

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	135.29		71,737.14	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	135.29		71,746.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,551.35
		Fund 20301 Fund Equity Total				74,551.35
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,150.00
	472200	REPROD & PUBLICATIONS				4,000.00
		Major Account 470000 Total				5,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.29		1,630.40
		Major Account 480000 Total		135.29		1,630.40
		Fund 20301 Revenues Total		135.29		6,780.40
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			1,748.16	
		Major Account 520000 Total			1,748.16	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			7,837.20	
		Major Account 580000 Total			7,837.20	
		Fund 20301 Expenditures Total			9,585.36	
		Fund 20301 Total	135.29	135.29	81,331.75	81,331.75

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,002.98		2,383.04	
		Fund 20302 Assets Total	1,002.98		2,383.04	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.77
		Fund 20302 Liabilities Total				.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				278.51
		Fund 20302 Fund Equity Total				278.51
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				6.11
	472200	REPROD & PUBLICATIONS		1,000.00		2,217.87
		Major Account 470000 Total		1,000.00		2,223.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.98		22.09
		Major Account 480000 Total		2.98		22.09
		Fund 20302 Revenues Total		1,002.98		2,246.07
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			142.31	
		Major Account 520000 Total			142.31	
		Fund 20302 Expenditures Total			142.31	
		Fund 20302 Total	1,002.98	1,002.98	2,525.35	2,525.35

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,656.84		264,213.67	
		Fund 20310 Assets Total	1,656.84		264,213.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				290,652.94
		Fund 20310 Fund Equity Total				290,652.94
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		1,164.00		42,407.61
		Major Account 470000 Total		1,164.00		42,407.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		492.84		5,864.12
		Major Account 480000 Total		492.84		5,864.12
		Fund 20310 Revenues Total		1,656.84		48,271.73
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			74,711.00	
		Major Account 520000 Total			74,711.00	
		Fund 20310 Expenditures Total			74,711.00	
		Fund 20310 Total	1,656.84	1,656.84	338,924.67	338,924.67

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	2,536.77-		116,942.46	
		Fund 20330 Assets Total	2,536.77-		116,942.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,332.85
		Fund 20330 Fund Equity Total				120,332.85
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		50.00		41,138.75
		Major Account 470000 Total		50.00		41,138.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.64		2,557.17
	486600	CREDIT CARD CLEARING		400.00		400.00
		Major Account 480000 Total		627.64		2,957.17
		Fund 20330 Revenues Total		677.64		44,095.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,158.52		32,132.74	
	511800	COMPENSATORY TIME PAID			388.04	
	512100	VACATION LEAVE EXPENSE	388.04		4,355.20	
	512200	SICK LEAVE EXPENSE	24.25		1,285.41	
	512300	HOLIDAY LEAVE EXPENSE	116.41		1,731.64	
	512500	FUNERAL LEAVE EXPENSE	48.51		194.03	
	512800	ADMINISTRATIVE LEAVE EXP			388.04	
	515100	RETIREMENT PLANS EXPENSE	204.86		3,030.78	
	515200	FICA EXPENSE	207.45		3,074.32	
	515400	LIFE & ACCIDENT INS EXP	.48		5.76	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,148.52		46,600.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			174.51	
	521400	CIO CHARGES	25.39		299.80	
	521500	PUBLICATION & PRINT EXP	40.50		406.37	
	556100	INSURANCE EXPENSE			4.67	
		Major Account 520000 Total	65.89		885.35	
		Fund 20330 Expenditures Total	3,214.41		47,486.31	
		Fund 20330 Total	677.64	677.64	164,428.77	164,428.77

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.53		1,352.86	
		Fund 20350 Assets Total	2.53		1,352.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,324.44
		Fund 20350 Fund Equity Total				1,324.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.53		28.42
		Major Account 480000 Total		2.53		28.42
		Fund 20350 Revenues Total		2.53		28.42
		Fund 20350 Total	2.53	2.53	1,352.86	1,352.86

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	79.87		18,632.75	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	40.00-			
		Fund 20510 Assets Total	39.87		22,214.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,827.36
		Fund 20510 Fund Equity Total				14,827.36
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				100.00
		474100 GENERAL BUSINESS FEES		1.04		72.22
		Major Account 470000 Total		1.04		172.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.58		313.54
		484500 REIMB NON-GOVT SOURCES		4.25		437.25
		484800 ROYALTY REVENUE				11,339.92
		Major Account 480000 Total		38.83		12,090.71
		Fund 20510 Revenues Total		39.87		12,262.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,875.79	
		Major Account 520000 Total			4,875.79	
		Fund 20510 Expenditures Total			4,875.79	
		Fund 20510 Total	39.87	39.87	27,090.29	27,090.29

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,037.08		88,224.71	
		Fund 20515 Assets Total	4,037.08		88,224.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.00-		
		Fund 20515 Liabilities Total		35.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				49,864.94
		Fund 20515 Fund Equity Total				49,864.94
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC GUARDIAN FEE		1,665.00		8,475.00
	475100	REGISTRATION / LICENSE F		2,502.50		39,068.00
		Major Account 470000 Total		4,167.50		47,543.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.45		1,355.91
		Major Account 480000 Total		152.45		1,355.91
		Fund 20515 Revenues Total		4,319.95		48,898.91
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,350.00	
	522200	CONFERENCE REGISTRATION			3,490.00	
	533900	FOOD EXPENSE	39.09		310.94	
	534600	ED & RECREATIONAL SUP EX	97.00		97.00	
		Major Account 520000 Total	136.09		6,247.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	88.89		4,216.29	
	574500	PERSONAL VEHICLE MILEAGE	22.89		68.91	
	575100	MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	111.78		4,291.20	
		Fund 20515 Expenditures Total	247.87		10,539.14	
		Fund 20515 Total	4,284.95	4,284.95	98,763.85	98,763.85

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	62,325.24-		49,635.46	
		Fund 20520 Assets Total	62,325.24-		49,635.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		394.69-		
		Fund 20520 Liabilities Total		394.69-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,422.61
		Fund 20520 Fund Equity Total				290,422.61
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		33,839.73		413,273.32
	474103	ELECTRONIC MONITORING		120.00		2,355.00
	474107	OFFENDER ASSESSMENT SCREENS		3,429.17		45,435.80
		Major Account 470000 Total		37,388.90		461,064.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.86		5,578.57
	484500	REIMB NON-GOVT SOURCES				136.00-
		Major Account 480000 Total		253.86		5,442.57
		Fund 20520 Revenues Total		37,642.76		466,506.69
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	102,468.04		691,970.84	
	554900	OTHER CONTRACTUAL SERVICE			15,323.00	
		Major Account 520000 Total	102,468.04		707,293.84	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,894.73-			
		Major Account 570000 Total	2,894.73-			
		Fund 20520 Expenditures Total	99,573.31		707,293.84	
		Fund 20520 Total	37,248.07	37,248.07	756,929.30	756,929.30

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	2,551.84-		249,845.84	
		Fund 20530 Assets Total	2,551.84-		249,845.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				353,227.55
		Fund 20530 Fund Equity Total				353,227.55
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				4,548.96
		Major Account 460000 Total				4,548.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		200.00		4,000.00
	474125	NSC EDUCATION FEE		27,932.50		330,824.22
		Major Account 470000 Total		28,132.50		334,824.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		514.36		6,689.54
	484500	REIMB NON-GOVT SOURCES				478.25
	486500	MISCELLANEOUS ADJUSTMENT				183.16
		Major Account 480000 Total		514.36		7,350.95
		Fund 20530 Revenues Total		28,646.86		346,724.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,404.10		156,505.29	
	511800	COMPENSATORY TIME PAID			328.98	
	512100	VACATION LEAVE EXPENSE	679.62		5,312.77	
	512200	SICK LEAVE EXPENSE	271.92		3,087.09	
	512300	HOLIDAY LEAVE EXPENSE	605.92		7,401.87	
	515100	RETIREMENT PLANS EXPENSE	1,045.44		12,926.92	
	515200	FICA EXPENSE	989.56		12,253.52	
	515400	LIFE & ACCIDENT INS EXP	2.88		35.22	
	515500	HEALTH INSURANCE EXPENSE	3,325.66		40,351.43	
	516300	EMPLOYEE ASSISTANCE PRO			66.24	
	516500	WORKERS COMP PREMIUMS			1,490.69	
		Major Account 510000 Total	19,325.10		239,760.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.74		390.16	
	521200	COM EXPENSE - VOICE/DATA	345.77		3,281.15	
	521400	CIO CHARGES	157.89		1,820.19	
	521500	PUBLICATION & PRINT EXP			25,213.90	

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				
		522100 DUES & SUBSCRIPTION EXP	6.18		6.18	
		522200 CONFERENCE REGISTRATION			1,000.00	
		524700 RENT EXP-OTHER REAL PROP			1,584.00	
		525200 RENT EXP-DATA PROC EQUIP			4,926.10	
		531100 OFFICE SUPPLIES EXPENSE	1,721.36		15,040.22	
		531200 IT SUPPLIES			525.40	
		532100 NON-CAPITALIZED EQUIP PU			2,332.43	
		532200 PERSONAL COMPUTING EQUIPMENT			385.08	
		533100 HOUSEHOLD & INSTIT EXP			38.90	
		533900 FOOD EXPENSE	927.20		25,404.17	
		534600 ED & RECREATIONAL SUP EX			5,086.00	
		541100 ACCTG & AUDITING SERVICES			291.08	
		541200 PURCHASING ASSESSMENT			198.55	
		541400 HRMS ASSESSMENT			227.24	
		543100 IT CONSULTING-APPLICATIONS			492.83	
		547100 EDUCATIONAL SERVICES			10,616.00	
		548400 TRANSACTION PROCESSING SE	8.96		145.17	
		554120 WIRELESS PHONE SERVICES	71.87		1,017.73	
		555100 DATA PROC SOFTW LIC FEE			223.46	
		555200 SOFTWARE - NEW PURCHASES			1,020.54	
		555310 COTS LICENSE FEES			6,170.25	
		555510 SAAS SUBSCRIPTION FEES	180.00		1,610.90	
		556100 INSURANCE EXPENSE			22.78	
		559100 OTHER OPERATING EXP	13.05		13.05	
		Major Account 520000 Total	3,464.02		109,083.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,930.50		55,619.80	
		572100 COMMERCIAL TRANSPORTATIO	80.32		5,547.91	
		573100 STATE-OWNED TRANSPORT			252.09	
		574500 PERSONAL VEHICLE MILEAGE	1,288.76		35,380.61	
		575100 MISC TRAVEL EXPENSE	110.00		868.00	
		Major Account 570000 Total	8,409.58		97,668.41	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,593.95	
		Major Account 580000 Total			3,593.95	
		Fund 20530 Expenditures Total	31,198.70		450,105.84	
		Fund 20530 Total	28,646.86	28,646.86	699,951.68	699,951.68

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				24,553.49
		Fund 20535 Fund Equity Total				24,553.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				41.89
		Major Account 480000 Total				41.89
		Fund 20535 Revenues Total				41.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			24,595.38	
		Major Account 590000 Total			24,595.38	
		Fund 20535 Expenditures Total			24,595.38	
		Fund 20535 Total			24,595.38	24,595.38

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	31,861.71		1,532,855.51	
		Fund 20540 Assets Total	31,861.71		1,532,855.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,890.85-		
		Fund 20540 Liabilities Total		6,890.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,704,531.08
		Fund 20540 Fund Equity Total				1,704,531.08
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,375.00
	474100	GENERAL BUSINESS FEES		972.00		10,152.00
	474101	Revenue from NOL		91,263.50		1,054,605.50
	474144	COURT AUTOMATION FEES		244,455.34		2,925,293.14
		Major Account 470000 Total		336,690.84		3,992,425.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,078.97		40,885.73
	484544	COURT AUTOMATION FEES				469.75
	486600	CREDIT CARD CLEARING		3,285.39-		63,670.19
		Major Account 480000 Total		206.42-		105,025.67
		Fund 20540 Revenues Total		336,484.42		4,097,451.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			562,449.61	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			842.51	
	512100	VACATION LEAVE EXPENSE	4,513.61		45,566.24	
	512200	SICK LEAVE EXPENSE	1,602.03		26,812.39	
	512300	HOLIDAY LEAVE EXPENSE	2,260.47		33,262.04	
	512500	FUNERAL LEAVE EXPENSE	342.79		3,529.55	
	515100	RETIREMENT PLANS EXPENSE	4,207.89		53,908.78	
	515200	FICA EXPENSE	3,989.47		51,195.08	
	515400	LIFE & ACCIDENT INS EXP	10.08		126.76	
	515500	HEALTH INSURANCE EXPENSE	11,101.20		142,050.69	
	516300	EMPLOYEE ASSISTANCE PRO			169.55	
	516500	WORKERS COMP PREMIUMS			3,815.47	
		Major Account 510000 Total	28,027.54		924,228.67	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,275.04		40,948.73	
		521400 CIO CHARGES	34,417.47		394,529.09	
		521500 PUBLICATION & PRINT EXP			3,615.25	
		522100 DUES & SUBSCRIPTION EXP	22,614.00		251,320.00	
		522200 CONFERENCE REGISTRATION	525.00		525.00	
		525100 RENT EXP-OFFICE EQUIP	6,662.85		251,135.26	
		525200 RENT EXP-DATA PROC EQUIP	123,818.32		1,389,277.42	
		525400 RENT EXP-COMM EQUIP	21,516.39		243,861.44	
		527400 REP & MAINT-DATA PROC	35.00		6,280.00	
		531100 OFFICE SUPPLIES EXPENSE	99.25		878.15	
		531200 IT SUPPLIES	165.87		1,977.98	
		532100 NON-CAPITALIZED EQUIP PU	350.96		2,811.16	
		532200 PERSONAL COMPUTING EQUIPMENT			1,051.88	
		532240 DATA STORAGE EQUIP			128.37	
		532260 VOICE EQUIP			458.84	
		532280 VIDEO EQUIP			261.80	
		533100 HOUSEHOLD & INSTIT EXP	300.00		300.00	
		533900 FOOD EXPENSE	226.00		3,096.42	
		541100 ACCTG & AUDITING SERVICES			745.01	
		541200 PURCHASING ASSESSMENT			508.19	
		541400 HRMS ASSESSMENT			581.68	
		543100 IT CONSULTING-APPLICATIONS	53,146.50		543,580.54	
		554120 WIRELESS PHONE SERVICES	332.08		5,790.66	
		555100 DATA PROC SOFTW LIC FEE			98,542.13	
		555200 SOFTWARE - NEW PURCHASES	744.29		1,154.17	
		555340 COTS MAINTENANCE			64,065.28	
		555510 SAAS SUBSCRIPTION FEES			60.00	
		556100 INSURANCE EXPENSE			58.31	
		Major Account 520000 Total	268,229.02		3,307,542.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	257.32		12,671.03	
		573100 STATE-OWNED TRANSPORT			1,293.02	
		574500 PERSONAL VEHICLE MILEAGE	1,217.98		17,429.41	
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total	1,475.30		31,400.96	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,954.49	
		Major Account 580000 Total			5,954.49	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 20540 Expenditures Total			297,731.86		4,269,126.88	
Fund 20540 Total			329,593.57	329,593.57	5,801,982.39	5,801,982.39

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,293.08-		61,012.81	
		Fund 20545 Assets Total	1,293.08-		61,012.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				59,976.21
		Fund 20545 Fund Equity Total				59,976.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		210.00		10,231.00
		Major Account 470000 Total		210.00		10,231.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.70		1,320.78
	484500	REIMB NON-GOVT SOURCES		131.25		3,781.65
		Major Account 480000 Total		250.95		5,102.43
		Fund 20545 Revenues Total		460.95		15,333.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,097.55		4,632.26	
	512100	VACATION LEAVE EXPENSE			94.40	
	512200	SICK LEAVE EXPENSE			39.35	
	512300	HOLIDAY LEAVE EXPENSE			157.22	
	515100	RETIREMENT PLANS EXPENSE	82.19		368.71	
	515200	FICA EXPENSE	81.31		363.31	
	515400	LIFE & ACCIDENT INS EXP	.23		1.15	
	515500	HEALTH INSURANCE EXPENSE	110.20		551.17	
		Major Account 510000 Total	1,371.48		6,207.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.55		4,599.71	
	521500	PUBLICATION & PRINT EXP			79.55	
	524600	RENT EXPENSE-BUILDINGS	310.00		3,410.00	
		Major Account 520000 Total	382.55		8,089.26	
		Fund 20545 Expenditures Total	1,754.03		14,296.83	
		Fund 20545 Total	460.95	460.95	75,309.64	75,309.64

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	20,870.27		254,266.44	
		Fund 20550 Assets Total	20,870.27		254,266.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				384,690.69
		Fund 20550 Fund Equity Total				384,690.69
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		20,962.50		249,575.17
		Major Account 470000 Total		20,962.50		249,575.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.77		5,983.55
	484500	REIMB NON-GOVT SOURCES				70.00-
		Major Account 480000 Total		435.77		5,913.55
		Fund 20550 Revenues Total		21,398.27		255,488.72
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6.00	
	524700	RENT EXP-OTHER REAL PROP			670.00	
	533900	FOOD EXPENSE	528.00		3,126.42	
	554900	OTHER CONTRACTUAL SERVICES			103,788.25	
		Major Account 520000 Total	528.00		107,590.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,833.62	
	572100	COMMERCIAL TRANSPORTATIO			280.30	
	574500	PERSONAL VEHICLE MILEAGE			1,393.47	
	574600	CONTRACTUAL SERV - TRAVEL EXP			548.91	
	575100	MISC TRAVEL EXPENSE			266.00	
		Major Account 570000 Total			8,322.30	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total	528.00		385,912.97	
		Fund 20550 Total	21,398.27	21,398.27	640,179.41	640,179.41

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,593.16		481,441.62	
		Fund 20555 Assets Total	47,593.16		481,441.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				461,940.27
		Fund 20555 Fund Equity Total				461,940.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		47,500.00		516,218.50
		Major Account 470000 Total		47,500.00		516,218.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		808.17		7,963.29
		Major Account 480000 Total		808.17		7,963.29
		Fund 20555 Revenues Total		48,308.17		524,181.79
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			822.48	
	547100	EDUCATIONAL SERVICES			2,000.00	
	554900	OTHER CONTRACTUAL SERVICES	715.01		3,770.01	
		Major Account 520000 Total	715.01		6,592.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,222.95	
		Major Account 570000 Total			1,222.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			496,865.00	
		Major Account 590000 Total			496,865.00	
		Fund 20555 Expenditures Total	715.01		504,680.44	
		Fund 20555 Total	48,308.17	48,308.17	986,122.06	986,122.06

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	35,392.01		200,795.37	
		Fund 20560 Assets Total	35,392.01		200,795.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,492.41
		Fund 20560 Fund Equity Total				13,492.41
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		47,101.19		244,585.69
	465100	NONGRANT REIMBURSEMENTS				49,536.60
		Major Account 460000 Total		47,101.19		294,122.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.19		2,471.03
		Major Account 480000 Total		310.19		2,471.03
		Fund 20560 Revenues Total		47,411.38		296,593.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,685.92		52,207.68	
	511800	COMPENSATORY TIME PAID	26.90		986.86	
	512100	VACATION LEAVE EXPENSE	847.70		4,807.28	
	512200	SICK LEAVE EXPENSE	84.93		2,203.03	
	512300	HOLIDAY LEAVE EXPENSE	369.95		3,111.16	
	512500	FUNERAL LEAVE EXPENSE			284.44	
	512800	ADMINISTRATIVE LEAVE EXP			105.59	
	515100	RETIREMENT PLANS EXPENSE	600.20		4,770.42	
	515200	FICA EXPENSE	559.14		3,991.20	
	515400	LIFE & ACCIDENT INS EXP	2.88		21.12	
	515500	HEALTH INSURANCE EXPENSE	2,417.14		33,571.82	
		Major Account 510000 Total	11,594.76		106,060.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115.59		1,155.90	
	522200	CONFERENCE REGISTRATION			75.00	
	533900	FOOD EXPENSE			30.55	
		Major Account 520000 Total	115.59		1,261.45	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	309.02		1,968.31	
		Major Account 570000 Total	309.02		1,968.31	
		Fund 20560 Expenditures Total	12,019.37		109,290.36	
		Fund 20560 Total	47,411.38	47,411.38	310,085.73	310,085.73

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	161,411.01-		1,082,589.84	
		Fund 20565 Assets Total	161,411.01-		1,082,589.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,259.86-		172.29
		Fund 20565 Liabilities Total		29,259.86-		172.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,387,040.16
		Fund 20565 Fund Equity Total				1,387,040.16
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				50,000.00
	465100	NONGRANT REIMBURSEMENTS		9,361.73		55,396.51
		Major Account 460000 Total		9,361.73		105,396.51
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				7,700.00
	475200	EXAMINATION FEES				750.00
		Major Account 470000 Total				8,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,483.84		30,970.59
	484600	OP GRANTS NON-GOVT SOURC				611,608.00
		Major Account 480000 Total		2,483.84		642,578.59
		Fund 20565 Revenues Total		11,845.57		756,425.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,645.07		85,392.07	
	512100	VACATION LEAVE EXPENSE			5,091.52	
	512200	SICK LEAVE EXPENSE			1,054.15	
	512300	HOLIDAY LEAVE EXPENSE	417.30		4,036.25	
	512800	ADMINISTRATIVE LEAVE EXP			93.27	
	515100	RETIREMENT PLANS EXPENSE	828.34		7,163.51	
	515200	FICA EXPENSE	800.70		6,873.15	
	515400	LIFE & ACCIDENT INS EXP	2.40		18.27	
	515500	HEALTH INSURANCE EXPENSE	1,639.72		15,681.28	
	516300	EMPLOYEE ASSISTANCE PRO			7.89	
	516500	WORKERS COMP PREMIUMS			177.47	
		Major Account 510000 Total	14,333.53		125,588.83	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	52.63		578.93	
		521500 PUBLICATION & PRINT EXP			29.86	
		522200 CONFERENCE REGISTRATION			1,087.50	
		524600 RENT EXPENSE-BUILDINGS	3,471.68		28,910.39	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		531200 IT SUPPLIES			14.99	
		532100 NON-CAPITALIZED EQUIP PU			37.50	
		533100 HOUSEHOLD & INSTIT EXP			818.75	
		533900 FOOD EXPENSE			487.10	
		534600 ED & RECREATIONAL SUP EX			409.99	
		541100 ACCTG & AUDITING SERVICES			34.65	
		541200 PURCHASING ASSESSMENT			23.64	
		541400 HRMS ASSESSMENT			27.04	
		546926 MULTISYSTEMIC THERAPY	9,531.72		379,347.62	
		554120 WIRELESS PHONE SERVICES	68.44		906.32	
		554900 OTHER CONTRACTUAL SERVICES	108,622.83		477,427.52	
		556100 INSURANCE EXPENSE			2.71	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	121,747.30		890,173.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	211.33		6,318.39	
		572100 COMMERCIAL TRANSPORTATIO			284.46	
		574500 PERSONAL VEHICLE MILEAGE	1,134.37		4,068.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,570.19		34,613.94	
		Major Account 570000 Total	7,915.89		45,285.12	
		Fund 20565 Expenditures Total	143,996.72		1,061,047.71	
		Fund 20565 Total	17,414.29	17,414.29	2,143,637.55	2,143,637.55

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	49,276.29-		637,004.69	
		Fund 20570 Assets Total	49,276.29-		637,004.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				826,866.05
		Fund 20570 Fund Equity Total				826,866.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				5,289.36
	475100	REGISTRATION / LICENSE F		1,290.00		500,325.00
	476100	OTHER LIC PERM & FEES		5,000.00		63,011.25
		Major Account 470000 Total		6,290.00		568,625.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,362.79		15,785.03
	486500	MISCELLANEOUS ADJUSTMENT				1,824.56
		Major Account 480000 Total		1,362.79		17,609.59
		Fund 20570 Revenues Total		7,652.79		586,235.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,161.05		339,362.95	
	511800	COMPENSATORY TIME PAID			312.49	
	512100	VACATION LEAVE EXPENSE	2,530.65		29,752.01	
	512200	SICK LEAVE EXPENSE	2,028.00		19,384.18	
	512300	HOLIDAY LEAVE EXPENSE	1,107.94		17,712.09	
	512500	FUNERAL LEAVE EXPENSE			1,011.91	
	512600	CIVIL LEAVE EXPENSE	149.25		149.25	
	515100	RETIREMENT PLANS EXPENSE	2,469.31		30,527.42	
	515200	FICA EXPENSE	2,418.71		29,387.77	
	515400	LIFE & ACCIDENT INS EXP	4.56		55.69	
	515500	HEALTH INSURANCE EXPENSE	2,632.82		31,593.84	
	516300	EMPLOYEE ASSISTANCE PRO			78.86	
	516500	WORKERS COMP PREMIUMS			1,774.63	
		Major Account 510000 Total	40,502.29		501,103.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	162.23		2,008.65	
	521200	COM EXPENSE - VOICE/DATA	1,217.55		17,292.07	
	521400	CIO CHARGES	293.15		3,488.60	
	521500	PUBLICATION & PRINT EXP			1,772.05	
	522100	DUES & SUBSCRIPTION EXP	45.76		1,043.38	

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				
	522200 CONFERENCE REGISTRATION			569.00	
	524600 RENT EXPENSE-BUILDINGS	2,507.76		30,093.12	
	527400 REP & MAINT-DATA PROC			675.00	
	531100 OFFICE SUPPLIES EXPENSE	226.96		2,113.65	
	532100 NON-CAPITALIZED EQUIP PU			236.97	
	532200 PERSONAL COMPUTING EQUIPMENT			65.50	
	533100 HOUSEHOLD & INSTIT EXP			29.99	
	541100 ACCTG & AUDITING SERVICES			346.52	
	541200 PURCHASING ASSESSMENT			236.37	
	541400 HRMS ASSESSMENT			270.56	
	541700 LEGAL RELATED EXPENSE	6,895.12		78,256.83	
	543100 IT CONSULTING-APPLICATIONS			11,577.00	
	548400 TRANSACTION PROCESSING SE	77.76		12,116.89	
	554900 OTHER CONTRACTUAL SERVICES	3,376.76		99,227.77	
	555200 SOFTWARE - NEW PURCHASES			670.89	
	556100 INSURANCE EXPENSE			27.12	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			168.62	
	Major Account 520000 Total	14,803.05		262,410.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	933.04		6,050.28	
	572100 COMMERCIAL TRANSPORTATIO	610.70		2,701.58	
	573100 STATE-OWNED TRANSPORT			809.12	
	574500 PERSONAL VEHICLE MILEAGE			649.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.70	
	575100 MISC TRAVEL EXPENSE	80.00		291.00	
	Major Account 570000 Total	1,623.74		10,678.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,904.65	
	Major Account 580000 Total			1,904.65	
	Fund 20570 Expenditures Total	56,929.08		776,096.56	
	Fund 20570 Total	7,652.79	7,652.79	1,413,101.25	1,413,101.25

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	93,140.50		4,770,407.91	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	6,627.05-		121,923.75	
		Fund 20580 Assets Total	86,513.45		4,892,363.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,320.00-		
		Fund 20580 Liabilities Total		4,320.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,258,574.47
		Fund 20580 Fund Equity Total				3,258,574.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				133,000.00
		Major Account 460000 Total				133,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,998.75		182,725.72
		474102 DRUG TESTING		310.00		5,006.00
		474103 ELECTRONIC MONITORING		150.00		782.25
		474104 ADMIN. ENROLLMENT FEE		22,502.31		281,157.58
		474105 REG. PROB. PROG. FEE		146,998.58		1,809,364.86
		474106 ISP MO. PROG. FEE		14,828.40		139,968.17
		Major Account 470000 Total		200,788.04		2,419,004.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,757.93		84,501.18
		484500 REIMB NON-GOVT SOURCES				2,483.36
		484504 ADMIN. ENROLLMENT FEE				307.50-
		484505 REG. PROB. PROG. FEE				90.00-
		484506 ISP MO. PROG. FEE				17.00-
		Major Account 480000 Total		8,757.93		86,570.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 20580 Revenues Total		209,545.97		2,588,574.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.89		900.17	
		521500 PUBLICATION & PRINT EXP			6,911.07	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE	8.53		40.43	
		533900 FOOD EXPENSE			932.87	
		534600 ED & RECREATIONAL SUP EX			2,494.78	
		543100 IT CONSULTING-APPLICATIONS	99,191.50		419,521.07	
		545200 MEDICAL ASSESSMENT SERV	190.00		114,853.45	
		546901 SA SHORT TERM RESIDENTIAL	8,460.00		222,547.50	
		546902 SA INTENSIVE OUTPATIENT	1,728.00		42,337.78	
		546903 OUTPATIENT	6,265.60		61,727.10	
		547437 CAM			33,711.60	
		547444 TRANS LIVING W/ PROG	2,790.00		3,510.00	
		547445 Trans Living no Prog			280.00	
		554900 OTHER CONTRACTUAL SERVICES			24,000.00	
		Major Account 520000 Total	118,712.52		934,217.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,425.69	
		572100 COMMERCIAL TRANSPORTATIO			6,686.22	
		574500 PERSONAL VEHICLE MILEAGE			1,819.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,379.82	
		575100 MISC TRAVEL EXPENSE			257.00	
		Major Account 570000 Total			20,567.74	
		Fund 20580 Expenditures Total	118,712.52		954,785.56	
		Fund 20580 Total	205,225.97	205,225.97	5,847,149.09	5,847,149.09

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,387.17-		172,219.63	
		Fund 20585 Assets Total	20,387.17-		172,219.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				337,029.92
		Fund 20585 Fund Equity Total				337,029.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				940.00
	475100	REGISTRATION / LICENSE F				43,475.00
	475200	EXAMINATION FEES		7,025.00		154,511.00
		Major Account 470000 Total		7,025.00		198,926.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356.92		5,881.55
	486500	MISCELLANEOUS ADJUSTMENT				151.06
		Major Account 480000 Total		356.92		6,032.61
		Fund 20585 Revenues Total		7,381.92		204,958.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,975.11		46,149.81	
	512100	VACATION LEAVE EXPENSE			2,157.71	
	512200	SICK LEAVE EXPENSE			1,073.31	
	512300	HOLIDAY LEAVE EXPENSE			2,299.67	
	515100	RETIREMENT PLANS EXPENSE	372.49		3,869.73	
	515200	FICA EXPENSE	356.41		3,709.63	
	515400	LIFE & ACCIDENT INS EXP	.79		8.73	
	515500	HEALTH INSURANCE EXPENSE	961.22		9,645.63	
	516300	EMPLOYEE ASSISTANCE PRO			23.66	
	516500	WORKERS COMP PREMIUMS			532.39	
		Major Account 510000 Total	6,666.02		69,470.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.31		2,478.72	
	521200	COM EXPENSE - VOICE/DATA	16.72		274.52	
	521300	FREIGHT EXPENSE			33.11	
	521400	CIO CHARGES	52.63		606.73	
	521500	PUBLICATION & PRINT EXP			4,103.70	
	521900	AWARDS EXPENSE			58.95	
	522100	DUES & SUBSCRIPTION EXP	96.00		2,164.92	
	522600	JOB APPLICANT EXPENSE	10.25-		16,946.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,108.97		13,307.64	
	524700 RENT EXP-OTHER REAL PROP	104.55		1,202.07	
	525200 RENT EXP-DATA PROC EQUIP			315.00	
	527400 REP & MAINT-DATA PROC	6,300.00		27,950.00	
	531100 OFFICE SUPPLIES EXPENSE			552.29	
	532200 PERSONAL COMPUTING EQUIPMENT			43.23	
	533900 FOOD EXPENSE			2,112.73	
	534600 ED & RECREATIONAL SUP EX			23,387.00	
	541100 ACCTG & AUDITING SERVICES			103.96	
	541200 PURCHASING ASSESSMENT			70.91	
	541400 HRMS ASSESSMENT			81.16	
	541700 LEGAL RELATED EXPENSE			79.80	
	543100 IT CONSULTING-APPLICATIONS			126,875.00	
	543200 IT CONSULTING-HW/SW SUPP	625.00		3,125.00	
	548400 TRANSACTION PROCESSING SE	540.06		3,497.98	
	554120 WIRELESS PHONE SERVICES	28.26		172.36	
	554900 OTHER CONTRACTUAL SERVICES	9,416.19		50,585.63	
	555100 DATA PROC SOFTW LIC FEE			1,530.24	
	555200 SOFTWARE - NEW PURCHASES			186.37	
	555340 COTS MAINTENANCE			1,576.14	
	556100 INSURANCE EXPENSE			8.14	
	559100 OTHER OPERATING EXP	16.35		307.58	
	Major Account 520000 Total	18,397.79		283,737.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	950.23		3,179.03	
	572100 COMMERCIAL TRANSPORTATIO	566.68		3,425.04	
	574500 PERSONAL VEHICLE MILEAGE	89.38		2,035.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,074.99		4,118.38	
	575100 MISC TRAVEL EXPENSE	24.00		3,803.14	
	Major Account 570000 Total	2,705.28		16,561.50	
	Fund 20585 Expenditures Total	27,769.09		369,768.90	
	Fund 20585 Total	7,381.92	7,381.92	541,988.53	541,988.53

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,839.46-		1,333,313.51	
		132200 DUE FROM OTHER GOVERNMENT			25.62	
		Fund 20595 Assets Total	16,839.46-		1,333,339.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,183,550.51
		Fund 20595 Fund Equity Total				1,183,550.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,012.00		279,090.21
		475100 REGISTRATION / LICENSE F		3,770.00		330,361.00
		Major Account 470000 Total		28,782.00		609,451.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,535.50		24,427.66
		484500 REIMB NON-GOVT SOURCES				125.00
		Major Account 480000 Total		2,535.50		24,552.66
		Fund 20595 Revenues Total		31,317.50		634,003.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,626.65		161,025.13	
		512100 VACATION LEAVE EXPENSE			13,741.41	
		512200 SICK LEAVE EXPENSE			6,177.02	
		512300 HOLIDAY LEAVE EXPENSE			7,921.12	
		512500 FUNERAL LEAVE EXPENSE			166.28	
		515100 RETIREMENT PLANS EXPENSE	1,170.16		14,154.67	
		515200 FICA EXPENSE	1,082.44		13,053.83	
		515400 LIFE & ACCIDENT INS EXP	2.33		29.00	
		515500 HEALTH INSURANCE EXPENSE	3,103.78		32,015.84	
		516300 EMPLOYEE ASSISTANCE PRO			36.28	
		516500 WORKERS COMP PREMIUMS			816.34	
		Major Account 510000 Total	20,985.36		249,136.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	698.86		2,911.71	
		521200 COM EXPENSE - VOICE/DATA	72.05		1,827.99	
		521400 CIO CHARGES	105.26		1,185.66	
		521500 PUBLICATION & PRINT EXP			1,592.70	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		524600 RENT EXPENSE-BUILDINGS	1,398.77		16,785.24	
		524700 RENT EXP-OTHER REAL PROP			435.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC	20,250.00		43,750.00	
		531100 OFFICE SUPPLIES EXPENSE			783.97	
		532100 NON-CAPITALIZED EQUIP PU			366.68	
		532200 PERSONAL COMPUTING EQUIPMENT			153.27	
		532260 VOICE EQUIP			177.98	
		533100 HOUSEHOLD & INSTIT EXP			425.25	
		533900 FOOD EXPENSE			560.17	
		541100 ACCTG & AUDITING SERVICES			159.40	
		541200 PURCHASING ASSESSMENT			108.73	
		541400 HRMS ASSESSMENT			124.44	
		543100 IT CONSULTING-APPLICATIONS			76,525.00	
		543200 IT CONSULTING-HW/SW SUPP	1,250.00		30,625.00	
		548400 TRANSACTION PROCESSING SE	1,637.60		20,447.79	
		554100 DATA SERVICES	1,673.01		20,076.10	
		554120 WIRELESS PHONE SERVICES	86.05		861.14	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			3,539.21	
		555200 SOFTWARE - NEW PURCHASES			1,705.20	
		555340 COTS MAINTENANCE			3,152.30	
		556100 INSURANCE EXPENSE			12.48	
		Major Account 520000 Total	27,171.60		233,792.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			623.52	
		573100 STATE-OWNED TRANSPORT			149.10	
		574500 PERSONAL VEHICLE MILEAGE			509.05	
		575100 MISC TRAVEL EXPENSE			4.25	
		Major Account 570000 Total			1,285.92	
		Fund 20595 Expenditures Total	48,156.96		484,215.25	
		Fund 20595 Total	31,317.50	31,317.50	1,817,554.38	1,817,554.38

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	8,660.37-		69,892.84	
		139901 AR INVOICED (SYSTEM)			23,943.64	
		Fund 40500 Assets Total	8,660.37-		93,836.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,304.95
		Fund 40500 Fund Equity Total				98,304.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				108,822.76
		Major Account 460000 Total				108,822.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.34		1,887.62
		Major Account 480000 Total		162.34		1,887.62
		Fund 40500 Revenues Total		162.34		110,710.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,050.00		71,427.69	
		512100 VACATION LEAVE EXPENSE			2,275.23	
		512200 SICK LEAVE EXPENSE			2,575.39	
		512300 HOLIDAY LEAVE EXPENSE			3,463.19	
		515100 RETIREMENT PLANS EXPENSE	453.03		5,971.09	
		515200 OASDI EXPENSE	435.45		5,800.09	
		515400 LIFE & ACCIDENT INS EXP	.63		6.93	
		515500 HEALTH INSURANCE EXPENSE	1,082.22		11,265.65	
		516300 EMPLOYEE ASSISTANCE PRO			10.41	
		516500 WORKERS COMP PREMIUMS			234.25	
		Major Account 510000 Total	8,021.33		103,029.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.74		382.14	
		531100 OFFICE SUPPLIES EXPENSE			206.06	
		531200 IT SUPPLIES			24.66	
		533100 HOUSEHOLD & INSTIT EXP			216.66	
		541100 ACCTG & AUDITING SERVICE			45.74	
		541200 PURCHASING ASSESSMENT			31.20	
		541400 HRMS ASSESSMENT			35.72	
		554120 WIRELESS PHONE SERVICES	46.35		465.37	
		556100 INSURANCE EXPENSE			3.58	
		Major Account 520000 Total	81.09		1,411.13	

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	261.31		5,094.39	
	574500 PERSONAL VEHICLE MILEAGE	458.98		5,027.00	
	Major Account 570000 Total	720.29		10,121.39	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			616.41	
	Major Account 580000 Total			616.41	
	Fund 40500 Expenditures Total	8,822.71		115,178.85	
	Fund 40500 Total	162.34	162.34	209,015.33	209,015.33

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	26,752.23		117,769.37	
		139901 AR INVOICED (SYSTEM)	44,848.36-		110,167.89	
		Fund 40520 Assets Total	18,096.13-		227,937.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,575.08
		Fund 40520 Fund Equity Total				132,575.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,051.47		344,218.29
		461700 OP GRANTS - OTHER				76,662.79
		Major Account 460000 Total		9,051.47		420,881.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.08		1,241.73
		Major Account 480000 Total		190.08		1,241.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 40520 Revenues Total		9,241.55		472,122.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,026.96		97,202.65	
		511600 PER DIEM PAYMENTS	7,113.00		65,728.60	
		511800 COMPENSATORY TIME PAID	577.98		1,510.61	
		512100 VACATION LEAVE EXPENSE	837.86		3,291.78	
		512200 SICK LEAVE EXPENSE	87.68		4,563.56	
		512300 HOLIDAY LEAVE EXPENSE	446.83		3,990.45	
		512500 FUNERAL LEAVE EXPENSE			155.88	
		512800 ADMINISTRATIVE LEAVE EXP			155.88	
		515100 RETIREMENT PLANS EXPENSE	896.85		8,302.11	
		515200 FICA EXPENSE	1,375.64		12,743.51	
		515400 LIFE & ACCIDENT INS EXP	3.29		28.04	
		515500 HEALTH INSURANCE EXPENSE	3,525.90		34,084.62	
		516200 TUITION ASSISTANCE			7,023.75-	
		516500 WORKERS COMP PREMIUMS			96.75-	
		Major Account 510000 Total	24,891.99		224,637.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	317.88		3,358.85	
		521500 PUBLICATION & PRINT EXP			8,269.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,672.50	
		522600 JOB APPLICANT EXPENSE			484.00	
		533900 FOOD EXPENSE			2,516.91	
		534600 ED & RECREATIONAL SUP EX	48.15		5,497.78	
		543100 IT CONSULTING-APPLICATIONS			79,925.50	
		543500 MGT CONSULTANT SERVICES			4,687.50	
		547100 EDUCATIONAL SERVICES			10,075.50	
		555100 DATA PROC SOFTW LIC FEE			2,202.00	
		556100 INSURANCE EXPENSE			16.27	
		Major Account 520000 Total	366.03		118,706.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.34		17,896.03	
		572100 COMMERCIAL TRANSPORTATIO			106.30	
		574500 PERSONAL VEHICLE MILEAGE	1,818.82		14,808.55	
		575100 MISC TRAVEL EXPENSE	162.50		606.25	
		Major Account 570000 Total	2,079.66		33,417.13	
		Fund 40520 Expenditures Total	27,337.68		376,760.63	
		Fund 40520 Total	9,241.55	9,241.55	604,697.89	604,697.89

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	5,457.82-		147,745.33	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	5,457.82-		147,761.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,233.33
		Fund 20910 Fund Equity Total				164,233.33
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,200.00		8,200.00
		474132 ORIG COLLECTION AGENCY FE		1,200.00		7,400.00
		474133 RENEW COLLECTION AGENCY F				33,150.00
		474134 ORIG BRANCH OFFICE FEES		200.00		3,300.00
		474135 RENEW BRANCH OFFICE FEES				14,560.00
		474136 SOLICITORS CERTIFICATE FEE		1,247.00		58,948.00
		Major Account 470000 Total		3,847.00		125,558.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.58		3,646.71
		485100 FINES FORFEITS & PENALTI				60.00
		486600 CREDIT CARD CLEARING				.01
		Major Account 480000 Total		299.58		3,706.72
		Fund 20910 Revenues Total		4,146.58		129,264.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,930.01		46,273.19	
		512100 VACATION LEAVE EXPENSE	138.25		2,150.34	
		512200 SICK LEAVE EXPENSE	142.30		2,050.34	
		512300 HOLIDAY LEAVE EXPENSE	210.04		2,468.09	
		512800 ADMINISTRATIVE LEAVE EXP			28.32	
		515100 RETIREMENT PLANS EXPENSE	331.00		3,966.31	
		515200 FICA EXPENSE	289.14		3,506.12	
		515400 LIFE & ACCIDENT INS EXP	1.24		14.83	
		515500 HEALTH INSURANCE EXPENSE	1,662.83		19,926.12	
		516500 WORKERS COMP PREMIUMS			791.36	
		Major Account 510000 Total	6,704.81		81,175.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.14		1,416.86	
		521400 CIO CHARGES	2,130.74		55,020.94	
		521500 PUBLICATION & PRINT EXP	45.78		2,186.53	

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				
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	175.00		1,183.38	
		531100 OFFICE SUPPLIES EXPENSE			683.46	
		532200 PERSONAL COMPUTING EQUIPMENT			275.84	
		533900 FOOD EXPENSE	48.00		48.00	
		541100 ACCTG & AUDITING SERVICES			381.95	
		541400 HRMS ASSESSMENT			116.80	
		541700 LEGAL RELATED EXPENSE	400.00		600.00	
		555540 SAAS MAINTENANCE	20.00		240.00	
		556300 SURETY & NOTARY BONDS			10.84	
		559100 OTHER OPERATING EXP	21.93		80.95	
		Major Account 520000 Total	2,899.59		62,645.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			750.27	
		572100 COMMERCIAL TRANSPORTATIO			405.34	
		574500 PERSONAL VEHICLE MILEAGE			731.92	
		575100 MISC TRAVEL EXPENSE			28.00	
		Major Account 570000 Total			1,915.53	
		Fund 20910 Expenditures Total	9,604.40		145,736.10	
		Fund 20910 Total	4,146.58	4,146.58	293,498.05	293,498.05

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	29,481.68		2,023,083.71	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	40.00-			
		Fund 20920 Assets Total	29,441.68		2,023,283.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,258.00-		
		214100 DEPOSITS				30.00
		Fund 20920 Liabilities Total		1,258.00-		30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,051,723.00
		Fund 20920 Fund Equity Total				2,051,723.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,262.62		26,013.66
		471140 CORP CERTIFICATES W/SEAL		3,522.63		40,463.38
		472240 CORP RECORD COPIES		854.08		12,211.54
		474137 DOMESTIC LLC FILING		38,811.96		510,963.64
		474138 FOREIGN LLC FILING		4,784.64		64,199.39
		475118 DOMESTIC NAME RESERVATION		113.29		1,407.88
		475119 FOREIGN TRADE NAME REGIST				280.03
		475120 NON-PROFIT BIENNIAL FEES		199.99		4,868.32
		475128 DOM LIMITED PARTNERSHIPS		660.00		11,337.50
		475129 FOREIGN LIMITED PARTNER		140.00		5,035.00
		475130 DOMESTIC FILING FEES		14,740.46		153,502.28
		475140 FOREIGN CORP FILING FEES		6,559.59		82,836.58
		475150 NON-PROFIT FILING FEES		1,239.87		17,631.87
		Major Account 470000 Total		73,889.13		930,751.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,760.26		45,984.59
		485100 FINES FORFEITS & PENALTI		150.00		750.00
		486500 MISCELLANEOUS ADJUSTMENT				9,018.65-
		486600 CREDIT CARD CLEARING		7,024.90-		5,209.85
		Major Account 480000 Total		3,114.64-		42,925.79
		Fund 20920 Revenues Total		70,774.49		973,676.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,127.57		295,719.07	
		512100 VACATION LEAVE EXPENSE	1,613.09		20,789.80	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	1,912.13		12,111.51	
		512300 HOLIDAY LEAVE EXPENSE	1,297.04		15,109.24	
		512600 CIVIL LEAVE EXPENSE			14.79	
		512700 INJURY LEAVE EXPENSE			56.59	
		515100 RETIREMENT PLANS EXPENSE	2,242.65		25,743.96	
		515200 FICA EXPENSE	2,124.95		24,468.43	
		515400 LIFE & ACCIDENT INS EXP	8.66		96.21	
		515500 HEALTH INSURANCE EXPENSE	5,144.83		58,531.76	
		516500 WORKERS COMP PREMIUMS			2,769.88	
		Major Account 510000 Total	39,470.92		455,411.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,802.38		53,539.78	
		521400 CIO CHARGES	319.31		16,927.08	
		521500 PUBLICATION & PRINT EXP	9,985.45		53,850.51	
		522100 DUES & SUBSCRIPTION EXP			2,538.52	
		522200 CONFERENCE REGISTRATION			50.00	
		527100 REP & MAINT-OFFICE EQUIP			90.07	
		527800 REP & MAINT-OTHER PROPER			671.00	
		531100 OFFICE SUPPLIES EXPENSE	3,004.17		9,169.14	
		532200 PERSONAL COMPUTING EQUIPMENT	266.00		292.24	
		541100 ACCTG & AUDITING SERVICES			2,864.63	
		541200 PURCHASING ASSESSMENT			1,507.50	
		541400 HRMS ASSESSMENT			408.80	
		542200 TEMP SERV - OUTSIDE	17,941.23-		23,379.11	
		554900 OTHER CONTRACTUAL SERVICES			2,516.00	
		555510 SAAS SUBSCRIPTION FEES	2,769.57		31,277.88	
		555540 SAAS MAINTENANCE	40.00		980.00	
		556100 INSURANCE EXPENSE			320.10	
		556300 SURETY & NOTARY BONDS	40.00		177.93	
		559100 OTHER OPERATING EXP	318.24		4,651.62	
		Major Account 520000 Total	603.89		205,211.91	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			341,523.00	
		Major Account 580000 Total			341,523.00	
		Fund 20920 Expenditures Total	40,074.81		1,002,146.15	
		Fund 20920 Total	69,516.49	69,516.49	3,025,429.86	3,025,429.86

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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	.97		519.35	
		Fund 20930 Assets Total	.97		519.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				508.43
		Fund 20930 Fund Equity Total				508.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.97		10.92
		Major Account 480000 Total		.97		10.92
		Fund 20930 Revenues Total		.97		10.92
		Fund 20930 Total	.97	.97	519.35	519.35

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Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,647.68		1,099,592.65	
		Fund 20931 Assets Total	36,647.68		1,099,592.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		279.86-		
		Fund 20931 Liabilities Total		279.86-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,269,023.52
		Fund 20931 Fund Equity Total				1,269,023.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		275,304.92		3,213,384.48
	471140	DRIVERS RECORDS-RECDS MGMT		312.00		5,252.00
	474100	GENERAL BUSINESS FEES		42.00		606.50
		Major Account 470000 Total		275,658.92		3,219,242.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,199.78		21,405.47
		Major Account 480000 Total		2,199.78		21,405.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				570,000.00-
		Major Account 490000 Total				570,000.00-
		Fund 20931 Revenues Total		277,858.70		2,670,648.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,781.74		71,749.33	
	512100	VACATION LEAVE EXPENSE	471.58		5,532.74	
	512200	SICK LEAVE EXPENSE	326.41		1,675.00	
	512300	HOLIDAY LEAVE EXPENSE	318.39		3,820.66	
	515100	RETIREMENT PLANS EXPENSE	516.59		6,198.65	
	515200	FICA EXPENSE	486.62		5,839.46	
	515400	LIFE & ACCIDENT INS EXP	1.24		15.02	
	515500	HEALTH INSURANCE EXPENSE	1,391.37		16,692.36	
	516500	WORKERS COMP PREMIUMS			395.68	
		Major Account 510000 Total	9,293.94		111,918.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.14		10.28	
	521400	CIO CHARGES	72.02		1,628.05	
	521500	PUBLICATION & PRINT EXP	204.32		1,015.90	

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Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			538.00	
		522200 CONFERENCE REGISTRATION			2,168.00	
		524600 RENT EXPENSE-BUILDINGS	251.93		3,487.16	
		531100 OFFICE SUPPLIES EXPENSE	9.98		246.07	
		541400 HRMS ASSESSMENT			58.40	
		549200 JANITORIAL/SECURITY SRVS	60.60		727.20	
		554900 OTHER CONTRACTUAL SERVICES	231,029.92		2,714,820.91	
		555310 COTS LICENSE FEES			309.55	
		555540 SAAS MAINTENANCE			160.00	
		556300 SURETY & NOTARY BONDS			5.42	
		Major Account 520000 Total	231,630.91		2,725,174.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,929.91	
		572100 COMMERCIAL TRANSPORTATIO			776.93	
		574500 PERSONAL VEHICLE MILEAGE	6.31		278.64	
		Major Account 570000 Total	6.31		2,985.48	
		Fund 20931 Expenditures Total	240,931.16		2,840,079.32	
		Fund 20931 Total	277,578.84	277,578.84	3,939,671.97	3,939,671.97

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Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,070.28-		94,876.77	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 20940 Assets Total	4,920.28-		95,026.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,786.19
		Fund 20940 Fund Equity Total				65,786.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		6,250.00
		471170 AUTHENTICATIONS W/SEAL		120.00		2,310.00
		472200 REPROD & PUBLICATIONS		131.75		3,461.25
		472220 ADM RECORD COPIES		61.00		978.50
		474120 NOTARY PUBLIC FEES		4,557.50		52,137.50
		474124 ELEC NOTARY FEES		500.00		10,200.00
		Major Account 470000 Total		5,520.25		75,337.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.32		1,601.23
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		196.32		1,631.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,000.00
		Fund 20940 Revenues Total		5,716.57		116,968.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,346.83		34,896.41	
		512100 VACATION LEAVE EXPENSE	17.78		3,162.03	
		512200 SICK LEAVE EXPENSE	320.02		3,375.88	
		512300 HOLIDAY LEAVE EXPENSE	178.29		2,030.74	
		515100 RETIREMENT PLANS EXPENSE	289.26		3,254.72	
		515200 FICA EXPENSE	258.83		2,933.21	
		515400 LIFE & ACCIDENT INS EXP	1.11		12.58	
		515500 HEALTH INSURANCE EXPENSE	1,224.04		13,770.34	
		516500 WORKERS COMP PREMIUMS			395.68	
		Major Account 510000 Total	5,636.16		63,831.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	545.31		5,282.01	
		521400 CIO CHARGES	214.66		7,894.80	

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Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	236.56		3,795.77	
		522100 DUES & SUBSCRIPTION EXP			844.20	
		524600 RENT EXPENSE-BUILDINGS			70.00	
		527900 PERSONAL COMPUT EQUIP R & M	108.00		108.00	
		531100 OFFICE SUPPLIES EXPENSE	124.00		666.45	
		532200 PERSONAL COMPUTING EQUIPMENT	266.00		266.00	
		541400 HRMS ASSESSMENT			131.40	
		555310 COTS LICENSE FEES			309.55	
		555540 SAAS MAINTENANCE			180.00	
		556300 SURETY & NOTARY BONDS			5.42	
		559100 OTHER OPERATING EXP	10.20		846.75	
		Major Account 520000 Total	1,504.73		20,400.35	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,495.96		3,495.96	
		Major Account 580000 Total	3,495.96		3,495.96	
		Fund 20940 Expenditures Total	10,636.85		87,727.90	
		Fund 20940 Total	5,716.57	5,716.57	182,754.67	182,754.67

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Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,784.30		292,965.42	
		Fund 20950 Assets Total	2,784.30		292,965.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				212,790.84
		Fund 20950 Fund Equity Total				212,790.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,780.00
	472100	SALE OF SUP & MAT		2,120.00		14,622.50
	475100	REGISTRATION / LICENSE F		120.00		59,405.00
		Major Account 470000 Total		2,240.00		77,807.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		544.30		5,198.18
		Major Account 480000 Total		544.30		5,198.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				374.40
		Major Account 490000 Total				374.40
		Fund 20950 Revenues Total		2,784.30		83,380.08
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			130.00	
	533900	FOOD EXPENSE			3,075.50	
		Major Account 520000 Total			3,205.50	
		Fund 20950 Expenditures Total			3,205.50	
		Fund 20950 Total	2,784.30	2,784.30	296,170.92	296,170.92

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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	482,017.49-		889,359.03	
	112200	DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	482,017.49-		892,065.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,658.50		4,658.50
	211900	AAI DUE TO VENDOR (SYSTE		463.75-		
		Fund 26110 Liabilities Total		4,194.75		4,658.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,548,219.20
		Fund 26110 Fund Equity Total				1,548,219.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		66,761.32		840,171.74
	474100	GENERAL BUSINESS FEES		15,909.00		177,235.50
		Major Account 470000 Total		82,670.32		1,017,407.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,528.04		30,727.16
	486500	MISCELLANEOUS ADJUSTMENT				93.50-
		Major Account 480000 Total		2,528.04		30,633.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		500,000.00-		1,000,000.00-
		Major Account 490000 Total		500,000.00-		1,000,000.00-
		Fund 26110 Revenues Total		414,801.64-		48,040.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,518.96		312,089.49	
	512100	VACATION LEAVE EXPENSE	3,041.95		29,309.72	
	512200	SICK LEAVE EXPENSE	2,675.71		21,721.32	
	512300	HOLIDAY LEAVE EXPENSE	1,511.56		17,708.71	
	512500	FUNERAL LEAVE EXPENSE			125.18	
	512600	CIVIL LEAVE EXPENSE			21.70	
	512700	INJURY LEAVE EXPENSE			56.59	
	515100	RETIREMENT PLANS EXPENSE	2,452.16		28,531.77	
	515200	FICA EXPENSE	2,279.94		26,677.86	
	515400	LIFE & ACCIDENT INS EXP	8.08		96.16	
	515500	HEALTH INSURANCE EXPENSE	6,888.06		78,173.38	
	516500	WORKERS COMP PREMIUMS			3,165.44	
		Major Account 510000 Total	44,376.42		517,677.32	

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Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	689.11		17,936.00	
		521400 CIO CHARGES	315.04		46,073.05	
		521500 PUBLICATION & PRINT EXP	428.38		6,320.82	
		522100 DUES & SUBSCRIPTION EXP			2,538.53	
		522200 CONFERENCE REGISTRATION			225.00	
		527100 REP & MAINT-OFFICE EQUIP	496.00		1,306.61	
		531100 OFFICE SUPPLIES EXPENSE	90.24		1,594.28	
		532200 PERSONAL COMPUTING EQUIPMENT	715.00		744.52	
		541100 ACCTG & AUDITING SERVICES			2,864.63	
		541200 PURCHASING ASSESSMENT			1,507.50	
		541400 HRMS ASSESSMENT			467.20	
		542200 TEMP SERV - OUTSIDE	20,255.95		20,255.95	
		543100 IT CONSULTING-APPLICATIONS			2,622.00	
		548700 REFUSE/RECYCLING			637.90	
		554900 OTHER CONTRACTUAL SERVICES			53,059.90	
		555540 SAAS MAINTENANCE	40.00		540.00	
		556100 INSURANCE EXPENSE			320.10	
		556300 SURETY & NOTARY BONDS			77.93	
		559100 OTHER OPERATING EXP	22.44		839.52	
		Major Account 520000 Total	22,871.68		159,931.44	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	4,162.50		4,162.50	
		587550 IT PROJECTS IN PROGRESS			27,082.03	
		Major Account 580000 Total	4,162.50		31,244.53	
		Fund 26110 Expenditures Total	71,410.60		708,853.29	
		Fund 26110 Total	410,606.89	410,606.89	1,600,918.60	1,600,918.60

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Agency Division
Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,496,936.00		3,496,936.00	
		Fund 40900 Assets Total	3,496,936.00		3,496,936.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		3,496,936.00		3,496,936.00
		Major Account 460000 Total		3,496,936.00		3,496,936.00
		Fund 40900 Revenues Total		3,496,936.00		3,496,936.00
		Fund 40900 Total	3,496,936.00	3,496,936.00	3,496,936.00	3,496,936.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,190.90-		127,841.83	
		139901 AR INVOICED (SYSTEM)	503.55-		3,877.45	
		Fund 50900 Assets Total	3,694.45-		131,719.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		508.72-		
		Fund 50900 Liabilities Total		508.72-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,961.68
		Fund 50900 Fund Equity Total				134,961.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,711.82		643,180.77
		Major Account 470000 Total		47,711.82		643,180.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.13		2,715.20
		Major Account 480000 Total		224.13		2,715.20
		Fund 50900 Revenues Total		47,935.95		645,895.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,022.77		141,217.34	
		511300 OVERTIME PAYMENTS			1,332.17	
		512100 VACATION LEAVE EXPENSE	902.65		13,933.96	
		512200 SICK LEAVE EXPENSE	666.70		6,367.29	
		512300 HOLIDAY LEAVE EXPENSE	657.67		7,783.86	
		515100 RETIREMENT PLANS EXPENSE	1,067.01		12,777.10	
		515200 FICA EXPENSE	983.44		11,789.99	
		515400 LIFE & ACCIDENT INS EXP	5.19		60.77	
		515500 HEALTH INSURANCE EXPENSE	3,998.44		47,296.79	
		516500 WORKERS COMP PREMIUMS			1,978.40	
		Major Account 510000 Total	20,303.87		244,537.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		20.19	
		521400 CIO CHARGES	1,077.91		16,582.15	
		521500 PUBLICATION & PRINT EXP	1,560.32		13,385.89	
		524600 RENT EXPENSE-BUILDINGS	24,941.50		299,298.00	
		525500 RENT EXP-OTHER PERS PROP			3,564.00	
		527100 REP & MAINT-OFFICE EQUIP			3,000.00	
		527200 REP & MAINT-MOTOR VEHICL			84.85	

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				
		527800 REP & MAINT-OTHER PROPER			30,538.58	
		531100 OFFICE SUPPLIES EXPENSE	54.97		2,078.20	
		538100 VEHICLE & EQUIP SUP EXP			724.13	
		541100 ACCTG & AUDITING SERVICES			381.94	
		541400 HRMS ASSESSMENT			292.00	
		542100 SOS TEMP SERV - PERSONNEL			6,251.59	
		549200 JANITORIAL/SECURITY SRVS	444.40		5,332.80	
		554160 DATA CENTER HOSTING SERVICES			1,950.00	
		555310 COTS LICENSE FEES	2,738.25		9,831.75	
		555540 SAAS MAINTENANCE			746.25	
		556100 INSURANCE EXPENSE			810.28	
		556300 SURETY & NOTARY BONDS			27.10	
		Major Account 520000 Total	30,817.81		394,899.70	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,234.00	
		583300 COMPUTER EQUIP & SOFTWARE			6,467.00	
		Major Account 580000 Total			9,701.00	
		Fund 50900 Expenditures Total	51,121.68		649,138.37	
		Fund 50900 Total	47,427.23	47,427.23	780,857.65	780,857.65

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	15,687.04-		227,252.18	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	1,400.00-			
		Fund 21010 Assets Total	17,087.04-		227,537.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,978.99
		Fund 21010 Fund Equity Total				109,978.99
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				802,086.43
		471102 COUNTY CONTRACTS		10,748.27		230,410.51
		471103 RETIREMENT				17,353.57
		471106 LOTTERY				23,742.00
		471107 SPECIAL AUDITS PERFORMED		1,720.00		179,784.36
		Major Account 470000 Total		12,468.27		1,253,376.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.71		4,521.53
		Major Account 480000 Total		460.71		4,521.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				234.57
		Major Account 490000 Total				234.57
		Fund 21010 Revenues Total		12,928.98		1,258,132.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,528.23		777,986.79	
		511200 TEMPORARY SALARIES-WAGE	8.50		2,374.50	
		512100 VACATION LEAVE EXPENSE	1,050.63		53,924.40	
		512200 SICK LEAVE EXPENSE	356.87		18,120.87	
		512300 HOLIDAY LEAVE EXPENSE	992.57		28,453.56	
		512500 FUNERAL LEAVE EXPENSE	39.35		194.17	
		515100 RETIREMENT PLANS EXPENSE	1,719.90		65,795.80	
		515200 FICA EXPENSE	1,661.90		64,153.63	
		515400 LIFE & ACCIDENT INS EXP	3.50		155.05	
		515500 HEALTH INSURANCE EXPENSE	3,559.74		101,979.73	
		Major Account 510000 Total	29,921.19		1,113,138.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20,955.71	
		573100 STATE-OWNED TRANSPORT			4,140.92	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	94.83		2,339.17	
		Major Account 570000 Total	94.83		27,435.80	
		Fund 21010 Expenditures Total	30,016.02		1,140,574.30	
		Fund 21010 Total	12,928.98	12,928.98	1,368,111.96	1,368,111.96

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,291.08		177,270.21	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,291.08		180,236.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,514.35
		Fund 21110 Fund Equity Total				169,514.35
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,994.00		132,767.79
		Major Account 470000 Total		11,994.00		132,767.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.13		3,669.36
		Major Account 480000 Total		331.13		3,669.36
		Fund 21110 Revenues Total		12,325.13		136,437.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,915.29		44,338.33	
		511200 TEMPORARY SALARIES-WAGE	1,957.50		43,758.50	
		512100 VACATION LEAVE EXPENSE	237.84		2,674.77	
		512200 SICK LEAVE EXPENSE			18,123.14	
		512300 HOLIDAY LEAVE EXPENSE			3,196.84	
		515100 RETIREMENT PLANS EXPENSE	385.87		5,116.84	
		515200 FICA EXPENSE	536.59		8,491.22	
		515400 LIFE & ACCIDENT INS EXP	.96		15.36	
		Major Account 510000 Total	8,034.05		125,715.00	
		Fund 21110 Expenditures Total	8,034.05		125,715.00	
		Fund 21110 Total	12,325.13	12,325.13	305,951.50	305,951.50

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	230,434.46-		6,648,136.43	
		Fund 21160 Assets Total	230,434.46-		6,648,136.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,160.00-		
		Fund 21160 Liabilities Total		2,160.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,051,620.64
		Fund 21160 Fund Equity Total				7,051,620.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		500.00		1,664,839.65
		Major Account 470000 Total		500.00		1,664,839.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,066.70		141,549.41
		Major Account 480000 Total		13,066.70		141,549.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		126,998.00-		1,001,998.00-
		Major Account 490000 Total		126,998.00-		1,001,998.00-
		Fund 21160 Revenues Total		113,431.30-		804,391.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,230.74		551,582.85	
	511200	TEMPORARY SALARIES-WAGE	15,991.39		74,484.99	
	511800	COMPENSATORY TIME PAID			342.86	
	512100	VACATION LEAVE EXPENSE	5,331.83		32,003.61	
	512200	SICK LEAVE EXPENSE	871.84		16,119.59	
	512300	HOLIDAY LEAVE EXPENSE			28,998.12	
	512500	FUNERAL LEAVE EXPENSE	1,299.32		3,103.66	
	515100	RETIREMENT PLANS EXPENSE	3,948.71		47,335.77	
	515200	FICA EXPENSE	4,957.56		50,741.00	
	515400	LIFE & ACCIDENT INS EXP	10.23		122.87	
	515500	HEALTH INSURANCE EXPENSE	11,343.82		123,319.16	
	516100	EMPLOYEE RELOCATION			4,636.42	
	516500	WORKERS COMP PREMIUMS			6,927.96	
		Major Account 510000 Total	88,985.44		939,718.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,350.19		3,723.31	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,154.38		18,230.42	
		521500 PUBLICATION & PRINT EXP	120.23		72,642.91	
		522100 DUES & SUBSCRIPTION EXP			7,916.00	
		522200 CONFERENCE REGISTRATION	935.00		6,036.70	
		524600 RENT EXPENSE-BUILDINGS	4,872.82		58,400.89	
		531100 OFFICE SUPPLIES EXPENSE			23,343.51	
		532100 NON-CAPITALIZED EQUIP PU			1,005.74	
		534600 ED & RECREATIONAL SUP EX			149.00	
		541100 ACCTG & AUDITING SERVICES			940.20	
		541200 PURCHASING ASSESSMENT			186.72	
		541400 HRMS ASSESSMENT			817.08	
		541700 LEGAL RELATED EXPENSE	14,508.35		33,697.09	
		541800 LEGAL EXP-EMPLOYEE REIMBU			964.00	
		541900 SETTLEMENTS			3,692.32-	
		549100 LAUNDRY SERVICES			58.00	
		554900 OTHER CONTRACTUAL SERVICES	204.73		5,052.05	
		Major Account 520000 Total	24,145.70		229,471.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	343.18		17,090.71	
		572100 COMMERCIAL TRANSPORTATIO	462.60		5,185.26	
		573100 STATE-OWNED TRANSPORT	357.97		4,771.59	
		574500 PERSONAL VEHICLE MILEAGE	548.27		7,296.19	
		575100 MISC TRAVEL EXPENSE			302.25	
		Major Account 570000 Total	1,712.02		34,646.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			4,039.11	
		Major Account 580000 Total			4,039.11	
		Fund 21160 Expenditures Total	114,843.16		1,207,875.27	
		Fund 21160 Total	115,591.30-	115,591.30-	7,856,011.70	7,856,011.70

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,531.53		1,352,707.47	
		Fund 21170 Assets Total	2,531.53		1,352,707.47	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,852,330.46
		Fund 21170 Fund Equity Total				1,852,330.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				252,222.19
		Major Account 470000 Total				252,222.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,531.53		29,740.38
		Major Account 480000 Total		2,531.53		29,740.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 21170 Revenues Total		2,531.53		218,037.43-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			140,876.73	
	511200	TEMPORARY SALARIES-WAGE			2,500.00	
	511800	COMPENSATORY TIME PAID			284.30	
	512100	VACATION LEAVE EXPENSE			14,817.21	
	512200	SICK LEAVE EXPENSE			7,981.95	
	512300	HOLIDAY LEAVE EXPENSE			15,653.95	
	512500	FUNERAL LEAVE EXPENSE			933.40	
	515100	RETIREMENT PLANS EXPENSE			16,774.71	
	515200	FICA EXPENSE			15,591.83	
	515400	LIFE & ACCIDENT INS EXP			41.01	
	515500	HEALTH INSURANCE EXPENSE			41,957.33	
		Major Account 510000 Total			257,412.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			42.38	
	521400	CIO CHARGES			1,812.13	
	521500	PUBLICATION & PRINT EXP			13.60-	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			8,231.50	
		522200 CONFERENCE REGISTRATION			4,246.25	
		524600 RENT EXPENSE-BUILDINGS			9,745.65	
		531100 OFFICE SUPPLIES EXPENSE			382.18	
		532100 NON-CAPITALIZED EQUIP PU			211.68	
		532270 WIRELESS PHONE EQUIP			1,440.15	
		534600 ED & RECREATIONAL SUP EX			778.59	
		541700 LEGAL RELATED EXPENSE			465.26	
		541800 LEGAL EXP-EMPLOYEE REIMBU			149.28	
		554900 OTHER CONTRACTUAL SERVICES			384.23	
		Major Account 520000 Total			27,875.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,811.61	
		572100 COMMERCIAL TRANSPORTATIO			1,841.81	
		573100 STATE-OWNED TRANSPORT			440.64	
		574500 PERSONAL VEHICLE MILEAGE			1,207.21	
		575100 MISC TRAVEL EXPENSE			516.25	
		Major Account 570000 Total			7,817.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,327.94	
		Major Account 580000 Total			1,327.94	
		Fund 21170 Expenditures Total			294,433.56	
		Fund 21170 Total	2,531.53	2,531.53	1,647,141.03	1,647,141.03

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
	139901	AR INVOICED (SYSTEM)	5,868.59		11,737.17	
		Fund 41120 Assets Total	5,868.59		11,737.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,512.11
		Fund 41120 Fund Equity Total				11,512.11
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,868.59		45,515.44
		Major Account 460000 Total		5,868.59		45,515.44
		Fund 41120 Revenues Total		5,868.59		45,515.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			35,239.80	
	512100	VACATION LEAVE EXPENSE			1,696.76	
	512200	SICK LEAVE EXPENSE			1,525.94	
	512300	HOLIDAY LEAVE EXPENSE			1,476.46	
	515100	RETIREMENT PLANS EXPENSE			2,650.08	
	515200	FICA EXPENSE			2,694.55	
	515400	LIFE & ACCIDENT INS EXP			6.72	
		Major Account 510000 Total			45,290.31	
		Fund 41120 Expenditures Total			45,290.31	
		Fund 41120 Total	5,868.59	5,868.59	57,027.55	57,027.55

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	5,839.07-		406.50	
		Fund 41130 Assets Total	5,839.07-		406.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				440.76
		Fund 41130 Fund Equity Total				440.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				35,000.00
		Major Account 470000 Total				35,000.00
		Fund 41130 Revenues Total				35,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,656.52		23,999.25	
	512100	VACATION LEAVE EXPENSE	656.08		1,508.77	
	512200	SICK LEAVE EXPENSE	236.19		1,154.69	
	512300	HOLIDAY LEAVE EXPENSE			629.82	
	515100	RETIREMENT PLANS EXPENSE	340.60		2,043.65	
	515200	FICA EXPENSE	333.59		2,001.57	
	515400	LIFE & ACCIDENT INS EXP	.62		3.72	
	515500	HEALTH INSURANCE EXPENSE	615.47		3,692.79	
		Major Account 510000 Total	5,839.07		35,034.26	
		Fund 41130 Expenditures Total	5,839.07		35,034.26	
		Fund 41130 Total			35,440.76	35,440.76

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	208.48-		2,337.29	
		Fund 41160 Assets Total	208.48-		2,337.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,819.21
		Fund 41160 Fund Equity Total				2,819.21
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,421.81		90,300.09
		Major Account 460000 Total		7,421.81		90,300.09
		Fund 41160 Revenues Total		7,421.81		90,300.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,673.32		60,606.86	
	512100	VACATION LEAVE EXPENSE	1,182.41		5,844.45	
	512200	SICK LEAVE EXPENSE			574.31	
	512300	HOLIDAY LEAVE EXPENSE			3,243.14	
	515100	RETIREMENT PLANS EXPENSE	438.48		5,261.76	
	515200	FICA EXPENSE	436.74		5,240.82	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	515500	HEALTH INSURANCE EXPENSE	461.90		5,542.80	
		Major Account 510000 Total	7,193.81		86,325.66	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			350.00	
		Major Account 520000 Total			350.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,333.35	
	572100	COMMERCIAL TRANSPORTATIO	397.60		910.31	
	573100	STATE-OWNED TRANSPORT	38.88		1,824.69	
	575100	MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total	436.48		4,106.35	
		Fund 41160 Expenditures Total	7,630.29		90,782.01	
		Fund 41160 Total	7,421.81	7,421.81	93,119.30	93,119.30

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	1,613.17		1,613.17	
		Fund 41175 Assets Total	1,613.17		1,613.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,570.44
		Fund 41175 Fund Equity Total				10,570.44
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		1,613.17		71,769.12
		Major Account 460000 Total		1,613.17		71,769.12
		Fund 41175 Revenues Total		1,613.17		71,769.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			44,997.70	
	511800	COMPENSATORY TIME PAID			164.69	
	512100	VACATION LEAVE EXPENSE			6,424.32	
	512200	SICK LEAVE EXPENSE			2,027.32	
	512300	HOLIDAY LEAVE EXPENSE			1,354.10	
	515100	RETIREMENT PLANS EXPENSE			4,029.79	
	515200	FICA EXPENSE			3,618.91	
	515400	LIFE & ACCIDENT INS EXP			12.48	
	515500	HEALTH INSURANCE EXPENSE			18,097.08	
		Major Account 510000 Total			80,726.39	
		Fund 41175 Expenditures Total			80,726.39	
		Fund 41175 Total	1,613.17	1,613.17	82,339.56	82,339.56

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	61,482.72-		128,436.58	
	139901	AR INVOICED (SYSTEM)	46,932.35		46,932.35	
		Fund 51110 Assets Total	14,550.37-		175,368.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				237,460.97
		Fund 51110 Fund Equity Total				237,460.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		93,844.23		1,211,434.26
		Major Account 470000 Total		93,844.23		1,211,434.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		468.11		4,707.19
		Major Account 480000 Total		468.11		4,707.19
		Fund 51110 Revenues Total		94,312.34		1,216,141.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,818.75		838,130.95	
	511800	COMPENSATORY TIME PAID			263.59	
	512100	VACATION LEAVE EXPENSE	5,278.86		58,602.37	
	512200	SICK LEAVE EXPENSE	2,585.70		46,396.47	
	512300	HOLIDAY LEAVE EXPENSE			42,891.79	
	512500	FUNERAL LEAVE EXPENSE	423.08		3,218.02	
	512600	CIVIL LEAVE EXPENSE			80.15	
	515100	RETIREMENT PLANS EXPENSE	6,297.87		74,103.36	
	515200	FICA EXPENSE	6,016.05		70,795.08	
	515400	LIFE & ACCIDENT INS EXP	13.66		159.36	
	515500	HEALTH INSURANCE EXPENSE	12,428.74		143,592.35	
		Major Account 510000 Total	108,862.71		1,278,233.49	
		Fund 51110 Expenditures Total	108,862.71		1,278,233.49	
		Fund 51110 Total	94,312.34	94,312.34	1,453,602.42	1,453,602.42

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	491.73		262,457.16	
		Fund 61120 Assets Total	491.73		262,457.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				272,096.96
		Fund 61120 Fund Equity Total				272,096.96
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,000.00-
		Major Account 470000 Total				3,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		491.73		5,631.02
	485100	FINES FORFEITS & PENALTI				6,240.62-
		Major Account 480000 Total		491.73		609.60-
		Fund 61120 Revenues Total		491.73		3,609.60-
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			562.88	
	541900	SETTLEMENTS			5,467.32	
		Major Account 520000 Total			6,030.20	
		Fund 61120 Expenditures Total			6,030.20	
		Fund 61120 Total	491.73	491.73	268,487.36	268,487.36

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.42		4,495.42	
		Fund 61180 Assets Total	8.42		4,495.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,400.94
		Fund 61180 Fund Equity Total				4,400.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.42		94.48
		Major Account 480000 Total		8.42		94.48
		Fund 61180 Revenues Total		8.42		94.48
		Fund 61180 Total	8.42	8.42	4,495.42	4,495.42

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	40,715,459.00-		339,990,065.13	
		Fund 11000 Assets Total	40,715,459.00-		339,990,065.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				680,655,108.13
		Fund 11000 Fund Equity Total				680,655,108.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				265,729.00
	493200	OPERATING TRANSFERS OUT		40,715,459.00-		340,930,772.00-
		Major Account 490000 Total		40,715,459.00-		340,665,043.00-
		Fund 11000 Revenues Total		40,715,459.00-		340,665,043.00-
		Fund 11000 Total	40,715,459.00-	40,715,459.00-	339,990,065.13	339,990,065.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,310.67-		304,919.88	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	64,310.67-		305,863.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		724.66		1,688.35
		Fund 21180 Liabilities Total		724.66		1,688.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				433,152.49
		Fund 21180 Fund Equity Total				433,152.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				809,177.00
		Major Account 470000 Total				809,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.22		8,606.59
	484500	REIMB NON-GOVT SOURCES				185.64
	486500	MISCELLANEOUS ADJUSTMENT				655.23
		Major Account 480000 Total		770.22		9,447.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				188.13
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				149,811.87-
		Fund 21180 Revenues Total		770.22		668,812.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,612.61		398,299.22	
	511800	COMPENSATORY TIME PAID	193.42		3,998.53	
	512100	VACATION LEAVE EXPENSE	3,324.28		40,101.85	
	512200	SICK LEAVE EXPENSE	1,720.50		19,934.07	
	512300	HOLIDAY LEAVE EXPENSE	1,783.21		22,019.84	
	512500	FUNERAL LEAVE EXPENSE			1,458.71	
	515100	RETIREMENT PLANS EXPENSE	2,907.24		36,392.13	
	515200	FICA EXPENSE	2,687.13		33,825.59	
	515400	LIFE & ACCIDENT INS EXP	9.06		112.64	
	515500	HEALTH INSURANCE EXPENSE	7,021.68		87,899.70	
	516300	EMPLOYEE ASSISTANCE PRO			568.56	
	516400	UNEMPLOYM COMP INS EXP			1,910.64	
	516500	WORKERS COMP PREMIUMS			4,281.62	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	51,259.13		650,803.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	615.44		704.11	
	521200	COM EXPENSE - VOICE/DATA			4,803.49	
	521300	FREIGHT EXPENSE	358.85		4,274.85	
	521400	CIO CHARGES	1,262.77		13,499.82	
	521500	PUBLICATION & PRINT EXP	93.53		18,274.85	
	521900	AWARDS EXPENSE			19.46	
	522100	DUES & SUBSCRIPTION EXP	4,645.33		7,431.32	
	522200	CONFERENCE REGISTRATION			3,100.00	
	522800	E-COMMERCE OPER EXP			8,290.56	
	524600	RENT EXPENSE-BUILDINGS	165.19		1,961.37	
	524900	RENT EXP-DEPR SURCHARGE	55.18		678.19	
	525500	RENT EXP-OTHER PERS PROP			1,077.27	
	526100	REP & MAINT-REAL PROPERT			186.49	
	527100	REP & MAINT-OFFICE EQUIP			7,300.00	
	527910	SERVER REPAIR & MAINT			225.17	
	531100	OFFICE SUPPLIES EXPENSE	204.77		3,316.75	
	531200	IT SUPPLIES			54.69	
	532100	NON-CAPITALIZED EQUIP PU	1,005.14		1,557.93	
	532200	PERSONAL COMPUTING EQUIPMENT			129.72	
	532240	DATA STORAGE EQUIP			72.80	
	541100	ACCTG & AUDITING SERVICES			8,300.08	
	541200	PURCHASING ASSESSMENT			493.20	
	541400	HRMS ASSESSMENT			582.92	
	541500	LEGAL SERVICES EXPENSE	977.00		6,397.42	
	542190	SOS TEMP SERV - IT STAFF			5,872.42	
	543200	IT CONSULTING-HW/SW SUPP	2,118.96		12,627.91	
	543300	IT CONSULTING-OTHER	352.50		7,835.41	
	543500	MGT CONSULTANT SERVICES			217.00	
	547100	EDUCATIONAL SERVICES			40.65	
	549200	JANITORIAL/SECURITY SRVS			1,029.09	
	554900	OTHER CONTRACTUAL SERVICES			6,636.98	
	555100	DATA PROC SOFTW LIC FEE	297.10		7,657.99	
	555200	SOFTWARE - NEW PURCHASES			2,237.32	
	555310	COTS LICENSE FEES			506.69	
	556100	INSURANCE EXPENSE			38.97	
	559100	OTHER OPERATING EXP	84.38		985.02	
		Major Account 520000 Total	12,236.14		138,417.91	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	711.64		2,566.68	
		572100 COMMERCIAL TRANSPORTATIO			1,489.35	
		574500 PERSONAL VEHICLE MILEAGE	78.48		720.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,117.53	
		575100 MISC TRAVEL EXPENSE	111.00		228.33	
		Major Account 570000 Total	901.12		6,122.47	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			139.99	
		583300 COMPUTER EQUIP & SOFTWARE	1,409.16		1,409.16	
		583410 SERVER EQUIP			897.00	
		Major Account 580000 Total	1,409.16		2,446.15	
		Fund 21180 Expenditures Total	65,805.55		797,789.63	
		Fund 21180 Total	1,494.88	1,494.88	1,103,653.43	1,103,653.43

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	96.93		51,735.42	
		Fund 21190 Assets Total	96.93		51,735.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,436.18
		Fund 21190 Fund Equity Total				48,436.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.93		3,299.24
		Major Account 480000 Total		96.93		3,299.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,954,172.04
	493200	OPERATING TRANSFERS OUT				2,386,251.61-
		Major Account 490000 Total				5,567,920.43
		Fund 21190 Revenues Total		96.93		5,571,219.67
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			5,567,920.43	
		Major Account 590000 Total			5,567,920.43	
		Fund 21190 Expenditures Total			5,567,920.43	
		Fund 21190 Total	96.93	96.93	5,619,655.85	5,619,655.85

Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	337.89		28,477.32	
		Fund 21195 Assets Total	337.89		28,477.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,935.32
		Fund 21195 Fund Equity Total				26,935.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		337.89		1,542.00
		Major Account 480000 Total		337.89		1,542.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,784,948.00
	493200	OPERATING TRANSFERS OUT				1,135,485.00-
		Major Account 490000 Total				2,649,463.00
		Fund 21195 Revenues Total		337.89		2,651,005.00
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,649,463.00	
		Major Account 590000 Total			2,649,463.00	
		Fund 21195 Expenditures Total			2,649,463.00	
		Fund 21195 Total	337.89	337.89	2,677,940.32	2,677,940.32

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	102,954.13-		342,665.29	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	102,954.13-		344,735.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.78-		6,875.00
		Fund 21200 Liabilities Total		62.78-		6,875.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,794.26
		Fund 21200 Fund Equity Total				282,794.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930.48		16,439.87
		484500 REIMB NON-GOVT SOURCES				92.82
		486500 MISCELLANEOUS ADJUSTMENT				1,178.98
		Major Account 480000 Total		930.48		17,711.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				189.59
		493100 OPERATING TRANSFERS IN				859,105.00
		Major Account 490000 Total				859,294.59
		Fund 21200 Revenues Total		930.48		877,006.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,694.36		320,113.33	
		511800 COMPENSATORY TIME PAID	738.38		7,219.79	
		512100 VACATION LEAVE EXPENSE	3,826.46		34,620.77	
		512200 SICK LEAVE EXPENSE	2,491.23		23,476.77	
		512300 HOLIDAY LEAVE EXPENSE	1,559.36		19,086.17	
		512500 FUNERAL LEAVE EXPENSE	486.76		846.03	
		512600 CIVIL LEAVE EXPENSE			331.76	
		515100 RETIREMENT PLANS EXPENSE	2,545.20		30,392.91	
		515200 FICA EXPENSE	2,267.71		27,197.26	
		515400 LIFE & ACCIDENT INS EXP	8.48		103.25	
		515500 HEALTH INSURANCE EXPENSE	9,055.28		110,270.65	
		516400 UNEMPLOYM COMP INS EXP			1,157.50	
		516500 WORKERS COMP PREMIUMS			4,315.17	
		Major Account 510000 Total	47,673.22		579,131.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,025.13		9,929.87	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,338.12	
		521300 FREIGHT EXPENSE			2,427.16	
		521400 CIO CHARGES	1,793.61		17,352.23	
		521500 PUBLICATION & PRINT EXP	32,801.35		71,121.90	
		521900 AWARDS EXPENSE			19.62	
		522100 DUES & SUBSCRIPTION EXP	4,733.15		5,031.17	
		522900 EMPLOYEE PARKING EXP	370.00		4,405.00	
		524600 RENT EXPENSE-BUILDINGS	2,207.03		26,055.96	
		525500 RENT EXP-OTHER PERS PROP			1,426.52	
		526100 REP & MAINT-REAL PROPERT			6,838.95	
		527910 SERVER REPAIR & MAINT			175.39	
		531100 OFFICE SUPPLIES EXPENSE	47.60		2,627.07	
		531200 IT SUPPLIES			55.12	
		532100 NON-CAPITALIZED EQUIP PU	15.25		73.49	
		532200 PERSONAL COMPUTING EQUIPMENT			78.23	
		532240 DATA STORAGE EQUIP			11.20	
		541100 ACCTG & AUDITING SERVICES			8,365.12	
		541200 PURCHASING ASSESSMENT			497.06	
		541400 HRMS ASSESSMENT			587.52	
		542100 SOS TEMP SERV - PERSONNEL	2,385.19		12,713.26	
		542190 SOS TEMP SERV - IT STAFF			5,780.80	
		543200 IT CONSULTING-HW/SW SUPP	2,135.58		12,602.12	
		543300 IT CONSULTING-OTHER			1,634.37	
		547100 EDUCATIONAL SERVICES			723.97	
		549200 JANITORIAL/SECURITY SRVS			70.20	
		554900 OTHER CONTRACTUAL SERVICES	30.00		2,097.93	
		555100 DATA PROC SOFTW LIC FEE	7,174.42		21,386.99	
		555200 SOFTWARE - NEW PURCHASES			1,259.90	
		555310 COTS LICENSE FEES			310.31	
		555340 COTS MAINTENANCE			13,750.00	
		556100 INSURANCE EXPENSE			24.18	
		559100 OTHER OPERATING EXP	59.24		847.62	
		Major Account 520000 Total	54,777.55		236,618.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,478.18	
		571900 MEALS-ONE DAY TRAVEL			168.77	
		574500 PERSONAL VEHICLE MILEAGE	53.42		2,078.73	
		575100 MISC TRAVEL EXPENSE			8.80	
		Major Account 570000 Total	53.42		4,734.48	

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				
	583300	COMPUTER EQUIP & SOFTWARE	1,317.64		1,317.64	
	583410	SERVER EQUIP			138.00	
		Major Account 580000 Total	1,317.64		1,455.64	
		Fund 21200 Expenditures Total	103,821.83		821,939.83	
		Fund 21200 Total	867.70	867.70	1,166,675.52	1,166,675.52

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	34,374.10-		374,543.34	
		Fund 21240 Assets Total	34,374.10-		374,543.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,640.58		29,686.70
	219100	CLAIMS PAYABLE				1,440.00
		Fund 21240 Liabilities Total		29,640.58		31,126.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,345.16
		Fund 21240 Fund Equity Total				293,345.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		814.36		10,527.36
	484500	REIMB NON-GOVT SOURCES				92.81
	486500	MISCELLANEOUS ADJUSTMENT				95.17
		Major Account 480000 Total		814.36		10,715.34
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.19
	493100	OPERATING TRANSFERS IN				288,761.00
		Major Account 490000 Total				288,782.19
		Fund 21240 Revenues Total		814.36		299,497.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,227.67		77,399.72	
	511800	COMPENSATORY TIME PAID	16.64		551.89	
	512100	VACATION LEAVE EXPENSE	108.01		5,910.89	
	512200	SICK LEAVE EXPENSE	243.43		3,399.76	
	512300	HOLIDAY LEAVE EXPENSE	561.78		4,272.56	
	512500	FUNERAL LEAVE EXPENSE			22.42	
	515100	RETIREMENT PLANS EXPENSE	911.98		6,857.48	
	515200	FICA EXPENSE	896.03		6,781.20	
	515400	LIFE & ACCIDENT INS EXP	1.96		15.16	
	515500	HEALTH INSURANCE EXPENSE	1,013.64		6,470.04	
	516400	UNEMPLOYM COMP INS EXP			151.08	
	516500	WORKERS COMP PREMIUMS			482.34	
		Major Account 510000 Total	14,981.14		112,314.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	427.06		529.90	
	521200	COM EXPENSE - VOICE/DATA			611.96	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	205.52		1,957.63	
		521500 PUBLICATION & PRINT EXP	10,046.77		39,776.26	
		521900 AWARDS EXPENSE			2.19	
		522100 DUES & SUBSCRIPTION EXP	6,406.65		9,104.65	
		522200 CONFERENCE REGISTRATION			600.00	
		525500 RENT EXP-OTHER PERS PROP			1,077.26	
		526100 REP & MAINT-REAL PROPERT			21.01	
		527910 SERVER REPAIR & MAINT			4.52	
		531100 OFFICE SUPPLIES EXPENSE	98.42		334.76	
		531200 IT SUPPLIES			6.16	
		532100 NON-CAPITALIZED EQUIP PU	1.71		503.22	
		532200 PERSONAL COMPUTING EQUIPMENT			12.42	
		532240 DATA STORAGE EQUIP			5.60	
		541100 ACCTG & AUDITING SERVICES	15,000.00		15,935.04	
		541200 PURCHASING ASSESSMENT			55.56	
		541400 HRMS ASSESSMENT			65.68	
		541500 LEGAL SERVICES EXPENSE	14,686.70		21,760.69	
		542190 SOS TEMP SERV - IT STAFF			1,020.23	
		543200 IT CONSULTING-HW/SW SUPP	238.72		1,475.64	
		543300 IT CONSULTING-OTHER			182.69	
		547100 EDUCATIONAL SERVICES			14,004.58	
		549200 JANITORIAL/SECURITY SRVS			35.09	
		554900 OTHER CONTRACTUAL SERVICES			21,500.00	
		555100 DATA PROC SOFTW LIC FEE	33.46		853.60	
		555200 SOFTWARE - NEW PURCHASES			218.52	
		555310 COTS LICENSE FEES			48.75	
		556100 INSURANCE EXPENSE			3.25	
		559100 OTHER OPERATING EXP	9.38		109.55	
		Major Account 520000 Total	47,154.39		131,816.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,650.92		2,626.26	
		571900 MEALS-ONE DAY TRAVEL			12.00	
		572100 COMMERCIAL TRANSPORTATIO	434.77		972.67	
		574500 PERSONAL VEHICLE MILEAGE	183.14		1,189.51	
		575100 MISC TRAVEL EXPENSE	231.47		232.45	
		Major Account 570000 Total	2,500.30		5,032.89	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	193.21		193.21	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			69.00	
		Major Account 580000 Total	193.21		262.21	
		Fund 21240 Expenditures Total	64,829.04		249,426.05	
		Fund 21240 Total	30,454.94	30,454.94	623,969.39	623,969.39

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,227.73		1,188,909.83	
		Fund 21245 Assets Total	2,227.73		1,188,909.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				999,668.11
		Fund 21245 Fund Equity Total				999,668.11
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				852,158.67
		Major Account 470000 Total				852,158.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,227.73		20,798.05
		Major Account 480000 Total		2,227.73		20,798.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				683,715.00-
		Major Account 490000 Total				683,715.00-
		Fund 21245 Revenues Total		2,227.73		189,241.72
		Fund 21245 Total	2,227.73	2,227.73	1,188,909.83	1,188,909.83

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	181.71		34,727.10	
		139901 AR INVOICED (SYSTEM)	120.00-			
		Fund 21270 Assets Total	61.71		34,727.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,048.08
		Fund 21270 Fund Equity Total				54,048.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				133,540.00
		472200 REPROD & PUBLICATIONS				453.25
		Major Account 470000 Total				133,993.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.71		581.43
		Major Account 480000 Total		61.71		581.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				153,895.66-
		Major Account 490000 Total				153,895.66-
		Fund 21270 Revenues Total		61.71		19,320.98-
		Fund 21270 Total	61.71	61.71	34,727.10	34,727.10

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	470.00		22,519.28	
		Fund 21289 Assets Total	470.00		22,519.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,657.60
		Fund 21289 Fund Equity Total				17,657.60
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		470.00		4,861.68
		Major Account 480000 Total		470.00		4,861.68
		Fund 21289 Revenues Total		470.00		4,861.68
		Fund 21289 Total	470.00	470.00	22,519.28	22,519.28

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,274,807.23-		9,930.18	
		Fund 21290 Assets Total	5,274,807.23-		9,930.18	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				30.00-
		Fund 21290 Liabilities Total				30.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,545.75
		Fund 21290 Fund Equity Total				7,545.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,930.18		14,083.46
		Major Account 480000 Total		9,930.18		14,083.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,921,518.38
	493200	OPERATING TRANSFERS OUT		5,284,737.41-		5,284,737.41-
		Major Account 490000 Total		5,284,737.41-		3,636,780.97
		Fund 21290 Revenues Total		5,274,807.23-		3,650,864.43
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,648,450.00	
		Major Account 590000 Total			3,648,450.00	
		Fund 21290 Expenditures Total			3,648,450.00	
		Fund 21290 Total	5,274,807.23-	5,274,807.23-	3,658,380.18	3,658,380.18

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		63.60	
		Fund 27200 Assets Total	.12		63.60	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		63.60
		Major Account 480000 Total		.12		63.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				191,678.74
		Major Account 490000 Total				191,678.74
		Fund 27200 Revenues Total		.12		191,742.34
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			191,678.74	
		Major Account 590000 Total			191,678.74	
		Fund 27200 Expenditures Total			191,678.74	
		Fund 27200 Total	.12	.12	191,742.34	191,742.34

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35,477,713.61		125,752,522.48	
		Fund 38000 Assets Total	35,477,713.61		125,752,522.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		82,788.69-		115,645.52
	211900	AAI DUE TO VENDOR (SYSTE		2,781,351.83		3,067,366.74
		Fund 38000 Liabilities Total		2,698,563.14		3,183,012.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,482,229.06
		Fund 38000 Fund Equity Total				48,482,229.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167,247.55		2,053,534.61
	484200	CAPITAL DONATIONS & CONTRIB		850,000.00-		3,300,000.00
	486300	CLEARING ACCOUNT				37,021.41
	486500	MISCELLANEOUS ADJUSTMENT		7,400.00		7,400.00
		Major Account 480000 Total		675,352.45-		5,397,956.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		40,715,459.00		115,930,772.00
	493200	OPERATING TRANSFERS OUT				135,438.41-
		Major Account 490000 Total		40,715,459.00		115,795,333.59
		Fund 38000 Revenues Total		40,040,106.55		121,193,289.61
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			693.41	
	521400	CIO CHARGES	2,265.54		14,348.96	
	521500	PUBLICATION & PRINT EXP			504.39	
	522200	CONFERENCE REGISTRATION			714.00	
	523100	UTILITIES EXPENSE	2,349.75		6,846.71	
	523202	ELECTRICITY			386.59	
	524600	RENT EXPENSE-BUILDINGS	225,980.32		449,172.86	
	524900	RENT EXP-DEPR SURCHARGE	440.79		440.79	
	526100	REP & MAINT-REAL PROPERT			109,553.85	
	526105	R & M CONT-IMP OTHER			88,800.00	
	526106	R & M CONT-IMP BLG-ENG	15,019.80		1,752,935.42	
	532100	NON-CAPITALIZED EQUIP PURCHASE	25,530.15		518,971.54	
	532200	PERSONAL COMPUTING EQUIPMENT			7,432.59	
	532280	VIDEO EQUIP	511.14		511.14	
	533100	HOUSEHOLD & INSTIT EXP	55,900.51		79,052.37	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			791.67	
		534907 SECURITY SUPPLIES			4,316.13	
		542500 ENG & ARCH SERVICES	101,193.82		1,877,788.58	
		549200 JANITORIAL/SECURITY SRVS	11,128.82		27,057.17	
		554900 OTHER CONTRACTUAL SERVICES			34,219.54	
		556100 INSURANCE EXPENSE			1.62	
		559100 other operating exp	144.00		49,503.01	
		Major Account 520000 Total	440,464.64		5,024,042.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			830.32	
		572100 COMMERCIAL TRANSPORTATIO			831.29	
		574500 PERSONAL VEHICLE MILEAGE			3.75	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total			1,729.36	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	1,356,759.34		1,356,759.34	
		583470 PERSONAL COMPUTING EQUIPMENT			7,214.09	
		587500 CIP - RELOCATION COSTS	2,935,035.83		19,357,255.59	
		587504 CIP-ENG & ARCH SVS	147,819.73		64,637.43	
		587505 CIP-CONTRACTOR PAYMENTS	402,265.74		6,347,913.27	
		588003 BUILDINGS	2,245,371.75		13,799,232.58	
		588004 EQUIPMENT	28,878.51		1,147,224.45	
		Major Account 580000 Total	6,820,491.44		42,080,236.75	
		Fund 38000 Expenditures Total	7,260,956.08		47,106,008.45	
		Fund 38000 Total	42,738,669.69	42,738,669.69	172,858,530.93	172,858,530.93

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	5,587.07		2,982,059.43	
		Fund 61210 Assets Total	5,587.07		2,982,059.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,367,135.22
		Fund 61210 Fund Equity Total				3,367,135.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,587.07		63,733.75
		Major Account 480000 Total		5,587.07		63,733.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 61210 Revenues Total		5,587.07		336,266.25-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			48,809.54	
		Major Account 520000 Total			48,809.54	
		Fund 61210 Expenditures Total			48,809.54	
		Fund 61210 Total	5,587.07	5,587.07	3,030,868.97	3,030,868.97

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		13.27	
		Fund 61220 Assets Total	.02		13.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.03
		Fund 61220 Fund Equity Total				13.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 61220 Revenues Total		.02		.24
		Fund 61220 Total	.02	.02	13.27	13.27

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.20	
		Fund 61221 Assets Total	.02		10.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.96
		Fund 61221 Fund Equity Total				9.96
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	10.20	10.20

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			75,000.00	
		Fund 61223 Assets Total			75,000.00	
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				75,000.00
		Major Account 480000 Total				75,000.00
		Fund 61223 Revenues Total				75,000.00
		Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		20,230,121.08		226,536,669.51
		453200 MOTOR VEHICLE FUELS TAX		27,177,600.10		375,244,416.83
		453254 GAS TAX REFUNDS		86,910.00-		2,953,812.00-
		453400 INTERST MOT CARR FUEL TA		665,707.94		1,184,245.18
		Major Account 450000 Total		47,986,519.12		600,011,519.52
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,443,992.44		65,388,495.17
		473201 LICENSE PLATE FEES		8,065.40		89,091.45
		473202 TRANSPORTER PLATE FEES		20.00		10,185.60
		473203 REPOSSESSION PLATE FEES				517.10
		473204 HISTORICAL PLATE FEES		10,830.00		94,855.90
		473205 SAMPLE PLATE FEES				44.20
		473207 ORGANIZATIONAL PLATE FEE		7,140.00		178,355.50
		473208 SPECIAL INTEREST PLATES		855.00		10,330.00
		473210 MESSAGE PLATE		11,941.30		173,621.56
		473211 SPIRIT PLATE				3,710.70
		473216 BREAST CANCER PLATE		210.00		3,760.00
		473400 TRUCK & BUS REGISTRATION		70.00		865.00
		473500 FLEET PRORATION FEES		815,475.59		23,252,014.59
		473912 DEMONSTRATION PERMITS		300.00		1,990.00
		Major Account 470000 Total		5,298,899.73		89,207,836.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,526.87		726,441.06
		Major Account 480000 Total		67,526.87		726,441.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,174.28
		493200 OPERATING TRANSFERS OUT		53,352,945.72-		689,968,971.63-
		Major Account 490000 Total		53,352,945.72-		689,945,797.35-
		Fund 61240 Revenues Total				
		Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,033,096.54-			
		Fund 61250 Assets Total	2,033,096.54-			
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		339,004.86		9,666,194.66
		Major Account 470000 Total		339,004.86		9,666,194.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,841.33		25,846.03
		Major Account 480000 Total		2,841.33		25,846.03
		Fund 61250 Revenues Total		341,846.19		9,692,040.69
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,374,942.73		9,692,040.69	
		Major Account 590000 Total	2,374,942.73		9,692,040.69	
		Fund 61250 Expenditures Total	2,374,942.73		9,692,040.69	
		Fund 61250 Total	341,846.19	341,846.19	9,692,040.69	9,692,040.69

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	3.60		1,922.72	
	121300	LONG-TERM INVESTMENTS	754.52-		25,623.48	
		Fund 61260 Assets Total	750.92-		27,546.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,754.44
		Fund 61260 Fund Equity Total				26,754.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.34		458.99
	481200	GAIN OR LOSS-SALE OF INV		713.90-		1,055.68
		Major Account 480000 Total		640.56-		1,514.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		105.63-		700.01-
		Major Account 490000 Total		105.63-		700.01-
		Fund 61260 Revenues Total		746.19-		814.66
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4.73		22.90	
		Major Account 520000 Total	4.73		22.90	
		Fund 61260 Expenditures Total	4.73		22.90	
		Fund 61260 Total	746.19-	746.19-	27,569.10	27,569.10

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	60,715.96		928,822.53	
		Fund 61270 Assets Total	60,715.96		928,822.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				208,089.11
		Fund 61270 Fund Equity Total				208,089.11
Revenues	470000	Revenues - Sales & Charges				
	474101	SHIPPER FEE				286,000.00
	474103	WHOLESALE LIQUOR LIC FEE				21,250.00
	474104	WHOLESALE BEER/MFG LC FEE				12,800.00
	474106	BOAT/AL/RR DUP FEES				1,807.00
	474107	NON BEVERAGE LIC FEE		25.00		375.00
	474109	FARM WINERY LIC FEE				8,895.00
	474110	CRAFT BREWERY LIC FEE		500.00		13,500.00
	478100	MICRO DISTILLERY				2,250.00
		Major Account 470000 Total		525.00		346,877.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,543.93		10,171.90
	485100	Fines Forfeits & Penalty		56,017.03		849,475.67
	485103	TRANS. FINES - COMMON SCH FUND		2,630.00		33,387.00
	486500	MISCELLANEOUS ADJUSTMENT				272,850.00
		Major Account 480000 Total		60,190.96		1,165,884.57
		Fund 61270 Revenues Total		60,715.96		1,512,761.57
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			30.00	
		Major Account 520000 Total			30.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			791,998.15	
		Major Account 590000 Total			791,998.15	
		Fund 61270 Expenditures Total			792,028.15	
		Fund 61270 Total	60,715.96	60,715.96	1,720,850.68	1,720,850.68

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	643,166.91-		7,417,803.85	
		Fund 61280 Assets Total	643,166.91-		7,417,803.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,024.02		5,024.02
		Fund 61280 Liabilities Total		5,024.02		5,024.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,671,379.37
		Fund 61280 Fund Equity Total				5,671,379.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,504.01		139,016.04
	484400	ESCHEAT MONIES		387,853.93		18,659,932.57
		Major Account 480000 Total		403,357.94		18,798,948.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,756,848.05-
		Major Account 490000 Total				3,756,848.05-
		Fund 61280 Revenues Total		403,357.94		15,042,100.56
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,933.87	
	521500	PUBLICATION & PRINT EXP	4,705.49		7,336.25	
	541100	ACCTG & AUDITING SERVICES	20,546.23		216,355.10	
	554900	OTHER CONTRACTUAL SERVICES	1,814.30		18,806.30	
	559100	OTHER OPERATING EXP	1,024,482.85		13,050,268.58	
		Major Account 520000 Total	1,051,548.87		13,300,700.10	
		Fund 61280 Expenditures Total	1,051,548.87		13,300,700.10	
		Fund 61280 Total	408,381.96	408,381.96	20,718,503.95	20,718,503.95

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	162,436.03		21,672,776.46	
		121300 LONG-TERM INVESTMENTS	885,138.94-		65,617,599.49	
		139901 AR INVOICED (SYSTEM)	340.80-			
		Fund 62220 Assets Total	723,043.71-		87,290,375.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255,163.54		255,163.54
		Fund 62220 Liabilities Total		255,163.54		255,163.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,319,832.90
		Fund 62220 Fund Equity Total				92,319,832.90
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,151,361.01		6,625,181.53
		Major Account 470000 Total		1,151,361.01		6,625,181.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340,231.53		1,495,325.78
		481200 GAIN OR LOSS-SALE OF INV		934,338.58-		961,586.63-
		Major Account 480000 Total		594,107.05-		533,739.15
		Fund 62220 Revenues Total		557,253.96		7,158,920.68
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	17,886.13		275,181.82	
		541600 GROSS PROCEEDS LEGAL EXP	1,250,000.00		10,147,907.32	
		541700 LEGAL RELATED EXPENSE	30,495.31		907,915.83	
		556100 INSURANCE EXPENSE	225,000.00		1,030,555.56	
		559100 OTHER OPERATING EXP	12,079.77		81,980.64	
		Major Account 520000 Total	1,535,461.21		12,443,541.17	
		Fund 62220 Expenditures Total	1,535,461.21		12,443,541.17	
		Fund 62220 Total	812,417.50	812,417.50	99,733,917.12	99,733,917.12

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,048.33		4,227,952.26	
		Fund 62460 Assets Total	8,048.33		4,227,952.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,138,346.04
		Fund 62460 Fund Equity Total				4,138,346.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,921.09		88,842.78
		Major Account 480000 Total		7,921.09		88,842.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		127.24		763.44
		Major Account 490000 Total		127.24		763.44
		Fund 62460 Revenues Total		8,048.33		89,606.22
		Fund 62460 Total	8,048.33	8,048.33	4,227,952.26	4,227,952.26

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	247,884.74-		9,752,115.73	
		Fund 66920 Assets Total	247,884.74-		9,752,115.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,081,567.86
		Fund 66920 Fund Equity Total				10,081,567.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,791.68		113,940.34
	481200	GAIN OR LOSS-SALE OF INV		272,569.86-		426,416.69
		Major Account 480000 Total		245,778.18-		540,357.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				859,560.00-
		Major Account 490000 Total				859,560.00-
		Fund 66920 Revenues Total		245,778.18-		319,202.97-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,106.56		10,249.16	
		Major Account 520000 Total	2,106.56		10,249.16	
		Fund 66920 Expenditures Total	2,106.56		10,249.16	
		Fund 66920 Total	245,778.18-	245,778.18-	9,762,364.89	9,762,364.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.68		895.55	
		Fund 71210 Assets Total	1.68		895.55	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.68		764.89
		Fund 71210 Liabilities Total		1.68		764.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.68	1.68	895.55	895.55

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	4,047,751.68-			
		Fund 71220 Assets Total	4,047,751.68-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,053,469.23-		1,004,824.35-
	215100	DUE TO FUND - SHORT TERM		5,717.55		1,004,824.35
		Fund 71220 Liabilities Total		4,047,751.68-		
		Fund 71220 Total	4,047,751.68-	4,047,751.68-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,997.82		27,412.45	
		139901 AR INVOICED (SYSTEM)	2,081.25-			
		Fund 71230 Assets Total	916.57		27,412.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		2,661.44-		23,834.44
		211900 AAI DUE TO VENDOR (SYSTE		3,578.01		3,578.01
		Fund 71230 Liabilities Total		916.57		27,412.45
		Fund 71230 Total	916.57	916.57	27,412.45	27,412.45

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	63,619.10		26,978,810.05	
		Fund 77520 Assets Total	63,619.10		26,978,810.05	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				23,592,944.97
	215100	DUE TO FUND - SHORT TERM		63,619.10		3,385,865.08
		Fund 77520 Liabilities Total		63,619.10		26,978,810.05
		Fund 77520 Total	63,619.10	63,619.10	26,978,810.05	26,978,810.05

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	520.41		520.41	
	Fund 77610 Assets Total	520.41		520.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		520.41		520.41
	Fund 77610 Liabilities Total		520.41		520.41
	Fund 77610 Total	520.41	520.41	520.41	520.41

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,549,503.12		32,830,897.63	
		Fund 77640 Assets Total	2,549,503.12		32,830,897.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,426.25		197,665.88
	213100	DUE TO GOVERNMENT		491,128.89-		244,920,811.19-
	215100	DUE TO FUND - SHORT TERM		2,971,205.76		277,554,042.94
		Fund 77640 Liabilities Total		2,549,503.12		32,830,897.63
		Fund 77640 Total	2,549,503.12	2,549,503.12	32,830,897.63	32,830,897.63

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,154,012.38		485,545,765.53	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112200 DEPOSITS WITH VENDORS			533.89	
		112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 TSB EMPLOYEE REIMBURSEMENT	144.28-		5,199.70	
	132911 NSF ITEMS SUSPENSE	500.00		762.00	
	132916 NSF ITEMS SUSPENSE	142,363.21		222,303.09	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	5,651.30-		40,130.15	
	139902 AR DEPOSIT CLEARING (SYSTEM)	13,715.00			
	139903 AR UNAPPLIED CASH (SYSTEM)			8,940.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	6,710.23-		98,250.30	
	141200 CONSTRUCTION SUPPLIES IN	616.54-		12,833.73	
	141300 MEDICAL SUPPLIES INVENTO	4,179.06-		206,943.73	
	141500 FOOD SUPPLIES INVENTORY	8,463.70		182,611.09	
	141600 HOUSEHOLD & INSTITUTIONAL	7,958.06-		86,535.63	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	35.37-		2,148.39	
		141900 ENG TECH & COMM SUPPLIES			186.16-	
		142000 CLOTHING & APPAREL	311.92-		100,464.34	
		142100 LABORATORY SUPPLIES	119.64		1,748.92	
		142900 MISCELLANEOUS SUPPLIES	99.13-		8,289.52	
		Fund 10000 Assets Total	99,293,468.04		487,148,777.45	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,457,423.07-		2,815,241.36
		211900 AAI DUE TO VENDOR (SYSTE		2,552,276.56		29,128,898.25
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		224,448.53		1,286,825.14-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				1,223.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				300.00
		215100 DUE TO FUND - SHORT TERM				60.35
		215103 DUE TO FUND-SHORT TERM AG 3		4.89		43.40
		215105 DUE TO FUND-SHORT TERM AG 5		25.54		3,131.29
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		60,546.00-		3,064.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		147,898.84		1,921,667.75
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25

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Liabilities	200000	Liabilities				
		215178 DUE TO FUND-SHORT TERM AG 78		2.23		172.58
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		365.30		593.87
		215865 ADM SVCS-REVENUE PAYMENT		1,539.16		5,523.75
		215905 SUP CT-SALES TAX COLLECT				3,461.85-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,320.16
		215926 HHS F&S-SALES TAX COLLECT				3,768.45
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215951 UNIV NEBR-SALES TAX COLLECT				18.33-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				15.08
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		1,408,591.98		34,951,649.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,279,397.02
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				246,277,982.15
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		72,534,203.79		387,412,775.24
		451151 IND INC TAX EST REFUNDS				7,800.00-
		451200 WITHHOLDING TAX		156,338,231.65		2,052,747,206.98
		451252 WITHHOLDING TAX REFUNDS		985,765.63-		24,675,668.00-
		451300 IND INC TAX-FINAL RETURN		6,588,805.84		330,494,681.90
		451352 IND INC TAX FINAL REFUNDS		18,914,632.12-		421,494,887.81-
		451400 FIDUCIARY TAX		497,618.04		25,804,313.28
		451451 FIDUCIARY TAX REFUNDS		86,988.14-		2,483,657.58-
		451500 CORP INC & FRANCHISE TAX		64,770,616.90		355,713,384.50
		451552 CORPORATE TAX REFUNDS		746,434.81-		42,023,864.28-
		451600 PARTNERSHIP INCOME TAX		563,073.84		14,594,281.84
		451651 PARTNERSHIP TAX REFUNDS		105,450.37-		1,795,310.68-
		452100 RETAILERS SALES & USE TA		193,237,717.11		2,201,195,504.20
		452101 3 CITY SALES TX ADM FEE		986,550.38-		12,155,468.54-
		452151 AG MACH CITY SALES TX REF		78.85-		25,571.79-
		452152 AG MACH ST SALES TAX REF		8,701.89-		287,662.44-

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Revenues	450000 Taxes				
	452153 E & I G CITY SALES TX REF		696,189.97-		4,410,153.53-
	452154 E & I G STATE SALES TX RF		2,769,875.02-		17,712,239.61-
	452155 SALES TAX REF TO CITIES		31,974,525.04-		393,346,758.30-
	452156 CITY SALES TAX REF-T/P		82,189.41-		1,742,763.21-
	452157 STATE SALES TAX REF-T/P		472,999.70-		9,908,291.09-
	452158 CITY REFUNDS NE ADV ACT		93,968.63-		7,507,317.17-
	452159 STATE REFUNDS NE ADV ACT		25,137,417.46-		62,482,053.94-
	452160 LEASED MV TRANSFER		1,530,110.42-		18,074,820.21-
	452162 ¼ CENT SALES TAX TRANSFER		6,161,932.90-		76,676,926.34-
	452163 CON & SPORT ARENA TURNBACK				11,739,120.04-
	452164 MB Transfer to G&Ps		399,735.94-		3,278,246.34-
	452165 ATV transfer to G&Ps		103,840.23-		1,219,727.66-
	452166 ST ATV Sales Tax Ref to T/P				27.50-
	452181 3% Adm City ATV Sales Tax		394.85-		4,567.88-
	452182 ATV Sales Tax Ref - Cities		12,757.83-		147,593.72-
	452183 City ATV Sales Tax Ref to T/P				222.75-
	452190 ATV Sales Tax Receipts		144,566.47		1,343,911.52
	452400 CONSUMERS USE TAX		1,442,929.06		21,532,947.39
	452401 3 CITY CON USE TX ADM FEE		15,135.39-		114,253.48-
	452402 MOTORBOAT SALES RECEIPT		868,590.53		3,790,354.48
	452403 3 CITY MB SALES ADM FEE		1,515.12-		12,032.41-
	452451 CONSUMERS REF TO CITIES		489,391.21-		3,694,195.59-
	452453 ST CONSUMERS REF TO T/P		13,348.77-		149,987.45-
	452455 ST MB SALES TAX REF - T/P		109.94-		46,229.69-
	452456 MB SALES TAX REF - CITIES		49,002.17-		389,099.02-
	452457 CITY MB SALES REF - T/P		29.99-		29.99-
	454100 ALCOHOL TAX		1,636,106.38		17,470,381.28
	454101 BEER TAX		1,239,606.00		13,759,380.86
	454200 TOBACCO PRODUCTS TAX		3,016,556.06		31,631,572.25
	454252 CIGARETTE TAX REFUNDS		1,132.57-		539,022.08-
	454300 PARI-MUTUEL WAGERING TAX		19,100.10		150,965.27
	454500 DOCUMENTARY STAMP TAX		843,427.47		52,769.44
	454700 ENTERTAINMENT TAX		3,830.00		416,725.00
	454701 BINGO LOTTERY & DIST TAX		307,839.05		3,497,673.19
	454752 BINGO LOTT & DIST TAX REF		15.00-		1,071.45-
	454753 MAD TAX REFUNDS		10.00-		360.00-
	455101 INSURANCE PREMIUM TAX				2,556,266.00
	455120 DOMESTIC CORP TAXES		15,041.13		1,949,437.71
	455125 PREMIUM TAX PREPAYMENT		6,661,958.28		44,191,129.28

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Revenues	450000	Taxes				
		455130 FOREIGN CORP TAXES		79,360.00		8,794,062.00
		455160 SALE MUSIC BROKERS TAXES				257,027.05
		456400 PROPERTY TAX		2,119.55		129,121.44
		Major Account 450000 Total		418,971,067.50		4,401,338,870.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				328,455.07
		461500 OP GRANTS - STATE AGENCI				7,932.15
		465100 NONGRANT REIMBURSEMENTS				10,972.88
		Major Account 460000 Total				347,360.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,525.26		52,770.26
		471101 DUES		75.00		3,799.78
		471102 GEN FUND REMISSIONS-CASH		24,883.87		336,780.59
		471107 MIISC SERVICES		1,200.00-		1,200.00-
		471110 DR ABSTRACT FEES		3,353.00		42,859.25
		471111 ONLINE DRIVER RECORDS		180,686.21		2,086,487.59
		471120 MTNCE-INSURANCE		3,070.00		29,030.00
		471140 CORP CERTIFICATES W/SEAL		7,045.87		80,924.29
		471150 SEE CHART OF ACCOUNTS		1,150.00		14,375.00
		472100 SALE OF SUP & MAT		54.49		2,222.93
		472200 REPROD & PUBLICATIONS		1,813.20		35,422.84
		472201 WRHS NON-NEGOTIABLE				25.00
		472202 WRHS RECEIPTS				100.00
		472203 PIPELINE PHOTOCOPIES		3.00		57.10
		472206 PIPELINE TRANSCRIPTS		40.00		136.50
		472220 ADM RECORD COPIES		1,520.00		14,030.00
		472240 CORP RECORD COPIES		1,708.22		24,424.07
		473100 DRIVERS LICENSE FEES		307,354.24		3,881,902.06
		473105 ONLINE DRIVER LICENSE		83,587.50		693,448.25
		473110 DRIVER TRAINING SCHOOL		450.00		1,450.00
		473111 DRIVER TRAINING INSTRUCTO		380.00		1,460.00
		473112 3RD PARTY CDL TESTING		100.00		1,700.00
		473131 DRIVER REINSTATEMENT FEES		5,175.00		73,900.00
		473133 ONLINE REINSTATE. FEES		42,900.00		543,427.50
		473201 TRANS. - PLATES - BUSES		6.50		17,985.50
		473202 TRANS. - PLATES - LIMOS		50.00		6,850.00
		473203 TRANS. - PLATES - TAXIS				17,850.00
		473204 TRANS. - PLATES - TROLLEY				50.00

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Revenues	470000 Revenues - Sales & Charges				
	473205 TRANS. - PLATES - VAN		250.00		28,050.00
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		11,249.59
	473207 TRANS. - PLATES - TRAC/TRLRS				4,312.47
	473208 TRANS. - LOST PLATES				50.00
	473300 VEHICLE TITLE FEES		145,457.00		1,577,640.10
	473310 BONDED TITLES		8.00		104.00
	473900 OTHER VEHICLE FEES		1,583.92		5,778.15
	474100 GENERAL BUSINESS FEES		5,591.00		201,318.15
	474101 SHIPPER FEE		2,500.00		10,288.00
	474102 ID CARDS		3,400.00		13,550.00
	474103 WRHS CHANGE OF LICENSE		120.00		1,000.00
	474104 PCARD REBATE		22,989.00		80,288.29
	474105 WRHS INCREASED STORAGE		472.00		2,921.00
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		15,880.00		166,580.00
	474109 CIGARETTE LICENSES				19,500.00
	474113 INSP FEE-RETL FOOD STORE		2,000.00		199,195.75
	474114 INSP FEE-TEMP FOOD SERV				60,000.00
	474118 ORIG PLAIN CLOTHES INVEST		63.00-		1,232.00
	474119 RENEW PLAIN CLOTHES INVES		925.00		1,816.00
	474120 NOTARY PUBLIC FEES		13,432.50		156,975.00
	474122 PERMIT FEE				3,600.00
	474126 DEBT MGMT MISC				1,300.00
	474137 DOMESTIC LLC FILING		77,628.04		1,021,993.36
	474138 FOREIGN LLC FILING		9,570.36		128,410.61
	474140 ORIG DETECTIVE AGENCY FEE		138.00		1,206.00
	474150 RENEW DETECTIVE AGENCY FE		2,700.00		4,800.00
	474160 ORIG PRIVATE DETECTIVE FE				616.00
	474161 GENERAL BUSINESS FEES		70.00-		655.75-
	474170 RENEW PRIVATE DETECTIVE F		500.00		1,300.00
	474199 HZRDS WASTE MGMT FEE				75,398.33
	475100 REGISTRATION / LICENSE F		3,600.00		213,450.00
	475101 CIGAR SHOP/GROWLER		1,600.00		6,600.00
	475118 DOMESTIC NAME RESERVATION		226.71		2,817.12
	475119 FOREIGN TRADE NAME REGIST				559.97
	475120 NON-PROFIT BIENNIAL FEES		400.01		9,736.68
	475122 TRADEMARK APPLIC FEES		200.00		3,100.00
	475123 TRADEMARK ASSIGN FEES				10.00
	475124 TRADEMARK RENEWAL FEES		100.00		1,000.00

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Revenues	470000	Revenues - Sales & Charges				
		475125 SERVICE MARK APPLIC FEES		800.00		7,700.00
		475126 SERVICE MARK ASSIGN FEES				80.00
		475127 SERVICE MARK RENEWAL FEES		500.00		6,100.00
		475128 DOM LIMITED PARTNERSHIPS		660.00		11,342.50
		475129 FOREIGN LIMITED PARTNER		140.00		5,035.00
		475130 DOMESTIC FILING FEES		29,484.54		307,040.72
		475140 FOREIGN CORP FILING FEES		13,120.41		165,689.42
		475150 NON-PROFIT FILING FEES		2,480.13		35,268.13
		475160 TRADE NAME APPLIC FEES		20,300.00		239,405.00
		475170 TRADE NAME ASSIGN FEES		200.00		2,260.00
		475200 EXAMINATION FEES				262.50-
		475210 TRADE NAME RENEWAL FEES		3,200.00		50,226.00
		475220 ORIG TRUTH EXAM LICENSE				50.00
		475240 RENEW TRUTH EXAM LICENSE				1,300.00
		476100 OTHER LIC PERM & FEES		665,135.60		7,644,628.92
		476110 UCR FEE				743,174.00
		476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
		476112 ANNUAL HUNT		50.00		1,150.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		4,800.00
		476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
		476122 TRANS. RATE APPLICATION				2,000.00
		476124 TRANS.-RULE CHNG/SUSP				250.00
		476130 ENGINEERING APPLICATION		85.00		705.00
		476170 PIPELINE FORMAL COMPLAINT				250.00
		476171 HABITAT STAMP		125.00		250.00
		476172 TRANS. RET. CHK FEES				25.00
		476173 TRANS. - OTHER APPLICATIONS		400.00		9,025.00
		476176 TRANS. PET FOR DECL RULING				200.00
		476178 COMM. ANNUAL REPORT FILING		200.00		8,375.00
		476179 COMM. NEW TARIFF		25.00		100.00
		476182 COMM. BOUNDARY CHG - CONSUMER				600.00
		476183 RAILROAD CLEARANCE WAIVER APP				250.00
		Major Account 470000 Total		1,717,175.58		21,230,076.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,791,131.96		21,151,157.26
		481119 BANK CARD CHARGES		1,578.99-		25,906.36-
		484100 OPERATING DONATIONS & CO				5,206.35-
		484500 REIMB NON-GOVT SOURCES		189.89		173,099.49
		484900 OTHER PRIVATE SOURCES				22.80

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Revenues	480000	Revenues - Miscellaneous				
	484916	PREPAID WIRELESS SURCHRG 2%ADM		1,718.07		22,631.40
	485100	FINES FORFEITS & PENALTI		34.47		7,708.67
	485102	WRHS LATE RPRT HNDL F				200.00
	485120	DOMESTIC CORP TAX PENALTI		421.82		3,468.19
	485130	FOREIGN CORP TAX PENALTIE		576.70		4,949.39
	485140	NON-PROFIT FEE PENALTIES		16.00		72.00
	486300	CLEARING ACCOUNT		383.72-		19,933.82
	486301	VISA/MC/DISC CLEARING		6,722.24		14,521.27
	486302	AMEX CLEARING		8,588.29		8,573.12
	486351	SUSPENSE ACCT REFUNDS				100.00-
	486500	MISCELLANEOUS ADJUSTMENT		617,686.51		3,496,594.47
	486600	CREDIT CARD CLEARING		1,644.01-		2,280.49
		Major Account 480000 Total		2,423,479.23		24,873,999.66
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		44,415.48		178,550.06
	493100	OPERATING TRANSFERS IN		51,473,473.27		117,974,217.59
	493102	ALLOCATION TRANSFERS IN		11,708.65		198,186.50
	493140	TRANSFER FROM CASH RESERVE FD				225,000,000.00
	493200	OPERATING TRANSFERS OUT		12,470,000.00-		236,206,156.31-
	493202	ALLOCATION TRANSFERS OUT		11,708.65-		198,186.50-
		Major Account 490000 Total		39,047,888.75		106,946,611.34
		Fund 10000 Revenues Total		462,159,611.06		4,554,736,918.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,604,994.54		759,280,210.19	
	511101	ROLL CALL DCS	34,591.67		480,458.42	
	511102	SAL/FAC-12 MO PAYOUT	3,785.71		54,097.30	
	511200	TEMPORARY SALARIES-WAGE	1,412,767.29		40,287,175.82	
	511300	OVERTIME PAYMENTS	1,776,082.66		20,419,742.50	
	511301	HOLIDAY WORK - DCS	233,654.91		2,711,570.49	
	511400	ON CALL PAY	46,228.22		547,202.63	
	511500	SHIFT DIFFERENTIAL PYMT	164,489.87		2,089,314.99	
	511600	PER DIEM PAYMENTS	4,804.53		119,235.18	
	511700	EMPLOYEE BONUSES	17,938.98		36,234.92	
	511702	RETENTION INCENTIVE			864.00	
	511800	COMPENSATORY TIME PAID	397,042.06		4,475,941.79	
	511900	SUPPLEMENTAL	125,812.94		2,665,677.61	
	511998	LEAVE SALARY	2,538.49		51,375.30	
	512100	VACATION LEAVE EXPENSE	2,240,962.15		27,820,131.60	

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Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,173,869.77		17,264,607.52	
	512300 HOLIDAY LEAVE EXPENSE	1,418,852.77		17,255,372.63	
	512400 MILITARY LEAVE EXPENSE	28,563.48		276,546.70	
	512500 FUNERAL LEAVE EXPENSE	54,487.33		788,108.84	
	512600 CIVIL LEAVE EXPENSE	8,817.32		36,334.90	
	512700 INJURY LEAVE EXPENSE	23,191.68		138,804.94	
	512800 ADMINISTRATIVE LEAVE EXP	903.64		198,287.91	
	512900 UNION ACTIVITY EXPENSE	147.83		2,450.94	
	512998 SALARY ALLOCATION TO	2,608.04		40,077.54	
	515100 RETIREMENT PLANS EXPENSE	3,427,254.02		56,057,527.64	
	515200 FICA EXPENSE	3,199,248.05		51,955,793.35	
	515400 LIFE & ACCIDENT INS EXP	21,219.53		595,935.64	
	515500 HEALTH INSURANCE EXPENSE	8,394,926.71		125,484,619.85	
	515900 EMPLOYEE BENEFITS EXP-UN	2,130,849.24		25,940,987.43	
	516100 EMPLOYEE RELOCATION	522.50		11,570.26	
	516200 TUITION ASSISTANCE	18,777.40		412,595.00	
	516300 EMPLOYEE ASSISTANCE PRO	690.03-		157,322.01	
	516400 UNEMPLOYM COMP INS EXP	2,994.94		394,863.53	
	516500 WORKERS COMP PREMIUMS	8,767.14		6,717,404.69	
	518998 LEAVE BENEFIT	900.24		17,379.60	
	519100 OTHER PERSONAL SERV EXP			19,115.76	
	519300 LEAVE WITHOUT PAY	100.95		816.75	
	519898 BENEFITS ALLOCATION TO	920.81		18,917.31	
	Major Account 510000 Total	72,982,927.38		1,164,824,673.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252,630.83		3,155,834.32	
	521198 POSTAGE ALLOCATION TO	.29		41.92	
	521200 COM EXPENSE - VOICE/DATA	235,193.14		2,919,559.27	
	521290 COM EXPENSE - DATA ONLY			284.77	
	521291 COM EXPENSE - VIDEO	3,392.92		7,612.66	
	521300 FREIGHT EXPENSE	7,399.92		85,984.85	
	521400 OCIO EXPENSE	679,029.08		12,726,551.63	
	521401 OCIO - COMMUNICATIONS	74,206.17		904,215.81	
	521402 OCIO-IMS	12,079.35		118,759.71	
	521403 SOFTWARE LICENSES	5,134.00		23,120.61	
	521405 CELL & SMART PHONE PAID OCIO	1,892.15		62,420.55	
	521406 MAINT FEES TO OCIO	122,300.61		178,731.26	
	521410 MANAGED DOMAIN SVC	1,064.90		12,599.26	
	521412 OCIO-VOICE EXPENSE	54,725.37		725,825.50	

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Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	622,962.20		6,487,947.03	
	521430 LANG LINE EXP			3,313.06	
	521432 OCIO - LIC FEE ECM/EXCHANGE	640.00		7,408.90	
	521440 CIO - SOFTWARE	88,217.51		1,874,229.60	
	521451 OCIO-IT CONSULT-BDGT SYS	1,155.46		9,694.77	
	521460 CIO - ECM	33,311.28		468,350.56	
	521470 CIO - PERSONNEL	209,790.52		2,145,967.84	
	521480 CIO - CONTRACT	352,592.33		3,708,064.89	
	521490 CIO - MISC	644.66		11,747.96	
	521498 IT ALLOCATION TO	912.95		15,163.01	
	521500 PUBLICATION & PRINT EXP	195,873.01		4,105,498.53	
	521501 RECORDS MANAGEMENT EXP			3,743.61	
	521502 PRINTING	1,303.00		27,150.24	
	521503 ADVERTISING EXPENSE	6.10		730.36	
	521700 1099 ROYALTY PAYMENTS			27.00	
	521800 CASH SHORT ADJUSTMENT			1.13	
	521900 AWARDS EXPENSE	6,201.88		33,815.15	
	521901 AWARDS - STAFF	2,771.59		16,877.72	
	521902 PRIZES/INCENTIVES			838.42	
	521903 AWARDS-VOLUNTEERS			11.96	
	522000 1099 AWARDS			750.00	
	522100 DUES & SUBSCRIPTION EXP	261,110.99		3,700,315.47	
	522101 STAFF LICENSE FEES	165.91		8,046.87	
	522107 SLIDEROOM			2,360.00	
	522108 FIRESRING	464.00		3,209.34	
	522110 NASAA	7,143.58		29,643.58	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522114 BROMELKAMP	392.00		6,748.00	
	522120 Subscription Expense			6,945.00	
	522200 CONFERENCE REGISTRATION	50,078.27		705,889.01	
	522201 CONF REG - CEU'S	130,637.42		157,586.42	
	522202 TRAINING REGISTRATION EXPENSE	4,966.47		26,366.40	
	522203 PROF DEV INCENTIVE			132.00	
	522220 SPONSORSHIPS			44,834.65	
	522300 WARDS OF THE STATE EXP	18,387.91		175,549.14	
	522400 SUBSISTENCE	656.64		7,747.75	
	522500 EMPLOYEE MOVING EXPENSE	522.50-		89,699.18	
	522600 JOB APPLICANT EXPENSE	4,926.33		357,266.92	

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Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	17,644.20		76,606.70	
	522700 DEFICIENCY CLAIMS	170.00		6,847.13	
	522800 E-COMMERCE OPER EXP	20,087.06		269,009.09	
	522900 EMPLOYEE PARKING EXP	2,914.07		17,921.71	
	523000 VOLUNTEER EXPENSE	343.31		4,670.19	
	523001 VOLUNTEER MEAL EXPENSE	25.00		82.50	
	523100 UTILITIES EXPENSE	27,018.56		141,614.78	
	523101 HEATING & COOLING SERVICE			1,191.10	
	523102 UTILITY-ELECTRIC	11,766.75		11,766.75	
	523201 GAS	61,937.06		2,536,225.91	
	523202 ELECTRICITY	3,359,846.61-		336,043.58	
	523203 WATER	63,199.17		945,459.52	
	523204 SEWER	63,659.46		770,696.29	
	523205 CHILLED WATER	33,786.36		359,961.80	
	523206 COAL	90,894.25		518,249.19	
	523207 PROPANE	157.00		1,573.82	
	523208 STEAM	31,538.38		832,175.87	
	523219 OTHER UTILITY	3,118.89		43,550.78	
	523500 PROMPT PAY INTEREST	15.62		108.46	
	523600 INTEREST EXPENSE	157,603.68		1,463,272.90	
	524100 RENT EXPENSE-LAND	1,350.00		25,234.21	
	524600 RENT	2,901,577.54		15,375,543.82	
	524700 RENT EXP-OTHER REAL PROP	10,228.61		259,814.53	
	524701 Lease Exp-Other Real Property	1,425.00		5,978.00	
	524744 EXHIBIT SPACE			1,850.00	
	524900 RENT EXP-DEPR SURCHARGE	369,294.93		5,157,109.07	
	524998 FACILITIES ALLOCATION TO	343.04		6,053.79	
	525100 RENT EXP-OFFICE EQUIP	2,516.93		36,703.56	
	525200 RENT EXP-DATA PROC EQUIP	1,663.80		49,310.23	
	525400 RENT EXP-COMM EQUIP			23,266.61	
	525500 RENT EXP-OTHER PERS PROP	84,088.38		322,711.21	
	525501 AG CONST & SHOP EQ RENTAL			5,799.22	
	525502 FILM & PROGRAM RENTAL			235.00	
	525556 CONSTRUCTION EQUIPMENT			8,080.00	
	525598 OFFICE EXP ALLOCATION TO	3.30-		33.89-	
	526100 REP & MAINT-REAL PROPERT	570,709.09		5,366,663.75	
	526101 BLDG-STRUC MAINT & REPAIR			10,903.56	
	526102 LAND MAINT AND REPAIR			1,975.00	
	526104 R & M CONT-BLDGS	46,039.52		538,955.47	

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Expenditures	520000 Operating Expenses				
	526105 TOWER SHELTER MAINT & REP	14,935.50		16,397.33	
	527100 REP & MAINT-OFFICE EQUIP	5,800.71-		35,768.34	
	527101 R & M CONT-OF EQUIP			806.00	
	527200 REP & MAINT-MOTOR VEHICL	149,663.62		1,171,084.07	
	527201 R & M CONT-MOTOR VEH	1,231.28		1,403.02	
	527203 REP & MAINT-MV-GROUNDS EQUIP	532.29		2,476.86	
	527300 REP & MAINT-MEDICAL EQUI	25,961.07		213,917.16	
	527301 R & M CONT-MED EQUIP			2,554.39	
	527400 REP & MAINT-DATA PROC	259.90		385,865.50	
	527402 MICROFILM CHARGES	253.33		1,805.51	
	527500 REP & MAINT-COMM EQUIP	23,387.37-		309,066.68	
	527501 TOWER SITE RADIO EQUIP M & REP	795.00		795.00	
	527600 REP & MAINT-HOUSE/INST E	53,306.16		228,237.90	
	527601 REP & MAINT-HOUSE/INST E	945.00-		14,470.05	
	527700 REP & MAINT-PHOTO/MEDIA			77,877.96	
	527701 REP & MAINT-PHOTO/MEDIA	2,527.99		20,694.44	
	527800 REP & MAINT-OTHER PROPER	18,614.51		213,439.96	
	527801 REP AG SHOP CONST EQUIP			22,542.63	
	527879 CONST MAINT & SHOP	5,799.65		28,584.39	
	527900 PERSONAL COMPUT EQUIP R & M	3,965.08		109,098.14	
	527910 SERVER REPAIR & MAINT			26,701.37	
	527940 DATA STORAGE EQUIP R & M			150.00	
	527960 VOICE EQUIP REPAIR & MAINT			799.52	
	527980 VIDEO EQUIP REPAIR & MAINT	161.28		18,293.35	
	527990 RADIO EQUIP REPAIR & MAIN	385.25		4,524.27	
	531100 OFFICE SUPPLIES EXPENSE	196,249.87		2,264,894.27	
	531101 PRINTER SUPPLIES	974.38		23,687.53	
	531200 IT SUPPLIES	1,750.70		72,347.48	
	531500 SUPPLIES USED FOR PRODUC			257.72	
	532100 NON-CAPITALIZED EQUIP PU	173,391.56		1,412,512.15	
	532101 HOUSE & INST EQ			25,592.90	
	532102 COMP HARDWARE UNDER 300			4,359.75	
	532103 EDUC EQ \$500-\$1500			2,661.60	
	532104 OFFICE EQ \$500-\$1500	3,895.00		19,271.28	
	532200 PERSONAL COMPUTING EQUIPMENT	151,356.50		385,824.67	
	532240 DATA STORAGE EQUIP	1,397.47		13,704.49	
	532250 NETWORKING EQUIP	92.78		7,543.02	
	532260 VOICE EQUIP	43.75		23,362.56	
	532270 WIRELESS PHONE EQUIP			9,576.61	

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Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	2,635.90		78,066.38	
	532290 RADIO EQUIP	168.24		349,159.57	
	533100 HOUSEHOLD & INSTIT EXP	221,921.93		1,599,831.47	
	533101 CLOTHING	13,442.93		434,986.05	
	533102 ATTENDS & DISPOSABLE ITEMS	168,377.86		1,237,275.04	
	533103 CLEANING SUPPLIES	106,034.42		1,107,666.21	
	533104 FOOD SERVICE SUPPLIES	98,071.69		454,791.15	
	533105 INMATE PERSONAL SUPPLIES	129.91		2,721.05	
	533106 STAFF CLOTHING	26,955.57		397,019.12	
	533107 CELL/DORM SUPPLIES	44,530.58		486,554.05	
	533109 STAFF CLOTHING - MAINT	227.49		16,932.75	
	533110 STAFF CLOTHING -FOOD SER	930.50		14,398.46	
	533111 staff Clothing - Other Class			12,640.21	
	533132 JANITORIAL & INSTITUTIONAL SUP	327.12		5,245.72	
	533133 FOOD SERV INSTITUTIONAL			35,402.53	
	533900 FOOD EXPENSE	133,750.07		2,346,061.26	
	533901 NUTRITIONAL SUPPLEMENTS	29,224.32		370,415.31	
	533902 FOOD SUPPLIES-GROCERIES	13,195.25		203,543.51	
	533903 FOOD - DAIRY	2,665.00		50,894.94	
	534500 AGRICULTURAL SUPPLIES EX	16,056.87		47,593.85	
	534600 ED & RECREATIONAL SUP EX	89,290.05		636,526.86	
	534601 EDUCATIONAL	2,600.75		50,760.54	
	534602 RECREATIONAL	224.33		1,777.63	
	534603 RECREATIONAL LIBRARY MATERIALS	14.55		14.55	
	534700 ENG TECH & COMM SUP EXP	9,980.16		152,931.37	
	534800 CONST & MAINT SUP EXP	249,873.66		3,164,419.28	
	534801 CONSTR/MAINT SUPPLIES	1,667.13		19,232.74	
	534802 MAINT EQ \$500-\$1500	1,440.50		6,966.42	
	534900 MISCELLANEOUS SUP EXP	7,369.79		92,678.16	
	534901 MARKETING SUPPLY EXPENSE	24,440.14		1,001,426.24	
	534902 UNIFORMS			529.86	
	534903 RSCH/LAB EQUIP PARTS	3,546.41-			
	534907 SECURITY SUPPLIES	81,562.39		622,175.84	
	534908 LAW BOOKS	13,563.82		65,013.78	
	534946 PROMOTIONAL SUPPLIES	347.00		21,472.07	
	534947 DATA PROCESSING SUPPLIES	21,600.76		169,478.93	
	534948 AMMUNITION	172.30-		67,496.24	
	534951 FOOD SERVICE - STAPLES	607,060.97		3,293,116.28	
	534952 FOOD SERVICE - MEAT	7,707.08		791,724.81	

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Expenditures	520000 Operating Expenses				
	534953 FOOD SERVICE - DAIRY	11.95		499,117.23	
	534954 FOOD SERVICE - PRODUCE			195,134.56	
	534955 FOOD SERVICE - BREAD	516.15-		249,961.27	
	535100 MEDICAL SUPPLIES	67,518.19-		2,546,046.63	
	535101 MEDICAL SUPPLIES-OTHER	2,668.17-		362,979.84	
	535102 X-RAY SUPPLIES	412.77		895.64	
	535103 GEN-MEDICAL SUPPLIES	50,434.52		430,371.66	
	535104 DRUGS	1,108,073.16-		2,756,130.78	
	535106 PRESCRIPTIONS - COUNTY	1,332.53		32,828.39	
	535107 MED EQ \$500-\$1500			19.80	
	535198 SUPPLIES ALLOCATION TO	217.16		1,240.47	
	537100 LABORATORY SUP EXP	191,953.54		2,369,401.56	
	537172 EQUIP REPAIR PARTS			206.20	
	538100 VEHICLE & EQUIP SUP EXP	33,667.37		407,506.89	
	538101 GASOLINE	278,819.85		1,251,230.86	
	538102 AVIATION FUEL	20,884.98		199,542.08	
	538103 GROUNDS EQUIP SUP EXP	1,735.10		12,635.31	
	538182 GAS	2,203.09		23,292.34	
	538183 OIL EXPENSE	29.80		797.82	
	538184 DIESEL EXPENSE	1,959.59		19,433.78	
	539100 INDIRECT COST ALLOWANCE	138,623.18		937,515.48	
	539101 COST ALLOCATION OVERHEAD	221,991.78-		2,751,719.82-	
	539200 DEBT SERVICE EXPENSE	126,250.00		20,606,015.38	
	539300 THIRD PARTY REIMB			1,030.00-	
	539400 BASE COST EXPENSE TRANSFER	234,727.23		281,383.91	
	539500 PURCHASING CARD SUSPENSE	16,468.30-		6,203.35	
	539900 RESALE/DISTRIBUTIONS			451.00	
	539951 PURCHASES FOR RESALE			16,503.49	
	541100 ACCTG & AUDITING SERVICES	299,461.05-		1,852,777.14	
	541200 PURCHASEING ASSESSMENT			264,467.38	
	541400 HRMS ASSESSMENT	2,074.84		582,082.30	
	541500 LEGAL SERVICES EXPENSE	93,490.21		416,558.24	
	541600 GROSS PROCEEDS LEGAL EXP	16,108.98		92,715.09	
	541700 LEGAL RELATED EXPENSE	32,947.34		560,642.15	
	541800 LEGAL EXP-EMPLOYEE REIMB	478.00		5,612.68	
	541900 SETTLEMENTS			1,320.00	
	542100 SOS TEMP SERV - PERSONNEL	200,186.75		1,387,942.12	
	542103 SOS CORR OFFICER INTERN	112,075.25		501,008.20	
	542190 SOS TEMP SERV - IT STAFF			5,846.77	

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Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	87,965.79-		925,368.82	
	542202 TEMP SERVICES - MEDICAL	18,766.65		276,085.36	
	542500 ENG & ARCH SERVICES	232,104.00		1,739,196.94	
	543100 IT CONSULTING-APPLICATIONS	39,987.59		1,785,768.71	
	543101 IT CONSULTING-APPL>25000			158.00	
	543200 IT CONSULTING-HW/SW SUPP	3,918.57		94,943.69	
	543300 IT CONSULTING-OTHER	21,000.00		346,089.45	
	543301 IT CONSULTING-OTH>25000	1,095,059.75		3,881,550.43	
	543500 MGT CONSULTANT SERVICES	105,420.77		6,800,430.21	
	543501 ARCHEOLOGICAL	327.36		1,327.36	
	543502 MGT CONS.-LEGIS EARMARK			24,541.62	
	543510 CONTRACTUAL SERVICES SPECIALS	173.76		11,250.33	
	543600 MEDICAL REVIEW CONSULTING	1,450.00		43,612.50	
	544100 PHYSICIAN SERVICES	45,310.15		453,916.18	
	544101 PHYSICAL THERAPY CONTRACT	10,960.96		149,798.39	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,134.68		79,587.52	
	544200 NURSING SERVICES	309,584.77		3,293,128.45	
	544300 PSYCHOLOGICAL SERVICES	65,538.72		1,938,130.07	
	544302 MENTAL HEALTH SERVICE	113,927.93		1,147,471.39	
	544400 HOSPITAL SERVICES	19,275.24		600,677.29	
	544500 PHARMACY SERVICES	10,529.61		425,074.14	
	544600 OPTICAL SERVICES	14,543.00		186,799.68	
	544700 AUDIOLOGY SERVICES	103.00		14,480.40	
	544800 AMBULANCE SERVICES	2,900.15		22,386.67	
	544900 DENTAL SERVICES	87,913.80		749,228.93	
	545000 LABORATORY SERVICES	90,650.42		1,082,330.75	
	545001 RADIOLOGICAL SERVICES	10,837.00		136,415.68	
	545100 CITY/COUNTY HEALTH DEPT			283.14	
	545200 MEDICAL ASSESSMENT SERV	194,281.35		2,039,211.61	
	545201 MED ASSMT SERV - EMPLOYEES	12,193.25		179,159.72	
	545204 CO-OCCURRING EVALUATION	48,658.01		456,794.27	
	545207 PSYCHOLOGICAL EVALUATION	18,650.72		201,507.02	
	545208 MENTAL STATUS EXAM (MSE)	396.00		1,133.12	
	545209 (PTA) PRE-TREATMENT ASSE	1,565.00		9,876.67	
	545210 SH RISK ASSESSMENT	17,628.00		199,921.37	
	545211 MEDICATION MANAGEMENT	69.00		414.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,268.00		13,843.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			202.00	
	546800 VETERINARY SERVICES	1,582.56		23,235.63	

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Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	40.54		3,738.59	
	546901 SHORT TERM RESIDENTIAL	315,090.00		2,565,942.00	
	546902 INTENSIVE OUTPATIENT	123,664.28		1,000,260.20	
	546903 OUTPATIENT	154,702.55		1,116,289.07	
	546905 SA INTERVENTION/EDUCATION			330.00	
	546906 SA THER. GROUP HOME	8,160.00		104,316.47	
	546912 MH THER. GROUP HOME	17,136.00		375,029.63	
	546913 MH THER. GROUP HOME & BD	2,225.00		62,133.60	
	546914 YSH THER. GROUP HOME	70,972.74		523,685.72	
	546915 YSH THER. GROUP HOME & BD	26,280.00		312,626.77	
	546916 HOSP PSYCH RES.TMT FAC	479,470.55		4,283,566.79	
	546917 SPEC PSYCH RES.TMT FAC	104,428.00		326,735.00	
	546920 YSH INTNSIVE OUTPATIENT			7,718.25	
	546922 MH OUTPATIENT SRVS	41,575.91		311,797.79	
	546923 SH OUTPATIENT	13,545.60		108,710.20	
	546926 MULTISYSTEMIC THERAPY	60,731.26		119,714.25	
	546927 COMM TREATMENT AIDE	968.00		9,416.00	
	546932 SA PARTIAL CARE			1,260.00	
	546933 SA THER GRP HOME RM & BD	13,083.00		122,731.00	
	546935 SEX OFFENDER POLYGRAPH			350.00	
	546937 MH GAMBLING OUTPATIENT			1,291.40	
	546938 MH CO-OCCURRING SHORT TERM RES	16,560.00		211,602.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	80,620.00		259,980.00	
	547100 EDUCATIONAL SERVICES	56,612.54		1,439,819.68	
	547101 EDUCATIONAL SERVICES>25000	133,824.73		3,998,129.98	
	547300 INTERPRETER SERVICES	128,845.50		1,366,682.99	
	547400 JUVENILE SERVICES	2,450.00		36,500.00	
	547401 SHELTER CARE	540,000.00		4,544,805.00	
	547403 FOSTER CARE	233,060.24		1,595,298.83	
	547407 RESPITE CARE			9,936.00	
	547408 INDEPENDENT LIVING	16,620.00		139,800.00	
	547410 INTENSIVE FAMILY PRESERVATION	171,570.00		1,984,475.27	
	547411 JUSTICE WRAP AROUND	15,268.26		203,981.74	
	547412 FAMILY PARTNER	2,340.00		23,140.00	
	547413 FAMILY SUPPORT WORKER	137,336.00		1,387,858.00	
	547414 TRACKER	6,900.00		89,850.00	
	547415 SUPERVISED VISITATION	1,300.00		4,836.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	212,259.21		1,453,594.78	

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Expenditures	520000 Operating Expenses				
	547419 EVENING REPORTING	59,875.27		455,002.52	
	547420 JOB PLACEMENT PROGRAM	152.00		3,762.00	
	547421 ALTERNATIVE SCHOOL			270.00	
	547422 TUTORING-CASE MGT	15,053.00		30,938.00	
	547423 TUTORING			4,500.00	
	547424 SUMMER SCHOOL TUITION			600.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,000.00		8,700.00	
	547427 GEN EDUCATION CLASS	1,110.00		8,640.00	
	547428 ANGER MGMT CLASS			35.00	
	547430 BUS PASS	225.00		225.00	
	547433 TRACKER LO/MID INTENSITY	152,370.00		1,422,015.00	
	547434 TRACKER HIGH INTENSITY	116,865.00		900,450.00	
	547435 EM-CELLULAR	1,946.00		23,940.00	
	547436 EM-GPS	128,422.40		1,422,682.40	
	547437 CAM	107,907.16		538,914.06	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		2,800.00	
	547440 TRANSPORTATION NEW MODEL	83,827.61		929,770.88	
	547441 EM - SARPY	32,175.00		206,019.00	
	547443 TRANSPORTATION MILEAGE	2,893.47		88,555.83	
	547444 TRANS LIVING W/ PROG	176,270.00		1,418,741.00	
	547445 Trans Living no Prog	5,780.00		31,410.00	
	547446 Halfway House	1,440.00		33,194.00	
	547451 GROUP HOME A	734,945.00		7,349,987.29	
	547452 GROUP HOME B	437,761.00		4,359,363.73	
	547456 STAFF DETENTION	102,472.00		1,605,890.35	
	547457 SECURE DETENTION	774,061.40		6,976,284.16	
	547500 MAILING SERVICES	11,124.57		87,820.85	
	547598 SERVICES ALLOCATION TO	594.29		11,619.73	
	547906 VERIFICATIONS	9,130.43		90,252.82	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,836.50		68,305.20	
	547910 AG CONTRACT SERVICES			250,000.00	
	548400 TRANSACTION PROCESSING SERVICE	549.49		448,271.98	
	548500 LAWN/LANDSCAPE/SNOW REMOV	11,882.43		68,951.17	
	548600 PEST CONTROL	3,188.74		25,345.72	
	548700 REFUSE/RECYCLING	28,563.00		285,563.35	
	548800 FIRE EXTINGUISHERS	1,527.97		8,550.27	
	548900 WEED CONTROL	4,275.32		6,210.95	
	549100 LAUNDRY SERVICES	16,462.90		251,185.54	
	549200 JANITORIAL/SECURITY SRVS	78,263.65		835,931.43	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549201 SECURITY SERVICES			321.18	
	549300 UNIFORM SERVICES	4,829.90-		3,404.80	
	549500 HAZARDOUS WASTE DISPOSAL	2,400.46		26,544.68	
	549600 CONSTRUCTION SERVICES			1,800.00	
	549700 TELEPHONE SERVICES			332.15	
	550101 ADMINISTRATIVE SUBGRANTS	9,431.82-		1,981,039.10	
	552102 MEMBERS WAGES	979.79		21,321.95	
	552103 MEMBER LOSSES			4,650.65	
	554100 DATA SERVICES	7,913.55		38,838.95	
	554110 VOICE SERVICES	1,008.15		62,947.65	
	554120 WIRELESS PHONE SERVICES	31,964.33		372,273.44	
	554130 VIDEO SERVICES			410.00	
	554140 RADIO SERVICES			2,881.52	
	554150 CABLING SERVICES			2,437.43	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		413,633.00	
	554900 OTHER CONTRACTUAL SERVICES	544,081.06		12,041,639.56	
	554901 OTHER CONTRACT SERV>25000	12,718.91		900,609.49	
	554902 CONTRACTED SVCS - SCHLRLY PUB	132,451.62		1,634,302.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	511,555.62		7,033,096.69	
	554904 ATHLETIC SPORTS OFFICIATING	824,876.78		13,706,269.01	
	554905 CONTRACT MEDICAL - SER FEES			756,882.55	
	554908 County Jail Daily Amt	459,414.00		3,014,878.13	
	554927 MEDIATORS	792.57		2,393.79	
	554928 LEGAL ASSISTANCE	1,216.87		13,624.62	
	554929 CLINIC FINANCIAL COUNSELING	501.48		3,641.92	
	554931 DRIVERS / READERS	40.50		5,592.46	
	554934 ADMIN OVERHEAD	3,177.10		16,185.70	
	555100 DATA PROC SOFTW LIC FEE	37,264.15-		714,922.68	
	555200 SOFTWARE - NEW PURCHASES	26,979.36		6,127,579.24	
	555310 COTS LICENSE FEES	20,500.64		136,056.34	
	555320 COTS DEVELOPMENT			3,543.00	
	555340 COTS MAINTENANCE	53,492.13		572,101.81	
	555410 CUSTOMIZED LICENSE FEES			544,243.52	
	555420 CUSTOMIZED DEVELOPMENT	4,650.00-		137,579.00	
	555421 CUSTOMIZED INSTALLATION>25000			60,540.00	
	555430 CUSTOMIZED INSTALLATION			457.43	
	555440 CUSTOMIZED MAINTENANCE	19,000.00		471,966.45	
	555441 CUSTOMIZED MAINTENANCE>25000	1,102.54		21,459.78	
	555510 SAAS SUBSCRIPTION FEES	71,415.20		384,963.80	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555520 SAAS IMPLEMENTATION			9,817.50	
	555540 SAAS MAINTENANCE	4,861.31		442,826.84	
	556100 INSURANCE EXPENSE	135,103.16		1,961,413.97	
	556200 TORT PREMIUMS	753.74		830.98	
	556201 PROPERTY LOSS/CLAIMS	1,024.57		23,960.83	
	556300 SURETY & NOTARY BONDS	450.07		16,669.21	
	557100 PROPERTY TAX EXPENSE	706.64		1,932.48	
	558100 INVENTORIES FOR RESALE			1,625.00	
	559100 OTHER OPERATING EXP	232,887.23-		2,064,277.82	
	559101 TRANS COSTS STATE WARDS	53,379.88		331,310.22	
	559103 INMATE WAGES	161,786.00		1,814,351.36	
	559104 UNIFORM CLEANING ETC			105.08	
	559106 ADVERTISING	14,790.81		171,735.27	
	559108 RELIGIOUS ITEMS - ESSENTIAL			106.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	116.70		852.45	
	559110 OTHER-RECORDS SVC	174.12		2,210.20	
	559112 DISPUTED CHARGES			50.56	
	559120 OTHER-INTERP SVCS			201.00	
	559198 MISC ALLOCATION TO	3.28		702.98	
	559300 LOAN PROG PAYMENTS			694,904.00	
	Major Account 520000 Total	18,906,399.74		291,893,055.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128,899.35		2,020,995.99	
	571101 MEALS EXPENSE	924.48		8,826.28	
	571102 LODGING EXPENSE	7,457.49		30,026.62	
	571103 BOARD & LODGING-FOREIGN	946.91		26,148.09	
	571110 BOARD & LODGING IN STATE	91.00-		10,821.24	
	571600 MEALS-NOT TRAVEL STATUS	3,272.11		149,465.89	
	571800 TAXABLE TRAVEL EXPENSES	8.90		335.36	
	571900 MEALS-ONE DAY TRAVEL	167.06		1,810.71	
	572100 COMMERCIAL TRANSPORTATIO	101,195.35		762,624.80	
	572102 PD COMMERCIAL TRAVEL	164.49		724.27	
	572103 COMERCIAL FARES-FOREIGN	1,517.23		18,909.80	
	573100 STATE - OWNED TRANSPORTATION E	202,198.94		3,141,084.44	
	573105 TSB RENTAL CAR	498.60		1,766.31	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,486.29		29,781.63	
	573120 STATE-OWN TRANSPORT LEASE FEE	787.50		18,246.17	
	574500 PERSONAL VEHICLE MILEAGE	147,825.97		1,649,051.74	
	574501 PERSONAL VEHICLE	4,516.92		38,930.77	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574502 MILEAGE ALLOW-OUT OF STAT			406.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,795.04		623,278.12	
		574601 CONT SERV/VOL TRAVEL EXP>25000	2,106.22		22,764.45	
		574700 VOLUNTEER TRAVEL EXPENSES	2,160.26		8,697.57	
		574701 STAFF TRAVEL	1,337.27		1,660.23	
		575100 MISC TRAVEL EXPENSE	2,987.44		75,891.99	
		575101 MISC TRAVEL OUTREACH	40.00		85.10	
		575102 PD MISC TRAVEL			97.14	
		575103 MISC TVL EXP-FOREIGN	7.10		1,014.69	
		575198 TRAVEL ALLOCATION TO	58.63		732.95	
		576101 SEN EXP REIMB > 100MI			363,848.39	
		576102 SEN EXP REIMB < 100MI			63,153.55	
		Major Account 570000 Total	621,268.55		9,071,180.95	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			24,541.00	
		581500 IMPROVEMENTS TO BUILDINGS			242,350.00	
		581800 PLANT EQUIPMENT			67,178.11	
		582400 MACHINERY & EQUIPMENT	65,547.05		752,350.79	
		582700 LAW ENFORCEMENT & SECURITY EQ	60,808.20		425,072.64	
		583000 FURNITURE AND OFFICE EQUIPMENT	14,628.57		73,471.25	
		583100 VEHICLE & EQUIP SUP EXPENSE	5.00-		5.00-	
		583300 COMPUTER EQUIP & SOFTWARE	13,194.24		774,992.25	
		583410 SERVER EQUIP	13,073.78		84,620.40	
		583420 MIDRANGE COMPUTING EQUIP	1,973.72		6,753.51	
		583450 NETWORKING EQUIP			956.73	
		583470 PERSONAL COMPUTING EQUIPMENT	254,044.31		2,828,903.86	
		583480 VIDEO EQUIP	10,400.41		71,189.67	
		583490 RADIO EQUIP	8,550.00		8,550.00	
		583600 COMMUN. & ELECTRONIC EQ			159,709.28	
		583710 COTS LICENSE FEES	1,909.43		5,736.93	
		583760 CUSTOMIZED LICENSE FEES	32,896.44-			
		584200 VEHICLES & VEHICLE EQ	702,263.00		1,214,195.19	
		584500 AIRCRAFT & EQUIPMENT			75,497.00	
		586900 OTHER FIXED ASSETS	38,996.77		413,241.04	
		586901 OTHER FIXED ASSETS 5000+	7,123.26		102,377.47	
		586902 DENTAL EQUIPMENT	27,521.00		31,440.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	2,275.77		208,137.45	
		586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	
		586905 RECREATIONAL EQUIPMENT			25,979.06	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			8,989.00	
	587400 MASTER LEASE	3,673.44		44,081.28	
	587504 CIP-ENG & ARCH SVS			30,000.03	
	587550 IT PROJECTS IN PROGRESS			777.20	
	587800 NE LIBRARY COMMISSION	247.11		23,970.16	
	588002 LAND IMPROVEMENTS	19,197.26		126,942.00	
	588003 BUILDINGS	30,472.97		3,374,107.80	
	588004 EQUIPMENT	1,272,112.34		5,940,770.42	
	589000 DONATED FIXED ASSETS	36,183.00-		204,339.80-	
	Major Account 580000 Total	2,478,928.19		16,944,136.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	137,458,861.77		1,217,641,756.37	
	591101 AID REPUBLICAN BASIN WMP	13,560,823.49		81,288,399.53	
	591105 Locally assessed PP TX EXPT	5,000,822.60		10,003,242.70	
	591106 Railroads PP TX EXEMPTION			1,016,457.12	
	591107 Public Ser Co PP TX Exemption			2,411,974.53	
	591108 Car Line PP Tax Exemption			614,911.41	
	591109 Air Carrier PP Tax Exemption			85,577.67	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,915,218.91-		23,419,331.37	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,283,473.88		386,185,615.19	
	592102 ASSISTANCE TO/FOR INDIVI	64,915,662.70		791,322,437.09	
	592103 CONTRACT SERVICES	635,698.63		6,730,649.91	
	592104 PRESCRIPTIONS	32,496.73		463,709.68	
	592136 MAINTENANCE			96.46	
	592137 MAINTENANCE IN CENTER			797.00	
	592144 NBE Client Purchases			1,000.80	
	592153 ON THE JOB TRAINING			1,128.12	
	592156 Miscellaneous Training			31.15	
	592157 Grad Deg Col Univ Trn			723.59	
	592158 AA Deg Comm Jr College			277.83	
	592163 ADAPTIVE SOFTWARE			52.74	
	592174 Relocation			364.64	
	592200 1099-AID TO/FOR INDIV-CPAP	55,198.70		905,520.54	
	592212 VISUAL EVALUATION			417.55	
	592222 DISABILITY TREATMENT AND SURGE			880.44	
	592231 DRIVERS/READERS			5,015.79	
	592233 INTERPRETTERS	152.00		4,965.00	
	592235 TRANSPORTATION			1,672.38	
	592236 MAINTENANCE			13,636.25	

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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	590000 Government Aid				
	592237 MAINTENANCE IN CENTER			29,604.76	
	592238 SERVICES TO FAMILY MEMBERS			35.50	
	592243 NEWSLINE	12,331.58		32,955.58	
	592244 NE BUSINESS ENTERPRISES CLIENT			6,965.54	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	113.15-		8,177.16	
	592251 POST SECONDARY AA AND ABOVE	5,688.25		68,881.96	
	592252 VOCATIONAL TRAINING DIPLOMA OR			11,682.83	
	592253 ON THE JOB TRAINING			310.00	
	592254 JOB COACHING			5,072.90	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			1,319.50	
	592256 MISCELLANEOUS ACADEMIC			671.63	
	592257 Grad Deg Col Univ Trn	6,143.04		31,800.44	
	592258 AA Deg Comm Jr College			4,457.52	
	592261 ADAPTIVE EQUIPMENT			14,750.58	
	592262 COMPUTERS AND COMPUTER DEVICIN			4,713.25	
	592263 ADAPTIVE SOFTWARE			4,113.19	
	592265 IL ASSISTIVE DEVICING			2,034.94	
	592266 LOW VISION AIDS			1,119.51	
	592272 UNIFORMS			16.88	
	592275 MISCELLANEOUS CASE SERVICES	1,000.00		2,749.25	
	592282 Job Rdiness Adj Training			107.28	
	592283 job coaching SE Lng Trm			315.00	
	592292 Instruction in Self Advocacy			1,667.00	
	592298 Benefit Cslng			6,193.91	
	593100 GRANTS	701,907.31		12,848,397.07	
	593101 PERSONNEL	221,680.14		1,740,713.11	
	593102 FRINGE BENEFITS	40,004.36		351,327.69	
	593103 TRAVEL	8,712.46		63,990.67	
	593104 SUPPLIES	7,748.53		261,725.97	
	593105 CONSULTANTS/CONTRACTS	22,253.02		176,078.79	
	593106 OTHER	153,775.70		811,652.80	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,085,240.69		147,919,592.97	
	595100 CONTRACTUAL AID	1,120,671.04		11,297,837.42	
	599100 OTHER OPERATING EXP	9,960,744.22		154,622,956.85	
	599102 NON-TAXABLE STIPENDS	10,628.64		201,286.75	
	599104 STUDENT TUITION	1,150,568.50		1,208,777.88	
	599161 DISTRIBUTION OF AID	1,371.31		47,011.00	
	599163 STATE AID	152,809.91		6,356,800.49	
	599300 1099 INCOME AID	586,697.68		6,650,314.05	

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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	590000	Government Aid				
	599304	CREP-OTH GOVT AID			20,414.00	
		Major Account 590000 Total	<u>269,277,834.82</u>		<u>2,866,939,236.47</u>	
		Fund 10000 Expenditures Total	<u>364,267,358.68</u>		<u>4,349,672,283.48</u>	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	81,027.73-		150,389.09	
	814300	ZERO BALANCE ADJ			522.78	
	865100	MISCELLANEOUS ADJUSTMENTS	1,050.95-		920,668.72-	
	865101	PRIOR YEAR PAYROLL	<u>89,455.00</u>		<u>84,754.71-</u>	
		Fund 10000 Adjustments Total	<u>7,376.32</u>		<u>854,511.56-</u>	
		Fund 10000 Total	<u><u>463,568,203.04</u></u>	<u><u>463,568,203.04</u></u>	<u><u>4,835,966,549.37</u></u>	<u><u>4,835,966,549.37</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,575.83-		70,488.55	
		139901 AR INVOICED (SYSTEM)	115.00-			
		Fund 21300 Assets Total	1,690.83-		70,488.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,088.83
		Fund 21300 Fund Equity Total				48,088.83
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				22,000.00
		Major Account 460000 Total				22,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF		75.00		300.00
		Major Account 470000 Total		75.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.16		1,235.26
		484100 OPERATING DONATIONS & CO				10,000.00
		484500 REIMB NON-GOVT SOURCES				1,682.76
		486500 MISCELLANEOUS ADJUSTMENT				2,528.83
		Major Account 480000 Total		136.16		15,446.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				26,726.15
		493200 OPERATING TRANSFERS OUT				26,726.15-
		Major Account 490000 Total				
		Fund 21300 Revenues Total		211.16		37,746.85
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			617.63	
		522200 CONFERENCE REGISTRATION			2,250.00	
		539100 INDIRECT COST ALLOWANCE			173.29	
		541400 HRMS ASSESSMENT			345.00	
		547100 EDUCATIONAL SERVICES	1,333.00		2,666.00	
		559100 OTHER OPERATING EXP			1.75	
		Major Account 520000 Total	1,333.00		6,053.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,519.00	
		572100 COMMERCIAL TRANSPORTATIO	568.99		5,410.62	
		574500 PERSONAL VEHICLE MILEAGE			257.01	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			395.24	
		574601 CONT SERV/VOL TRAVEL EXP>25000			453.10	
		575100 MISC TRAVEL EXPENSE			258.49	
		Major Account 570000 Total	<u>568.99</u>	<u></u>	<u>9,293.46</u>	<u></u>
		Fund 21300 Expenditures Total	<u>1,901.99</u>	<u></u>	<u>15,347.13</u>	<u></u>
		Fund 21300 Total	<u>211.16</u>	<u>211.16</u>	<u>85,835.68</u>	<u>85,835.68</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	26,529.88		67,541.87	
		Fund 21301 Assets Total	26,529.88		67,541.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,269.77
		Fund 21301 Fund Equity Total				45,269.77
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				21,000.00
		Major Account 460000 Total				21,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		471.36		607.11
	472200	REPROD & PUBLICATIONS				8.88-
		Major Account 470000 Total		471.36		598.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.89		1,039.18
	484500	REIMB NON-GOVT SOURCES		28,720.15		35,571.80
		Major Account 480000 Total		28,794.04		36,610.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		395.88		395.88
	493200	OPERATING TRANSFERS OUT		395.88-		395.88-
		Major Account 490000 Total				
		Fund 21301 Revenues Total		29,265.40		58,209.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,160.73		10,549.10	
	511800	COMPENSATORY TIME PAID	6.68		586.89	
	512100	VACATION LEAVE EXPENSE	240.44		1,190.95	
	512200	SICK LEAVE EXPENSE			1,299.22	
	512300	HOLIDAY LEAVE EXPENSE	53.43		703.03	
	515100	RETIREMENT PLANS EXPENSE	86.66		1,050.16	
	515200	FICA EXPENSE	79.41		962.89	
	515400	LIFE & ACCIDENT INS EXP	.20		2.23	
	515500	HEALTH INSURANCE EXPENSE	376.25		4,542.32	
	516300	EMPLOYEE ASSISTANCE PRO			2.35	
	516500	WORKERS COMP PREMIUMS	10.30		110.86	
		Major Account 510000 Total	2,014.10		21,000.00	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			.91	
		521500 PUBLICATION & PRINT EXP			62.90	
		531100 OFFICE SUPPLIES EXPENSE			16.50	
		547100 EDUCATIONAL SERVICES			4,800.00	
		555510 SAAS SUBSCRIPTION FEES			1,650.00	
		Major Account 520000 Total			6,530.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	607.41		4,286.35	
		572100 COMMERCIAL TRANSPORTATIO			1,203.75	
		573100 STATE-OWNED TRANSPORT			324.17	
		574500 PERSONAL VEHICLE MILEAGE			2,069.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP	114.01		356.16	
		575100 MISC TRAVEL EXPENSE			167.18	
		Major Account 570000 Total	721.42		8,406.80	
		Fund 21301 Expenditures Total	2,735.52		35,937.11	
		Fund 21301 Total	29,265.40	29,265.40	103,478.98	103,478.98

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	12,688.17-		185,399.96	
		Fund 21303 Assets Total	12,688.17-		185,399.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,550.82
		Fund 21303 Fund Equity Total				180,550.82
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				1,954.31
		Major Account 460000 Total				1,954.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		384.91		3,874.05
	484100	OPERATING DONATIONS & CO				225,000.00
	484500	REIMB NON-GOVT SOURCES				3.86
		Major Account 480000 Total		384.91		228,877.91
		Fund 21303 Revenues Total		384.91		230,832.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	734.11		6,295.39	
	512100	VACATION LEAVE EXPENSE	56.85		448.31	
	512200	SICK LEAVE EXPENSE	49.88		462.77	
	512300	HOLIDAY LEAVE EXPENSE	41.15		291.71	
	512500	FUNERAL LEAVE EXPENSE			3.91	
	515100	RETIREMENT PLANS EXPENSE	66.07		561.80	
	515200	FICA EXPENSE	62.40		532.30	
	515400	LIFE & ACCIDENT INS EXP	.19		1.55	
	515500	HEALTH INSURANCE EXPENSE	153.85		1,464.70	
	516500	WORKERS COMP PREMIUMS	29.58		66.46	
		Major Account 510000 Total	1,194.08		10,128.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			220.44	
	521500	PUBLICATION & PRINT EXP			1,126.53	
	531100	OFFICE SUPPLIES EXPENSE			25.98	
		Major Account 520000 Total			1,372.95	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,650.00		143,329.52	
	592200	1099-AID TO/FOR INDIVIDUA	1,229.00		71,151.71	
		Major Account 590000 Total	11,879.00		214,481.23	
		Fund 21303 Expenditures Total	13,073.08		225,983.08	

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	590000	Government Aid				
Fund 21303 Total			<u>384.91</u>	<u>384.91</u>	<u>411,383.04</u>	<u>411,383.04</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.72		23,749.88	
		139901 AR INVOICED (SYSTEM)	52.31-			
		Fund 21304 Assets Total	25.59-		23,749.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,513.94
		Fund 21304 Fund Equity Total				24,513.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,383.69
		Major Account 460000 Total				8,383.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.53		485.95
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				768.98
		Major Account 480000 Total		44.53		2,254.93
		Fund 21304 Revenues Total		44.53		10,638.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			196.55	
		512200 SICK LEAVE EXPENSE			25.79	
		512300 HOLIDAY LEAVE EXPENSE			11.50	
		512500 FUNERAL LEAVE EXPENSE			15.16	
		515100 RETIREMENT PLANS EXPENSE			18.66	
		515200 FICA EXPENSE			18.10	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			38.08	
		516500 WORKERS COMP PREMIUMS			2.18	
		Major Account 510000 Total			326.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.47		106.72	
		521500 PUBLICATION & PRINT EXP	16.15		16.64	
		521900 AWARDS EXPENSE	49.50		115.50	
		522100 DUES & SUBSCRIPTION EXP			367.00	
		539100 INDIRECT COST ALLOWANCE			930.35	
		547100 EDUCATIONAL SERVICES			5,591.00	
		Major Account 520000 Total	70.12		7,127.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			330.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			252.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,566.67	
	Major Account 570000 Total			2,149.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,800.11	
	Major Account 590000 Total			1,800.11	
	Fund 21304 Expenditures Total	70.12		11,402.68	
	Fund 21304 Total	<u>44.53</u>	<u>44.53</u>	<u>35,152.56</u>	<u>35,152.56</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	94.36		50,361.96	
		Fund 21305 Assets Total	94.36		50,361.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,694.42
		Fund 21305 Fund Equity Total				88,694.42
Revenues	470000	Revenues - Sales & Charges				
	471100	REGISTRATION FEE				20,730.00
		Major Account 470000 Total				20,730.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.36		1,211.82
		Major Account 480000 Total		94.36		1,211.82
		Fund 21305 Revenues Total		94.36		21,941.82
Expenditures	520000	Operating Expenses				
	525500	OTHER RENT			271.23	
	534901	CONF MEALS			50,904.57	
		Major Account 520000 Total			51,175.80	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			9,098.48	
		Major Account 570000 Total			9,098.48	
		Fund 21305 Expenditures Total			60,274.28	
		Fund 21305 Total	94.36	94.36	110,636.24	110,636.24

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	56.62		30,221.14	
		Fund 21307 Assets Total	56.62		30,221.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,586.03
		Fund 21307 Fund Equity Total				29,586.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.62		635.11
		Major Account 480000 Total		56.62		635.11
		Fund 21307 Revenues Total		56.62		635.11
		Fund 21307 Total	56.62	56.62	30,221.14	30,221.14

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	138.18		29,108.96	
		Fund 21308 Assets Total	138.18		29,108.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,607.32
		Fund 21308 Fund Equity Total				3,607.32
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				30,000.00
		Major Account 460000 Total				30,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		615.00		6,006.66
	472200	STEP UP TO QULITY				507.45
		Major Account 470000 Total		615.00		6,514.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.97		238.07
		Major Account 480000 Total		54.97		238.07
		Fund 21308 Revenues Total		669.97		36,752.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	342.76		2,297.13	
	512100	VACATION LEAVE EXPENSE	7.31		95.21	
	512200	SICK LEAVE EXPENSE	10.97		68.51	
	512300	HOLIDAY LEAVE EXPENSE	17.31		82.02	
	512500	FUNERAL LEAVE EXPENSE			5.02	
	515100	RETIREMENT PLANS EXPENSE	28.37		190.85	
	515200	FICA EXPENSE	26.10		174.99	
	515400	LIFE & ACCIDENT INS EXP	.10		.51	
	515500	HEALTH INSURANCE EXPENSE	48.30		430.98	
	516300	EMPLOYEE ASSISTANCE PRO			.25	
	516500	WORKERS COMP PREMIUMS	3.29		21.87	
		Major Account 510000 Total	484.51		3,367.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.71		3,699.24	
	521200	COM EXPENSE - VOICE/DATA			.19	
	521400	CIO CHARGES	8.33		10.61	
	521500	PUBLICATION & PRINT EXP	15.24		1,702.39	
	524600	RENT EXP BUILDING			76.17	
	534600	ED & RECREATIONAL SUP EX			474.30	

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				
		547100 EDUCATIONAL SERVICES			1,400.00	
		555440 CUSTOMIZED MAINTENANCE			120.70	
		555441 CUSTOMIZED MAINTENANCE>25000			249.65	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	47.28		7,773.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			109.95	
		Major Account 570000 Total			109.95	
		Fund 21308 Expenditures Total	531.79		11,250.54	
		Fund 21308 Total	669.97	669.97	40,359.50	40,359.50

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	6,326.68		441,954.25	
		Fund 21310 Assets Total	6,326.68		441,954.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				362,497.15
		Fund 21310 Fund Equity Total				362,497.15
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		12,233.00		164,530.91
		Major Account 470000 Total		12,233.00		164,530.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		813.26		8,245.82
		Major Account 480000 Total		813.26		8,245.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				.01
	493200	OPERATING TRANSFERS OUT				.01-
		Major Account 490000 Total				
		Fund 21310 Revenues Total		13,046.26		172,776.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,260.39		56,369.79	
	512100	VACATION LEAVE EXPENSE	723.46		2,170.36	
	512200	SICK LEAVE EXPENSE			1,266.04	
	512300	HOLIDAY LEAVE EXPENSE	241.15		2,893.81	
	515100	RETIREMENT PLANS EXPENSE	391.25		4,695.00	
	515200	FICA EXPENSE	397.42		4,769.02	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	91.98		539.01	
		Major Account 510000 Total	6,106.61		72,726.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.84		308.05	
	521200	COM EXPENSE - VOICE/DATA			37.10	
	521400	CIO CHARGES	44.39		1,437.11	
	521500	PUBLICATION & PRINT EXP	27.68		1,147.08	
	521900	AWARDS EXPENSE			108.00	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS	375.85		4,489.69	
	524900	RENT EXP-DEPR SURCHARGE	159.40		1,904.09	

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				
		531100 OFFICE SUPPLIES EXPENSE			491.68	
		541400 HRMS ASSESSMENT			80.00	
		541500 LEGAL SERVICES EXPENSE			3,885.00	
		554900 OTHER CONTRACTUAL SERVICES			2,040.00	
		559100 OTHER OPERATING EXP	3.81		661.81	
		Major Account 520000 Total	612.97		16,839.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			845.77	
		571600 MEALS-NOT TRAVEL STATUS			81.26	
		574500 PERSONAL VEHICLE MILEAGE			2,313.97	
		575100 MISC TRAVEL EXPENSE			512.11	
		Major Account 570000 Total			3,753.11	
		Fund 21310 Expenditures Total	6,719.58		93,319.63	
		Fund 21310 Total	13,046.26	13,046.26	535,273.88	535,273.88

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	1,447.86-		129,070.82	
		Fund 21320 Assets Total	1,447.86-		129,070.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,219.74
		Fund 21320 Fund Equity Total				123,219.74
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		120.00		1,330.00
	475100	REGISTRATION / LICENSE F				22,200.00
	475102	LICENSURES		3,557.00		59,799.00
		Major Account 470000 Total		3,677.00		83,329.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		249.19		2,688.16
		Major Account 480000 Total		249.19		2,688.16
		Fund 21320 Revenues Total		3,926.19		86,017.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,966.48		40,606.15	
	512100	VACATION LEAVE EXPENSE	126.97		3,626.52	
	512200	SICK LEAVE EXPENSE	69.97		688.10	
	512300	HOLIDAY LEAVE EXPENSE	153.01		2,204.36	
	512500	FUNERAL LEAVE EXPENSE			61.64	
	515100	RETIREMENT PLANS EXPENSE	248.37		3,533.39	
	515200	FICA EXPENSE	246.56		3,424.74	
	515400	LIFE & ACCIDENT INS EXP	.67		10.04	
	515500	HEALTH INSURANCE EXPENSE	230.96		6,123.46	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	62.89		404.11	
		Major Account 510000 Total	4,105.88		60,694.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.11		785.18	
	521200	COM EXPENSE - VOICE/DATA			51.25	
	521400	CIO CHARGES	25.37-		1,450.92	
	521500	PUBLICATION & PRINT EXP	4.65		10,222.68	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	522200	CONFERENCE REGISTRATION			450.00	
	524600	RENT EXPENSE-BUILDINGS	145.76		1,731.69	
	524900	RENT EXP-DEPR SURCHARGE	61.82		734.42	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			154.83	
		532200 PERSONAL COMPUTING EQUIPMENT	636.48		636.48	
		541700 LEGAL RELATED EXPENSE	87.50		750.00	
		559100 OTHER OPERATING EXP	7.28		60.44	
		Major Account 520000 Total	960.23		17,522.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			968.03	
		572100 COMMERCIAL TRANSPORTATIO			382.00	
		574500 PERSONAL VEHICLE MILEAGE			237.35	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total			1,640.38	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	307.94		307.94	
		Major Account 580000 Total	307.94		307.94	
		Fund 21320 Expenditures Total	5,374.05		80,166.08	
		Fund 21320 Total	3,926.19	3,926.19	209,236.90	209,236.90

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	374,161.57		825,226.25	
		131300 LOANS RECEIVABLE	3,864.45		106,785.94	
		Fund 21330 Assets Total	370,297.12		932,012.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,635.24
		Fund 21330 Fund Equity Total				526,635.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		923.62		8,365.26
		484500 REIMB NON-GOVT SOURCES				1.70
		486100 LOAN INTEREST		498.43		10,255.11
		Major Account 480000 Total		1,422.05		18,622.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,379.12		2,024,712.86
		493200 OPERATING TRANSFERS OUT				334,746.36
		493900 LOAN RECEIVABLE OFFSET		2,100.00		134,222.00
		Major Account 490000 Total		402,479.12		1,824,188.50
		Fund 21330 Revenues Total		403,901.17		1,842,810.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,850.65		31,064.11	
		512100 VACATION LEAVE EXPENSE	235.38		2,811.61	
		512200 SICK LEAVE EXPENSE	156.92		2,050.36	
		512300 HOLIDAY LEAVE EXPENSE			1,883.04	
		515100 RETIREMENT PLANS EXPENSE	242.83		2,831.15	
		515200 FICA EXPENSE	216.31		2,511.10	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,224.04		14,688.48	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	56.56		325.23	
		Major Account 510000 Total	4,983.65		58,188.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.63		254.00	
		521200 COM EXPENSE - VOICE/DATA			30.82	
		521400 CIO CHARGES	58.77		1,143.16	
		521500 PUBLICATION & PRINT EXP	5.20		110.05	
		522100 DUES & SUBSCRIPTION EXP			2,215.38	
		524600 RENT EXPENSE-BUILDINGS	214.03		2,547.85	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	90.77		1,080.56	
	531100	OFFICE SUPPLIES EXPENSE			175.58	
	534600	ED & RECREATIONAL SUP EX			49.00	
	555510	SAAS SUBSCRIPTION FEES			109.26	
	559100	OTHER OPERATING EXP			23.50	
		Major Account 520000 Total	370.40		7,739.16	
Expenditures	590000	Government Aid				
	599100	AID-ATTRACTING TEACH PROG	28,250.00		1,371,505.50	
		Major Account 590000 Total	28,250.00		1,371,505.50	
		Fund 21330 Expenditures Total	33,604.05		1,437,433.62	
		Fund 21330 Total	403,901.17	403,901.17	2,369,445.81	2,369,445.81

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	795.31		424,491.64	
		Fund 21335 Assets Total	795.31		424,491.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				415,570.81
		Fund 21335 Fund Equity Total				415,570.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		795.31		8,920.83
		Major Account 480000 Total		795.31		8,920.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				416,279.88
	493200	OPERATING TRANSFERS OUT				416,279.88-
		Major Account 490000 Total				
		Fund 21335 Revenues Total		795.31		8,920.83
		Fund 21335 Total	795.31	795.31	424,491.64	424,491.64

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	149,497.69		1,362,281.10	
		Fund 21336 Assets Total	149,497.69		1,362,281.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,025,385.91
		Fund 21336 Fund Equity Total				2,025,385.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,279.49		44,717.65
		Major Account 480000 Total		2,279.49		44,717.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		150,142.17		3,693,212.68
	493200	OPERATING TRANSFERS OUT				3,270,255.46-
		Major Account 490000 Total		150,142.17		422,957.22
		Fund 21336 Revenues Total		152,421.66		467,674.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,674.15		13,762.23	
	511800	COMPENSATORY TIME PAID	8.79		976.60	
	512100	VACATION LEAVE EXPENSE	316.37		1,590.63	
	512200	SICK LEAVE EXPENSE			1,546.70	
	512300	HOLIDAY LEAVE EXPENSE	70.30		843.62	
	515100	RETIREMENT PLANS EXPENSE	154.98		1,401.75	
	515200	FICA EXPENSE	146.28		1,289.89	
	515400	LIFE & ACCIDENT INS EXP	.24		2.81	
	515500	HEALTH INSURANCE EXPENSE	495.11		5,872.66	
	516300	EMPLOYEE ASSISTANCE PRO			3.09	
	516500	WORKERS COMP PREMIUMS	13.55		143.02	
		Major Account 510000 Total	2,879.77		27,433.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			114.90	
	521400	CIO CHARGES			364.93	
	524600	RENT EXPENSE-BUILDINGS	31.04		367.31	
	524900	RENT EXP-DEPR SURCHARGE	13.16		155.78	
		Major Account 520000 Total	44.20		1,002.92	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,102,343.76	
		Major Account 590000 Total			1,102,343.76	
		Fund 21336 Expenditures Total	2,923.97		1,130,779.68	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 21336 Total			<u>152,421.66</u>	<u>152,421.66</u>	<u>2,493,060.78</u>	<u>2,493,060.78</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,655.98		351,739.63	
		Fund 21337 Assets Total	37,655.98		351,739.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,094.87-		
		Fund 21337 Liabilities Total		3,094.87-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				192,022.05
		Fund 21337 Fund Equity Total				192,022.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		597.46		5,317.07
		Major Account 480000 Total		597.46		5,317.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,047.39		211,245.81
		Major Account 490000 Total		50,047.39		211,245.81
		Fund 21337 Revenues Total		50,644.85		216,562.88
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			4,575.00	
		Major Account 520000 Total			4,575.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	9,894.00		52,270.30	
		Major Account 590000 Total	9,894.00		52,270.30	
		Fund 21337 Expenditures Total	9,894.00		56,845.30	
		Fund 21337 Total	47,549.98	47,549.98	408,584.93	408,584.93

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	825,841.46		4,683,362.35	
		Fund 21338 Assets Total	825,841.46		4,683,362.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,000.00-		
		Fund 21338 Liabilities Total		32,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,164,804.06
		Fund 21338 Fund Equity Total				3,164,804.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,755.67		81,854.39
		Major Account 480000 Total		7,755.67		81,854.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		850,805.63		3,591,178.81
		Major Account 490000 Total		850,805.63		3,591,178.81
		Fund 21338 Revenues Total		858,561.30		3,673,033.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			43,654.11	
	511800	COMPENSATORY TIME PAID			853.60	
	512100	VACATION LEAVE EXPENSE			1,651.23	
	512200	SICK LEAVE EXPENSE			111.95	
	512300	HOLIDAY LEAVE EXPENSE			2,238.98	
	515100	RETIREMENT PLANS EXPENSE			3,632.50	
	515200	FICA EXPENSE			3,590.91	
	515400	LIFE & ACCIDENT INS EXP			9.60	
	515500	HEALTH INSURANCE EXPENSE			3,155.20	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			415.03	
		Major Account 510000 Total			59,325.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.34	
	521400	CIO CHARGES	43.72		937.27	
	521500	PUBLICATION & PRINT EXP	12.77		36.80	
	522200	CONFERENCE REGISTRATION			210.00	
	524600	RENT EXPENSE-BUILDINGS	71.92		2,005.43	
	524900	RENT EXP-DEPR SURCHARGE	30.50		850.51	
	531100	OFFICE SUPPLIES EXPENSE			110.87	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			395.00	
		534600 ED & RECREATIONAL SUP EX			1,072.00	
		554900 OTHER CONTRACTUAL SERVICES	322.81		322.81	
		Major Account 520000 Total	481.72		5,946.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			365.51	
		571600 MEALS-NOT TRAVEL STATUS	113.49		113.49	
		573100 STATE-OWNED TRANSPORT	124.63		644.75	
		574500 PERSONAL VEHICLE MILEAGE			49.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP			76.75	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total	238.12		1,258.51	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			763,727.25	
		595100 CONTRACTUAL AID			1,324,217.65	
		Major Account 590000 Total			2,087,944.90	
		Fund 21338 Expenditures Total	719.84		2,154,474.91	
		Fund 21338 Total	826,561.30	826,561.30	6,837,837.26	6,837,837.26

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,041.87		179,490.26	
		139901 AR INVOICED (SYSTEM)	3,580.00-			
		Fund 21360 Assets Total	1,461.87		179,490.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		492.91-		
		Fund 21360 Liabilities Total		492.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,337.93
		Fund 21360 Fund Equity Total				132,337.93
Revenues	470000	Revenues - Sales & Charges				
		471100 NYCI Registration		1,388.76		49,210.08
		472200 REPROD & PUBLICATION				150.68
		Major Account 470000 Total		1,388.76		49,360.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.04		3,082.83
		484500 REIM NON-GOV				1,000.00
		Major Account 480000 Total		323.04		4,082.83
		Fund 21360 Revenues Total		1,711.80		53,443.59
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			208.95	
		534901 CONFERENCE MEALS - RBI	242.98-		6,082.31	
		Major Account 520000 Total	242.98-		6,291.26	
		Fund 21360 Expenditures Total	242.98-		6,291.26	
		Fund 21360 Total	1,218.89	1,218.89	185,781.52	185,781.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	233,437.17		4,739,371.61	
		Fund 21365 Assets Total	233,437.17		4,739,371.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,396,357.05
		Fund 21365 Fund Equity Total				5,396,357.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,497.54		87,269.44
	484500	REIMB NON-GOVT SOURCES				24,983.14
	484900	OTHER PRIVATE SOURCES				850,000.00
		Major Account 480000 Total		8,497.54		962,252.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		224,939.63		1,490,708.22
		Major Account 490000 Total		224,939.63		1,490,708.22
		Fund 21365 Revenues Total		233,437.17		2,452,960.80
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			196.66	
	575100	MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			207.66	
Expenditures	590000	Government Aid				
	593100	GRANTS			2,852,794.07	
	595100	CONTRACTUAL AID			256,944.51	
		Major Account 590000 Total			3,109,738.58	
		Fund 21365 Expenditures Total			3,109,946.24	
		Fund 21365 Total	233,437.17	233,437.17	7,849,317.85	7,849,317.85

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			2.03	
		Fund 21370 Assets Total			2.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				649.79
		Fund 21370 Fund Equity Total				649.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				315.33
		Major Account 480000 Total				315.33
		Fund 21370 Revenues Total				315.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT			963.09	
		Major Account 590000 Total			963.09	
		Fund 21370 Expenditures Total			963.09	
		Fund 21370 Total			965.12	965.12

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,345.13		717,953.75	
		Fund 21371 Assets Total	1,345.13		717,953.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,094,901.87
		Fund 21371 Fund Equity Total				1,094,901.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,345.13		18,429.30
	486500	MISC ADJUSTMENTS 110				50.00
		Major Account 480000 Total		1,345.13		18,479.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				711,475.75
	493200	OPERATING TRANSFERS OUT				711,475.75-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		1,345.13		18,479.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,728.50-	
	511200	TEMPORARY SALARIES-OJT'S			7,899.03	
	512100	VACATION LEAVE 110			32,083.98	
	512200	SICK LEAVE 110			22,664.53	
	512300	HOLIDAY LEAVE 110			1,173.24	
	512500	FUNERAL LEAVE 110			2,477.78	
	515100	RETIREMENT PLANS 110			36,252.30	
	515200	FICA EXPENSE 110			34,317.19	
	515400	LIFE & ACC INS 110			116.84	
	515500	HEALTH INSURANCE 110			111,289.41	
	516500	WORKERS COMP PREM-OJT'S			440.08	
		Major Account 510000 Total			241,985.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE 110			4.93	
	521200	COM EXP-VOICE 110			530.08	
	521400	OCIO EXPENSE 110			20,062.24	
	521500	PUB & PRINT EXP 110			245.99	
	523202	ELECTRICITY 110			668.14	
	524600	RENT EXP-BUILDING 110			240.00	
	524700	RENT-OTHER REAL PROP 110			95.00	
	526100	REP&MAINT-REAL PROP 110			275.00	

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>
Expenditures	520000	Operating Expenses				
		527100 REP&MAINT-OFF EQUIP 110			4,878.30	
		527200 REP&MAINT-MOTOR VEH 110			214.01	
		531100 OFFICE SUPPLIES 110			59.02	
		531200 IT SUPPLIES-SW			1,427.15	
		532100 NON-CAPITALIZED EQUIP 110			566.00	
		534900 MISC SUPPLIES EXP-SW			917.10	
		541700 LEGAL RELATED EXP 110			13.00	
		547100 EDU/STAFF TRAINING 110			550.00	
		547300 INTERPRETER SERVICES 110			686.00	
		559100 OTHER OPERATING EXP-SW			1,054.46	
		Major Account 520000 Total			32,486.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING 110			727.81	
		571600 MEALS-NOT TRAVEL STATUS-SRC			236.96	
		572100 COMMERCIAL TRANS EXP 110			40.00	
		574500 PERSONAL VEH MILEAGE 110			838.82	
		574600 CONTRACTUAL SERV TRAVEL-SRC			87.86	
		575100 MISC TRAVEL EXP 110			26.34	
		Major Account 570000 Total			1,957.79	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIVIDUALS 110			99,506.10	
		592200 1099-AID TO/FOR INDIV 110			19,507.46	
		Major Account 590000 Total			119,013.56	
		Fund 21371 Expenditures Total			395,443.65	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENTS 110			16.23-	
		Fund 21371 Adjustments Total			16.23-	
		Fund 21371 Total	<u>1,345.13</u>	<u>1,345.13</u>	<u>1,113,381.17</u>	<u>1,113,381.17</u>

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	22.22		11,839.97	
		Fund 21374 Assets Total	22.22		11,839.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,620.44
		Fund 21374 Fund Equity Total				27,620.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.22		504.08
		Major Account 480000 Total		22.22		504.08
		Fund 21374 Revenues Total		22.22		504.08
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			32.50	
	543500	MGT CONSULTANT SERVICES			5,000.00	
		Major Account 520000 Total			5,032.50	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			9,752.05	
	592200	1099-AID TO/FOR INDIVIDUA			1,500.00	
		Major Account 590000 Total			11,252.05	
		Fund 21374 Expenditures Total			16,284.55	
		Fund 21374 Total	22.22	22.22	28,124.52	28,124.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,559.81		939,359.28	
		Fund 21390 Assets Total	12,559.81		939,359.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.51		1.51
		Fund 21390 Liabilities Total		1.51		1.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				774,766.76
		Fund 21390 Fund Equity Total				774,766.76
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		43,332.00		578,049.96
		Major Account 470000 Total		43,332.00		578,049.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,754.79		17,271.50
	484500	REIMB NON-GOVT SOURCES		5,050.00		53,909.09
		Major Account 480000 Total		6,804.79		71,180.59
		Fund 21390 Revenues Total		50,136.79		649,230.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,021.92		218,993.22	
	512100	VACATION LEAVE EXPENSE	680.85		14,570.62	
	512200	SICK LEAVE EXPENSE	1,363.96		11,016.60	
	512300	HOLIDAY LEAVE EXPENSE	1,019.45		11,742.45	
	512500	FUNERAL LEAVE EXPENSE			252.56	
	515100	RETIREMENT PLANS EXPENSE	1,803.43		21,007.99	
	515200	FICA EXPENSE	1,566.76		18,244.61	
	515400	LIFE & ACCIDENT INS EXP	5.13		60.48	
	515500	HEALTH INSURANCE EXPENSE	4,589.99		51,718.01	
	516300	EMPLOYEE ASSISTANCE PRO			65.51	
	516500	WORKERS COMP PREMIUMS	402.01		2,207.75	
		Major Account 510000 Total	30,453.50		349,879.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	137.79		2,754.96	
	521200	COM EXPENSE - VOICE/DATA			627.96	
	521400	CIO CHARGES	612.01		12,637.83	
	521500	PUBLICATION & PRINT EXP	129.06		2,106.31	
	522100	DUES & SUBSCRIPTION EXP			4,500.00	
	524600	RENT EXPENSE-BUILDINGS	876.97		10,226.44	

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				
	524900	RENT EXP-DEPR SURCHARGE	371.92		4,337.07	
	527900	PERSONAL COMPUT EQUIP R & M			326.00	
	531100	OFFICE SUPPLIES EXPENSE			1,273.51	
	531200	IT SUPPLIES			59.08	
	532200	PERSONAL COMPUTING EQUIPMENT	2,121.62		2,121.62	
	541500	LEGAL SERVICES EXPENSE			240.03	
	541700	LEGAL RELATED EXPENSE			48,737.77	
	543100	IT CONSULTING-APPLICATIONS	1,777.50		36,041.25	
	543101	IT CONSULTING-APPL>25000			4,684.25	
	559100	OTHER OPERATING EXP	29.12		786.97	
		Major Account 520000 Total	6,055.99		131,461.05	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	42.52		139.45	
		Major Account 570000 Total	42.52		139.45	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,026.48		3,159.24	
		Major Account 580000 Total	1,026.48		3,159.24	
		Fund 21390 Expenditures Total	37,578.49		484,639.54	
		Fund 21390 Total	50,138.30	50,138.30	1,423,998.82	1,423,998.82

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,314.51		324,769.04	
		Fund 21480 Assets Total	1,314.51		324,769.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				315,037.53
		Fund 21480 Fund Equity Total				315,037.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		607.11		6,793.06
	484900	OTHER PRIVATE SOURCES		707.40		2,938.45
		Major Account 480000 Total		1,314.51		9,731.51
		Fund 21480 Revenues Total		1,314.51		9,731.51
		Fund 21480 Total	1,314.51	1,314.51	324,769.04	324,769.04

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT 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				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 21485 Revenues Total				1,000,000.00-
	Fund 21485 Total				

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,732.30-		1,376,108.66	
		132200 DUE FROM OTHER GOVERNMENT	13,073.51-		12,316.51-	
		139901 AR INVOICED (SYSTEM)	122,620.66-			
		Fund 41340 Assets Total	192,426.47-		1,363,792.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,335.56-		5,714.45
		Fund 41340 Liabilities Total		17,335.56-		5,714.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,766,644.52
		Fund 41340 Fund Equity Total				4,766,644.52
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		356,155.28		4,303,224.43
		461300 PASS-THROUGH FEDERAL GRA				1,793,934.46
		461500 OP GRANTS - STATE AGENCI				13,850.94
		465100 NONGRANT REIMBURSEMENTS		40,232.00		137,538.48
		Major Account 460000 Total		396,387.28		6,248,548.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,326.96		79,332.50
		484500 REIMB NON-GOVT SOURCES				768.82
		486500 MISCELLANEOUS ADJUSTMENT				1,562.50
		Major Account 480000 Total		3,326.96		81,663.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.17		7,543,116.19
		493200 OPERATING TRANSFERS OUT		.18-		7,543,115.93-
		Major Account 490000 Total		.01-		.26
		Fund 41340 Revenues Total		399,714.23		6,330,212.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177,686.11		3,088,987.48	
		511200 TEMPORARY SALARIES-WAGE			1,800.00	
		511300 OVERTIME PAYMENTS			191.03	
		511700 EMPLOYEE BONUSES			2,264.03	
		511800 COMPENSATORY TIME PAID	896.20		6,437.36	
		512100 VACATION LEAVE EXPENSE	46,218.19		433,790.22	
		512200 SICK LEAVE EXPENSE	36,630.07		252,597.42	
		512300 HOLIDAY LEAVE EXPENSE	9,888.63		147,363.19	
		512400 MILITARY LEAVE 110			799.43	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE 110	323.43		11,135.47	
		512600 CIVIL LEAVE	15.84		15.84	
		512700 INJURY LEAVE			10.51	
		512800 ADMINISTRATIVE LEAVE EXP			190.17	
		515100 RETIREMENT PLANS EXPENSE	21,352.80		304,893.13	
		515200 FICA EXPENSE	19,366.79		281,937.75	
		515400 LIFE & ACCIDENT INS EXP	413.86		344.96	
		515500 HEALTH INSURANCE EXPENSE	39,388.49		507,606.69	
		516200 TUITION ASSISTANCE	1,561.89		8,639.01	
		516300 EMPLOYEE ASSISTANCE PRO			586.98	
		516500 WORKERS COMP PREMIUMS	36,984.35		33,890.30	
		Major Account 510000 Total	315,930.23		5,083,480.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	522.95		8,503.61	
		521200 COM EXPENSE - VOICE/DATA			3,299.01	
		521300 FREIGHT EXPENSE	16.50		500.89	
		521400 CIO CHARGES	21,311.58		189,375.11	
		521500 PUBLICATION & PRINT EXP	3,101.32		30,588.51	
		521900 AWARDS EXPENSE	228.00		5,259.70	
		522100 DUES & SUBSCRIPTION EXP	70,427.48		100,724.54	
		522200 CONFERENCE REGISTRATION	166.00		13,491.00	
		524600 RENT EXPENSE-BUILDINGS	11,383.10		147,968.14	
		524700 RENT EXP-OTHER REAL PROP			1,437.50	
		524900 RENT EXP-DEPR SURCHARGE	9,784.26		117,726.39	
		527100 REP & MAINT-OFFICE EQUIP			415.00	
		527900 PERSONAL COMPUT EQUIP R & M			675.06	
		531100 OFFICE SUPPLIES EXPENSE	9,968.41		12,129.48	
		531200 IT SUPPLIES			901.67	
		532100 NON-CAPITALIZED EQUIP PU	730.90		5,738.59	
		532200 PERSONAL COMPUTING EQUIPMENT	4,201.80		7,090.48	
		532240 DATA STORAGE EQUIP			98.57	
		532280 VIDEO EQUIP	5,480.91		5,480.91	
		533100 HOUSEHOLD & INSTIT EXP			536.70	
		533900 FOOD EXPENSE			2,027.53	
		534600 ED & RECREATIONAL SUP EX	18,269.12		114,814.94	
		534900 MISCELLANEOUS SUP EXP			7,008.57	
		539100 INDIRECT COST ALLOWANCE	1,246.39		85,365.59	
		541100 ACCTG & AUDITING SERVICES			86,218.33	
		541200 PURCHASING ASSESSMENT			18,526.00	

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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				
		541400 HRMS ASSESSMENT			22,323.00	
		541500 LEGAL SERVICES EXPENSE			13,021.64	
		541700 LEGAL RELATED EXPENSE	280.85		1,841.25	
		542100 SOS TEMP SERV - PERSONNEL	4,956.66		27,035.47	
		547100 EDUCATIONAL SERVICES	20,401.50		294,583.59	
		547101 EDUCATIONAL SERVICES>25000	13,233.95		49,235.55	
		547300 INTERPRETER SERVICES 110			98.00	
		554900 OTHER CONTRACTUAL SERVICES	1,575.00		170,569.60	
		554901 OTHER CONTRACT SERV>25000	8,092.50		57,670.00	
		555310 COTS LICENSE FEES			1,082.97	
		555340 COTS MAINTENANCE			100,251.36	
		555420 CUSTOMIZED DEVELOPMENT			7,900.00	
		555440 CUSTOMIZED MAINTENANCE			35,020.00	
		555441 CUSTOMIZED MAINTENANCE>25000			205,960.00	
		555510 SAAS SUBSCRIPTION FEES	199.00		46,872.19	
		555511 DATA SOFT LIC>25,000			200,000.00	
		556100 INSURANCE EXPENSE			3,443.18	
		556300 SURETY & NOTARY BONDS			2,834.38	
		559100 OTHER OPERATING EXP	658.04		335,655.69	
		Major Account 520000 Total	205,904.22		2,541,299.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,646.07		19,904.86	
		571600 MEALS-NOT TRAVEL STATUS			637.28	
		572100 COMMERCIAL TRANSPORTATIO	447.83		5,633.70	
		573100 STATE-OWNED TRANSPORT	1,443.36		7,397.81	
		574500 PERSONAL VEHICLE MILEAGE	574.73		6,838.23	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,667.64		44,923.00	
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,364.95		6,574.42	
		575100 MISC TRAVEL EXPENSE	141.65		1,440.03	
		Major Account 570000 Total	10,286.23		93,349.33	
Expenditures	580000	Capital Outlay				
		583470 Personal Comput Equip	1,026.48		4,806.46	
		Major Account 580000 Total	1,026.48		4,806.46	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY	27,790.97		1,051,778.76	
		592100 ASSIST F/IND-PETS	4,736.98		710,139.62	
		592200 1099-AID TO/PETS	8,155.03		61,748.51	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593100 GRANTS			161,232.46	
	599100 OTHER GOVERNMENT AID	975.00		34,600.00	
	Major Account 590000 Total	41,657.98		2,019,499.35	
	Fund 41340 Expenditures Total	574,805.14		9,742,435.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,656.59-	
	Fund 41340 Adjustments Total			3,656.59-	
	Fund 41340 Total	382,378.67	382,378.67	11,102,571.36	11,102,571.36

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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	3,972.29-		153,758.54	
	139901	AR INVOICED (SYSTEM)	2,342.14-		9,589.75	
		Fund 41342 Assets Total	6,314.43-		163,348.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.12		2.12
		Fund 41342 Liabilities Total		2.12		2.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,465.17
		Fund 41342 Fund Equity Total				142,465.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,589.75		166,377.38
		Major Account 460000 Total		9,589.75		166,377.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		306.92		3,306.76
		Major Account 480000 Total		306.92		3,306.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				356,432.82
	493200	OPERATING TRANSFERS OUT				356,432.82-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		9,896.67		169,684.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,304.90		81,588.09	
	512100	VACATION LEAVE EXPENSE	168.19		5,467.83	
	512200	SICK LEAVE EXPENSE	286.01		2,991.90	
	512300	HOLIDAY LEAVE EXPENSE	472.16		4,413.89	
	512500	FUNERAL LEAVE EXPENSE			403.92	
	515100	RETIREMENT PLANS EXPENSE	766.09		7,103.35	
	515200	FICA EXPENSE	768.84		6,982.88	
	515400	LIFE & ACCIDENT INS EXP	1.73		18.96	
	515500	HEALTH INSURANCE EXPENSE	230.94		6,740.34	
	516300	EMPLOYEE ASSISTANCE PRO			19.16	
	516500	WORKERS COMP PREMIUMS	158.99		817.38	
		Major Account 510000 Total	12,157.85		116,547.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.29		169.08	

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			58.03	
		521400 CIO CHARGES	21.09-		1,622.91	
		521500 PUBLICATION & PRINT EXP	45.89		2,340.48	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			500.00	
		524600 RENT EXPENSE-BUILDINGS	254.94		3,024.49	
		531100 OFFICE SUPPLIES EXPENSE			385.49	
		532200 HARDWARE NON CAPITALIZED	1,485.14		1,485.14	
		539100 INDIRECT COST ALLOWANCE	1,320.28		16,307.76	
		559100 OTHER OPERATING EXP	1.82		24.74	
		Major Account 520000 Total	3,090.27		26,418.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,900.71	
		572100 COMMERCIAL TRANSPORTATIO			945.56	
		574500 PERSONAL VEHICLE MILEAGE	246.56		957.79	
		575100 MISC TRAVEL EXPENSE			314.72	
		Major Account 570000 Total	246.56		5,118.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	718.54		718.54	
		Major Account 580000 Total	718.54		718.54	
		Fund 41342 Expenditures Total	16,213.22		148,803.14	
		Fund 41342 Total	9,898.79	9,898.79	312,151.43	312,151.43

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,950.72-		47,661.38	
		139901 AR INVOICED (SYSTEM)			20,481.00	
		Fund 41343 Assets Total	1,950.72-		68,142.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,484.58-		
		Fund 41343 Liabilities Total		3,484.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,479.02
		Fund 41343 Fund Equity Total				67,479.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				138,851.20
		465100 NON GRANT REIMB - PI		80,781.70		911,713.53
		Major Account 460000 Total		80,781.70		1,050,564.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.70		2,259.60
		484500 REIMB NON-GOVT SOURCES				5.52
		Major Account 480000 Total		183.70		2,265.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,994.45
		493200 OPERATING TRANSFERS OUT				28,994.45-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		80,965.40		1,052,829.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,534.24		399,740.88	
		512100 VACATION LEAVE EXPENSE	5,130.67		40,421.04	
		512200 SICK LEAVE EXPENSE	1,766.10		27,633.14	
		512300 HOLIDAY LEAVE EXPENSE	2,103.00		22,615.47	
		512500 FUNERAL LEAVE EXPENSE			2,831.55	
		512600 CIVIL LEAVE EXPENSE	27.25		27.25	
		515100 RETIREMENT PLANS EXPENSE	3,411.65		36,936.32	
		515200 FICA EXPENSE	3,220.73		34,751.60	
		515400 LIFE & ACCIDENT INS EXP	10.09		111.08	
		515500 HEALTH INSURANCE EXPENSE	8,982.75		101,172.96	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS	801.52		4,244.18	
		Major Account 510000 Total	61,988.00		670,621.43	

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	446.55		4,355.05	
		521200 COM EXPENSE - VOICE/DATA			4,148.86	
		521400 CIO CHARGES	1,246.41		10,339.63	
		521500 PUBLICATION & PRINT EXP	483.06		2,827.92	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	5,440.03		48,292.38	
		527100 REP & MAINT-OFFICE EQUIP			59.50	
		527200 REP & MAINT-MOTOR VEHICL			715.83	
		531100 OFFICE SUPPLIES EXPENSE			1,527.86	
		531200 IT SUPPLIES			55.64	
		532100 NON-CAPITALIZED EQUIP PU			552.00	
		534800 CONST & MAINT SUP EXP			37.98	
		534900 MISCELLANEOUS SUP EXP			97.36	
		538100 VEHICLE & EQUIP SUP EXP			27.98	
		539100 INDIRECT COST ALLOWANCE	9,612.24		96,206.02	
		543300 IT CONSULTING-OTHER			384.00	
		547300 INTERPRETER SERVICES			1,798.00	
		549200 JANITORIAL/SECURITY SRVS	43.19		518.28	
		Major Account 520000 Total	17,271.48		172,194.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			168.65	
		573100 STATE-OWNED TRANSPORT-110			22,410.10	
		574500 PERSONAL VEHICLE MILEAGE			244.36	
		575100 MISC TRAVEL EXPENSE			4.62	
		Major Account 570000 Total			22,827.73	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	172.06		95,468.86	
		592200 1099-AID TO/FOR INDIVIDUA			91,055.09	
		Major Account 590000 Total	172.06		186,523.95	
		Fund 41343 Expenditures Total	79,431.54		1,052,167.40	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			.91-	
		Fund 41343 Adjustments Total			.91-	
		Fund 41343 Total	77,480.82	77,480.82	1,120,308.87	1,120,308.87

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	23.87-			
		Fund 41346 Assets Total	23.87-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,896.49
		Fund 41346 Fund Equity Total				1,896.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				25.98
		Major Account 480000 Total				25.98
		Fund 41346 Revenues Total				25.98
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	23.87		1,922.47	
		Major Account 520000 Total	23.87		1,922.47	
		Fund 41346 Expenditures Total	23.87		1,922.47	
		Fund 41346 Total			1,922.47	1,922.47

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	36,082.34		122,255.16	
		Fund 41347 Assets Total	36,082.34		122,255.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1.77
		Fund 41347 Fund Equity Total				1.77
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,920.49		893,265.57
		Major Account 460000 Total		35,920.49		893,265.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.84		797.16
		Major Account 480000 Total		161.84		797.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		.01		.02
	493200	OPERATING TRANSFERS OUT				.28-
		Major Account 490000 Total		.01		.26-
		Fund 41347 Revenues Total		36,082.34		894,062.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES-SSRPI			111,222.64	
	512100	VACATION LEAVE-SSRPI			10,709.07	
	512200	SICK LEAVE-SSRPI			5,909.47	
	512300	HOLIDAY LEAVE-SSRPI			7,133.93	
	515100	RETIREMENT PLANS EXP-SSRPI			12,117.72	
	515200	FICA EXPENSE-SSRPI			9,199.90	
	515400	LIFE & ACCIDENT INS EXP			.01-	
	515500	HEALTH INSURANCE EXP-SSRPI			8,022.30	
	516500	WORKERS COMP PREM-SSRPI			1,183.93	
		Major Account 510000 Total			165,498.95	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			21,544.07	
		Major Account 520000 Total			21,544.07	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-SSRPI			532,420.00	
	592200	1099-AID TO/FOR INDIV-SSRPI			171,323.42	
	594100	SUBRECIPIENT PAYMENT-SEFA-Agrm			118,977.36-	
		Major Account 590000 Total			584,766.06	

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	590000	Government Aid				
		Fund 41347 Expenditures Total			771,809.08	
		Fund 41347 Total	36,082.34	36,082.34	894,064.24	894,064.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,358.17		436,646.91	
		Fund 41348 Assets Total	3,358.17		436,646.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		142.51-		4,965.13-
		Fund 41348 Liabilities Total		142.51-		4,965.13-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				390,222.75
		Fund 41348 Fund Equity Total				390,222.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		810.55		8,646.70
	486100	LOAN INTEREST		84.47		179.83
	486500	6CENT MISC ADJ		1,405.28		25,901.58
		Major Account 480000 Total		2,300.30		34,728.11
		Fund 41348 Revenues Total		2,300.30		34,728.11
Expenditures	590000	Government Aid				
	591100	CHILD CIL AID			1,228.27-	
		Major Account 590000 Total			1,228.27-	
		Fund 41348 Expenditures Total			1,228.27-	
Adjustments	800000	Adjustments				
	865100	CHILD FOOD MISC	1,200.38-		15,432.91-	
		Fund 41348 Adjustments Total	1,200.38-		15,432.91-	
		Fund 41348 Total	2,157.79	2,157.79	419,985.73	419,985.73

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	7,290.58-		357,754.32	
		Fund 41349 Assets Total	7,290.58-		357,754.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				330,868.62
		Fund 41349 Fund Equity Total				330,868.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				137,498.00
		Major Account 460000 Total				137,498.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		696.92		7,530.68
	484500	REIMB NON-GOVT SOURCES				28.13
		Major Account 480000 Total		696.92		7,558.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				190,958.62
	493200	OPERATING TRANSFERS OUT				190,958.62-
		Major Account 490000 Total				
		Fund 41349 Revenues Total		696.92		145,056.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,627.35		50,229.04	
	512100	VACATION LEAVE EXPENSE			223.90	
	512200	SICK LEAVE EXPENSE			223.90	
	512300	HOLIDAY LEAVE EXPENSE	223.90		2,462.92	
	512500	FUNERAL LEAVE EXPENSE			223.90	
	515100	RETIREMENT PLANS EXPENSE	363.26		3,995.86	
	515200	FICA EXPENSE	351.39		3,884.90	
	515400	LIFE & ACCIDENT INS EXP	.96		9.60	
	515500	HEALTH INSURANCE EXPENSE	461.90		4,619.00	
	516300	EMPLOYEE ASSISTANCE PRO			13.47	
	516500	WORKERS COMP PREMIUMS	85.41		459.66	
		Major Account 510000 Total	6,114.17		66,346.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.36	
	521200	COM EXPENSE - VOICE/DATA			67.98	
	521400	CIO CHARGES	20.32		1,149.59	
	521500	PUBLICATION & PRINT EXP	2.34		6.40	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	

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			1,014.00	
		524600 RENT EXPENSE-BUILDINGS	190.66		2,267.41	
		531100 OFFICE SUPPLIES EXPENSE			428.85	
		532200 Personal Computing Equip			36.50	
		539100 INDIRECT COST ALLOWANCE	844.45		13,134.25	
		542100 SOS TEMP SERV - PERSONNEL			11,273.68	
		554900 OTHER CONTRACTUAL SERVICES			3,980.00	
		555510 SAAS SUBSCRIPTION FEES			359.28	
		Major Account 520000 Total	1,057.77		39,845.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,630.07	
		571600 MEALS-NOT TRAVEL STATUS			68.67	
		572100 COMMERCIAL TRANSPORTATIO	815.56		5,749.02	
		574500 PERSONAL VEHICLE MILEAGE			894.96	
		575100 MISC TRAVEL EXPENSE			1,483.18	
		Major Account 570000 Total	815.56		13,825.90	
		Fund 41349 Expenditures Total	7,987.50		120,017.35	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,846.24-	
		Fund 41349 Adjustments Total			1,846.24-	
		Fund 41349 Total	696.92	696.92	475,925.43	475,925.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.66		1,090.67	
		Fund 41350 Assets Total	.66		1,090.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,202.28
		Fund 41350 Fund Equity Total				1,202.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,087.48
		Major Account 460000 Total				1,087.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.66		5.24
		Major Account 480000 Total		.66		5.24
		Fund 41350 Revenues Total		.66		1,092.72
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,204.33	
		Major Account 590000 Total			1,204.33	
		Fund 41350 Expenditures Total			1,204.33	
		Fund 41350 Total	.66	.66	2,295.00	2,295.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	108.41		138,087.95	
		Fund 41351 Assets Total	108.41		138,087.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,961.21
		Fund 41351 Fund Equity Total				23,961.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				137,834.14
		Major Account 460000 Total				137,834.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.41		294.69
		Major Account 480000 Total		108.41		294.69
		Fund 41351 Revenues Total		108.41		138,128.83
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			24,002.09	
		Major Account 590000 Total			24,002.09	
		Fund 41351 Expenditures Total			24,002.09	
		Fund 41351 Total	108.41	108.41	162,090.04	162,090.04

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.21		111.95	
		Fund 41352 Assets Total	.21		111.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				557.17
		Fund 41352 Fund Equity Total				557.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				233,619.50
		Major Account 460000 Total				233,619.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.21		112.90
		Major Account 480000 Total		.21		112.90
		Fund 41352 Revenues Total		.21		233,732.40
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			234,177.62	
		Major Account 590000 Total			234,177.62	
		Fund 41352 Expenditures Total			234,177.62	
		Fund 41352 Total	.21	.21	234,289.57	234,289.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,037.47		553,739.95	
		Fund 41480 Assets Total	1,037.47		553,739.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				542,102.91
		Fund 41480 Fund Equity Total				542,102.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,037.47		11,637.04
		Major Account 480000 Total		1,037.47		11,637.04
		Fund 41480 Revenues Total		1,037.47		11,637.04
		Fund 41480 Total	1,037.47	1,037.47	553,739.95	553,739.95

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	157.27		14,762.27	
		Fund 51321 Assets Total	157.27		14,762.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,851.94
		Fund 51321 Fund Equity Total				9,851.94
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		150.00		7,684.85
		Major Account 470000 Total		150.00		7,684.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.34		260.43
		Major Account 480000 Total		28.34		260.43
		Fund 51321 Revenues Total		178.34		7,945.28
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.87			
	521500	PUBLICATION & PRINT EXP	26.94		72.89	
	531100	OFFICE SUPPLIES EXPENSE			2,962.06	
		Major Account 520000 Total	21.07		3,034.95	
		Fund 51321 Expenditures Total	21.07		3,034.95	
		Fund 51321 Total	178.34	178.34	17,797.22	17,797.22

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	2,010.47-		68,876.06	
		Fund 51322 Assets Total	2,010.47-		68,876.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,317.78
		Fund 51322 Fund Equity Total				73,317.78
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				12,298.20
		Major Account 470000 Total				12,298.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.39		1,485.80
	484500	REIMB NON-GOVT SOURCES				17.68
		Major Account 480000 Total		142.39		1,503.48
		Fund 51322 Revenues Total		142.39		13,801.68
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,152.86		16,396.26	
	532200	PERSONAL COMPUTING EQUIPMENT			1,049.40	
	532250	NETWORKING EQUIP			797.74	
		Major Account 520000 Total	2,152.86		18,243.40	
		Fund 51322 Expenditures Total	2,152.86		18,243.40	
		Fund 51322 Total	142.39	142.39	87,119.46	87,119.46

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	3,908.52-		39,176.47	
		Fund 51324 Assets Total	3,908.52-		39,176.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,049.97-		
		Fund 51324 Liabilities Total		3,049.97-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,258.73
		Fund 51324 Fund Equity Total				42,258.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.87		907.13
		Major Account 480000 Total		80.87		907.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				831.80
	493200	OPERATING TRANSFERS OUT				831.80-
		Major Account 490000 Total				
		Fund 51324 Revenues Total		80.87		907.13
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES	939.42		3,989.39	
		Major Account 520000 Total	939.42		3,989.39	
		Fund 51324 Expenditures Total	939.42		3,989.39	
		Fund 51324 Total	2,969.10-	2,969.10-	43,165.86	43,165.86

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	1,208.24		19,724.59	
		Fund 51327 Assets Total	1,208.24		19,724.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,082.50
		Fund 51327 Fund Equity Total				18,082.50
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,173.35		2,088.85
		Major Account 470000 Total		1,173.35		2,088.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.89		391.54
		Major Account 480000 Total		34.89		391.54
		Fund 51327 Revenues Total		1,208.24		2,480.39
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			838.30	
		Major Account 520000 Total			838.30	
		Fund 51327 Expenditures Total			838.30	
		Fund 51327 Total	1,208.24	1,208.24	20,562.89	20,562.89

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,973.47-		123,736.61	
		Fund 51328 Assets Total	10,973.47-		123,736.61	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				94,556.07
		Fund 51328 Fund Equity Total				94,556.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				192,353.63
		Major Account 470000 Total				192,353.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.57		3,554.38
	484500	REIMB NON-GOVT SOURCES				19.94
		Major Account 480000 Total		314.57		3,574.32
		Fund 51328 Revenues Total		314.57		195,927.95
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			6,117.00	
	521400	CIO CHARGES	11,121.22		127,639.41	
	555340	COTS MAINTENANCE			16,712.76	
	555510	SAAS SUBSCRIPTION FEES			14,090.50	
	559100	OTHER OPERATING EXP	166.82		2,187.74	
		Major Account 520000 Total	11,288.04		166,747.41	
		Fund 51328 Expenditures Total	11,288.04		166,747.41	
		Fund 51328 Total	314.57	314.57	290,484.02	290,484.02

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	65.02		34,702.21	
		Fund 61311 Assets Total	65.02		34,702.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,972.93
		Fund 61311 Fund Equity Total				33,972.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.02		729.28
		Major Account 480000 Total		65.02		729.28
		Fund 61311 Revenues Total		65.02		729.28
		Fund 61311 Total	65.02	65.02	34,702.21	34,702.21

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	4,920.97-		1,232,270.38	
		Fund 61312 Assets Total	4,920.97-		1,232,270.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,273,409.42
		Fund 61312 Fund Equity Total				1,273,409.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,323.60		26,769.14
	484500	REIMB NON-GOVT SOURCES				36.98
		Major Account 480000 Total		2,323.60		26,806.12
		Fund 61312 Revenues Total		2,323.60		26,806.12
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			1,118.00	
	527700	REP & MAINT-PHOTO/MEDIA			5,330.75	
	527940	DATA STORAGE EQUIP R & M			751.00	
	531200	IT SUPPLIES			1,009.04	
	532101	NON-CAPITALIZED COMPUTER EQUIP			420.68	
	532200	PERSONAL COMPUTING EQUIPMENT	2,793.46		4,285.90	
	532250	NETWORKING EQUIP			1,842.98	
	532280	VIDEO EQUIP			1,015.77	
	533100	HOUSEHOLD & INSTIT EXP			159.88	
	534600	ED & RECREATIONAL SUP EX	240.34		9,780.82	
	534800	CONST & MAINT SUP EXP			78.20	
	534900	MISCELLANEOUS SUP EXP			310.70	
	535100	MEDICAL SUPPLIES			1,415.17	
	542200	TEMP SERV - OUTSIDE			285.84	
	544100	PHYSICIAN SERVICES			9,800.00	
	555100	DATA PROC SOFTW LIC FEE			2,500.00	
	555340	COTS MAINTENANCE			589.47	
		Major Account 520000 Total	3,033.80		40,694.20	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			3,055.66	
		Major Account 570000 Total			3,055.66	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP			1,952.30	
	583470	PERSONAL COMPUTING EQUIPMENT	4,210.77		18,120.45	
	586900	OTHER FIXED ASSETS			4,122.55	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61312 DEPT OF EDUC TRUST WILLIAMS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	4,210.77		24,195.30	
		Fund 61312 Expenditures Total	7,244.57		67,945.16	
		Fund 61312 Total	2,323.60	2,323.60	1,300,215.54	1,300,215.54

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.24		9,200.31	
		Fund 61314 Assets Total	17.24		9,200.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,498.31
		Fund 61314 Fund Equity Total				9,498.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.24		202.00
		Major Account 480000 Total		17.24		202.00
		Fund 61314 Revenues Total		17.24		202.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500.00	
		Major Account 590000 Total			500.00	
		Fund 61314 Expenditures Total			500.00	
		Fund 61314 Total	17.24	17.24	9,700.31	9,700.31

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	184.08		98,063.23	
		Fund 61315 Assets Total	184.08		98,063.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				98,934.70
		Fund 61315 Fund Equity Total				98,934.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.08		2,090.87
		Major Account 480000 Total		184.08		2,090.87
		Fund 61315 Revenues Total		184.08		2,090.87
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			2,812.34	
	534900	MISCELLANEOUS SUP EXP			150.00	
		Major Account 520000 Total			2,962.34	
		Fund 61315 Expenditures Total			2,962.34	
		Fund 61315 Total	184.08	184.08	101,025.57	101,025.57

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	12,134,456.90		29,351,332.69	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	12,134,456.90		29,353,770.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,959,922.94
		Fund 61360 Fund Equity Total				30,959,922.94
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE				19,000.00
		474103 WHOLESALE LIQUOR LIC FEE				1,500.00
		474104 WHOLESALE BEER/MFG LC FEE				1,500.00
		474110 CRAFT BREWERY LIC FEE				500.00
		474113 ASSIGNMENT FEES		10.00		10.00
		478100 MICRO DISTILLERY				250.00
		Major Account 470000 Total		10.00		22,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,357.13		572,081.46
		482112 COMMON AG RENT		8,962,664.30		41,970,171.03
		482113 OIL & GAS RENT		6,410.00		122,467.38
		482114 SAND & GRAVEL RENT		500.00		7,568.00
		482115 BONUS-AG RENT				2,930,201.00
		482116 BONUS-MINERALS				216,664.77
		482118 WATER LEASE RENT				250.00
		482119 OTHER				28,353.27
		482120 WIND AGREEMENTS AND RENT				28,079.62
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		14,390.21		397,714.10
		484820 WIND TOWER ROYALTIES		3,608.11		168,663.51
		485100 FINES FORFEITS & PENALTI				12,800.00
		Major Account 480000 Total		9,020,929.75		46,459,628.54
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				10,000.00
		493100 OPERATING TRANSFERS IN		3,113,592.57		20,762,497.08
		493200 OPERATING TRANSFERS OUT				18,919,727.75-
		Major Account 490000 Total		3,113,592.57		1,852,769.33
		Fund 61360 Revenues Total		12,134,532.32		48,335,157.87
Expenditures	520000	Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			82.05	
	541700	LEGAL RELATED EXPENSE			249.00	
	559101	SURVEY REIMBURSEMENT			65,482.58	
		Major Account 520000 Total			65,813.63	
Expenditures	570000	Travel Expenses				
	573100	STATE OWNED TRANSPORTATION	75.42		75.42	
		Major Account 570000 Total	75.42		75.42	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			49,875,421.40	
		Major Account 590000 Total			49,875,421.40	
		Fund 61360 Expenditures Total	75.42		49,941,310.45	
		Fund 61360 Total	12,134,532.32	12,134,532.32	79,295,080.81	79,295,080.81

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,608,203.81-		54,563,147.84	
		Fund 61365 Assets Total	1,608,203.81-		54,563,147.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,242,971.13
		Fund 61365 Fund Equity Total				53,242,971.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148,527.41		617,615.02
	481200	GAIN OR LOSS-SALE OF INV		1,520,193.79-		2,248,276.03
		Major Account 480000 Total		1,371,666.38-		2,865,891.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		224,939.63-		1,490,708.22-
		Major Account 490000 Total		224,939.63-		1,490,708.22-
		Fund 61365 Revenues Total		1,596,606.01-		1,375,182.83
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,597.80		55,006.12	
		Major Account 520000 Total	11,597.80		55,006.12	
		Fund 61365 Expenditures Total	11,597.80		55,006.12	
		Fund 61365 Total	1,596,606.01-	1,596,606.01-	54,618,153.96	54,618,153.96

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	621,052.10		12,145,542.80	
		Fund 20450 Assets Total	621,052.10		12,145,542.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,718.81-		2,472.53
		Fund 20450 Liabilities Total		3,718.81-		2,472.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,432,151.35
		Fund 20450 Fund Equity Total				14,432,151.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				24,213.76
	484500	REIMB NON-GOVT SOURCES				4.93
	484900	OTHER PRIVATE SOURCES		610,358.07		7,079,036.94
	484901	WRLSS E-911 PREPAID SRCHRG-NET		82,333.35		1,071,061.31
	485102	LATE HANDLING FEE				150.00
	486500	MISCELLANEOUS ADJUSTMENT				1,250.09
		Major Account 480000 Total		692,691.42		8,175,717.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,988,790.00-
		Major Account 490000 Total				1,988,790.00-
		Fund 20450 Revenues Total		692,691.42		6,186,927.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,448.63		172,706.54	
	511800	COMPENSATORY TIME PAID			350.10	
	512100	VACATION LEAVE EXPENSE	655.00		9,894.77	
	512200	SICK LEAVE EXPENSE	1,304.30		12,311.52	
	512300	HOLIDAY LEAVE EXPENSE	745.48		9,331.58	
	512500	FUNERAL LEAVE EXPENSE			43.26	
	515100	RETIREMENT PLANS EXPENSE	1,217.37		15,325.03	
	515200	FICA EXPENSE	1,153.56		14,667.07	
	515400	LIFE & ACCIDENT INS EXP	3.62		43.66	
	515500	HEALTH INSURANCE EXPENSE	2,598.77		32,343.51	
	516500	WORKERS COMP PREMIUMS			2,161.00	
		Major Account 510000 Total	21,126.73		269,178.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	345.06		2,305.00	
	521200	COM EXPENSE - VOICE/DATA	121.50		1,748.86	

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				
		521291 COM EXPENSE - VIDEO			80.00	
		521400 CIO CHARGES	259.61		2,898.22	
		521500 PUBLICATION & PRINT EXP			1,798.00	
		522100 DUES & SUBSCRIPTION EXP	31.75		2,620.10	
		522200 CONFERENCE REGISTRATION	595.00		899.00	
		524600 RENT EXPENSE-BUILDINGS	3,339.24		28,100.16	
		527100 REP & MAINT-OFFICE EQUIP			32.66	
		531100 OFFICE SUPPLIES EXPENSE	58.30		1,956.70	
		532100 NON-CAPITALIZED EQUIP PU			98.40	
		534600 ED & RECREATIONAL SUP EX			298.67	
		541100 ACCTG & AUDITING SERVICES			1,274.51	
		541400 HRMS ASSESSMENT			206.76	
		542100 SOS TEMP SERV - PERSONNEL			21,073.86	
		554901 PROF PUB SAFETY CONSULTING	2,374.00		69,780.61	
		554902 CONTRACTUAL-NEXT GEN STUDY	3.99		3.99	
		555100 DATA PROC SOFTW LIC FEE			409.26	
		556100 INSURANCE EXPENSE			167.95	
		556300 SURETY & NOTARY BONDS			124.00	
		559100 OTHER OPERATING EXP			261.94	
		Major Account 520000 Total	7,128.45		136,138.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	208.00		477.46	
		571900 MEALS-ONE DAY TRAVEL	6.61		6.61	
		574500 PERSONAL VEHICLE MILEAGE	255.06		900.80	
		Major Account 570000 Total	469.67		1,384.87	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			953.00	
		583300 COMPUTER EQUIP & SOFTWARE			708.53	
		Major Account 580000 Total			1,661.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	39,195.66		8,067,645.02	
		Major Account 590000 Total	39,195.66		8,067,645.02	
		Fund 20450 Expenditures Total	67,920.51		8,476,008.11	
		Fund 20450 Total	688,972.61	688,972.61	20,621,550.91	20,621,550.91

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58,307.52-		1,892,067.07	
		Fund 20455 Assets Total	58,307.52-		1,892,067.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,945.61		11,945.61
		Fund 20455 Liabilities Total		11,945.61		11,945.61
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,336,114.42
		Fund 20455 Fund Equity Total				1,336,114.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,755.02		49,625.82
	484500	REIMB NON-GOVT SOURCES				176.93
		Major Account 480000 Total		3,755.02		49,802.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,988,790.00
		Major Account 490000 Total				1,988,790.00
		Fund 20455 Revenues Total		3,755.02		2,038,592.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,799.95		341,150.10	
	511800	COMPENSATORY TIME PAID			2,756.26	
	512100	VACATION LEAVE EXPENSE	3,055.36		23,593.49	
	512200	SICK LEAVE EXPENSE	1,367.49		10,579.10	
	512300	HOLIDAY LEAVE EXPENSE	1,876.14		20,208.81	
	512500	FUNERAL LEAVE EXPENSE			949.43	
	512700	INJURY LEAVE EXPENSE	416.56		416.56	
	512800	ADMINISTRATIVE LEAVE EXP			917.73	
	515100	RETIREMENT PLANS EXPENSE	3,050.04		30,002.62	
	515200	FICA EXPENSE	2,906.55		30,812.10	
	515400	LIFE & ACCIDENT INS EXP	6.93		69.31	
	515500	HEALTH INSURANCE EXPENSE	5,816.50		56,454.14	
	516300	EMPLOYEE ASSISTANCE PRO	134.56		134.56	
		Major Account 510000 Total	52,430.08		518,044.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	218.99		218.99	
	521200	COM EXPENSE - VOICE/DATA	460.58		6,156.85	
	521400	CIO CHARGES	548.91		15,817.52	
	521500	PUBLICATION & PRINT EXP	43.92		627.07	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	67.13		3,833.58	
		522200 CONFERENCE REGISTRATION			3,734.10	
		524600 RENT EXPENSE-BUILDINGS	7,559.03		57,642.34	
		527100 REP & MAINT-OFFICE EQUIP			69.05	
		527200 REP & MAINT-MOTOR VEHICL	47.73		483.32	
		527900 PERSONAL COMPUT EQUIP R & M	1,998.04		1,998.04	
		531100 OFFICE SUPPLIES EXPENSE	203.67		2,062.32	
		532100 NON-CAPITALIZED EQUIP PU			1,022.03	
		534600 ED & RECREATIONAL SUP EX			489.00	
		538100 VEHICLE & EQUIP SUP EXP	177.25		2,321.68	
		541100 ACCTG & AUDITING SERVICES			2,694.77	
		541400 HRMS ASSESSMENT			3,669.40	
		541700 LEGAL RELATED EXPENSE			553.65	
		548700 REFUSE/RECYCLING	6.30		6.30	
		554901 PROF PUB SAFETY CONSULTING	9,549.66		854,185.33	
		555100 DATA PROC SOFTW LIC FEE			4,365.33	
		556100 INSURANCE EXPENSE			1,293.93	
		559100 OTHER OPERATING EXP			837.17	
		Major Account 520000 Total	20,881.21		964,081.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	662.86		9,475.52	
		571900 MEALS-ONE DAY TRAVEL			13.96	
		572100 COMMERCIAL TRANSPORTATIO	34.00		862.30	
		573100 STATE-OWNED TRANSPORT			372.96	
		574500 PERSONAL VEHICLE MILEAGE			172.99	
		575100 MISC TRAVEL EXPENSE			226.25	
		Major Account 570000 Total	696.86		11,123.98	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,335.75	
		Major Account 580000 Total			1,335.75	
		Fund 20455 Expenditures Total	74,008.15		1,494,585.71	
		Fund 20455 Total	15,700.63	15,700.63	3,386,652.78	3,386,652.78

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	379.91		253,068.50	
		Fund 20460 Assets Total	379.91		253,068.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.21		.21
		Fund 20460 Liabilities Total		.21		.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				218,594.12
		Fund 20460 Fund Equity Total				218,594.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		474.45		4,902.83
	484500	REIMB NON-GOVT SOURCES				.02
	484900	OTHER PRIVATE SOURCES				30,344.88
		Major Account 480000 Total		474.45		35,247.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		54.51		634.63
		Major Account 490000 Total		54.51		634.63
		Fund 20460 Revenues Total		528.96		35,882.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66.56		464.39	
	512100	VACATION LEAVE EXPENSE	4.00		64.03	
	512200	SICK LEAVE EXPENSE	4.55		35.31	
	512300	HOLIDAY LEAVE EXPENSE	3.64		30.11	
	515100	RETIREMENT PLANS EXPENSE	5.96		44.49	
	515200	FICA EXPENSE	5.49		39.00	
	515400	LIFE & ACCIDENT INS EXP	.02		.20	
	515500	HEALTH INSURANCE EXPENSE	21.01		237.53	
	516500	WORKERS COMP PREMIUMS			28.00	
		Major Account 510000 Total	111.23		943.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.76		.76	
	521200	COM EXPENSE - VOICE/DATA	.80		11.93	
	521400	CIO CHARGES	1.89		20.80	
	521500	PUBLICATION & PRINT EXP			20.58	
	522100	DUES & SUBSCRIPTION EXP			1.19	
	524600	RENT EXPENSE-BUILDINGS	34.31		383.42	
	527100	REP & MAINT-OFFICE EQUIP			.24	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.27		8.62	
	532100 NON-CAPITALIZED EQUIP PU			.51	
	541100 ACCTG & AUDITING SERVICES			9.30	
	541400 HRMS ASSESSMENT			2.72	
	555100 DATA PROC SOFTW LIC FEE			2.99	
	556100 INSURANCE EXPENSE			.16	
	559100 OTHER OPERATING EXP			1.91	
	Major Account 520000 Total	<u>38.03</u>		<u>465.13</u>	
	Fund 20460 Expenditures Total	<u>149.26</u>		<u>1,408.19</u>	
	Fund 20460 Total	<u>529.17</u>	<u>529.17</u>	<u>254,476.69</u>	<u>254,476.69</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.21		13,455.91	
		Fund 21400 Assets Total	25.21		13,455.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,173.13
		Fund 21400 Fund Equity Total				13,173.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.21		282.78
		Major Account 480000 Total		25.21		282.78
		Fund 21400 Revenues Total		25.21		282.78
		Fund 21400 Total	25.21	25.21	13,455.91	13,455.91

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	159.34-		379,540.16	
		Fund 21408 Assets Total	159.34-		379,540.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.75		3.75
		Fund 21408 Liabilities Total		3.75		3.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				373,038.62
		Fund 21408 Fund Equity Total				373,038.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		715.12		8,127.56
	484500	REIMB NON-GOVT SOURCES				.06
		Major Account 480000 Total		715.12		8,127.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		715.12		18,127.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	468.07		5,800.07	
	511800	COMPENSATORY TIME PAID			1.47	
	512100	VACATION LEAVE EXPENSE	37.17		1,034.01	
	512200	SICK LEAVE EXPENSE	62.17		653.19	
	512300	HOLIDAY LEAVE EXPENSE	28.53		369.38	
	512500	FUNERAL LEAVE EXPENSE	23.31		64.19	
	512800	ADMINISTRATIVE LEAVE EXP			20.03	
	515100	RETIREMENT PLANS EXPENSE	46.59		593.89	
	515200	FICA EXPENSE	43.90		562.21	
	515400	LIFE & ACCIDENT INS EXP	.09		1.27	
	515500	HEALTH INSURANCE EXPENSE	89.46		1,182.53	
	516500	WORKERS COMP PREMIUMS			90.00	
		Major Account 510000 Total	799.29		10,372.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.02		3.02	
	521200	COM EXPENSE - VOICE/DATA	3.20		49.12	
	521400	CIO CHARGES	7.58		83.46	
	521500	PUBLICATION & PRINT EXP			6.04	
	522100	DUES & SUBSCRIPTION EXP	.93		14.03	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	63.09		709.66	
	527100 REP & MAINT-OFFICE EQUIP			.95	
	531100 OFFICE SUPPLIES EXPENSE	1.10		24.07	
	532100 NON-CAPITALIZED EQUIP PU			3.03	
	539500 PURCHASING CARD SUSPENSE			298.16	
	541100 ACCTG & AUDITING SERVICES			37.21	
	541400 HRMS ASSESSMENT			8.60	
	555100 DATA PROC SOFTW LIC FEE			11.95	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.65	
	Major Account 520000 Total	<u>78.92</u>		<u>1,257.59</u>	
	Fund 21408 Expenditures Total	<u>878.21</u>		<u>11,629.83</u>	
	Fund 21408 Total	<u><u>718.87</u></u>	<u><u>718.87</u></u>	<u><u>391,169.99</u></u>	<u><u>391,169.99</u></u>

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	31,585.23-		200,018.13	
		139901 AR INVOICED (SYSTEM)	3,769.00		8,132.00	
		Fund 21409 Assets Total	27,816.23-		208,150.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.93		126.93
		Fund 21409 Liabilities Total		126.93		126.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,496.61
		Fund 21409 Fund Equity Total				133,496.61
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		8,132.00		66,256.13
		472203 GAS REG. PHOTOCOPIES				627.60
		476178 GAS REG. ANNUAL REPORT FILING				550.00
		476180 GAS REG. APPLICATION				600.00
		Major Account 470000 Total		8,132.00		68,033.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.22		3,816.23
		484500 REIMB NON-GOVT SOURCES				214.29
		484901 INDUSTRY ASSESSMENT				380,000.00
		Major Account 480000 Total		492.22		384,030.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				266.90
		Major Account 490000 Total				266.90
		Fund 21409 Revenues Total		8,624.22		452,331.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,809.08		166,854.08	
		511800 COMPENSATORY TIME PAID			227.80	
		512100 VACATION LEAVE EXPENSE	1,539.42		24,924.70	
		512200 SICK LEAVE EXPENSE	1,242.57		14,146.26	
		512300 HOLIDAY LEAVE EXPENSE	974.50		10,713.60	
		512500 FUNERAL LEAVE EXPENSE	547.73		1,380.94	
		512800 ADMINISTRATIVE LEAVE EXP			360.54	
		515100 RETIREMENT PLANS EXPENSE	1,588.99		16,344.74	
		515200 FICA EXPENSE	1,507.28		15,543.76	
		515400 LIFE & ACCIDENT INS EXP	3.91		42.73	
		515500 HEALTH INSURANCE EXPENSE	3,244.13		34,095.35	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	17.36		17.36	
		516500 WORKERS COMP PREMIUMS			2,784.00	
		Major Account 510000 Total	27,474.97		287,435.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.72		131.96-	
		521200 COM EXPENSE - VOICE/DATA	143.67		2,261.98	
		521400 CIO CHARGES	275.40		3,239.41	
		521500 PUBLICATION & PRINT EXP	32.13		2,034.19	
		522100 DUES & SUBSCRIPTION EXP	33.68		5,562.18	
		522200 CONFERENCE REGISTRATION	220.00		570.00	
		524600 RENT EXPENSE-BUILDINGS	2,671.11		18,594.99	
		524700 RENT EXP-OTHER REAL PROP			2,615.50-	
		525100 RENT EXP-OFFICE EQUIP			335.00-	
		527100 REP & MAINT-OFFICE EQUIP			34.64	
		531100 OFFICE SUPPLIES EXPENSE	44.07-		1,733.82	
		532100 NON-CAPITALIZED EQUIP PU			104.17	
		533900 FOOD EXPENSE			236.78-	
		534600 ED & RECREATIONAL SUP EX			26.62-	
		534900 MISCELLANEOUS SUP EXP			102.17	
		538100 VEHICLE & EQUIP SUP EXP			45.02-	
		541100 ACCTG & AUDITING SERVICES			1,352.04	
		541400 HRMS ASSESSMENT			266.36	
		541500 LEGAL SERVICES EXPENSE	3,614.28		58,450.07	
		541501 CONSULTANT TO PUBLIC ADVOCATE	2,200.00		29,995.60	
		541700 LEGAL RELATED EXPENSE			2,903.50-	
		548700 REFUSE/RECYCLING	.81		.81	
		554900 OTHER CONTRACTUAL SERVICES			27,270.23-	
		555100 DATA PROC SOFTW LIC FEE			434.16	
		556100 INSURANCE EXPENSE			169.26	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	196.32-		81.56	
		Major Account 520000 Total	9,092.41		91,576.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			123.13-	
		571900 MEALS-ONE DAY TRAVEL			9.02-	
		573100 STATE-OWNED TRANSPORT			180.95-	
		574500 PERSONAL VEHICLE MILEAGE			90.90	
		Major Account 570000 Total			222.20-	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			304.97	
	583300 COMPUTER EQUIP & SOFTWARE			1,290.87-	
	Major Account 580000 Total			985.90-	
	Fund 21409 Expenditures Total	36,567.38		377,804.56	
	Fund 21409 Total	8,751.15	8,751.15	585,954.69	585,954.69

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	120,991.58-		278,033.56	
		Fund 21410 Assets Total	120,991.58-		278,033.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97,192.39-		27,007.59
		Fund 21410 Liabilities Total		97,192.39-		27,007.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				675,326.62
		Fund 21410 Fund Equity Total				675,326.62
Revenues	470000	Revenues - Sales & Charges				
	476172	TRS RETURNED CHECK FEE				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		775.60		12,237.22
	484500	REIMB NON-GOVT SOURCES				.49
	484900	OTHER PRIVATE SOURCES		17,586.78		258,374.97
	484901	TELECOM RELAY PREPD SRCHG-NET		1,852.08		37,877.57
	486500	MISCELLANEOUS ADJUSTMENT				74,676.35-
	486600	CREDIT CARD CLEARING		115.00-		225.00
		Major Account 480000 Total		20,099.46		234,038.90
		Fund 21410 Revenues Total		20,099.46		234,063.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,428.52		46,432.85	
	511800	COMPENSATORY TIME PAID			1.47	
	512100	VACATION LEAVE EXPENSE	306.71		5,875.01	
	512200	SICK LEAVE EXPENSE	154.80		2,411.88	
	512300	HOLIDAY LEAVE EXPENSE	236.60		2,655.10	
	512500	FUNERAL LEAVE EXPENSE			21.63	
	515100	RETIREMENT PLANS EXPENSE	385.75		4,298.00	
	515200	FICA EXPENSE	343.32		3,855.80	
	515400	LIFE & ACCIDENT INS EXP	.98		10.84	
	515500	HEALTH INSURANCE EXPENSE	1,518.38		16,718.17	
	516300	EMPLOYEE ASSISTANCE PRO	6.74		6.74	
	516500	WORKERS COMP PREMIUMS			719.00	
		Major Account 510000 Total	7,381.80		83,006.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	282.53		1,715.01	

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				
		521200 COM EXPENSE - VOICE/DATA	26.43		473.24	
		521400 CIO CHARGES	62.53		686.36	
		521500 PUBLICATION & PRINT EXP	.30		156.77	
		522100 DUES & SUBSCRIPTION EXP	207.65		315.48	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	774.79		6,570.20	
		527100 REP & MAINT-OFFICE EQUIP			7.87	
		531100 OFFICE SUPPLIES EXPENSE	1,052.02		26,383.65	
		531199 OFFICE SUPPLIES-CLEARING	1,042.97-		26,180.38-	
		532100 NON-CAPITALIZED EQUIP PU			24.35	
		541100 ACCTG & AUDITING SERVICES			307.00	
		541400 HRMS ASSESSMENT			68.80	
		547300 INTERPRETER SERVICES			315.00	
		548700 REFUSE/RECYCLING	.32		.32	
		554901 CONTRACTUAL RELAY SERVICE	19,584.48		230,153.55	
		554902 CONTRACTUAL TRS-AWARENESS			125,820.00	
		555100 DATA PROC SOFTW LIC FEE			98.58	
		556100 INSURANCE EXPENSE			5.30	
		559100 OTHER OPERATING EXP			123.10	
		Major Account 520000 Total	20,948.08		367,344.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			556.31	
		574500 PERSONAL VEHICLE MILEAGE			485.87	
		575100 MISC TRAVEL EXPENSE			15.29	
		Major Account 570000 Total			1,057.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,568.77		206,956.39	
		Major Account 590000 Total	15,568.77		206,956.39	
		Fund 21410 Expenditures Total	43,898.65		658,364.55	
		Fund 21410 Total	77,092.93-	77,092.93-	936,398.11	936,398.11

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	520.93		126,075.10	
		Fund 21420 Assets Total	520.93		126,075.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,230.00		1,230.00
		Fund 21420 Liabilities Total		1,230.00		1,230.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,238.93
		Fund 21420 Fund Equity Total				104,238.93
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		175.00		29,975.00
	471111	MOISTURE TESTING EXAM REQ				1,800.00
	471112	MOISTURE TESTING EXAM RE-INSPC		25.00		400.00
		Major Account 470000 Total		200.00		32,175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.66		2,437.66
	485102	MOISTURE TESTING LATE FEE		25.00		150.00
		Major Account 480000 Total		260.66		2,587.66
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,836.50
		Major Account 490000 Total				2,836.50
		Fund 21420 Revenues Total		460.66		37,599.16
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			154.47	
	521200	COM EXPENSE - VOICE/DATA	136.88		1,651.31	
	524600	RENT EXPENSE-BUILDINGS	1,032.85		12,394.20	
	527800	REP & MAINT-OTHER PROPER			2,811.51	
	559100	OTHER OPERATING EXP			18.50	
		Major Account 520000 Total	1,169.73		16,992.99	
		Fund 21420 Expenditures Total	1,169.73		16,992.99	
		Fund 21420 Total	1,690.66	1,690.66	143,068.09	143,068.09

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	48.37-		50,139.80	
		Fund 21430 Assets Total	48.37-		50,139.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,656.28
		Fund 21430 Fund Equity Total				50,656.28
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				2,150.00
		Major Account 470000 Total				2,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.03		1,079.97
		Major Account 480000 Total		95.03		1,079.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113.22
		Major Account 490000 Total				113.22
		Fund 21430 Revenues Total		95.03		3,343.19
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	143.40		1,706.82	
	531100	OFFICE SUPPLIES EXPENSE			22.50	
	534900	MISCELLANEOUS SUP EXP			133.35	
		Major Account 520000 Total	143.40		1,862.67	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			1,198.00	
	583300	COMPUTER EQUIP & SOFTWARE			799.00	
		Major Account 580000 Total			1,997.00	
		Fund 21430 Expenditures Total	143.40		3,859.67	
		Fund 21430 Total	95.03	95.03	53,999.47	53,999.47

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,635.68		332,102.49	
		Fund 21450 Assets Total	7,635.68		332,102.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,883.59		4,078.59
		Fund 21450 Liabilities Total		3,883.59		4,078.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				365,307.15
		Fund 21450 Fund Equity Total				365,307.15
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		728.00		3,013.00
		Major Account 460000 Total		728.00		3,013.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				4,452.43
	471121	MODULAR HOUSING PLAN REVIEW				1,800.00
	471140	REC VEHICLES INSPECTIONS		2,000.00		21,750.00
	471141	REC VEHICLES PLAN REVIEW		1,335.00		22,846.90
	476140	MODULAR HOUSING SEALS		24,786.78		228,544.37
	476141	MANUFACTURED HMS SEALS		8,000.00		81,600.00
	476142	REC VEHICLES SEALS		60.00		84,640.00
		Major Account 470000 Total		36,181.78		445,633.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.54		7,673.32
	484500	REIMB NON-GOVT SOURCES				31.73
		Major Account 480000 Total		614.54		7,705.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				170.22
		Major Account 490000 Total				170.22
		Fund 21450 Revenues Total		37,524.32		456,521.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,446.78		219,776.24	
	511800	COMPENSATORY TIME PAID			74.97	
	512100	VACATION LEAVE EXPENSE	1,636.48		21,284.00	
	512200	SICK LEAVE EXPENSE	489.11		25,055.82	
	512300	HOLIDAY LEAVE EXPENSE	850.24		11,883.01	
	512500	FUNERAL LEAVE EXPENSE			801.48	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			205.31	
		515100 RETIREMENT PLANS EXPENSE	1,386.18		20,893.05	
		515200 FICA EXPENSE	1,251.09		19,602.16	
		515400 LIFE & ACCIDENT INS EXP	3.39		43.94	
		515500 HEALTH INSURANCE EXPENSE	4,523.43		51,358.37	
		516300 EMPLOYEE ASSISTANCE PRO	7.06		7.06	
		516500 WORKERS COMP PREMIUMS			2,676.00	
		Major Account 510000 Total	25,593.76		373,661.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	335.06		3,210.50	
		521200 COM EXPENSE - VOICE/DATA	172.32		2,563.59	
		521300 FREIGHT EXPENSE			187.02	
		521400 CIO CHARGES	226.79		3,102.71	
		521500 PUBLICATION & PRINT EXP	.32		11,598.29	
		521900 AWARDS EXPENSE	98.04		98.04	
		522100 DUES & SUBSCRIPTION EXP	27.72		533.55	
		524600 RENT EXPENSE-BUILDINGS	2,919.22		23,633.76	
		527100 REP & MAINT-OFFICE EQUIP			28.53	
		527200 REP & MAINT-MOTOR VEHICL	7.56		52.24	
		531100 OFFICE SUPPLIES EXPENSE	98.92		1,677.63	
		532100 NON-CAPITALIZED EQUIP PU			95.95	
		533900 FOOD EXPENSE			57.44	
		534600 ED & RECREATIONAL SUP EX			240.50	
		538100 VEHICLE & EQUIP SUP EXP	232.12		883.31	
		541100 ACCTG & AUDITING SERVICES			1,113.26	
		541400 HRMS ASSESSMENT			255.96	
		548700 REFUSE/RECYCLING	.33		.33	
		554900 OTHER CONTRACTUAL SERVICES	934.25		33,379.60	
		554901 ENGINEERING CONTRACTUAL SRVS	3,053.37		24,398.36	
		555100 DATA PROC SOFTW LIC FEE			357.49	
		555200 SOFTWARE - NEW PURCHASES			308.00	
		556100 INSURANCE EXPENSE			165.16	
		559100 OTHER OPERATING EXP			228.84	
		Major Account 520000 Total	8,106.02		108,170.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	72.45		1,543.34	
		574500 PERSONAL VEHICLE MILEAGE			8,651.90	
		Major Account 570000 Total	72.45		10,195.24	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,778.51	
	Major Account 580000 Total			1,778.51	
	Fund 21450 Expenditures Total	33,772.23		493,805.22	
	Fund 21450 Total	41,407.91	41,407.91	825,907.71	825,907.71

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,454.84-		81,390.87	
		Fund 21455 Assets Total	4,454.84-		81,390.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.39		6.39
		Fund 21455 Liabilities Total		6.39		6.39
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				71,155.45
		Fund 21455 Fund Equity Total				71,155.45
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		166.76		1,623.34
	484500	REIMB NON-GOVT SOURCES				.20
		Major Account 480000 Total		166.76		1,623.54
		Fund 21455 Revenues Total		166.76		51,623.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,644.01		22,335.19	
	511800	COMPENSATORY TIME PAID	32.54		532.27	
	512100	VACATION LEAVE EXPENSE	220.07		2,884.31	
	512200	SICK LEAVE EXPENSE	16.72		1,896.10	
	512300	HOLIDAY LEAVE EXPENSE	140.98		1,189.92	
	512600	CIVIL LEAVE EXPENSE			37.96	
	515100	RETIREMENT PLANS EXPENSE	229.56		2,163.82	
	515200	FICA EXPENSE	214.87		2,100.88	
	515400	LIFE & ACCIDENT INS EXP	.59		4.64	
	515500	HEALTH INSURANCE EXPENSE	737.83		4,534.62	
	516300	EMPLOYEE ASSISTANCE PRO	.63		.63	
		Major Account 510000 Total	4,237.80		37,680.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.09		11.09	
	521200	COM EXPENSE - VOICE/DATA	225.97		2,929.58	
	521400	CIO CHARGES	27.79		302.52	
	521500	PUBLICATION & PRINT EXP	.03		22.14	
	522100	DUES & SUBSCRIPTION EXP	3.40		51.33	
	524600	RENT EXPENSE-BUILDINGS	110.74		110.74	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	11.14		62.54	
	532100 NON-CAPITALIZED EQUIP PU			10.05	
	541100 ACCTG & AUDITING SERVICES			136.44	
	548700 REFUSE/RECYCLING	.03		.03	
	555100 DATA PROC SOFTW LIC FEE			43.81	
	556100 INSURANCE EXPENSE			2.36	
	559100 OTHER OPERATING EXP			28.04	
	Major Account 520000 Total	<u>390.19</u>		<u>3,714.17</u>	
	Fund 21455 Expenditures Total	<u>4,627.99</u>		<u>41,394.51</u>	
	Fund 21455 Total	<u><u>173.15</u></u>	<u><u>173.15</u></u>	<u><u>122,785.38</u></u>	<u><u>122,785.38</u></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	893,872.03-		51,368,613.84	
		132900 NSF ITEMS SUSPENSE	259.23-			
		Fund 21460 Assets Total	894,131.26-		51,368,613.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,843,636.63-		1,177.38
		Fund 21460 Liabilities Total		1,843,636.63-		1,177.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,928,055.56
		Fund 21460 Fund Equity Total				42,928,055.56
Revenues	470000	Revenues - Sales & Charges				
		472206 USF TRANSCRIPTS				80.00
		476160 USF APPLICATION FEES				250.00
		Major Account 470000 Total				330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,345.00
		484500 REIMB NON-GOVT SOURCES				139.51
		484900 OTHER PRIVATE SOURCES		2,816,529.65		34,644,896.80
		485102 USF LATE HANDLING FEE		100.00		1,550.00
		Major Account 480000 Total		2,816,629.65		34,720,931.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				478.03
		Major Account 490000 Total				478.03
		Fund 21460 Revenues Total		2,816,629.65		34,721,739.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,956.98		378,632.53	
		511800 COMPENSATORY TIME PAID			817.75	
		512100 VACATION LEAVE EXPENSE	2,323.88		27,832.60	
		512200 SICK LEAVE EXPENSE	2,149.25		22,944.64	
		512300 HOLIDAY LEAVE EXPENSE	1,763.05		19,999.56	
		512500 FUNERAL LEAVE EXPENSE			488.91	
		515100 RETIREMENT PLANS EXPENSE	2,880.38		33,761.97	
		515200 FICA EXPENSE	2,656.21		31,115.76	
		515400 LIFE & ACCIDENT INS EXP	8.14		93.08	
		515500 HEALTH INSURANCE EXPENSE	8,577.51		108,678.69	
		516300 EMPLOYEE ASSISTANCE PRO	458.51		458.51	
		516500 WORKERS COMP PREMIUMS			4,775.00	

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	510000	Personal Services				
		Major Account 510000 Total	52,773.91		629,599.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,818.90		21,137.17	
	521200	COM EXPENSE - VOICE/DATA	336.39		5,160.65	
	521400	CIO CHARGES	677.77		102,704.15	
	521500	PUBLICATION & PRINT EXP	244.45		6,215.34	
	521900	AWARDS EXPENSE			250.00	
	522100	DUES & SUBSCRIPTION EXP	296.89		12,300.98	
	522200	CONFERENCE REGISTRATION			1,916.50	
	524600	RENT EXPENSE-BUILDINGS	7,369.56		44,349.65	
	527100	REP & MAINT-OFFICE EQUIP			85.26	
	527200	REP & MAINT-MOTOR VEHICL			220.70	
	531100	OFFICE SUPPLIES EXPENSE	117.11		1,953.05	
	532100	NON-CAPITALIZED EQUIP PU			258.32	
	533900	FOOD EXPENSE			25.82	
	534600	ED & RECREATIONAL SUP EX			298.67	
	541100	ACCTG & AUDITING SERVICES			3,327.37	
	541400	HRMS ASSESSMENT			456.88	
	541500	LEGAL SERVICES EXPENSE	7,512.72		42,572.08	
	541700	LEGAL RELATED EXPENSE			475.15	
	548700	REFUSE/RECYCLING	21.46		21.46	
	555100	DATA PROC SOFTW LIC FEE			1,068.46	
	556100	INSURANCE EXPENSE			203.39	
	559100	OTHER OPERATING EXP			987.19	
		Major Account 520000 Total	18,395.25		245,988.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,744.36	
	572100	COMMERCIAL TRANSPORTATIO			2,045.05	
	574500	PERSONAL VEHICLE MILEAGE			265.60	
	575100	MISC TRAVEL EXPENSE			178.99	
		Major Account 570000 Total			7,234.00	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			1,294.00	
	583300	COMPUTER EQUIP & SOFTWARE	698.27		5,009.76	
		Major Account 580000 Total	698.27		6,303.76	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,795,256.85		25,393,233.44	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	1,795,256.85		25,393,233.44	
		Fund 21460 Expenditures Total	1,867,124.28		26,282,358.44	
		Fund 21460 Total	972,993.02	972,993.02	77,650,972.28	77,650,972.28

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	260.49-		20,562.22	
		Fund 21465 Assets Total	260.49-		20,562.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,057.61
		Fund 21465 Fund Equity Total				20,057.61
Revenues	470000	Revenues - Sales & Charges				
	471150	PSC PIPELINE ASSESSMENTS				464,582.06
		Major Account 470000 Total				464,582.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.06		852.91
		Major Account 480000 Total		39.06		852.91
		Fund 21465 Revenues Total		39.06		465,434.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			136,051.56	
	515100	RETIREMENT PLANS EXPENSE			10,296.10	
	515200	FICA EXPENSE			9,886.63	
	515400	LIFE & ACCIDENT INS EXP			16.31	
	515500	HEALTH INSURANCE EXPENSE			16,907.67	
		Major Account 510000 Total			173,158.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,640.77	
	521200	COM EXPENSE - VOICE/DATA			342.82	
	521291	COM EXPENSE - VIDEO			95.00	
	521500	PUBLICATION & PRINT EXP			1,664.86	
	524600	RENT EXPENSE-BUILDINGS			21,102.47	
	524700	RENT EXP-OTHER REAL PROP			17,000.00	
	525100	RENT EXP-OFFICE EQUIP			2,260.00	
	525400	RENT EXP-COMM EQUIP			488.00	
	525500	RENT EXP-OTHER PERS PROP			11,230.00	
	531100	OFFICE SUPPLIES EXPENSE	103.23		4,950.67	
	533900	FOOD EXPENSE			5,182.11	
	534600	ED & RECREATIONAL SUP EX			26.62	
	538100	VEHICLE & EQUIP SUP EXP			45.02	
	541500	LEGAL SERVICES EXPENSE			16,950.00	
	541700	LEGAL RELATED EXPENSE			14,605.40	
	542100	SOS TEMP SERV - PERSONNEL			6,685.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			176,775.55	
		559100 OTHER OPERATING EXP	196.32		196.32	
		Major Account 520000 Total	299.55		281,241.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,417.64	
		571900 MEALS-ONE DAY TRAVEL			40.75	
		573100 STATE-OWNED TRANSPORT			1,205.66	
		574500 PERSONAL VEHICLE MILEAGE			980.67	
		Major Account 570000 Total			6,644.72	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			870.00	
		583300 COMPUTER EQUIP & SOFTWARE			2,417.52	
		586900 OTHER FIXED ASSETS			598.41	
		Major Account 580000 Total			3,885.93	
		Fund 21465 Expenditures Total	299.55		464,930.36	
		Fund 21465 Total	39.06	39.06	485,492.58	485,492.58

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

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.00		30,056.51	
		Fund 20470 Assets Total	2.00		30,056.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,051.33
		Fund 20470 Fund Equity Total				30,051.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.51		639.81
		Major Account 480000 Total		56.51		639.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		54.51-		634.63-
		Major Account 490000 Total		54.51-		634.63-
		Fund 20470 Revenues Total		2.00		5.18
		Fund 20470 Total	2.00	2.00	30,056.51	30,056.51

Agency Number 015 BOARD OF PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	252,335.84-		312,266.19	
		139901 AR INVOICED (SYSTEM)	88,110.19		88,110.19	
		Fund 24610 Assets Total	164,225.65-		400,376.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,515.00		3,515.00
		211900 AAI DUE TO VENDOR (SYSTE		18,589.80-		
		Fund 24610 Liabilities Total		15,074.80-		3,515.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,202.59
		Fund 24610 Fund Equity Total				424,202.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		88,110.19		211,110.19
		Major Account 460000 Total		88,110.19		211,110.19
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		21,952.16		221,488.26
		Major Account 470000 Total		21,952.16		221,488.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,052.75		10,789.96
		486500 MISCELLANEOUS ADJUSTMENT				70.83
		Major Account 480000 Total		1,052.75		10,860.79
		Fund 24610 Revenues Total		111,115.10		443,459.24
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	260,265.95		470,741.77	
		Major Account 520000 Total	260,265.95		470,741.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			58.68	
		Major Account 570000 Total			58.68	
		Fund 24610 Expenditures Total	260,265.95		470,800.45	
		Fund 24610 Total	96,040.30	96,040.30	871,176.83	871,176.83

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	198,704.84-		452,391.85	
		Fund 21540 Assets Total	198,704.84-		452,391.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				764,377.47
		Fund 21540 Fund Equity Total				764,377.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,295.16		16,425.81
		Major Account 480000 Total		1,295.16		16,425.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				162,695.00
	493200	OPERATING TRANSFERS OUT		200,000.00-		550,000.00
		Major Account 490000 Total		200,000.00-		712,695.00
		Fund 21540 Revenues Total		198,704.84-		729,120.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			616,966.40	
	511800	COMPENSATORY TIME PAID			824.72	
	512100	VACATION LEAVE EXPENSE			51,683.73	
	512200	SICK LEAVE EXPENSE			21,041.40	
	512300	HOLIDAY LEAVE EXPENSE			35,461.02	
	512500	FUNERAL LEAVE EXPENSE			1,380.09	
	512600	CIVIL LEAVE EXPENSE			226.45	
	515100	RETIREMENT PLANS EXPENSE			54,481.66	
	515200	FICA EXPENSE			51,334.52	
	515400	LIFE & ACCIDENT INS EXP			161.79	
	515500	HEALTH INSURANCE EXPENSE			143,290.71	
		Major Account 510000 Total			976,852.49	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			630.00	
	555320	COTS DEVELOPMENT			63,623.94	
		Major Account 520000 Total			64,253.94	
		Fund 21540 Expenditures Total			1,041,106.43	
		Fund 21540 Total	198,704.84-	198,704.84-	1,493,498.28	1,493,498.28

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,911.65-		671,965.36	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	246.80-		12,332.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)	18.30-		4,043.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	23,176.75-		692,546.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818,199.60
		Fund 21550 Fund Equity Total				818,199.60
Revenues	470000	Revenues - Sales & Charges				
		471101 PTAS FEES 77-1331				146,146.22
		471106 3% COLLECTION FEE				202,705.43
		472200 REPROD & PUBLICATIONS		147.10		2,441.83
		473500 FLEET PRORATION FEES		10,484.68		298,954.44
		475100 REGISTRATION / LICENSE F		450.00		13,200.00
		475200 EXAMINATION FEES		75.00		3,825.00
		Major Account 470000 Total		11,156.78		667,272.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,299.08		13,170.74
		485100 FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		1,299.08		13,670.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21550 Revenues Total		12,455.86		630,943.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,804.32		366,580.95	
		512100 VACATION LEAVE EXPENSE	2,017.29		31,607.46	
		512200 SICK LEAVE EXPENSE	2,030.83		27,149.33	
		512300 HOLIDAY LEAVE EXPENSE	1,364.42		23,722.19	
		512500 FUNERAL LEAVE EXPENSE			1,713.93	
		515100 RETIREMENT PLANS EXPENSE	2,037.96		33,753.88	
		515200 FICA EXPENSE	1,947.82		32,441.56	
		515400 LIFE & ACCIDENT INS EXP	4.07		67.73	
		515500 HEALTH INSURANCE EXPENSE	4,266.57		66,089.93	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	35,473.28		583,126.96	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			45.40	
	521400	CIO CHARGES			726.25	
	522100	DUES & SUBSCRIPTION EXP			288.00	
	522200	CONFERENCE REGISTRATION			12,595.00	
	524700	RENT EXP-OTHER REAL PROP			625.00	
	533900	FOOD EXPENSE			20.50	
	534600	ED & RECREATIONAL SUP EX			1,326.28	
	547100	EDUCATIONAL SERVICES			8,500.00	
	555540	SAAS MAINTENANCE			147,223.50	
		Major Account 520000 Total			171,349.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			182.00	
	573100	STATE-OWNED TRANSPORT	159.33		1,938.01	
		Major Account 570000 Total	159.33		2,120.01	
		Fund 21550 Expenditures Total	35,632.61		756,596.90	
		Fund 21550 Total	12,455.86	12,455.86	1,449,143.26	1,449,143.26

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	342,751.10		1,377,645.79	
		Fund 21551 Assets Total	342,751.10		1,377,645.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,305,224.90
		Fund 21551 Fund Equity Total				2,305,224.90
Revenues	450000	Taxes				
	456200	AIRLINE TAX		104,911.21		72,564.11-
	456300	CARLINE TAX		236,819.38		876,662.94-
		Major Account 450000 Total		341,730.59		949,227.05-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,020.51		21,647.94
		Major Account 480000 Total		1,020.51		21,647.94
		Fund 21551 Revenues Total		342,751.10		927,579.11-
		Fund 21551 Total	342,751.10	342,751.10	1,377,645.79	1,377,645.79

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	1,086,820.34-		2,126,618.06	
		Fund 21560 Assets Total	1,086,820.34-		2,126,618.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		568,277.46-		888,434.67
		Fund 21560 Liabilities Total		568,277.46-		888,434.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,131,763.29
		Fund 21560 Fund Equity Total				1,131,763.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,309.40		39,978.64
	484500	REIMB NON-GOVT SOURCES				2,038.32
	486500	MISCELLANEOUS ADJUSTMENT				2,325.93
	486599	REVENUE SETTLEMENTS				2,500.00
		Major Account 480000 Total		4,309.40		46,842.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,191.00
	493100	OPERATING TRANSFERS IN		1,000,000.00		20,000,000.00
		Major Account 490000 Total		1,000,000.00		20,001,191.00
		Fund 21560 Revenues Total		1,004,309.40		20,048,033.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,703.87		990,308.15	
	511300	OVERTIME PAYMENTS	54.18		1,151.13	
	511500	SHIFT DIFFERENTIAL PYMT	49.20		605.10	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID	551.57		1,192.57	
	512100	VACATION LEAVE EXPENSE	8,766.89		112,438.06	
	512200	SICK LEAVE EXPENSE	1,371.20		51,331.90	
	512300	HOLIDAY LEAVE EXPENSE	4,732.11		54,933.61	
	512500	FUNERAL LEAVE EXPENSE			2,428.80	
	512600	CIVIL LEAVE EXPENSE	164.21		164.21	
	512700	INJURY LEAVE EXPENSE			2.22	
	515100	RETIREMENT PLANS EXPENSE	6,910.53		89,873.31	
	515200	FICA EXPENSE	6,724.81		88,168.27	
	515400	LIFE & ACCIDENT INS EXP	19.45		227.77	
	515500	HEALTH INSURANCE EXPENSE	15,345.80		170,422.61	
	516500	WORKERS COMP PREMIUMS			10,549.84	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	122,393.82		1,574,047.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	244.67		17,139.25	
	521300	FREIGHT EXPENSE	73.60		515.49	
	521400	CIO CHARGES	14,045.86		112,807.44	
	521500	PUBLICATION & PRINT EXP	451.10		9,038.03	
	522100	DUES & SUBSCRIPTION EXP			28,069.17	
	522200	CONFERENCE REGISTRATION	136.00		6,791.00	
	524600	RENT EXPENSE-BUILDINGS	6,763.95		80,873.34	
	524900	RENT EXP-DEPR SURCHARGE	36.51		438.12	
	525500	RENT EXP-OTHER PERS PROP			21.40	
	526100	REP & MAINT-REAL PROPERT	94.50		5,303.71	
	527100	REP & MAINT-OFFICE EQUIP	1,202.52		15,200.44	
	527200	REP & MAINT-MOTOR VEHICL			951.36	
	527900	PERSONAL COMPUT EQUIP R & M			61.98	
	531100	OFFICE SUPPLIES EXPENSE	226.50		5,170.64	
	531101	OUTSIDE VENDOR SUPPLIES	2,983.08		28,963.99	
	531200	IT SUPPLIES	143.44		891.95	
	532100	NON-CAPITALIZED EQUIP PU			22,880.33	
	532200	PERSONAL COMPUTING EQUIPMENT	362.22		1,689.98	
	532240	DATA STORAGE EQUIP			63.00	
	532250	NETWORKING EQUIP			831.84	
	532280	VIDEO EQUIP			648.68	
	538102	FUEL			2,564.20	
	541100	ACCTG & AUDITING SERVICES	9,787.50		161,318.02	
	541200	PURCHASING ASSESSMENT			3,121.33	
	541400	HRMS ASSESSMENT			1,284.04	
	541700	LEGAL RELATED EXPENSE	50.00		873.00	
	548700	REFUSE/RECYCLING			82.92	
	549100	LAUNDRY SERVICES			586.50	
	554100	DATA SERVICES	54.44		586.12	
	554900	OTHER CONTRACTUAL SERVICES	887.40		150,417.15	
	554901	BACKGROUND CHECK EXPENSE	148.25		1,360.25	
	555310	COTS LICENSE FEES			6,565.91	
	555330	COTS INSTALLAION			1,000.00	
	556100	INSURANCE EXPENSE			2,961.52	
	559100	OTHER OPERATING EXP	79.80		252.30	
	559101	LOTTERY ADVERTISING CONT	354,473.29		4,697,907.14	
	559102	LOTTERY ADVERT.-COMP.GAM	80,729.00		304,000.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559103	LOTTERY PROMOTION	22,716.50		531,492.99	
	559105	LOTTERY SECURITY	23,196.30		148,157.28	
	559106	LOTTERY ONLINE VENDOR EXP	227,526.75		3,667,175.37	
	559107	LOTTERY INSTANT VENDOR EXPENSE	623,348.19		8,072,259.63	
	559109	ADVERTISING-RELATIONSHIP MKTG	17,598.82		210,946.11	
	559120	MISC. RETAILER EXPENSE			2,260.00	
		Major Account 520000 Total	<u>1,387,360.19</u>		<u>18,305,522.92</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	670.54		8,638.85	
	572100	COMMERCIAL TRANSPORTATIO			10,759.96	
	573100	STATE-OWNED TRANSPORT	1,348.91		13,561.69	
	574500	PERSONAL VEHICLE MILEAGE			72.77	
	575100	MISC TRAVEL EXPENSE			178.50	
	575200	LOTTERY BILLABLE CHARGES	4,673.22		4,377.71	
		Major Account 570000 Total	<u>6,692.67</u>		<u>37,589.48</u>	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			6,145.00	
	583470	PERSONAL COMPUTING EQUIPMENT	6,405.60		18,308.84	
		Major Account 580000 Total	<u>6,405.60</u>		<u>24,453.84</u>	
		Fund 21560 Expenditures Total	<u>1,522,852.28</u>		<u>19,941,613.79</u>	
		Fund 21560 Total	<u>436,031.94</u>	<u>436,031.94</u>	<u>22,068,231.85</u>	<u>22,068,231.85</u>

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	110,969.50		273,135.45	
		Fund 21570 Assets Total	110,969.50		273,135.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,779.95
		Fund 21570 Fund Equity Total				170,779.95
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		110,714.92		125,884.21
		Major Account 450000 Total		110,714.92		125,884.21
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				122.50-
		Major Account 470000 Total				122.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.58		2,424.78
		Major Account 480000 Total		254.58		2,424.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 21570 Revenues Total		110,969.50		103,186.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			420.25	
	512100	VACATION LEAVE EXPENSE			117.52	
	512200	SICK LEAVE EXPENSE			101.12	
	512300	HOLIDAY LEAVE EXPENSE			27.70	
	515100	RETIREMENT PLANS EXPENSE			49.93	
	515200	FICA EXPENSE			48.13	
	515400	LIFE & ACCIDENT INS EXP			.10	
	515500	HEALTH INSURANCE EXPENSE			66.24	
		Major Account 510000 Total			830.99	
		Fund 21570 Expenditures Total			830.99	
		Fund 21570 Total	110,969.50	110,969.50	273,966.44	273,966.44

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,690.96-		31,754.81	
		Fund 21580 Assets Total	3,690.96-		31,754.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,804.87
		Fund 21580 Fund Equity Total				58,804.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.05		950.28
		Major Account 480000 Total		69.05		950.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		69.05		120,950.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,313.20		77,833.10	
	512100	VACATION LEAVE EXPENSE	110.63		7,211.09	
	512200	SICK LEAVE EXPENSE	111.15		5,865.83	
	512300	HOLIDAY LEAVE EXPENSE	187.79		6,036.43	
	512500	FUNERAL LEAVE EXPENSE	4.55		265.65	
	512600	CIVIL LEAVE EXPENSE			.95	
	515100	RETIREMENT PLANS EXPENSE	203.95		7,350.75	
	515200	FICA EXPENSE	193.07		6,748.38	
	515400	LIFE & ACCIDENT INS EXP	.34		27.34	
	515500	HEALTH INSURANCE EXPENSE	506.67		24,741.56	
		Major Account 510000 Total	3,631.35		136,081.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	128.66		10,705.00	
	521500	PUBLICATION & PRINT EXP			1,214.26	
		Major Account 520000 Total	128.66		11,919.26	
		Fund 21580 Expenditures Total	3,760.01		148,000.34	
		Fund 21580 Total	69.05	69.05	179,755.15	179,755.15

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	41,670.98		52,344.12	
		Fund 21590 Assets Total	41,670.98		52,344.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,926.12
		Fund 21590 Fund Equity Total				25,926.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.27		560.09
		Major Account 480000 Total		24.27		560.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		100,000.00
		Major Account 490000 Total		50,000.00		100,000.00
		Fund 21590 Revenues Total		50,024.27		100,560.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,524.77		49,469.85	
	511800	COMPENSATORY TIME PAID			4.55	
	512100	VACATION LEAVE EXPENSE	507.70		4,242.24	
	512200	SICK LEAVE EXPENSE	240.81		2,139.22	
	512300	HOLIDAY LEAVE EXPENSE	327.48		2,307.01	
	515100	RETIREMENT PLANS EXPENSE	494.34		4,355.29	
	515200	FICA EXPENSE	476.59		4,162.86	
	515400	LIFE & ACCIDENT INS EXP	1.54		12.62	
	515500	HEALTH INSURANCE EXPENSE	780.06		7,448.45	
		Major Account 510000 Total	8,353.29		74,142.09	
		Fund 21590 Expenditures Total	8,353.29		74,142.09	
		Fund 21590 Total	50,024.27	50,024.27	126,486.21	126,486.21

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.35		186.90	
		Fund 21605 Assets Total	.35		186.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,889.88
		Fund 21605 Fund Equity Total				12,889.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.35		27.02
		Major Account 480000 Total		.35		27.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,730.00-
		Major Account 490000 Total				12,730.00-
		Fund 21605 Revenues Total		.35		12,702.98-
		Fund 21605 Total	.35	.35	186.90	186.90

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	466.16-		10,179.89	
		Fund 21610 Assets Total	466.16-		10,179.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,848.37
		Fund 21610 Fund Equity Total				3,848.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.37		126.64
		Major Account 480000 Total		20.37		126.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21610 Revenues Total		20.37		30,126.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	295.34		12,356.65	
	512100	VACATION LEAVE EXPENSE	15.22		1,256.02	
	512200	SICK LEAVE EXPENSE	12.90		1,426.95	
	512300	HOLIDAY LEAVE EXPENSE	21.24		850.90	
	512500	FUNERAL LEAVE EXPENSE	.59		40.65	
	512600	CIVIL LEAVE EXPENSE	3.63		3.63	
	515100	RETIREMENT PLANS EXPENSE	26.89		1,198.39	
	515200	FICA EXPENSE	23.93		1,109.49	
	515400	LIFE & ACCIDENT INS EXP	.03		1.10	
	515500	HEALTH INSURANCE EXPENSE	83.99		3,844.25	
		Major Account 510000 Total	483.76		22,088.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.77		1,584.70	
	521500	PUBLICATION & PRINT EXP			122.39	
		Major Account 520000 Total	2.77		1,707.09	
		Fund 21610 Expenditures Total	486.53		23,795.12	
		Fund 21610 Total	20.37	20.37	33,975.01	33,975.01

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,150.56		40,969.71	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	2,150.56		41,669.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,002.73
		Fund 21630 Fund Equity Total				23,002.73
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,421.14		24,389.06
		Major Account 450000 Total		2,421.14		24,389.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.78		694.93
		Major Account 480000 Total		68.78		694.93
		Fund 21630 Revenues Total		2,489.92		25,083.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178.81		2,889.21	
		512100 VACATION LEAVE EXPENSE	28.47		481.27	
		512200 SICK LEAVE EXPENSE	15.94		226.08	
		512300 HOLIDAY LEAVE EXPENSE	6.32		108.02	
		512500 FUNERAL LEAVE EXPENSE	.29		702.32	
		515100 RETIREMENT PLANS EXPENSE	17.40		334.96	
		515200 FICA EXPENSE	15.49		290.90	
		515400 LIFE & ACCIDENT INS EXP	.04		.84	
		515500 HEALTH INSURANCE EXPENSE	76.60		1,383.41	
		Major Account 510000 Total	339.36		6,417.01	
		Fund 21630 Expenditures Total	339.36		6,417.01	
		Fund 21630 Total	2,489.92	2,489.92	48,086.72	48,086.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,016.56-		21,283.18	
		Fund 21640 Assets Total	29,016.56-		21,283.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,483.96
		Fund 21640 Fund Equity Total				28,483.96
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		7,500.00		131,500.00
		Major Account 470000 Total		7,500.00		131,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.29		1,550.99
		Major Account 480000 Total		133.29		1,550.99
		Fund 21640 Revenues Total		7,633.29		133,050.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,401.04		85,469.12	
	512100	VACATION LEAVE EXPENSE	2,218.15		6,065.41	
	512200	SICK LEAVE EXPENSE	2,437.75		6,909.49	
	512300	HOLIDAY LEAVE EXPENSE	847.42		3,114.13	
	512500	FUNERAL LEAVE EXPENSE			499.76	
	515100	RETIREMENT PLANS EXPENSE	2,014.69		7,642.23	
	515200	FICA EXPENSE	1,832.16		6,942.86	
	515400	LIFE & ACCIDENT INS EXP	5.61		21.99	
	515500	HEALTH INSURANCE EXPENSE	5,893.03		23,586.78	
		Major Account 510000 Total	36,649.85		140,251.77	
		Fund 21640 Expenditures Total	36,649.85		140,251.77	
		Fund 21640 Total	7,633.29	7,633.29	161,534.95	161,534.95

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	4.42		2,368.41	
		Fund 21650 Assets Total	4.42		2,368.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572.95
		Fund 21650 Fund Equity Total				572.95
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				1,771.35
		Major Account 470000 Total				1,771.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.42		24.35
		Major Account 480000 Total		4.42		24.35
		Fund 21650 Revenues Total		4.42		1,795.70
Expenditures	510000	Personal Services				
	512300	HOLIDAY LEAVE EXPENSE			.15	
	515100	RETIREMENT PLANS EXPENSE			.02	
	515200	FICA EXPENSE			.01	
	515500	HEALTH INSURANCE EXPENSE			.06	
		Major Account 510000 Total			.24	
		Fund 21650 Expenditures Total			.24	
		Fund 21650 Total	4.42	4.42	2,368.65	2,368.65

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	381,331.95-		1,969,609.18	
		Fund 21660 Assets Total	381,331.95-		1,969,609.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		342.37		345.48
		Fund 21660 Liabilities Total		342.37		345.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,752,812.47
		Fund 21660 Fund Equity Total				3,752,812.47
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		276,235.89-		2,318,865.37
	454752	BINGO LOTT & DIST TAX REF		10.00-		715.63-
		Major Account 450000 Total		276,245.89-		2,318,149.74
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		500.00		95,839.50
	474161	BINGO LOTT & DIST LIC REF		4.75-		1,239.50-
	474701	ENTERTAINMENT TAX				247.00-
		Major Account 470000 Total		495.25		94,353.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,579.11		47,191.87
	484900	OTHER PRIVATE SOURCES				20.00
	485100	FINES FORFEITS & PENALTI		2,500.00		2,500.00
	486300	CLEARING ACCOUNT		181.00-		271.50
	486500	MISCELLANEOUS ADJUSTMENT				19,348.37
		Major Account 480000 Total		6,898.11		69,331.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,850,000.00-
		Major Account 490000 Total				2,850,000.00-
		Fund 21660 Revenues Total		268,852.53-		368,165.52-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,212.04		715,843.67	
	511300	OVERTIME PAYMENTS			118.98	
	511800	COMPENSATORY TIME PAID			22.34	
	512100	VACATION LEAVE EXPENSE	4,043.36		78,270.89	
	512200	SICK LEAVE EXPENSE	2,729.17		54,331.65	
	512300	HOLIDAY LEAVE EXPENSE	3,611.66		38,675.04	

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	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,692.47	
		512700 INJURY LEAVE EXPENSE			2.22	
		515100 RETIREMENT PLANS EXPENSE	5,211.43		66,564.92	
		515200 FICA EXPENSE	4,851.82		63,194.17	
		515400 LIFE & ACCIDENT INS EXP	16.51		178.64	
		515500 HEALTH INSURANCE EXPENSE	16,066.98		168,644.40	
		516500 WORKERS COMP PREMIUMS			8,291.58	
		Major Account 510000 Total	95,742.97		1,195,830.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	356.42		8,193.29	
		521300 FREIGHT EXPENSE			37.21	
		521400 CIO CHARGES	3,428.08		30,029.94	
		521500 PUBLICATION & PRINT EXP			2,836.54	
		522100 DUES & SUBSCRIPTION EXP			294.13	
		522200 CONFERENCE REGISTRATION	136.00		2,725.00	
		524600 RENT EXPENSE-BUILDINGS	5,491.30		69,795.90	
		524900 RENT EXP-DEPR SURCHARGE	161.45		1,937.40	
		525500 RENT EXP-OTHER PERS PROP			21.40	
		526100 REP & MAINT-REAL PROPERT	94.50		5,253.18	
		527100 REP & MAINT-OFFICE EQUIP			371.99	
		527200 REP & MAINT-MOTOR VEHICL	270.98		325.98	
		531100 OFFICE SUPPLIES EXPENSE	255.58		1,672.53	
		531101 OUTSIDE VENDOR SUPPLIES			1,519.57	
		531200 IT SUPPLIES			286.95	
		532100 NON-CAPITALIZED EQUIP PU			21,422.90	
		532200 PERSONAL COMPUTING EQUIPMENT			163.73	
		533900 FOOD EXPENSE			202.98	
		541100 ACCTG & AUDITING SERVICES			3,563.92	
		541200 PURCHASING ASSESSMENT			283.40	
		541400 HRMS ASSESSMENT			941.65	
		541500 LEGAL SERVICES EXPENSE			297.50	
		541700 LEGAL RELATED EXPENSE			46.90	
		548700 REFUSE/RECYCLING	1.23		105.04	
		549100 LAUNDRY SERVICES			470.50	
		554100 DATA SERVICES	54.44		586.09	
		554900 OTHER CONTRACTUAL SERVICES			4,605.68	
		554901 BACKGROUND CHECK EXPENSE	12.50		183.75	
		555310 COTS LICENSE FEES			1,584.00	
		556100 INSURANCE EXPENSE			213.81	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			122.50	
	559105 LOTTERY SECURITY			9,271.48	
	559416 LAW ENFORCEMENT & SECURITY	721.83		898.17	
	Major Account 520000 Total	10,984.31		170,265.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.55		4,407.93	
	572100 COMMERCIAL TRANSPORTATIO			447.85	
	573100 STATE-OWNED TRANSPORT	3,717.76		34,124.78	
	575100 MISC TRAVEL EXPENSE			17.25	
	Major Account 570000 Total	3,959.31		38,997.81	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT AND SECURITY			2,259.00	
	583470 PERSONAL COMPUTING EQUIPMENT	2,135.20		8,030.46	
	Major Account 580000 Total	2,135.20		10,289.46	
	Fund 21660 Expenditures Total	112,821.79		1,415,383.25	
	Fund 21660 Total	268,510.16-	268,510.16-	3,384,992.43	3,384,992.43

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	3,161,538.13-		382,143.06	
		Fund 21670 Assets Total	3,161,538.13-		382,143.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,034,984.25
		Fund 21670 Fund Equity Total				3,034,984.25
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		835,840.11		9,510,468.70
	454251	TOBACCO PRODUCTS REFUND				1,199,934.37-
		Major Account 450000 Total		835,840.11		8,310,534.33
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,496.30		96,157.27
		Major Account 480000 Total		7,496.30		96,157.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		11,000,000.00-
		Major Account 490000 Total		4,000,000.00-		11,000,000.00-
		Fund 21670 Revenues Total		3,156,663.59-		2,593,008.40-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,041.76		36,928.35	
	511800	COMPENSATORY TIME PAID			.42	
	512100	VACATION LEAVE EXPENSE	466.63		2,428.47	
	512200	SICK LEAVE EXPENSE	115.52		2,374.37	
	512300	HOLIDAY LEAVE EXPENSE	202.33		1,705.38	
	512500	FUNERAL LEAVE EXPENSE	1.91		43.90	
	512600	CIVIL LEAVE EXPENSE			.12	
	512700	INJURY LEAVE EXPENSE			9.13	
	515100	RETIREMENT PLANS EXPENSE	286.28		3,258.24	
	515200	FICA EXPENSE	282.18		3,120.30	
	515400	LIFE & ACCIDENT INS EXP	.71		6.74	
	515500	HEALTH INSURANCE EXPENSE	387.34		6,736.15	
		Major Account 510000 Total	4,784.66		56,611.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	89.88		1,635.65	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	89.88		1,635.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,039.27	
	572100	COMMERCIAL TRANSPORTATIO			441.13	
	574500	PERSONAL VEHICLE MILEAGE			33.17	
	575100	MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			1,585.57	
		Fund 21670 Expenditures Total	4,874.54		59,832.79	
		Fund 21670 Total	3,156,663.59	3,156,663.59	441,975.85	441,975.85

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	1,198,763.88-		1,367,934.27	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	1,198,763.88-		1,368,064.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		492.80-		
		Fund 21700 Liabilities Total		492.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,608,830.64
		Fund 21700 Fund Equity Total				2,608,830.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,797.86
		Major Account 460000 Total				1,797.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,799.98		54,918.93
	486500	MISCELLANEOUS ADJUSTMENT				13.52
		Major Account 480000 Total		4,799.98		54,932.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		100,000.00		1,200,000.00
	493200	OPERATING TRANSFERS OUT		1,200,000.00-		1,200,000.00-
		Major Account 490000 Total		1,100,000.00-		
		Fund 21700 Revenues Total		1,095,200.02-		56,730.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,953.81		749,771.08	
	511300	OVERTIME PAYMENTS			9.91	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			145.49	
	512100	VACATION LEAVE EXPENSE	5,089.49		71,887.46	
	512200	SICK LEAVE EXPENSE	2,254.50		35,921.21	
	512300	HOLIDAY LEAVE EXPENSE	3,171.70		41,374.35	
	512500	FUNERAL LEAVE EXPENSE	.15		381.23	
	512700	INJURY LEAVE EXPENSE			2.22	
	515100	RETIREMENT PLANS EXPENSE	4,826.35		67,348.02	
	515200	FICA EXPENSE	4,467.87		63,154.99	
	515400	LIFE & ACCIDENT INS EXP	15.90		203.05	
	515500	HEALTH INSURANCE EXPENSE	11,954.62		150,490.17	
	516200	TUITION ASSISTANCE	442.14		1,031.60	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			2,040.00	
		516500 WORKERS COMP PREMIUMS			8,855.41	
		Major Account 510000 Total	86,176.53		1,193,116.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.81		2,397.37	
		521400 CIO CHARGES	2,967.14		28,194.61	
		521500 PUBLICATION & PRINT EXP			73.78	
		522100 DUES & SUBSCRIPTION EXP	4,175.00		8,875.50	
		522200 CONFERENCE REGISTRATION	250.00		3,595.95	
		522800 E-COMMERCE OPER EXP	217.31		3,278.59	
		523202 ELECTRICITY			240.25	
		524600 RENT EXPENSE-BUILDINGS	2,164.73		25,886.76	
		524900 RENT EXP-DEPR SURCHARGE	515.98		6,191.76	
		531100 OFFICE SUPPLIES EXPENSE	277.82		1,943.91	
		531101 OUTSIDE VENDOR SUPPLIES			52.87	
		532200 PERSONAL COMPUTING EQUIPMENT	6,000.00		6,000.00	
		533900 FOOD EXPENSE			4.41	
		541100 ACCTG & AUDITING SERVICES			3,402.79	
		541200 PURCHASING ASSESSMENT			241.22	
		541400 HRMS ASSESSMENT			1,084.28	
		548700 REFUSE/RECYCLING	25.42		117.97	
		554900 OTHER CONTRACTUAL SERVICES			1,407.40	
		556100 INSURANCE EXPENSE			212.18	
		Major Account 520000 Total	16,616.21		93,201.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		5,482.57	
		573100 STATE-OWNED TRANSPORT	185.32		4,884.20	
		574500 PERSONAL VEHICLE MILEAGE			812.15	
		Major Account 570000 Total	278.32		11,178.92	
		Fund 21700 Expenditures Total	103,071.06		1,297,496.71	
		Fund 21700 Total	1,095,692.82	1,095,692.82	2,665,560.95	2,665,560.95

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,956.76		726,733.54	
		Fund 21750 Assets Total	38,956.76		726,733.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		16,664.04-		
	211900	AAI DUE TO VENDOR (SYSTE		2,070.00-		
		Fund 21750 Liabilities Total		18,734.04-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,022,604.30
		Fund 21750 Fund Equity Total				1,022,604.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,505.37		20,304.81
		Major Account 480000 Total		1,505.37		20,304.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		193,195.00		1,301,501.00
		Major Account 490000 Total		193,195.00		1,301,501.00
		Fund 21750 Revenues Total		194,700.37		1,321,805.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,298.40		92,867.66	
	512100	VACATION LEAVE EXPENSE	701.07		6,657.94	
	512200	SICK LEAVE EXPENSE	135.88		3,712.82	
	512300	HOLIDAY LEAVE EXPENSE	428.18		5,047.35	
	515100	RETIREMENT PLANS EXPENSE	641.24		8,108.54	
	515200	FICA EXPENSE	624.59		7,917.61	
	515400	LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500	HEALTH INSURANCE EXPENSE	923.80		11,085.60	
	516500	WORKERS COMP PREMIUMS			823.93	
		Major Account 510000 Total	10,755.08		136,244.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.51		149.11	
	521300	FREIGHT EXPENSE			6.00	
	521400	CIO CHARGES	1,039.39		7,651.20	
	521500	PUBLICATION & PRINT EXP			2,615.24	
	522100	DUES & SUBSCRIPTION EXP			2,531.50	
	524600	RENT EXPENSE-BUILDINGS	525.00		2,354.00	
	524700	RENT EXP-OTHER REAL PROP			1,825.00	
	531100	OFFICE SUPPLIES EXPENSE			537.17	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			675.96	
		534600 ED & RECREATIONAL SUP EX	65.95		270.95	
		541100 ACCTG & AUDITING SERVICES			1,735.29	
		541200 PURCHASING ASSESSMENT			275.46	
		541400 HRMS ASSESSMENT			114.04	
		554130 VIDEO SERVICES	599.70		7,196.40	
		554900 OTHER CONTRACTUAL SERVICES	3,750.00		64,841.00	
		556100 INSURANCE EXPENSE			18.83	
		559164 PROBLEM GAMBLING MESSAGES	14,047.91		375,799.87	
		Major Account 520000 Total	20,031.46		468,597.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			345.82	
		573100 STATE-OWNED TRANSPORT	64.75		169.80	
		574500 PERSONAL VEHICLE MILEAGE			3,393.42	
		Major Account 570000 Total	64.75		3,909.04	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	106,158.28		1,008,926.02	
		Major Account 590000 Total	106,158.28		1,008,926.02	
		Fund 21750 Expenditures Total	137,009.57		1,617,676.57	
		Fund 21750 Total	175,966.33	175,966.33	2,344,410.11	2,344,410.11

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	7,825.78-		203,355.61	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	7,825.78-		203,383.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.00		37.00
		Fund 24310 Liabilities Total		37.00		37.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,257.52
		Fund 24310 Fund Equity Total				385,257.52
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2,130.54-		403.00-
		454408 PRO/AMATEUR MMA ATHL TAX		175.00		48,107.78
		454700 ENTERTAINMENT TAX				47,175.00
		Major Account 450000 Total		1,955.54-		94,879.78
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		48.00		48.00
		476105 SECOND'S LICENSE FEE				400.00
		476116 AMATEUR MMA CLUB FEE				395.00
		476117 PROFESSIONAL MMA CLUB FEE				1,100.00
		476119 AMATEUR MMA CONTESTANT LICENSE		720.00		8,415.00
		476120 MMA REGISTRY PHOTOGRAPHS		30.00		300.00
		476121 WEIGH IN FEE		750.00		6,000.00
		Major Account 470000 Total		1,548.00		16,658.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.25		4,999.29
		486600 MISCELLANEOUS COLLECTION FEE		59.68		313.01
		Major Account 480000 Total		454.93		5,312.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 24310 Revenues Total		47.39		83,149.92-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,365.44		32,593.64	
		511600 PER DIEM PAYMENTS	840.00		8,310.00	
		512100 VACATION LEAVE EXPENSE	358.40		3,440.64	

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				
		512200 SICK LEAVE EXPENSE			716.80	
		512300 HOLIDAY LEAVE EXPENSE	143.36		1,806.44	
		515100 RETIREMENT PLANS EXPENSE	214.68		2,864.49	
		515200 FICA EXPENSE	235.49		3,006.17	
		515400 LIFE & ACCIDENT INS EXP	.96		11.68	
		515500 HEALTH INSURANCE EXPENSE	1,980.50		23,851.22	
		Major Account 510000 Total	6,138.83		76,601.08	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY			5,140.00	
		521400 CIO CHARGES	487.64		3,669.22	
		521500 PUBLICATION & PRINT EXP			379.65	
		521800 CASH SHORT ADJUSTMENT	375.00		70.00-	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION	180.00		590.00-	
		524600 RENT EXPENSE-BUILDINGS	165.33		1,983.96	
		524900 RENT EXP-DEPR SURCHARGE	40.52		486.24	
		531100 OFFICE SUPPLIES EXPENSE			566.18	
		531101 OUTSIDE VENDOR SUPPLIES			313.70	
		531200 IT SUPPLIES			16.14	
		532280 VIDEO EQUIP			217.76	
		544100 PHYSICIAN SERVICES			889.02	
		548700 REFUSE/RECYCLING	.75		5.08	
		554100 DATA SERVICES	46.32		342.91	
		554900 OTHER CONTRACTUAL SERVICES			243.97	
		556100 INSURANCE EXPENSE			15.08	
		Major Account 520000 Total	1,295.56		13,813.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,806.59	
		572100 COMMERCIAL TRANSPORTATIO	475.78		1,180.38	
		574500 PERSONAL VEHICLE MILEAGE			2,132.14	
		Major Account 570000 Total	475.78		7,119.11	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,226.83	
		Major Account 580000 Total			1,226.83	
		Fund 24310 Expenditures Total	7,910.17		98,760.93	
		Fund 24310 Total	84.39	84.39	302,144.60	302,144.60

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,363,873.60		6,185,837.22	
		Fund 29610 Assets Total	1,363,873.60		6,185,837.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,252,983.50
		Fund 29610 Fund Equity Total				6,252,983.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,963.24		1,144,260.82
	486500	MISCELLANEOUS ADJUSTMENT				153,214.54
		Major Account 480000 Total		8,963.24		1,297,475.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				221,000,000.00
		Major Account 490000 Total				221,000,000.00
		Fund 29610 Revenues Total		8,963.24		222,297,475.36
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,354,910.36-		222,364,621.64	
		Major Account 590000 Total	1,354,910.36-		222,364,621.64	
		Fund 29610 Expenditures Total	1,354,910.36-		222,364,621.64	
		Fund 29610 Total	<u>8,963.24</u>	<u>8,963.24</u>	<u>228,550,458.86</u>	<u>228,550,458.86</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,631,058.11-		5,449,910.93	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	5,631,058.11-		5,450,210.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,746,297.41
		Fund 61610 Fund Equity Total				4,746,297.41
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		6,596,718.62		97,734,755.44
		Major Account 470000 Total		6,596,718.62		97,734,755.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,827.27		219,272.08
		Major Account 480000 Total		18,827.27		219,272.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,246,604.00-		97,250,114.00-
		Major Account 490000 Total		12,246,604.00-		97,250,114.00-
		Fund 61610 Revenues Total		5,631,058.11-		703,913.52
		Fund 61610 Total	5,631,058.11-	5,631,058.11-	5,450,210.93	5,450,210.93

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,824,745.59-		1,759,334.66	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	1,824,745.59-		1,759,934.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176,522.24-		112,605.95
		215102 STATE WITHHOLDING		34,844.40-		18,499.75
		219100 CLAIMS PAYABLE		6.00		530.00
		Fund 61620 Liabilities Total		211,360.64-		131,635.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,247,213.08
		Fund 61620 Fund Equity Total				1,247,213.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,164.79		44,669.42
		Major Account 480000 Total		6,164.79		44,669.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				32,000,000.00
		Major Account 490000 Total				32,000,000.00
		Fund 61620 Revenues Total		6,164.79		32,044,669.42
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,018,988.74		17,744,903.74	
		559111 LOTTERY WINNINGS	600,561.00		13,918,679.80	
		Major Account 520000 Total	1,619,549.74		31,663,583.54	
		Fund 61620 Expenditures Total	1,619,549.74		31,663,583.54	
		Fund 61620 Total	205,195.85-	205,195.85-	33,423,518.20	33,423,518.20

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	15,441,636.78-		291,960.95	
		Fund 61630 Assets Total	15,441,636.78-		291,960.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		237,955.05		237,978.66
		Fund 61630 Liabilities Total		237,955.05		237,978.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,003,595.74		12,291,113.94
	471104	3 CITY S TAX ON MV ADM FE		112,311.85		1,236,745.18
		Major Account 470000 Total		1,115,907.59		13,527,859.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,177.48		80,620.78
		Major Account 480000 Total		24,177.48		80,620.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				13,450,647.29
	493200	OPERATING TRANSFERS OUT		3,170,293.41-		3,170,293.41-
		Major Account 490000 Total		3,170,293.41-		10,280,353.88
		Fund 61630 Revenues Total		2,030,208.34-		23,888,833.78
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	13,649,383.49		23,888,833.78	
		Major Account 590000 Total	13,649,383.49		23,888,833.78	
		Fund 61630 Expenditures Total	13,649,383.49		23,888,833.78	
		Fund 61630 Total	1,792,253.29-	1,792,253.29-	24,180,794.73	24,180,794.73

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	7,759,471.07		26,749,363.49	
		Fund 71620 Assets Total	7,759,471.07		26,749,363.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,072.20		8,072.20
		Fund 71620 Liabilities Total		8,072.20		8,072.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,589,018.48
		Fund 71620 Fund Equity Total				25,589,018.48
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		10,531,979.52		41,090,509.50
	452251	MV SALES TAX REF-CITIES		3,629,778.02-		39,979,148.03-
	452252	CITY MV SALES REF-T/P		1,466.85-		30,490.46-
	452253	ST MV SALES TAX REF-T/P		48,833.07-		205,418.94-
	452259	STATE MV REFUNDS NE ADV ACT				16,203.56-
	452300	LODGING TAX		2,114,658.79		20,876,702.98
	452351	LODGING TAX REF TO COUNTY		1,611,211.64-		20,839,175.68-
	452352	COUNTY LODGING REF-T/P				2,416.72-
	452353	ST LODGING TAX REF TO T/P				1,603.38-
	452454	E&IG MV ST SALES TAX REF				11,111.19-
	452458	E&IG MV CITY SALES TAX RF				2,205.51-
	456402	NAMEPLATE CAPACITY TAX		924,503.76		3,162,979.43
	456452	NP CAP TAX TO COUNTIES		528,227.70-		2,899,413.19-
		Major Account 450000 Total		7,751,624.79		1,143,005.25
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		225.92-		9,164.98
	484972	HISTORICAL TAX CREDIT FEE				102.58
		Major Account 480000 Total		225.92-		9,267.56
		Fund 71620 Revenues Total		7,751,398.87		1,152,272.81
		Fund 71620 Total	7,759,471.07	7,759,471.07	26,749,363.49	26,749,363.49

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	32,934.90-		59,641.39	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	32,934.90-		59,646.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,639.08-		300.59
		Fund 20750 Liabilities Total		2,639.08-		300.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,991.44
		Fund 20750 Fund Equity Total				104,991.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		390.40		2,804.32
		474100 GENERAL BUSINESS FEES		2,160.00		392,581.76
		Major Account 470000 Total		2,550.40		395,386.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.75		2,704.60
		485100 FINES FORFEITS & PENALTI		800.00-		
		Major Account 480000 Total		579.25-		2,704.60
		Fund 20750 Revenues Total		1,971.15		398,090.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,092.86		230,846.27	
		511800 COMPENSATORY TIME PAID	124.97		486.21	
		512100 VACATION LEAVE EXPENSE	1,450.15		19,401.92	
		512200 SICK LEAVE EXPENSE	558.71		7,336.73	
		512300 HOLIDAY LEAVE EXPENSE	965.03		11,829.98	
		512500 FUNERAL LEAVE EXPENSE	108.99		236.00	
		515100 RETIREMENT PLANS EXPENSE	1,452.55		19,059.92	
		515200 FICA EXPENSE	1,353.60		18,193.67	
		515400 LIFE & ACCIDENT INS EXP	4.58		55.84	
		515500 HEALTH INSURANCE EXPENSE	4,501.92		54,113.04	
		516500 WORKERS COMP PREMIUMS			2,448.87	
		Major Account 510000 Total	26,613.36		364,008.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.00		654.81	
		521300 FREIGHT EXPENSE	1.88		1.88	
		521400 CIO CHARGES	3,158.71		22,700.71	
		521412 OCIO-VOICE EXPENSE	378.88		3,910.45	

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				
		521500 PUBLICATION & PRINT EXP	63.52		3,182.00	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			1,853.19	
		524600 RENT EXPENSE-BUILDINGS	261.09		3,133.08	
		524900 RENT EXP-DEPR SURCHARGE	109.71		1,316.52	
		527200 REP & MAINT-MOTOR VEHICL	1.86		83.36	
		531100 OFFICE SUPPLIES EXPENSE			268.90	
		532100 NON-CAPITALIZED EQUIP PU			528.17	
		534500 AGRICULTURAL SUPPLIES EX			9.59	
		534900 MISCELLANEOUS SUP EXP	6.12		22.44	
		534947 DATA PROCESSING SUPPLIES	120.53		414.60	
		538100 VEHICLE & EQUIP SUP EXP			111.20	
		538182 GAS EXPENSE	14.60		555.80	
		538183 OIL EXPENSE			38.31	
		538184 DIESEL EXPENSE			1.45	
		541100 ACCTG & AUDITING SERVICES			564.65	
		541200 PURCHASING ASSESSMENT			111.95	
		541400 HRMS ASSESSMENT	48.83		331.17	
		559100 OTHER OPERATING EXP	33.11		486.38	
		Major Account 520000 Total	4,246.84		40,355.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,131.39		13,406.16	
		572100 COMMERCIAL TRANSPORTATIO	3.25		266.03	
		573100 STATE-OWNED TRANSPORT	269.99		25,498.18	
		574500 PERSONAL VEHICLE MILEAGE	2.14		186.89	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total	1,406.77		39,372.26	
		Fund 20750 Expenditures Total	32,266.97		443,736.32	
		Fund 20750 Total	667.93-	667.93-	503,382.71	503,382.71

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.55		14,142.54	
		Fund 20755 Assets Total	20.55		14,142.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,238.59
		Fund 20755 Fund Equity Total				17,238.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.55		175.59
		Major Account 480000 Total		20.55		175.59
		Fund 20755 Revenues Total		20.55		175.59
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,222.53	
	521412	OCIO-VOICE EXPENSE			28.78	
	541100	ACCTG & AUDITING SERVICES			16.97	
	541200	PURCHASING ASSESSMENT			3.36	
		Major Account 520000 Total			3,271.64	
		Fund 20755 Expenditures Total			3,271.64	
		Fund 20755 Total	20.55	20.55	17,414.18	17,414.18

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	473.14-		7,344.97	
		139901 AR INVOICED (SYSTEM)	100.00-		150.00	
		Fund 20760 Assets Total	573.14-		7,494.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.54-		
		Fund 20760 Liabilities Total		44.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,795.63
		Fund 20760 Fund Equity Total				10,795.63
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		150.00		4,269.30
		Major Account 470000 Total		150.00		4,269.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.45		191.13
		Major Account 480000 Total		13.45		191.13
		Fund 20760 Revenues Total		163.45		4,460.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	454.60		4,857.16	
		512100 VACATION LEAVE EXPENSE	41.62		815.99	
		512200 SICK LEAVE EXPENSE			64.07	
		512300 HOLIDAY LEAVE EXPENSE	26.12		267.69	
		515100 RETIREMENT PLANS EXPENSE	39.24		449.78	
		515200 FICA EXPENSE	37.43		432.23	
		515400 LIFE & ACCIDENT INS EXP	.07		.77	
		515500 HEALTH INSURANCE EXPENSE	36.95		394.94	
		516500 WORKERS COMP PREMIUMS			35.67	
		Major Account 510000 Total	636.03		7,318.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	53.31		332.88	
		522200 CONFERENCE REGISTRATION	2.00		2.00	
		534500 AGRICULTURAL SUPPLIES EX			16.73	
		538182 GAS EXPENSE			13.10	
		541100 ACCTG & AUDITING SERVICES			7.30	
		541200 PURCHASING ASSESSMENT			1.45	
		541400 HRMS ASSESSMENT	.71		4.99	
		559100 OTHER OPERATING EXP			1.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	56.02		379.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			52.43	
	573100	STATE-OWNED TRANSPORT			10.49	
		Major Account 570000 Total			62.92	
		Fund 20760 Expenditures Total	692.05		7,761.09	
		Fund 20760 Total	118.91	118.91	15,256.06	15,256.06

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	969.81		83,264.81	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	969.81		84,284.81	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		69.12		191.22
		Fund 20780 Liabilities Total		69.12		191.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,155.64
		Fund 20780 Fund Equity Total				82,155.64
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,105.48		8,089.54
		474100 GENERAL BUSINESS FEES				16.79
		Major Account 470000 Total		1,105.48		8,106.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.64		1,502.46
		Major Account 480000 Total		145.64		1,502.46
		Fund 20780 Revenues Total		1,251.12		9,608.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,140.45	
		512100 VACATION LEAVE EXPENSE			143.64	
		512200 SICK LEAVE EXPENSE			122.29	
		512300 HOLIDAY LEAVE EXPENSE			117.42	
		515100 RETIREMENT PLANS EXPENSE			188.91	
		515200 FICA EXPENSE			193.09	
		515400 LIFE & ACCIDENT INS EXP			.87	
		516500 WORKERS COMP PREMIUMS			25.26	
		Major Account 510000 Total			2,931.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.41		1,495.71	
		521400 CIO CHARGES			228.45	
		524600 RENT EXPENSE-BUILDINGS	236.47		2,837.64	
		538182 GAS EXPENSE			2.37	
		541100 ACCTG & AUDITING SERVICES			11.76	
		541200 PURCHASING ASSESSMENT			2.33	
		541400 HRMS ASSESSMENT	.49		2.59	
		559100 OTHER OPERATING EXP	20.06		147.70	

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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				
		Major Account 520000 Total	350.43		4,728.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			10.36	
		Major Account 570000 Total			10.36	
		Fund 20780 Expenditures Total	350.43		7,670.84	
		Fund 20780 Total	1,320.24	1,320.24	91,955.65	91,955.65

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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	45,335.12-		190,596.63	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	45,335.12-		192,671.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,431.08-
		211900 AAI DUE TO VENDOR (SYSTE		1,703.90-		62.96
		Fund 20790 Liabilities Total		1,703.90-		1,368.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,953.93
		Fund 20790 Fund Equity Total				331,953.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,080.00		196,290.00
		474152 DEALERS		50.00		34,250.01
		474174 AERIAL APPLICATOR LICENSE FEE				10,900.01
		Major Account 470000 Total		1,130.00		241,440.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		461.40		5,784.64
		484500 REIMB NON-GOVT SOURCES				2,578.81
		485100 FINES FORFEITS & PENALTI		985.00		24,093.75
		Major Account 480000 Total		1,446.40		32,457.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12.47		838.84
		Major Account 490000 Total		12.47		838.84
		Fund 20790 Revenues Total		2,588.87		274,736.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,361.21		192,487.29	
		511300 OVERTIME PAYMENTS			194.40	
		511800 COMPENSATORY TIME PAID	4.84		32.55	
		512100 VACATION LEAVE EXPENSE	785.20		11,944.46	
		512200 SICK LEAVE EXPENSE	445.41		9,776.13	
		512300 HOLIDAY LEAVE EXPENSE	558.16		7,043.47	
		512500 FUNERAL LEAVE EXPENSE			24.38	
		515100 RETIREMENT PLANS EXPENSE	1,139.87		17,502.73	
		515200 FICA EXPENSE	1,058.27		12,161.83	
		515400 LIFE & ACCIDENT INS EXP	3.40		37.11	
		515500 HEALTH INSURANCE EXPENSE	3,623.16		34,787.02	

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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				
		516500 WORKERS COMP PREMIUMS			1,510.32	
		Major Account 510000 Total	36,979.52		287,501.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	305.08		14,784.88	
		521300 FREIGHT EXPENSE	56.00		1,032.46	
		521400 CIO CHARGES	2,114.10		22,627.91	
		521412 OCIO-VOICE EXPENSE	126.58		1,888.61	
		521500 PUBLICATION & PRINT EXP	63.53		8,391.75	
		521900 AWARDS EXPENSE			11.19	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			219.00	
		522600 JOB APPLICANT EXPENSE	56.50		184.50	
		523100 UTILITIES EXPENSE	15.47		47.94	
		524600 RENT EXPENSE-BUILDINGS	187.81		2,253.72	
		524900 RENT EXP-DEPR SURCHARGE	320.36		3,844.32	
		527200 REP & MAINT-MOTOR VEHICL	10.64		222.18	
		527400 REP & MAINT-DATA PROC	536.50		536.50	
		531100 OFFICE SUPPLIES EXPENSE	50.55		802.08	
		532100 NON-CAPITALIZED EQUIP PU	189.98		219.15	
		532200 PERSONAL COMPUTING EQUIPMENT	48.60		48.60	
		534500 AGRICULTURAL SUPPLIES EX	406.63		627.60	
		534900 MISCELLANEOUS SUP EXP	6.03		25.82	
		534947 DATA PROCESSING SUPPLIES			174.28	
		538100 VEHICLE & EQUIP SUP EXP	65.31		149.23	
		538182 GAS EXPENSE	266.94		1,199.65	
		538183 OIL EXPENSE	30.04		106.89	
		541100 ACCTG & AUDITING SERVICES			452.18	
		541200 PURCHASING ASSESSMENT			89.65	
		541400 HRMS ASSESSMENT	35.88		212.69	
		545000 LABORATORY SERVICES			8,461.00	
		554900 OTHER CONTRACTUAL SERVICES	3,727.68		46,396.24	
		555340 COTS MAINTENANCE			111.42	
		556100 INSURANCE EXPENSE			3,391.17	
		559100 OTHER OPERATING EXP	335.74		2,263.80	
		Major Account 520000 Total	8,955.95		120,826.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.47		1,492.53	
		572100 COMMERCIAL TRANSPORTATIO	212.30		212.30	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	13.44		698.88	
	574500 PERSONAL VEHICLE MILEAGE	16.41		122.28	
	575100 MISC TRAVEL EXPENSE			13.95	
	Major Account 570000 Total	284.62		2,539.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,782.20	
	Major Account 580000 Total			1,782.20	
	Fund 20790 Expenditures Total	46,220.09		412,650.24	
	Fund 20790 Total	884.97	884.97	605,321.87	605,321.87

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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	128,539.55-		481,966.64	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	128,539.55-		482,571.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,204.57-		503.54
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		7,204.57-		506.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				592,260.92
		Fund 20810 Fund Equity Total				592,260.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		501.12		742,359.26
		455192 SMALL PKG TONNAGE FEES		1,875.00		205,651.75
		Major Account 450000 Total		2,376.12		948,011.01
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		240.00		33,180.01
		Major Account 470000 Total		240.00		33,180.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,231.71		14,252.01
		484500 REIMB NON-GOVT SOURCES				1,795.00
		485100 FINES FORFEITS & PENALTI		250.57		8,940.98
		Major Account 480000 Total		1,482.28		24,987.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10,459.03
		Major Account 490000 Total				10,459.03
		Fund 20810 Revenues Total		4,098.40		1,016,638.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,032.68		474,730.40	
		511300 OVERTIME PAYMENTS			781.75	
		511700 EMPLOYEE BONUSES			79.34	
		511800 COMPENSATORY TIME PAID	6.19		174.81	
		512100 VACATION LEAVE EXPENSE	10,432.91		47,756.02	
		512200 SICK LEAVE EXPENSE	14,427.93		37,534.85	
		512300 HOLIDAY LEAVE EXPENSE	2,466.05		26,655.11	
		512500 FUNERAL LEAVE EXPENSE	248.14		1,639.22	

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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				
		512600 CIVIL LEAVE EXPENSE	7.13		7.13	
		515100 RETIREMENT PLANS EXPENSE	3,432.75		43,841.52	
		515200 FICA EXPENSE	3,322.02		40,959.68	
		515400 LIFE & ACCIDENT INS EXP	12.25		134.85	
		515500 HEALTH INSURANCE EXPENSE	11,701.75		124,293.40	
		516500 WORKERS COMP PREMIUMS			5,023.29	
		Major Account 510000 Total	88,089.80		803,611.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	435.53		5,896.37	
		521300 FREIGHT EXPENSE	33.59		42.09	
		521400 CIO CHARGES	8,618.21		72,249.29	
		521412 OCIO-VOICE EXPENSE	465.15		5,526.93	
		521500 PUBLICATION & PRINT EXP	756.64		3,020.79	
		522100 DUES & SUBSCRIPTION EXP	84.00		3,132.51	
		522200 CONFERENCE REGISTRATION	1,402.50		3,561.96	
		522600 JOB APPLICANT EXPENSE			32.25	
		524600 RENT EXPENSE-BUILDINGS	9,127.60		82,898.30	
		524900 RENT EXP-DEPR SURCHARGE	1,258.08		14,786.58	
		526100 REP & MAINT-REAL PROPERT			86.40	
		527200 REP & MAINT-MOTOR VEHICL	93.31		621.43	
		527800 REP & MAINT-OTHER PROPER	718.12		18,979.82	
		527900 PERSONAL COMPUT EQUIP R & M			186.90	
		531100 OFFICE SUPPLIES EXPENSE	26.90		1,331.61	
		532200 PERSONAL COMPUTING EQUIPMENT	211.00		414.79	
		533100 HOUSEHOLD & INSTIT EXP			139.12	
		534500 AGRICULTURAL SUPPLIES EX			1,050.59	
		534600 ED & RECREATIONAL SUP EX			63.00	
		534900 MISCELLANEOUS SUP EXP	25.65		111.24	
		534947 DATA PROCESSING SUPPLIES	323.76		2,253.99	
		534948 AG SAMPLES	44.93		594.55	
		537100 LABORATORY SUP EXP	7,213.74		27,022.03	
		538100 VEHICLE & EQUIP SUP EXP	93.85		2,339.36	
		538182 GAS EXPENSE	2,092.72		10,803.64	
		538183 OIL EXPENSE	146.88		656.47	
		539500 PURCHASING CARD SUSPENSE			186.64	
		541100 ACCTG & AUDITING SERVICES			1,517.89	
		541200 PURCHASING ASSESSMENT			300.89	
		541400 HRMS ASSESSMENT	116.62		772.05	
		542100 SOS TEMP SERV - PERSONNEL			1,109.34	

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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				
		544100 PHYSICIAN SERVICES			160.85	
		545000 LABORATORY SERVICES			673.50	
		549100 LAUNDRY SERVICES	107.38		899.66	
		554900 OTHER CONTRACTUAL SERVICES	2,865.81		28,943.82	
		556100 INSURANCE EXPENSE			6,652.09	
		559100 OTHER OPERATING EXP	43.62		738.42	
		Major Account 520000 Total	36,305.59		299,757.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	412.49		4,526.05	
		572100 COMMERCIAL TRANSPORTATIO	1.30		205.46	
		573100 STATE-OWNED TRANSPORT	603.05		5,548.53	
		574500 PERSONAL VEHICLE MILEAGE	21.15		496.13	
		575100 MISC TRAVEL EXPENSE			94.41	
		Major Account 570000 Total	1,037.99		10,870.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,878.05	
		582401 LAB EQUIPMENT			168.77	
		583470 PERSONAL COMPUTING EQUIPMENT			2,347.60	
		Major Account 580000 Total			4,394.42	
		Fund 20810 Expenditures Total	125,433.38		1,118,633.53	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,200.00	
		Fund 20810 Adjustments Total			8,200.00	
		Fund 20810 Total	3,106.17-	3,106.17-	1,609,405.17	1,609,405.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,574.19-		483,297.92	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	5.00		5.00	
		Fund 20820 Assets Total	44,569.19-		483,352.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,050.03-		
		Fund 20820 Liabilities Total		3,050.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				462,152.92
		Fund 20820 Fund Equity Total				462,152.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		177.50		456,226.32
		Major Account 450000 Total		177.50		456,226.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		90.00		27,220.00
		Major Account 470000 Total		90.00		27,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,026.87		12,831.38
		484500 REIMB NON-GOVT SOURCES				1,050.53
		485100 FINES FORFEITS & PENALTI		86.25		14,553.50
		Major Account 480000 Total		1,113.12		28,435.41
		Fund 20820 Revenues Total		1,380.62		511,881.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,352.78		220,234.01	
		511300 OVERTIME PAYMENTS			228.33	
		511800 COMPENSATORY TIME PAID			64.35	
		512100 VACATION LEAVE EXPENSE	1,648.26		26,324.30	
		512200 SICK LEAVE EXPENSE	350.26		18,602.50	
		512300 HOLIDAY LEAVE EXPENSE	1,130.19		13,257.46	
		512500 FUNERAL LEAVE EXPENSE	106.34		410.04	
		512600 CIVIL LEAVE EXPENSE	3.56		3.56	
		515100 RETIREMENT PLANS EXPENSE	1,700.20		21,872.69	
		515200 FICA EXPENSE	1,591.72		20,270.91	
		515400 LIFE & ACCIDENT INS EXP	4.94		59.98	
		515500 HEALTH INSURANCE EXPENSE	4,648.67		52,166.47	
		516500 WORKERS COMP PREMIUMS			2,217.73	

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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	510000	Personal Services				
		Major Account 510000 Total	30,536.92		375,712.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.24		1,274.88	
	521300	FREIGHT EXPENSE			2.72	
	521400	CIO CHARGES	3,708.35		32,995.55	
	521412	OCIO-VOICE EXPENSE	212.47		3,188.15	
	521500	PUBLICATION & PRINT EXP			2,620.74	
	522100	DUES & SUBSCRIPTION EXP	36.00		638.36	
	522200	CONFERENCE REGISTRATION	472.50		847.75	
	523100	UTILITIES EXPENSE	2.20		39.00	
	524600	RENT EXPENSE-BUILDINGS	2,739.85		36,637.01	
	524900	RENT EXP-DEPR SURCHARGE	490.82		5,806.96	
	527200	REP & MAINT-MOTOR VEHICL	205.57		337.70	
	527800	REP & MAINT-OTHER PROPER	309.61		8,005.13	
	527900	PERSONAL COMPUT EQUIP R & M			80.10	
	531100	OFFICE SUPPLIES EXPENSE	10.86		595.17	
	532100	NON-CAPITALIZED EQUIP PU			34.32	
	533100	HOUSEHOLD & INSTIT EXP			52.57	
	533132	UNIFORMS/CLOTHING	80.00		80.00	
	533900	FOOD EXPENSE			96.95	
	534500	AGRICULTURAL SUPPLIES EX	61.30		74.20	
	534900	MISCELLANEOUS SUP EXP	6.72		27.70	
	534947	DATA PROCESSING SUPPLIES	48.92		580.59	
	534948	AG SAMPLES	10.71		10.71	
	537100	LABORATORY SUP EXP	3,091.34		11,560.64	
	538100	VEHICLE & EQUIP SUP EXP	76.52		199.36	
	538182	GAS EXPENSE	294.57		1,324.91	
	538183	OIL EXPENSE	10.81		64.50	
	541100	ACCTG & AUDITING SERVICES			596.94	
	541200	PURCHASING ASSESSMENT			118.35	
	541400	HRMS ASSESSMENT	44.17		308.89	
	542100	SOS TEMP SERV - PERSONNEL			853.44	
	544100	PHYSICIAN SERVICES			58.85	
	545000	LABORATORY SERVICES			280.97	
	549100	LAUNDRY SERVICES	42.01		348.35	
	556100	INSURANCE EXPENSE			1,149.43	
	559100	OTHER OPERATING EXP	47.35		463.92	
		Major Account 520000 Total	12,080.89		111,354.81	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	226.38		1,488.10	
		572100 COMMERCIAL TRANSPORTATIO			146.30	
		573100 STATE-OWNED TRANSPORT	13.44		515.24	
		574500 PERSONAL VEHICLE MILEAGE	42.15		121.65	
		575100 MISC TRAVEL EXPENSE			38.89	
		Major Account 570000 Total	<u>281.97</u>		<u>2,310.18</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			804.88	
		582401 LAB EQUIPMENT			72.33	
		583470 PERSONAL COMPUTING EQUIPMENT			427.20	
		Major Account 580000 Total			<u>1,304.41</u>	
		Fund 20820 Expenditures Total	<u>42,899.78</u>		<u>490,681.73</u>	
		Fund 20820 Total	<u>1,669.41-</u>	<u>1,669.41-</u>	<u>974,034.65</u>	<u>974,034.65</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	4,403.31-		97,239.81	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	4,403.31-		97,583.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,728.62
		Fund 20830 Fund Equity Total				143,728.62
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,640.55		193,964.73
		455195 EGG/TURKEY FEE REFUNDS		17,989.59-		166,286.15-
		455196 TURKEY FEES		1,827.46		25,296.78
		455197 EGG FEES IMPORTED EGGS		.41		59,555.85
		Major Account 450000 Total		478.83		112,531.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.22		3,551.63
		484500 REIMB NON-GOVT SOURCES				15,060.00
		Major Account 480000 Total		237.22		18,611.63
		Fund 20830 Revenues Total		716.05		131,142.84
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			7.78	
		515100 RETIREMENT PLANS EXPENSE			.60	
		515200 FICA EXPENSE			.56	
		515500 HEALTH INSURANCE EXPENSE			.92	
		Major Account 510000 Total			9.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			69.29	
		521500 PUBLICATION & PRINT EXP			16,989.28	
		521900 AWARDS EXPENSE			184.05	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			153.86	
		532100 NON-CAPITALIZED EQUIP PU			692.24	
		532200 PERSONAL COMPUTING EQUIPMENT			31.94	
		533900 FOOD EXPENSE			74.37	
		534946 PROMOTIONAL SUPPLIES			3,733.60	
		554900 OTHER CONTRACTUAL SERVICES	5,119.36		139,526.01	

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				
	559100 OTHER OPERATING EXPENSE			4,759.29	
	Major Account 520000 Total	5,119.36		168,213.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,540.93	
	571600 MEALS-NOT TRAVEL STATUS			388.73	
	572100 COMMERCIAL TRANSPORTATIO			2,261.07	
	574500 PERSONAL VEHICLE MILEAGE			483.64	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			7,679.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,384.49	
	Major Account 580000 Total			1,384.49	
	Fund 20830 Expenditures Total	5,119.36		177,287.65	
	Fund 20830 Total	716.05	716.05	274,871.46	274,871.46

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,147.51		9,947.25	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	9,147.51		10,127.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,105.17		5,886.55
		Fund 20840 Liabilities Total		4,105.17		5,886.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,010.72
		Fund 20840 Fund Equity Total				60,010.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,998.00		77,739.00
		Major Account 470000 Total		6,998.00		77,739.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.63		841.64
		484100 OPERATING DONATIONS & CO				22,740.00
		484500 REIMB NON-GOVT SOURCES		25,150.00		35,473.13
		486200 CONTRIBUTIONS				42,314.00
		Major Account 480000 Total		25,154.63		101,368.77
		Fund 20840 Revenues Total		32,152.63		179,107.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,150.69		66,601.11	
		512100 VACATION LEAVE EXPENSE	1,553.66		7,017.13	
		512200 SICK LEAVE EXPENSE	1,654.98		3,482.99	
		512300 HOLIDAY LEAVE EXPENSE	457.71		5,126.81	
		512500 FUNERAL LEAVE EXPENSE			444.04	
		512600 CIVIL LEAVE EXPENSE	7.13		7.13	
		515100 RETIREMENT PLANS EXPENSE	851.54		5,987.41	
		515200 FICA EXPENSE	784.04		7,596.90	
		515400 LIFE & ACCIDENT INS EXP	2.36		26.31	
		515500 HEALTH INSURANCE EXPENSE	3,253.25		33,076.06	
		516500 WORKERS COMP PREMIUMS			797.82	
		Major Account 510000 Total	9,715.36		130,163.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.37	
		521300 FREIGHT EXPENSE			21.03	
		521400 CIO CHARGES	1,546.04		9,526.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,158.45	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION	10.00		1,552.66	
		524700 RENT EXP-OTHER REAL PROP			444.15	
		524744 EXHIBIT SPACE			3,280.65	
		525500 RENT OTHER PERSONAL PROPERTY			1,197.08	
		531100 OFFICE SUPPLIES EXPENSE			73.10	
		533900 FOOD EXPENSE	11.95		118.73	
		534600 ED & RECREATIONAL SUP EX	2,000.00		2,000.00	
		534900 MISCELLANEOUS SUP EXP			35.09	
		534946 PROMOTIONAL SUPPLIES			400.00	
		538182 GAS			19.38	
		541100 ACCTG & AUDITING SERVICES	1,747.19		2,772.84	
		541200 PURCHASING ASSESSMENT			51.44	
		541400 HRMS ASSESSMENT	16.56		231.90	
		542100 SOS TEMP SERV - PERSONNEL			329.82-	
		547100 EDUCATIONAL SERVICES	5,000.00		5,079.90	
		554900 OTHER CONTRACTUAL SERVICES	10,064.06		32,830.97	
		556100 INSURANCE EXPENSE			.64	
		559100 OTHER OPERATING EXP	206.98		1,326.49	
		Major Account 520000 Total	20,602.78		62,822.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	299.25		11,687.43	
		571600 MEALS-NOT TRAVEL STATUS	209.45-		19,131.71	
		572100 COMMERCIAL TRANSPORTATIO	4,813.77-		8,058.63	
		573100 STATE-OWNED TRANSPORT			236.34	
		574500 PERSONAL VEHICLE MILEAGE	146.24		346.05	
		575100 MISC TRAVEL EXPENSE	130.00		261.69	
		Major Account 570000 Total	4,447.73-		39,721.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,239.88		2,169.88	
		Major Account 590000 Total	1,239.88		2,169.88	
		Fund 20840 Expenditures Total	27,110.29		234,877.79	
		Fund 20840 Total	36,257.80	36,257.80	245,005.04	245,005.04

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.46		7,186.39	
		Fund 20842 Assets Total	13.46		7,186.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,433.75
		Fund 20842 Fund Equity Total				14,433.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				448.00
		Major Account 470000 Total				448.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.46		283.21
		Major Account 480000 Total		13.46		283.21
		Fund 20842 Revenues Total		13.46		731.21
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,775.00	
	559100	OTHER OPERATING EXP			203.57	
		Major Account 520000 Total			7,978.57	
		Fund 20842 Expenditures Total			7,978.57	
		Fund 20842 Total	13.46	13.46	15,164.96	15,164.96

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	501.24		1,161.20	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	501.24		1,246.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				458.86
		Fund 20850 Fund Equity Total				458.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		500.00		800.00
		Major Account 470000 Total		500.00		800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.24		13.03
		Major Account 480000 Total		1.24		13.03
		Fund 20850 Revenues Total		501.24		813.03
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			18.56	
		Major Account 510000 Total			18.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.73	
	541100	ACCTG & AUDITING SERVICES			3.67	
	541200	PURCHASING ASSESSMENT			.73	
		Major Account 520000 Total			7.13	
		Fund 20850 Expenditures Total			25.69	
		Fund 20850 Total	501.24	501.24	1,271.89	1,271.89

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	2.12-		1,444.04	
		Fund 20870 Assets Total	2.12-		1,444.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.14-		
		Fund 20870 Liabilities Total		11.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,182.44
		Fund 20870 Fund Equity Total				2,182.44
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		150.00		300.00
		Major Account 470000 Total		150.00		300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.84		43.83
		Major Account 480000 Total		2.84		43.83
		Fund 20870 Revenues Total		152.84		343.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72.91		573.11	
	512100	VACATION LEAVE EXPENSE	7.45		62.80	
	512200	SICK LEAVE EXPENSE	.80		12.23	
	512300	HOLIDAY LEAVE EXPENSE	4.26		34.07	
	515100	RETIREMENT PLANS EXPENSE	6.42		51.06	
	515200	FICA EXPENSE	5.44		44.01	
	515400	LIFE & ACCIDENT INS EXP	.02		.12	
	515500	HEALTH INSURANCE EXPENSE	32.90		246.38	
		Major Account 510000 Total	130.20		1,023.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.33		54.65	
	527200	REP & MAINT-MOTOR VEHICL			.30	
	531100	OFFICE SUPPLIES EXPENSE			.07	
	534900	MISCELLANEOUS SUP EXP			.08	
	538100	VEHICLE & EQUIP SUP EXP			1.64	
	538182	GAS EXPENSE	.29		1.21	
	538183	OIL EXPENSE			.35	
	541400	HRMS ASSESSMENT			.15	
		Major Account 520000 Total	13.62		58.45	
		Fund 20870 Expenditures Total	143.82		1,082.23	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 20870 Total			<u>141.70</u>	<u>141.70</u>	<u>2,526.27</u>	<u>2,526.27</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	78,503.25-		61,551.55	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	46.94-		125.00	
		Fund 20890 Assets Total	78,550.19-		62,831.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,656.13-		
		Fund 20890 Liabilities Total		6,656.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,910.02
		Fund 20890 Fund Equity Total				111,910.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,337.00
		474100 GENERAL BUSINESS FEES		3,150.82		311,036.56
		474113 INSP FEE-RETL FOOD STORE		104.53		45,414.41
		474114 INSP FEE-TEMP FOOD SERV		1,381.53		41,525.66
		474115 INSPECTION FEE-BAKERY		104.53		17,807.75
		474116 INSP FEE-FOOD PROCESSOR		418.12		25,875.90
		474117 INSP FEE-FOOD STORAGE EST		209.05		11,770.24
		474118 INSP FEE-FOOD VENDING				537.18
		474119 INSP FEE-MOBILE UNIT		223.97		1,753.77
		474121 INSP FEE-SALVAGE PROCESS				246.39
		474122 PERMIT FEE		8,289.48		73,309.85
		474158 INSP FEE-CONVENIENCE STOR		634.66		89,792.85
		474159 INSP FEE-LIC BEVERAGE EST		821.31		75,703.47
		474161 INSP FEE-PUSH CART				238.88
		474162 INSP FEE-LTD FOOD SERVICE		74.68		8,287.90
		474163 INSP FEE-COMMISSARY		209.06		3,289.35
		474164 INSP FEE-CATERER		500.24		27,328.10
		474173 INSP FEE-ITINERANT FOOD		37.33		5,220.64
		Major Account 470000 Total		16,159.31		740,475.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.28		7,691.30
		484500 REIMB NON-GOVT SOURCES				123.57
		485100 FINES FORFEITS & PENALTI		240.00		10,828.15
		486300 CLEARING ACCOUNT		753.41		110,634.27
		Major Account 480000 Total		1,308.69		129,277.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				440.03
		Major Account 490000 Total				440.03
		Fund 20890 Revenues Total		17,468.00		870,193.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,306.73		390,192.42	
	511300	OVERTIME PAYMENTS			212.99	
	511800	COMPENSATORY TIME PAID	13.60		486.62	
	512100	VACATION LEAVE EXPENSE	4,944.25		47,577.43	
	512200	SICK LEAVE EXPENSE	4,420.94		35,882.99	
	512300	HOLIDAY LEAVE EXPENSE	1,958.23		20,933.91	
	512500	FUNERAL LEAVE EXPENSE			793.39	
	512600	CIVIL LEAVE EXPENSE	7.13		7.13	
	515100	RETIREMENT PLANS EXPENSE	3,419.01		36,493.87	
	515200	FICA EXPENSE	3,199.33		34,021.45	
	515400	LIFE & ACCIDENT INS EXP	10.91		112.79	
	515500	HEALTH INSURANCE EXPENSE	10,078.05		111,329.53	
	516200	TUITION ASSISTANCE			400.52	
	516500	WORKERS COMP PREMIUMS			4,911.88	
		Major Account 510000 Total	62,358.18		683,356.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,618.19		12,923.77	
	521200	COM EXPENSE - VOICE/DATA			4.85	
	521300	FREIGHT EXPENSE	50.74		50.74	
	521400	CIO CHARGES	7,760.22		55,703.63	
	521412	OCIO-VOICE EXPENSE	730.63		6,645.60	
	521500	PUBLICATION & PRINT EXP			1,261.01	
	521900	AWARDS EXPENSE			50.15	
	522100	DUES & SUBSCRIPTION EXP			647.68	
	522200	CONFERENCE REGISTRATION	5.50		3,345.15	
	522600	JOB APPLICANT EXPENSE			1.25	
	524600	RENT EXPENSE-BUILDINGS	1,452.74		17,662.77	
	524900	RENT EXP-DEPR SURCHARGE	581.64		5,823.32	
	526100	REP & MAINT-REAL PROPERT			73.44	
	527200	REP & MAINT-MOTOR VEHICL	50.93		2,921.96	
	527800	REP & MAINT-OTHER PROPER	1,151.40		1,365.72	
	531100	OFFICE SUPPLIES EXPENSE	11.69		163.64	
	531200	IT SUPPLIES			40.82	
	532200	PERSONAL COMPUTING EQUIPMENT			62.73	

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				
		533100 HOUSEHOLD & INSTIT EXP			40.51	
		533900 FOOD EXPENSE			1,760.80	
		534500 AGRICULTURAL SUPPLIES EX			75.89	
		534900 MISCELLANEOUS SUP EXP			14.19	
		534947 DATA PROCESSING SUPPLIES	68.76		447.31	
		534948 AG SAMPLES			56.48	
		537100 LABORATORY SUP EXP	110.88		707.70	
		538100 VEHICLE & EQUIP SUP EXP	105.17		1,048.63	
		538182 GAS EXPENSE	4.16		481.40	
		538183 OIL EXPENSE			93.45	
		538184 DIESEL EXPENSE			119.69	
		541100 ACCTG & AUDITING SERVICES			1,212.67	
		541200 PURCHASING ASSESSMENT			240.35	
		541400 HRMS ASSESSMENT	89.64		642.98	
		542100 SOS TEMP SERV - PERSONNEL			667.43	
		544100 PHYSICIAN SERVICES			55.32	
		545000 LABORATORY SERVICES			26.45	
		545100 CITY/COUNTY HEALTH DEPT	2,480.60		38,872.66	
		549100 LAUNDRY SERVICES	21.42		219.99	
		556100 INSURANCE EXPENSE			101.36	
		559100 OTHER OPERATING EXP	17.84		428.65	
		Major Account 520000 Total	19,312.15		156,062.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,936.66		17,453.31	
		572100 COMMERCIAL TRANSPORTATIO	1.63		388.32	
		573100 STATE-OWNED TRANSPORT	5,728.24		56,438.41	
		574500 PERSONAL VEHICLE MILEAGE	25.20		876.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,229.24	
		575100 MISC TRAVEL EXPENSE			176.60	
		Major Account 570000 Total	7,691.73		70,103.85	
		Fund 20890 Expenditures Total	89,362.06		909,522.91	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJ-PRIOR YR			9,748.41	
		Fund 20890 Adjustments Total			9,748.41	
		Fund 20890 Total	10,811.87	10,811.87	982,103.24	982,103.24

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	5,013.76-		111.74	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	5,013.76-		462.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.39-		322.10
		Fund 21780 Liabilities Total		6.39-		322.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,263.59
		Fund 21780 Fund Equity Total				14,263.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		45,875.01
		Major Account 470000 Total		150.00		45,875.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.15		275.27
		485100 FINES FORFEITS & PENALTI		100.00		670.00
		Major Account 480000 Total		116.15		945.27
		Fund 21780 Revenues Total		266.15		46,820.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,804.29		29,142.89	
		511800 COMPENSATORY TIME PAID	20.76		79.99	
		512100 VACATION LEAVE EXPENSE	226.01		2,272.60	
		512200 SICK LEAVE EXPENSE	29.31		753.55	
		512300 HOLIDAY LEAVE EXPENSE	111.11		1,311.19	
		512500 FUNERAL LEAVE EXPENSE	31.14		104.28	
		515100 RETIREMENT PLANS EXPENSE	167.24		2,022.88	
		515200 FICA EXPENSE	156.55		2,247.98	
		515400 LIFE & ACCIDENT INS EXP	.44		6.28	
		515500 HEALTH INSURANCE EXPENSE	471.37		6,875.42	
		516500 WORKERS COMP PREMIUMS			485.52	
		Major Account 510000 Total	3,018.22		45,302.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		361.78	
		521400 CIO CHARGES	253.39		2,413.51	
		522200 CONFERENCE REGISTRATION			8.21	
		524600 RENT EXPENSE-BUILDINGS	17.34		190.74	
		524900 RENT EXP-DEPR SURCHARGE	7.35		73.50	

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				
		527200 REP & MAINT-MOTOR VEHICL			24.06	
		531100 OFFICE SUPPLIES EXPENSE			33.31	
		534900 MISCELLANEOUS SUP EXP	1.75		13.61	
		534947 DATA PROCESSING SUPPLIES	3.16		61.33	
		538100 VEHICLE & EQUIP SUP EXP			78.92	
		538182 GAS EXPENSE	4.17		239.03	
		538183 OIL EXPENSE			8.65	
		538184 DIESEL EXPENSE			1.09	
		541100 ACCTG & AUDITING SERVICES			112.84	
		541200 PURCHASING ASSESSMENT			22.37	
		541400 HRMS ASSESSMENT	9.47		57.99	
		545000 LABORATORY SERVICES	1,692.00		4,429.00	
		559100 OTHER OPERATING EXP	8.52		192.35	
		Major Account 520000 Total	1,998.07		8,322.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	80.57		2,732.80	
		572100 COMMERCIAL TRANSPORTATIO			131.39	
		573100 STATE-OWNED TRANSPORT	176.66		4,381.58	
		574500 PERSONAL VEHICLE MILEAGE			72.59	
		Major Account 570000 Total	257.23		7,318.36	
		Fund 21780 Expenditures Total	5,273.52		60,943.23	
		Fund 21780 Total	259.76	259.76	61,405.97	61,405.97

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	117,945.59		338,298.35	
		112200 DEPOSITS WITH VENDORS			931.00	
		Fund 21790 Assets Total	117,945.59		339,229.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,090.06-		500.98
		Fund 21790 Liabilities Total		3,090.06-		500.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,609.95
		Fund 21790 Fund Equity Total				314,609.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,602.90		237,814.96
		471112 CORN BORER LICENSE FEES		600.00		5,150.00
		474153 FIELD INSPECTIONS		88.20		4,024.32
		474155 CORN BORER CERTIFICATES		62.50		1,825.01
		474176 NURSERY LICENSE		1,173.00		126,101.70
		Major Account 470000 Total		21,526.60		374,915.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.86		5,579.23
		484500 REIMB NON-GOVT SOURCES		334.40		1,197.05
		485100 FINES FORFEITS & PENALTI		366.56		4,070.12
		Major Account 480000 Total		1,117.82		10,846.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,592.92
		Major Account 490000 Total				3,592.92
		Fund 21790 Revenues Total		22,644.42		389,355.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,449.12-		177,775.29	
		511200 TEMPORARY SALARIES-WAGE			8,807.01	
		511300 OVERTIME PAYMENTS			2,384.17	
		511800 COMPENSATORY TIME PAID	208.58		2,064.50	
		512100 VACATION LEAVE EXPENSE	1,995.40		22,003.43	
		512200 SICK LEAVE EXPENSE	237.40		8,541.54	
		512300 HOLIDAY LEAVE EXPENSE	598.19		12,432.95	
		512500 FUNERAL LEAVE EXPENSE			1,265.16	
		515100 RETIREMENT PLANS EXPENSE	8,500.23-		8,826.61	
		515200 FICA EXPENSE	396.08		18,767.92	

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				
		515400 LIFE & ACCIDENT INS EXP	2.42		63.36	
		515500 HEALTH INSURANCE EXPENSE	5,516.89		76,376.93	
		516500 WORKERS COMP PREMIUMS			2,155.49	
		Major Account 510000 Total	29,994.39-		341,464.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.72		1,163.11	
		521300 FREIGHT EXPENSE	1,142.47-		1,251.13	
		521400 CIO CHARGES	1,868.81		31,887.82	
		521412 OCIO-VOICE EXPENSE	483.49		6,240.71	
		521500 PUBLICATION & PRINT EXP	171.95-		9,814.49	
		522100 DUES & SUBSCRIPTION EXP			5,046.50	
		522200 CONFERENCE REGISTRATION	450.00-		1,507.01	
		524600 RENT EXPENSE-BUILDINGS	122.70		3,917.40	
		524744 EXHIBIT SPACE			150.00	
		524900 RENT EXP-DEPR SURCHARGE	123.93		1,487.16	
		527200 REP & MAINT-MOTOR VEHICL	53.50		110.48	
		531100 OFFICE SUPPLIES EXPENSE	665.81-		108.97-	
		532200 PERSONAL COMPUTING EQUIPMENT			4,049.16	
		533132 UNIFORMS/CLOTHING	215.15-		96.66	
		534500 AGRICULTURAL SUPPLIES EX	260.14-		804.69-	
		534600 ED & RECREATIONAL SUP EX			46.50	
		534900 MISCELLANEOUS SUP EXP	2.10		58.45	
		534946 PROMOTIONAL SUP EXP			6,407.53	
		534947 DATA PROCESSING SUPPLIES	20.78		207.82	
		534948 AG SAMPLES	.44-		.44-	
		538100 VEHICLE & EQUIP SUP EXP	11.61		511.18	
		538182 GAS EXPENSE	256.70		2,274.77	
		538183 OIL EXPENSE	23.83		143.85	
		538184 DIESEL EXPENSE			3.64	
		541100 ACCTG & AUDITING SERVICES			563.72	
		541200 PURCHASING ASSESSMENT			109.24	
		541400 HRMS ASSESSMENT	35.73		337.70	
		545000 LABORATORY SERVICES	12,120.00-		1,099.20-	
		554900 OTHER CONTRACTUAL SERVICES			5,424.00	
		556100 INSURANCE EXPENSE			9.33	
		559100 OTHER OPERATING EXP	63.78		788.83	
		Major Account 520000 Total	11,881.28-		81,594.89	
Expenditures	570000	Travel Expenses				

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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				
	571100	BOARD & LODGING	8,774.30-		10,603.83	
	572100	COMMERCIAL TRANSPORTATIO	334.40		1,020.50	
	573100	STATE-OWNED TRANSPORT	8,001.14-		11,452.50	
	574500	PERSONAL VEHICLE MILEAGE	25.04		183.58	
	575100	MISC TRAVEL EXPENSE			14.97	
		Major Account 570000 Total	<u>16,416.00-</u>		<u>23,275.38</u>	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,701.60	
		Major Account 580000 Total			<u>2,701.60</u>	
		Fund 21790 Expenditures Total	<u>58,291.67-</u>		<u>449,036.23</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	40,099.56-		83,799.34-	
		Fund 21790 Adjustments Total	<u>40,099.56-</u>		<u>83,799.34-</u>	
		Fund 21790 Total	<u><u>19,554.36</u></u>	<u><u>19,554.36</u></u>	<u><u>704,466.24</u></u>	<u><u>704,466.24</u></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	8,775.41-		22,771.29	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	8,775.41-		22,781.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,324.75
		Fund 21800 Fund Equity Total				49,324.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				18,548.00
		Major Account 470000 Total				18,548.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.52		936.52
		Major Account 480000 Total		61.52		936.52
		Fund 21800 Revenues Total		61.52		19,484.52
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			38.81	
	541200	PURCHASING ASSESSMENT			7.66	
	542100	SOS TEMP SERV - PERSONNEL	5,971.12		17,037.66	
	554900	OTHER CONTRACTUAL SERVICES	2,865.81		28,943.85	
		Major Account 520000 Total	8,836.93		46,027.98	
		Fund 21800 Expenditures Total	8,836.93		46,027.98	
		Fund 21800 Total	61.52	61.52	68,809.27	68,809.27

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,895.13-		56,259.15	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	8,895.13-		56,284.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,339.02-		
		Fund 21810 Liabilities Total		1,339.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,290.10
		Fund 21810 Fund Equity Total				83,290.10
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				6,000.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				10,950.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		75.00		4,475.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				7,425.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		17,846.31		187,987.28
		474171 MILK INSP-MILK PROCESSED		687.76		27,031.95
		474172 MILK INSP-COMPONENTS PROC		1,309.86		14,829.39
		Major Account 470000 Total		19,918.93		259,598.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.65		1,657.00
		485100 FINES FORFEITS & PENALTI				11.63
		Major Account 480000 Total		121.65		1,668.63
		Fund 21810 Revenues Total		20,040.58		261,267.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,264.32		117,001.51	
		511800 COMPENSATORY TIME PAID	30.92		222.84	
		512100 VACATION LEAVE EXPENSE	1,339.72		10,926.25	
		512200 SICK LEAVE EXPENSE	1,643.02		9,486.14	
		512300 HOLIDAY LEAVE EXPENSE	541.10		6,272.74	
		512500 FUNERAL LEAVE EXPENSE			36.05	
		515100 RETIREMENT PLANS EXPENSE	888.60		10,785.37	
		515200 FICA EXPENSE	844.04		10,302.06	

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Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	2.13		26.18	
		515500 HEALTH INSURANCE EXPENSE	1,975.77		23,475.72	
		516500 WORKERS COMP PREMIUMS			1,347.83	
		Major Account 510000 Total	15,529.62		189,882.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.87		205.84	
		521300 FREIGHT EXPENSE			2,000.14	
		521400 CIO CHARGES	1,536.03		17,874.85	
		521412 OCIO-VOICE EXPENSE	77.01		912.13	
		521500 PUBLICATION & PRINT EXP			187.97	
		522100 DUES & SUBSCRIPTION EXP			330.52	
		522200 CONFERENCE REGISTRATION	.75		694.63	
		522600 JOB APPLICANT EXPENSE			1.25	
		524600 RENT EXPENSE-BUILDINGS	2,047.41		22,874.85	
		524900 RENT EXP-DEPR SURCHARGE	665.96		7,137.63	
		526100 REP & MAINT-REAL PROPERT			90.72	
		527200 REP & MAINT-MOTOR VEHICL			8.58	
		527800 REP & MAINT-OTHER PROPER	1,426.80		1,930.18	
		531100 OFFICE SUPPLIES EXPENSE	2.60		186.62	
		532200 PERSONAL COMPUTING EQUIPMENT			77.49	
		533100 HOUSEHOLD & INSTIT EXP			28.43	
		533132 UNIFORM/CLOTHING			314.94	
		533900 FOOD EXPENSE			18.04	
		534500 AGRICULTURAL SUPPLIES EX			10.58	
		534900 MISCELLANEOUS SUP EXP			16.04	
		534947 DATA PROCESSING SUPPLIES	63.66		1,043.59	
		534948 AG SAMPLES	45.95		169.88	
		537100 LABORATORY SUP EXP	2,875.76		13,011.82	
		538100 VEHICLE & EQUIP SUP EXP			16.83	
		538182 GAS EXPENSE	6.37		65.53	
		538183 OIL EXPENSE			3.45	
		541100 ACCTG & AUDITING SERVICES			383.50	
		541200 PURCHASING ASSESSMENT			76.03	
		541400 HRMS ASSESSMENT	25.97		185.86	
		542100 SOS TEMP SERV - PERSONNEL			16.21	
		544100 PHYSICIAN SERVICES			48.25	
		545000 LABORATORY SERVICES			69.26	
		549100 LAUNDRY SERVICES	30.70		229.75	
		556100 INSURANCE EXPENSE			148.12	

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Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12.06		114.34	
		Major Account 520000 Total	9,009.91		70,451.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,309.12		3,404.71	
	572100	COMMERCIAL TRANSPORTATIO			2,474.33	
	573100	STATE-OWNED TRANSPORT	1,721.97		15,766.67	
	574500	PERSONAL VEHICLE MILEAGE	26.07		317.40	
	575100	MISC TRAVEL EXPENSE			163.97	
		Major Account 570000 Total	3,057.16		22,127.08	
Expenditures	580000	Capital Outlay				
	582401	LAB EQUIPMENT			1,612.00	
		Major Account 580000 Total			1,612.00	
		Fund 21810 Expenditures Total	27,596.69		284,073.20	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJ- PRIOR YR			4,200.00	
		Fund 21810 Adjustments Total			4,200.00	
		Fund 21810 Total	18,701.56	18,701.56	344,557.35	344,557.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,188.56-		166,110.85	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	10,188.56-		166,170.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.42-		78.26
		Fund 21820 Liabilities Total		33.42-		78.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,206.38
		Fund 21820 Fund Equity Total				143,206.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		13,063.60
		474125 INSP FEE-AUCTION MARKET		40,042.97		718,241.82
		474147 LIVESTOCK DEALER LICENSE				8,650.00
		474148 AUCTION MKT LICENSE				5,355.50
		Major Account 470000 Total		40,642.97		745,310.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.94		3,883.04
		485100 FINES FORFEITS & PENALTI				80.00
		486500 MISCELLANEOUS ADJUSTMENT				.01
		Major Account 480000 Total		336.94		3,963.05
		Fund 21820 Revenues Total		40,979.91		749,273.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	372.40		4,871.14	
		512100 VACATION LEAVE EXPENSE	21.85		232.53	
		512200 SICK LEAVE EXPENSE			13.02	
		512300 HOLIDAY LEAVE EXPENSE	20.74		220.90	
		515100 RETIREMENT PLANS EXPENSE	31.16		399.82	
		515200 FICA EXPENSE	29.52		381.97	
		515400 LIFE & ACCIDENT INS EXP	.06		.66	
		515500 HEALTH INSURANCE EXPENSE	81.76		969.55	
		516500 WORKERS COMP PREMIUMS			51.47	
		Major Account 510000 Total	557.49		7,141.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.28		314.12	
		521400 CIO CHARGES	39.99		306.21	
		521412 OCIO-VOICE EXPENSE	27.19		333.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1.73	
		534500 AGRICULTURAL SUPPLIES EX			5.88	
		534947 DATA PROCESSING SUPPLIES			16.21	
		538182 GAS EXPENSE			.85	
		541100 ACCTG & AUDITING SERVICES			985.56	
		541200 PURCHASING ASSESSMENT			195.41	
		541400 HRMS ASSESSMENT	.96		6.03	
		546800 VETERINARY SERVICES	50,393.51		716,171.89	
		559100 OTHER OPERATING EXP	21.39		55.35	
		Major Account 520000 Total	50,502.32		718,392.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			33.48	
		573100 STATE-OWNED TRANSPORT	75.24		802.66	
		574500 PERSONAL VEHICLE MILEAGE			18.04	
		Major Account 570000 Total	75.24		854.18	
		Fund 21820 Expenditures Total	51,135.05		726,387.76	
		Fund 21820 Total	40,946.49	40,946.49	892,558.61	892,558.61

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	188.18-		195,369.92	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	188.18-		195,636.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,301.13
		Fund 21840 Fund Equity Total				185,301.13
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				71,502.43
		Major Account 450000 Total				71,502.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.21		4,661.68
		485100 FINES FORFEITS & PENALTY				369.35
		Major Account 480000 Total		367.21		5,031.03
		Fund 21840 Revenues Total		367.21		76,533.46
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			7.78	
		515100 RETIREMENT PLANS EXPENSE			.60	
		515200 FICA EXPENSE			.56	
		515500 HEALTH INSURANCE EXPENSE			.92	
		516500 WORKERS COMP PREMIUMS			.75	
		Major Account 510000 Total			10.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			154.53	
		521500 PUBLICATION & PRINT EXP	25.73		128.71	
		522100 DUES & SUBSCRIPTION EXP			875.00	
		531100 OFFICE SUPPLIES EXPENSE			.28	
		541100 ACCTG & AUDITING SERVICES			42.63	
		541200 PURCHASING ASSESSMENT			8.41	
		541400 HRMS ASSESSMENT	.08		.44	
		554900 OTHER CONTRACTUAL SERVICES	529.58		64,685.90	
		559100 OTHER OPERATING EXP			.16	
		Major Account 520000 Total	555.39		65,896.06	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			291.00	
		Major Account 570000 Total			291.00	
		Fund 21840 Expenditures Total	555.39		66,197.67	

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				
Fund 21840 Total			<u>367.21</u>	<u>367.21</u>	<u>261,834.59</u>	<u>261,834.59</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	116.03-		5,594.65	
		Fund 21850 Assets Total	116.03-		5,594.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55.68-		90.60
		Fund 21850 Liabilities Total		55.68-		90.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				813.02
		Fund 21850 Fund Equity Total				813.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		72.00		3,681.01
		Major Account 470000 Total		72.00		3,681.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.85		24.72
	485100	FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		7.85		224.72
		Fund 21850 Revenues Total		79.85		3,905.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,392.82-	
	515100	RETIREMENT PLANS EXPENSE	.16		.16	
		Major Account 510000 Total	.16		2,392.66-	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	66.64		377.68	
	534947	DATA PROCESSING SUPPLIES			14.89	
	541100	ACCTG & AUDITING SERVICES			4.87	
	541200	PURCHASING ASSESSMENT			.97	
	541400	HRMS ASSESSMENT			1.49	
	559100	OTHER OPERATING EXP			12.90	
		Major Account 520000 Total	66.64		412.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			30.53	
	573100	STATE-OWNED TRANSPORT	73.40		1,013.21	
	574500	PERSONAL VEHICLE MILEAGE			150.82	
		Major Account 570000 Total	73.40		1,194.56	
		Fund 21850 Expenditures Total	140.20		785.30-	
		Fund 21850 Total	24.17	24.17	4,809.35	4,809.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,975.86-		366,504.27	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)			12.45	
		Fund 21870 Assets Total	67,975.86-		366,587.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,123.97-		
		215100 DUE TO FUND - SHORT TERM		88.53		282.44
		Fund 21870 Liabilities Total		5,035.44-		282.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,495.39
		Fund 21870 Fund Equity Total				129,495.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				711.70
		474100 GENERAL BUSINESS FEES		1,916.00		905,765.54
		474123 VOLUNTARY REGISTRATIONS				10,265.92
		474124 LAB FEES		1,768.00		28,024.67
		474156 APPLICATION/PERMIT FEE		80.00		1,625.00
		Major Account 470000 Total		3,764.00		946,392.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		866.02		12,913.22
		484500 REIMB NON-GOVT SOURCES				5,433.10
		485100 FINES FORFEITS & PENALTI		176.26		61,214.44
		486500 MISCELLANEOUS ADJUSTMENT				77.78
		Major Account 480000 Total		1,042.28		79,638.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,711.77		18,153.04
		Major Account 490000 Total		2,711.77		18,153.04
		Fund 21870 Revenues Total		7,518.05		1,044,184.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,702.20		326,604.59	
		511300 OVERTIME PAYMENTS			230.97	
		511800 COMPENSATORY TIME PAID			287.47	
		512100 VACATION LEAVE EXPENSE	2,956.92		29,350.96	
		512200 SICK LEAVE EXPENSE	452.83		9,154.35	
		512300 HOLIDAY LEAVE EXPENSE	1,586.55		16,986.55	
		512500 FUNERAL LEAVE EXPENSE			682.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	32.78		32.78	
		512700 INJURY LEAVE EXPENSE			182.95	
		515100 RETIREMENT PLANS EXPENSE	2,390.50		28,732.83	
		515200 FICA EXPENSE	2,277.57		27,504.07	
		515400 LIFE & ACCIDENT INS EXP	8.44		97.62	
		515500 HEALTH INSURANCE EXPENSE	5,380.21		67,355.85	
		516500 WORKERS COMP PREMIUMS			3,210.34	
		Major Account 510000 Total	41,788.00		510,413.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.05		396.41	
		521300 FREIGHT EXPENSE	119.98		1,259.45	
		521400 CIO CHARGES	6,132.92		49,491.08	
		521412 OCIO-VOICE EXPENSE	698.22		7,688.74	
		521500 PUBLICATION & PRINT EXP			1,479.60	
		522100 DUES & SUBSCRIPTION EXP			1,632.50	
		522200 CONFERENCE REGISTRATION	6.75		1,447.75	
		523100 UTILITIES EXPENSE			1,060.78	
		523201 NATURAL GAS	58.03		2,354.66	
		523202 ELECTRICITY	137.40		1,585.24	
		524600 RENT EXPENSE-BUILDINGS	3,129.01		37,027.91	
		524900 RENT EXP-DEPR SURCHARGE	156.26		1,875.12	
		526100 REP & MAINT-REAL PROPERT			116.00	
		527200 REP & MAINT-MOTOR VEHICL	227.27		13,212.97	
		527800 REP & MAINT-OTHER PROPER			1,958.40	
		531100 OFFICE SUPPLIES EXPENSE	86.78		467.83	
		532100 NON-CAPITALIZED EQUIP PU			276.43	
		533100 HOUSEHOLD & INSTIT EXP			44.31	
		533132 UNIFORMS/CLOTHING	201.28		706.54	
		533900 FOOD EXPENSE			215.57	
		534500 AGRICULTURAL SUPPLIES EX	47.87		306.86	
		534800 CONST & MAINT SUP EXP	26.87		591.05	
		534900 MISCELLANEOUS SUP EXP			12.76	
		534947 DATA PROCESSING SUPPLIES	489.47		865.01	
		535100 MEDICAL SUPPLIES			28.15	
		537100 LABORATORY SUP EXP			132.34	
		537172 EQUIPMENT REPAIR PARTS	13.99		1,885.47	
		538100 VEHICLE & EQUIP SUP EXP	1,211.01		17,927.87	
		538182 GAS EXPENSE	2,044.66		12,862.74	
		538183 OIL EXPENSE	72.96		1,976.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538184 DIESEL EXPENSE	1,998.33		17,946.19	
		541100 ACCTG & AUDITING SERVICES			1,582.21	
		541200 PURCHASING ASSESSMENT			313.64	
		541400 HRMS ASSESSMENT	65.75		487.79	
		545000 LABORATORY SERVICES	121.47		121.47	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00		1,094.50	
		548600 PEST CONTROL			33.00	
		548700 REFUSE/RECYCLING	48.00		280.00	
		556100 INSURANCE EXPENSE			20,157.86	
		559100 OTHER OPERATING EXP	27.32		379.22	
		Major Account 520000 Total	17,314.65		203,281.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,342.25		23,821.11	
		572100 COMMERCIAL TRANSPORTATIO	.98		74.98	
		573100 STATE-OWNED TRANSPORT	6.73		182.29	
		574500 PERSONAL VEHICLE MILEAGE	19.86		188.40	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	1,369.82		24,316.78	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT	7,741.00		7,741.00	
		584200 VEHICLES & VEHICLE EQ	2,245.00		61,621.00	
		Major Account 580000 Total	9,986.00		69,362.00	
		Fund 21870 Expenditures Total	70,458.47		807,374.52	
		Fund 21870 Total	2,482.61	2,482.61	1,173,962.24	1,173,962.24

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				403.64
		Fund 21880 Fund Equity Total				403.64
Revenues	470000	Revenues - Sales & Charges				
	474136	EGG INSPECTION FEES				30.00
	474137	EGG LICENSE FEES				5.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.39
		Major Account 480000 Total				1.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				440.03-
		Major Account 490000 Total				440.03-
		Fund 21880 Revenues Total				403.64-
		Fund 21880 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.00		11.14	
		Fund 21885 Assets Total	2.00		11.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,555.75
		Fund 21885 Fund Equity Total				43,555.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				720.00
		Major Account 470000 Total				720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.91		595.35
		Major Account 480000 Total		2.91		595.35
		Fund 21885 Revenues Total		2.91		1,315.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,899.24	
		511800 COMPENSATORY TIME PAID			28.75	
		512100 VACATION LEAVE EXPENSE			2,183.94	
		512200 SICK LEAVE EXPENSE			3,054.18	
		512300 HOLIDAY LEAVE EXPENSE			1,332.04	
		512500 FUNERAL LEAVE EXPENSE			32.41	
		515100 RETIREMENT PLANS EXPENSE			2,057.18	
		515200 FICA EXPENSE			1,905.09	
		515400 LIFE & ACCIDENT INS EXP			5.99	
		515500 HEALTH INSURANCE EXPENSE			6,627.92	
		516500 WORKERS COMP PREMIUMS			44.54	
		Major Account 510000 Total			36,171.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,665.27	
		534900 MISCELLANEOUS SUP EXP			1.46	
		534947 DATA PROCESSING SUP EXP			14.39	
		541100 ACCTG & AUDITING SERVICES			8.82	
		541200 PURCHASING ASSESSMENT			1.75	
		541400 HRMS ASSESSMENT	.91		15.73	
		556100 INSURANCE EXPENSE			1.72	
		559100 OTHER OPERATING EXP			1.82	
		Major Account 520000 Total	.91		1,710.96	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6.93	
	574500 PERSONAL VEHICLE MILEAGE			8.79	
	Major Account 570000 Total			15.72	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			6,962.00	
	Major Account 580000 Total			6,962.00	
	Fund 21885 Expenditures Total	.91		44,859.96	
	Fund 21885 Total	2.91	2.91	44,871.10	44,871.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	149,781.89-		282,016.21	
		Fund 21950 Assets Total	149,781.89-		282,016.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		222.71-		
		Fund 21950 Liabilities Total		222.71-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,189.65
		Fund 21950 Fund Equity Total				219,189.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,320.00		785,160.00
		Major Account 470000 Total		4,320.00		785,160.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		809.22		8,049.66
	486500	MISCELLANEOUS ADJUSTMENT				6,755.00
		Major Account 480000 Total		809.22		14,804.66
		Fund 21950 Revenues Total		5,129.22		799,964.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,471.17		16,339.50	
	512100	VACATION LEAVE EXPENSE	17.37		1,806.38	
	512200	SICK LEAVE EXPENSE	19.84		1,530.71	
	512300	HOLIDAY LEAVE EXPENSE	79.39		952.68	
	515100	RETIREMENT PLANS EXPENSE	119.52		1,545.39	
	515200	FICA EXPENSE	105.39		1,440.19	
	515400	LIFE & ACCIDENT INS EXP	.38		4.59	
	515500	HEALTH INSURANCE EXPENSE	655.90		5,376.46	
	516500	WORKERS COMP PREMIUMS			194.38	
		Major Account 510000 Total	2,468.96		29,190.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
	521400	CIO CHARGES	266.56		1,687.72	
	521500	PUBLICATION & PRINT EXP			3.50	
	522200	CONFERENCE REGISTRATION			40.98	
	538182	GAS EXPENSE			68.90	
	541100	ACCTG & AUDITING SERVICES			1,020.73	
	541200	PURCHASING ASSESSMENT			202.38	
	541400	HRMS ASSESSMENT	3.95		27.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	151,896.66		704,249.37	
	559100 OTHER OPERATING EXP	52.27		380.91	
	Major Account 520000 Total	152,219.44		707,681.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			159.35	
	573100 STATE-OWNED TRANSPORT			106.50	
	Major Account 570000 Total			265.85	
	Fund 21950 Expenditures Total	154,688.40		737,138.10	
	Fund 21950 Total	4,906.51	4,906.51	1,019,154.31	1,019,154.31

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	39,625.42-		111,747.54	
		Fund 21960 Assets Total	39,625.42-		111,747.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,686.49-		640.35
		Fund 21960 Liabilities Total		3,686.49-		640.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,904.93
		Fund 21960 Fund Equity Total				115,904.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		201.84		2,941.98
	474100	GENERAL BUSINESS FEES		1,595.00		136,929.52
	474175	DOG & CAT LIC FEE (LOCAL)		1,161.29		278,437.28
		Major Account 470000 Total		2,958.13		418,308.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.94		1,472.92
	484100	OPERATING DONATIONS & CO				25.00
	485100	FINES FORFEITS & PENALTI		720.00		3,871.30
		Major Account 480000 Total		1,019.94		5,369.22
		Fund 21960 Revenues Total		3,978.07		423,678.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,624.38		206,568.49	
	511800	COMPENSATORY TIME PAID	4.84		115.61	
	512100	VACATION LEAVE EXPENSE	1,452.01		21,901.39	
	512200	SICK LEAVE EXPENSE	1,116.85		12,893.42	
	512300	HOLIDAY LEAVE EXPENSE	1,115.70		13,282.64	
	512600	CIVIL LEAVE EXPENSE			37.02	
	515100	RETIREMENT PLANS EXPENSE	1,681.42		21,563.07	
	515200	FICA EXPENSE	1,545.16		20,118.48	
	515400	LIFE & ACCIDENT INS EXP	5.65		67.82	
	515500	HEALTH INSURANCE EXPENSE	4,508.02		54,096.35	
	516500	WORKERS COMP PREMIUMS			2,454.40	
		Major Account 510000 Total	30,054.03		353,098.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	147.49		1,448.72	
	521400	CIO CHARGES	4,478.21		34,585.12	
	521412	OCIO-VOICE EXPENSE	520.54		7,057.72	

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				
		521500 PUBLICATION & PRINT EXP			105.07	
		522100 DUES & SUBSCRIPTION EXP			168.00	
		522200 CONFERENCE REGISTRATION			386.00	
		524600 RENT EXPENSE-BUILDINGS	109.33		1,311.96	
		524900 RENT EXP-DEPR SURCHARGE	42.13		505.56	
		527200 REP & MAINT-MOTOR VEHICL	387.30		1,946.08	
		527800 REP & MAINT-OTHER PROPER	603.96		798.96	
		531100 OFFICE SUPPLIES EXPENSE	16.34		752.19	
		531200 IT SUPPLIES			1.30	
		532200 PERSONAL COMPUTING EQUIPMENT			129.99	
		534500 AGRICULTURAL SUPPLIES EX	35.08		366.26	
		534900 MISCELLANEOUS SUP EXP	45.89		196.67	
		534947 DATA PROCESSING SUPPLIES	92.58		670.87	
		535100 MEDICAL SUPPLIES			5.00	
		537100 LABORATORY SUP EXP			45.11	
		538100 VEHICLE & EQUIP SUP EXP	487.89		1,717.20	
		538182 GAS EXPENSE	1,670.93		8,407.65	
		538183 OIL EXPENSE	114.45		595.85	
		541100 ACCTG & AUDITING SERVICES			569.31	
		541200 PURCHASING ASSESSMENT			112.87	
		541400 HRMS ASSESSMENT	51.80		376.43	
		544100 PHYSICIAN SERVICES			25.00	
		555310 COTS LICENSE FEES			357.36	
		556100 INSURANCE EXPENSE			2,728.05	
		559100 OTHER OPERATING EXP	50.32		394.56	
		Major Account 520000 Total	8,854.24		65,764.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	41.26		2,153.37	
		573100 STATE-OWNED TRANSPORT	967.47		5,679.48	
		574500 PERSONAL VEHICLE MILEAGE			428.54	
		Major Account 570000 Total	1,008.73		8,261.39	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,350.80	
		Major Account 580000 Total			1,350.80	
		Fund 21960 Expenditures Total	39,917.00		428,475.74	
		Fund 21960 Total	291.58	291.58	540,223.28	540,223.28

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	36,554.29-		200,194.13	
		Fund 21970 Assets Total	36,554.29-		200,194.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,301.95
		Fund 21970 Fund Equity Total				124,301.95
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				17,083.25
	454800	OTHER EXCISE TAX				8,447.84
		Major Account 450000 Total				25,531.09
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		2,000.00		277,000.00
		Major Account 470000 Total		2,000.00		277,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		530.95		3,301.41
		Major Account 480000 Total		530.95		3,301.41
		Fund 21970 Revenues Total		2,530.95		305,832.50
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			41.97	
	521500	PUBLICATION & PRINT EXP	49.81		519.69	
	521900	AWARDS EXPENSE	128.31		128.31	
	522200	CONFERENCE REGISTRATION	675.00		1,300.00	
	541100	ACCTG & AUDITING SERVICES			254.05	
	541200	PURCHASING ASSESSMENT			50.37	
	554900	OTHER CONTRACTUAL SERVICES	34,472.28		220,308.17	
		Major Account 520000 Total	35,325.40		222,602.56	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,825.42		3,961.24	
	571600	MEALS-NOT TRAVEL STATUS			45.86	
	571900	MEALS-ONE DAY TRAVEL	42.98		42.98	
	572100	COMMERCIAL TRANSPORTATIO	825.56		1,309.52	
	574500	PERSONAL VEHICLE MILEAGE	925.88		1,838.16	
	575100	MISC TRAVEL EXPENSE	140.00		140.00	
		Major Account 570000 Total	3,759.84		7,337.76	
		Fund 21970 Expenditures Total	39,085.24		229,940.32	
		Fund 21970 Total	2,530.95	2,530.95	430,134.45	430,134.45

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,413.19-		137,845.39	
		Fund 21980 Assets Total	16,413.19-		137,845.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,957.45
		Fund 21980 Fund Equity Total				119,957.45
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		1,000.00		106,000.00
	474301	VOL CRAFT BREW BRD				7,000.00
		Major Account 470000 Total		1,000.00		113,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.13		2,450.54
		Major Account 480000 Total		298.13		2,450.54
		Fund 21980 Revenues Total		1,298.13		115,450.54
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	90.87		261.51	
	541100	ACCTG & AUDITING SERVICES			1.68	
	541200	PURCHASING ASSESSMENT			.33	
	554900	OTHER CONTRACTUAL SERVICES	17,238.24		95,959.88	
		Major Account 520000 Total	17,329.11		96,223.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	181.65		181.65	
	574500	PERSONAL VEHICLE MILEAGE	200.56		1,157.55	
		Major Account 570000 Total	382.21		1,339.20	
		Fund 21980 Expenditures Total	17,711.32		97,562.60	
		Fund 21980 Total	1,298.13	1,298.13	235,407.99	235,407.99

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	19,641.63		22,596.47	
	139901	AR INVOICED (SYSTEM)	19,636.08			
		Fund 41810 Assets Total	5.55		22,596.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,227.10
		Fund 41810 Fund Equity Total				1,227.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				74,136.46
		Major Account 460000 Total				74,136.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.55		162.18
		Major Account 480000 Total		5.55		162.18
		Fund 41810 Revenues Total		5.55		74,298.64
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			36,248.00	
		Major Account 520000 Total			36,248.00	
		Fund 41810 Expenditures Total			36,248.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			16,681.27	
		Fund 41810 Adjustments Total			16,681.27	
		Fund 41810 Total	5.55	5.55	75,525.74	75,525.74

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	77,274.31		77,712.18	
		Fund 41820 Assets Total	77,274.31		77,712.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		450.97-		
		Fund 41820 Liabilities Total		450.97-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,617.40
		Fund 41820 Fund Equity Total				16,617.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERTING FED GRANTS & C		95,600.00		206,984.01
		Major Account 460000 Total		95,600.00		206,984.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.26		588.62
		Major Account 480000 Total		7.26		588.62
		Fund 41820 Revenues Total		95,607.26		207,572.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,856.88		37,454.14	
	512100	VACATION LEAVE EXPENSE	336.63		3,802.31	
	512200	SICK LEAVE EXPENSE	34.95		774.14	
	512300	HOLIDAY LEAVE EXPENSE	169.91		2,038.90	
	512500	FUNERAL LEAVE EXPENSE			71.31	
	515100	RETIREMENT PLANS EXPENSE	255.77		3,306.71	
	515200	FICA EXPENSE	230.66		3,038.09	
	515400	LIFE & ACCIDENT INS EXPENSE	.79		9.37	
	515500	HEALTH INSURANCE EXPENSE	905.86		10,869.57	
	516500	WORKERS COMP PREMIUMS			338.56	
		Major Account 510000 Total	4,791.45		61,703.10	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	539.79		5,068.43	
	521412	OCIO-VOICE EXPENSE	36.84		401.30	
	521500	PUBLICATION & PRINT EXP	214.29		274.48	
	522200	CONFERENCE REGISTRATION	12.54		134.02	
	524600	RENT EXPENSE-BUILDINGS	55.44		554.40	
	524700	RENT EXP-OTHER REAL PROP			112.00	
	532200	PERSONAL COMPUTING EQUIPMENT			90.99	
	534946	PROMOTIONAL SUPPLIES			1,069.20	

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				
		541100 ACCTG & AUDITING SERVICES			311.53	
		541200 PURCHASING ASSESSMENT			33.58	
		541400 HRMS ASSESSMENT	8.60		57.93	
		554927 MEDIATORS	578.12		4,314.26	
		554928 LEGAL ASSISTANCE	2,839.38		23,795.61	
		554929 CLINIC FINANCIAL COUNSELING	1,170.13		8,497.80	
		554934 ADMIN OVERHEAD	7,413.90		37,767.30	
		559100 OTHER OPERATING EXP	198.00		215.20	
		Major Account 520000 Total	13,067.03		82,698.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			763.38	
		572100 COMMERCIAL TRANSPORTATIO			74.99	
		574500 PERSONAL VEHICLE MILEAGE	23.50		261.56	
		575100 MISC TRAVEL EXPENSE			31.23	
		Major Account 570000 Total	23.50		1,131.16	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			945.56	
		Major Account 580000 Total			945.56	
		Fund 41820 Expenditures Total	17,881.98		146,477.85	
		Fund 41820 Total	95,156.29	95,156.29	224,190.03	224,190.03

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	1,140.89-		7,410.79	
		Fund 41841 Assets Total	1,140.89-		7,410.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55.70-		113.47
		Fund 41841 Liabilities Total		55.70-		113.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,484.54
		Fund 41841 Fund Equity Total				16,484.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.89		297.94
		Major Account 480000 Total		16.89		297.94
		Fund 41841 Revenues Total		16.89		297.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	615.28		5,289.21	
	511700	EMPLOYEE BONUSES			15.82	
	512100	VACATION LEAVE EXPENSE	31.09		295.15	
	512200	SICK LEAVE EXPENSE	3.36		169.32	
	512300	HOLIDAY LEAVE EXPENSE	34.18		341.90	
	515100	RETIREMENT PLANS EXPENSE	51.33		456.48	
	515200	FICA EXPENSE	48.56		429.34	
	515400	LIFE & ACCIDENT INS EXP	.10		.81	
	515500	HEALTH INSURANCE EXPENSE	114.56		1,085.94	
		Major Account 510000 Total	898.46		8,083.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.52	
	521300	FREIGHT EXPENSE			2.77	
	521400	CIO CHARGES	66.65		406.55	
	527200	REP & MAINT-MOTOR VEHICL	.94		1.97	
	531100	OFFICE SUPPLIES EXPENSE	.51		17.84	
	534500	AGRICULTURAL SUPPLIES EX			3.93	
	534947	DATA PROCESSING SUPPLIES			1.87	
	538100	VEHICLE & EQUIP SUP EXP			5.32	
	541400	HRMS ASSESSMENT			1.50	
		Major Account 520000 Total	68.10		445.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			20.02	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	135.52		933.05	
	574500	PERSONAL VEHICLE MILEAGE			2.85	
		Major Account 570000 Total	135.52		955.92	
		Fund 41841 Expenditures Total	1,102.08		9,485.16	
		Fund 41841 Total	38.81-	38.81-	16,895.95	16,895.95

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,782.92		113,957.80	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	33,595.13-		2,489,435.08	
		Fund 41850 Assets Total	26,812.21-		2,603,643.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		297.87-		330.00
		Fund 41850 Liabilities Total		297.87-		330.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,760,874.04
		Fund 41850 Fund Equity Total				2,760,874.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,180.17		72,146.78
		481200 GAIN OR LOSS-SALE OF INV		33,409.17-		125,839.39-
		484100 OPERATING DONATIONS & CO		10,260.00		84,695.49
		484101 OPERATING DONATIONS		761.00		4,999.00
		484500 REIMB NON-GOVT SOURCES				7,139.24
		Major Account 480000 Total		3,208.00-		43,141.12
		Fund 41850 Revenues Total		3,208.00-		43,141.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,572.13		33,548.79	
		511200 TEMPORARY SALARIES-WAGE	1,558.30		16,525.17	
		511800 COMPENSATORY TIME PAID			1,008.79	
		512100 VACATION LEAVE EXPENSE	266.00		5,612.07	
		512200 SICK LEAVE EXPENSE	39.77		4,102.40	
		512300 HOLIDAY LEAVE EXPENSE	151.48		1,616.54	
		512500 FUNERAL LEAVE EXPENSE			43.27	
		515100 RETIREMENT PLANS EXPENSE	227.60		3,363.87	
		515200 FICA EXPENSE	328.84		4,373.06	
		515400 LIFE & ACCIDENT INS EXP	.54		6.31	
		515500 HEALTH INSURANCE EXPENSE	550.83		7,243.39	
		516500 WORKERS COMP PREMIUMS			480.53	
		Major Account 510000 Total	5,695.49		77,924.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.78		607.03	
		521200 COM EXPENSE - VOICE/DATA			11.33	
		521400 CIO CHARGES	356.52		3,572.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	49.35		527.10	
		521500 PUBLICATION & PRINT EXP			8,333.91	
		521900 AWARDS EXPENSE	1,406.91		1,631.31	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			350.00	
		524600 RENT EXPENSE-BUILDINGS	301.44		3,617.28	
		524700 RENT EXPENSE - OTHER REAL PROP			1,415.93	
		524744 EXHIBIT SPACE EXPENSE			1,000.00	
		527800 REP & MAINT-OTHER PROPER			242.00	
		531100 OFFICE SUPPLIES EXPENSE			2,873.15	
		532100 NON-CAPITALIZED EQUIP PU			116.95	
		533100 HOUSEHOLD & INSTIT EXP	12.38		230.34	
		533132 UNIFORM/CLOTHING			416.95	
		533900 FOOD EXPENSE	285.74		1,390.30	
		534500 AG SUPPLIES EXP			52.07	
		534946 PROMOTIONAL SUPPLIES	466.85		3,723.86	
		538182 GAS EXPENSE			45.67	
		541100 ACCTG & AUDITING SERVICES			485.79	
		541200 PURCHASING ASSESSMENT			52.12	
		541400 HRMS ASSESSMENT	13.38		79.25	
		547100 EDUCATIONAL SERVICES			7,275.00	
		554900 OTHER CONTRACTUAL SERVICES	12,750.00		12,750.00	
		559100 OTHER OPERATING EXP	493.72		2,802.50	
		Major Account 520000 Total	16,210.07		53,752.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17.98		16,980.94	
		571600 MEALS-NOT TRAVEL STATUS			46,126.53	
		572100 COMMERCIAL TRANSPORTATIO	1,354.57		4,909.05	
		573100 STATE-OWNED TRANSPORT			186.41	
		574500 PERSONAL VEHICLE MILEAGE	28.23		421.04	
		575100 MISC TRAVEL EXPENSE			401.00	
		Major Account 570000 Total	1,400.78		69,024.97	
		Fund 41850 Expenditures Total	23,306.34		200,701.28	
		Fund 41850 Total	3,505.87	3,505.87	2,804,345.16	2,804,345.16

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	9,892.07		18,404.52	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	9,892.07		43,404.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,657.32-		25.88
		Fund 41860 Liabilities Total		3,657.32-		25.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,886.53
		Fund 41860 Fund Equity Total				33,886.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,403.42		509,073.83
		Major Account 460000 Total		52,403.42		509,073.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.48		214.39
		484500 REIMB NON-GOVT SOURCES				25,000.00
		Major Account 480000 Total		14.48		25,214.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,305.48
		Major Account 490000 Total				3,305.48
		Fund 41860 Revenues Total		52,417.90		537,593.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,273.10		205,756.68	
		511300 OVERTIME PAYMENTS			718.93	
		512100 VACATION LEAVE EXPENSE	1,299.34		25,701.76	
		512200 SICK LEAVE EXPENSE	660.11		27,018.27	
		512300 HOLIDAY LEAVE EXPENSE	1,171.31		14,289.98	
		515100 RETIREMENT PLANS EXPENSE	1,762.87		18,979.14	
		515200 FICA EXPENSE	1,621.58		22,128.44	
		515400 LIFE & ACCIDENT INS EXP	5.18		71.35	
		515500 HEALTH INSURANCE EXPENSE	6,091.65		71,663.62	
		516500 WORKERS COMP PREMIUMS			3,136.27	
		Major Account 510000 Total	24,885.14		389,464.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	388.62		7,529.19	
		521300 FREIGHT EXPENSE	216.59		3,358.79	

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				
		521400 CIO CHARGES	4,391.56		32,902.62	
		521412 OCIO-VOICE EXPENSE	362.06		6,581.30	
		521500 PUBLICATION & PRINT EXP			5,591.49	
		521900 AWARDS EXPENSE			44.76	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			227.42	
		523100 UTILITIES EXPENSE	57.33		138.06	
		524600 RENT EXPENSE-BUILDINGS	635.61		7,627.32	
		527200 REP & MAINT-MOTOR VEHICL	31.62		253.60	
		527400 REP & MAINT-DATA PROC	536.50		536.50	
		531100 OFFICE SUPPLIES EXPENSE	332.20		683.31	
		532100 NON-CAPITALIZED EQUIP PU	759.98		868.07	
		532200 PERSONAL COMPUTING EQUIPMENT	194.40		194.40	
		534500 AGRICULTURAL SUPPLIES EX	708.98		1,062.48	
		534900 MISCELLANEOUS SUP EXP	14.26		89.04	
		534947 DATA PROCESSING SUPPLIES			430.90	
		538100 VEHICLE & EQUIP SUP EXP	260.13		748.16	
		538182 GAS EXPENSE	924.32		4,129.79	
		538183 OIL EXPENSE	26.80		358.09	
		541100 ACCTG & AUDITING SERVICES			1,636.35	
		541200 PURCHASING ASSESSMENT			176.28	
		541400 HRMS ASSESSMENT	57.88		388.24	
		545000 LABORATORY SERVICES			33,744.00	
		554900 OTHER CONTRACTUAL SERVICES	3,727.67		18,342.04	
		555340 COTS MAINTENANCE			111.42	
		559100 OTHER OPERATING EXP			115.76	
		Major Account 520000 Total	13,626.51		128,069.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.68		2,526.58	
		572100 COMMERCIAL TRANSPORTATIO	212.30		212.30	
		573100 STATE-OWNED TRANSPORT			295.46	
		574500 PERSONAL VEHICLE MILEAGE	52.88		375.25	
		575100 MISC TRAVEL EXPENSE			29.38	
		Major Account 570000 Total	356.86		3,438.97	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,128.80	
		Major Account 580000 Total			7,128.80	
		Fund 41860 Expenditures Total	38,868.51		528,101.59	

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	580000	Capital Outlay				
Fund 41860 Total			<u>48,760.58</u>	<u>48,760.58</u>	<u>571,506.11</u>	<u>571,506.11</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,444.10-		85,347.47	
		Fund 41900 Assets Total	5,444.10-		85,347.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		456.57-		
		Fund 41900 Liabilities Total		456.57-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,622.28
		Fund 41900 Fund Equity Total				94,622.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				34,387.23
		Major Account 460000 Total				34,387.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.18		1,794.59
	484500	REIMB NON-GOVT SOURCES				2.35
		Major Account 480000 Total		174.18		1,796.94
		Fund 41900 Revenues Total		174.18		36,184.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,250.38		21,695.56	
	511300	OVERTIME PAYMENTS			12.40	
	511800	COMPENSATORY TIME PAID			41.95	
	512100	VACATION LEAVE EXPENSE	271.16		2,054.14	
	512200	SICK LEAVE EXPENSE	278.94		1,454.55	
	512300	HOLIDAY LEAVE EXPENSE	123.97		1,257.18	
	512500	FUNERAL LEAVE EXPENSE			42.12	
	515100	RETIREMENT PLANS EXPENSE	220.33		1,990.12	
	515200	FICA EXPENSE	206.40		1,846.07	
	515400	LIFE & ACCIDENT INS EXP	.65		5.71	
	515500	HEALTH INSURANCE EXPENSE	662.74		6,542.56	
	516200	TUITION ASSISTANCE			.86	
	516500	WORKERS COMP PREMIUMS			154.24	
		Major Account 510000 Total	4,014.57		37,097.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			38.42	
	521200	COM EXPENSE - VOICE/DATA			.82	
	521400	CIO CHARGES	533.12		3,212.06	
	521412	OCIO-VOICE EXPENSE	2.64		30.99	

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				
		521500 PUBLICATION & PRINT EXP			3.66	
		521900 AWARDS EXPENSE			1.70	
		522200 CONFERENCE REGISTRATION			2.95	
		524600 RENT EXPENSE-BUILDINGS	30.04		360.48	
		527200 REP & MAINT-MOTOR VEHICL			11.25	
		531100 OFFICE SUPPLIES EXPENSE			2.85	
		534900 MISCELLANEOUS SUP EXP			2.81	
		534947 DATA PROCESSING SUPPLIES EXPEN			2.97	
		534948 AG SAMPLES			2.15	
		538100 VEHICLE & EQUIP SUP EXP			5.69	
		538182 GAS EXPENSE			26.72	
		538183 OIL EXPENSE			2.66	
		538184 DIESEL EXPENSE			4.23	
		541100 ACCTG & AUDITING SERVICES			66.43	
		541200 PURCHASING ASSESSMENT			7.12	
		541400 HRMS ASSESSMENT	2.90		26.92	
		559100 OTHER OPERATING EXP			5.80	
		Major Account 520000 Total	568.70		3,818.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	148.42		1,092.99	
		572100 COMMERCIAL TRANSPORTATIO			.88	
		573100 STATE-OWNED TRANSPORT	430.02		3,417.92	
		574500 PERSONAL VEHICLE MILEAGE			14.63	
		575100 MISC TRAVEL EXPENSE			16.42	
		Major Account 570000 Total	578.44		4,542.84	
		Fund 41900 Expenditures Total	5,161.71		45,458.98	
		Fund 41900 Total	282.39-	282.39-	130,806.45	130,806.45

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	4.31		71,361.34	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			13,418.84	
		Fund 41920 Assets Total	4.31		84,800.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,808.50
		Fund 41920 Fund Equity Total				82,808.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				65,428.22
		Major Account 460000 Total				65,428.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.66		701.81
		Major Account 480000 Total		142.66		701.81
		Fund 41920 Revenues Total		142.66		66,130.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158.37-		34,079.43	
		511300 OVERTIME PAYMENTS			195.43	
		511800 COMPENSATORY TIME PAID			33.39	
		512100 VACATION LEAVE EXPENSE			1,775.43	
		512200 SICK LEAVE EXPENSE			1,308.03	
		512300 HOLIDAY LEAVE EXPENSE			1,871.26	
		512500 FUNERAL LEAVE EXPENSE			115.89	
		515100 RETIREMENT PLANS EXPENSE	50.68-		2,725.54	
		515200 FICA EXPENSE			2,533.08	
		515400 LIFE & ACCIDENT INS EXP			10.31	
		515500 HEALTH INSURANCE EXPENSE			9,603.11	
		516500 WORKERS COMP PREMIUMS			449.13	
		Major Account 510000 Total	209.05-		54,700.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			154.41	
		521400 CIO CHARGES			2,034.55	
		521412 OCIO-VOICE EXPENSE	347.40		3,196.15	
		521500 PUBLICATION & PRINT EXP			6.07	
		524600 RENT EXPENSE-BUILDINGS			442.24	
		527200 REP & MAINT-MOTOR VEHICL			259.37	
		531100 OFFICE SUPPLIES EXPENSE			44.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			18.67	
	534900 MISCELLANEOUS SUP EXP			16.12	
	534947 DATA PROCESSING SUPPLIES			61.94	
	534948 AG SAMPLES			106.22	
	538100 VEHICLE & EQUIP SUP EXP			295.97	
	538182 GAS EXPENSE			1,912.23	
	538183 OIL EXPENSE			103.72	
	541100 ACCTG & AUDITING SERVICES			185.54	
	541200 PURCHASING ASSESSMENT			19.90	
	541400 HRMS ASSESSMENT			50.96	
	559100 OTHER OPERATING EXP			18.96	
	Major Account 520000 Total	347.40		8,927.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			405.86	
	574500 PERSONAL VEHICLE MILEAGE			89.02	
	575100 MISC TRAVEL EXPENSE			16.10	
	Major Account 570000 Total			510.98	
	Fund 41920 Expenditures Total	138.35		64,138.35	
	Fund 41920 Total	142.66	142.66	148,938.53	148,938.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,096.76		111,790.22	
		Fund 41930 Assets Total	22,096.76		111,790.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				183,882.40
		Fund 41930 Fund Equity Total				183,882.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		120,958.37		750,495.89
		Major Account 460000 Total		120,958.37		750,495.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.69		2,285.60
		Major Account 480000 Total		160.69		2,285.60
		Fund 41930 Revenues Total		121,119.06		752,781.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,791.33		231,815.73	
	511700	EMPLOYEE BONUSES			212.02	
	511800	COMPENSATORY TIME PAID			48.42	
	512100	VACATION LEAVE EXPENSE	3,017.16		19,685.58	
	512200	SICK LEAVE EXPENSE	2,883.41		22,725.29	
	512300	HOLIDAY LEAVE EXPENSE	2,205.04		13,248.29	
	512500	FUNERAL LEAVE EXPENSE	76.55		1,033.67	
	515100	RETIREMENT PLANS EXPENSE	4,126.71		21,616.62	
	515200	FICA EXPENSE	3,685.59		19,561.96	
	515400	LIFE & ACCIDENT INS EXP	16.11		77.16	
	515500	HEALTH INSURANCE EXPENSE	18,729.38		89,044.17	
	516500	WORKERS COMP PREMIUMS			3,083.12	
		Major Account 510000 Total	81,531.28		422,152.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	379.24		2,744.73	
	521300	FREIGHT EXPENSE			98.36	
	521400	CIO CHARGES	10,088.89		34,789.13	
	521412	OCIO-VOICE EXPENSE	909.46		5,225.15	
	521500	PUBLICATION & PRINT EXP	335.00		30,488.12	
	522100	DUES & SUBSCRIPTION EXP			208.98	
	522200	CONFERENCE REGISTRATION	18.60		1,281.88	
	524600	RENT EXPENSE-BUILDINGS	471.42		2,042.82	
	524700	RENT EXP-OTHER REAL PROP			1,150.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524744 EXHIBIT SPACE			112.89	
		527200 REP & MAINT-MOTOR VEHICL	5.67		1,151.53	
		527800 REP & MAINT-OTHER PROPER	45.00		448.12	
		531100 OFFICE SUPPLIES EXPENSE	79.87		349.64	
		531200 IT SUPPLIES	2.60		489.38	
		532200 PERSONAL COMPUTING EQUIPMENT			60.17	
		533900 FOOD EXPENSE			8.48	
		534500 AGRICULTURAL SUPPLIES EX	968.56		6,127.29	
		534800 CONST & MAINT SUP EXP			15.66	
		534900 MISCELLANEOUS SUP EXP			2.25	
		534946 PROMOTIONAL SUPPLIES			3,490.15	
		534947 DATA PROCESSING SUPPLIES			181.81	
		537172 EQUIP REPAIR PARTS			342.98	
		538100 VEHICLE & EQUIP SUP EXP			1,346.16	
		538182 GAS			143.30	
		541100 ACCTG & AUDITING SERVICES			1,675.70	
		541200 PURCHASING ASSESSMENT			195.40	
		541400 HRMS ASSESSMENT	61.88		324.21	
		542100 SOS TEMP SERV - PERSONNEL	2,448.33		25,868.91	
		545000 LABORATORY SERVICES			18,806.22	
		554900 OTHER CONTRACTUAL SERVICES			3,952.78	
		555310 COTS LICENSE FEES			4,800.00	
		555510 SAAS SUBSCRIPTION FEES			8,070.00	
		555520 SAAS IMPLEMENTATION			10,080.00	
		556100 INSURANCE EXPENSE			7.97	
		559100 OTHER OPERATING EXP			414.51	
		Major Account 520000 Total	15,814.52		166,494.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	636.90		11,821.12	
		572100 COMMERCIAL TRANSPORTATIO			2,010.59	
		573100 STATE-OWNED TRANSPORT	746.63		7,101.36	
		574500 PERSONAL VEHICLE MILEAGE	253.97		1,190.73	
		575100 MISC TRAVEL EXPENSE	39.00		202.60	
		Major Account 570000 Total	1,676.50		22,326.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,410.97	
		Major Account 580000 Total			1,410.97	
		Fund 41930 Expenditures Total	99,022.30		612,384.08	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDAAPHIS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			212,489.59	
		Fund 41930 Adjustments Total			212,489.59	
		Fund 41930 Total	121,119.06	121,119.06	936,663.89	936,663.89

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	35,188.66-		77,477.29	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	40,120.00-			
		Fund 41950 Assets Total	75,308.66-		77,478.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,863.93
		Fund 41950 Fund Equity Total				111,863.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,994.86		99,537.82
		Major Account 460000 Total		18,994.86		99,537.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.73		2,118.54
		Major Account 480000 Total		194.73		2,118.54
		Fund 41950 Revenues Total		19,189.59		101,656.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,998.25		27,684.47	
		512100 VACATION LEAVE EXPENSE	41.74		41.74	
		512300 HOLIDAY LEAVE EXPENSE	500.85		500.85	
		515100 RETIREMENT PLANS EXPENSE	6,079.89		6,299.48	
		515200 FICA EXPENSE	1,079.07		1,079.07	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		516500 WORKERS COMP PREMIUMS			454.67	
		Major Account 510000 Total	34,702.68		36,063.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.09		216.38	
		521300 FREIGHT EXPENSE	1,142.47		1,142.47	
		521400 CIO CHARGES	2,296.19		2,296.19	
		521500 PUBLICATION & PRINT EXP	100.07		600.07	
		522200 CONFERENCE REGISTRATION	450.00		625.00	
		524600 RENT EXPENSE-BUILDINGS	240.00		345.00	
		524744 EXHIBIT SPACE			125.00	
		531100 OFFICE SUPPLIES EXPENSE	665.81		665.81	
		533132 UNIFORM/CLOTHING EXP	215.15		215.15	
		534500 AGRICULTURAL SUPPLIES EX	593.06		1,470.29	
		534600 ED & RECREATIONAL SUP EX			17.13	
		538182 GAS EXPENSE	199.48		199.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538183 OIL EXPENSE	11.76		11.76	
		541100 ACCTG & AUDITING SERVICES			355.87	
		541200 PURCHASING ASSESSMENT			32.32	
		541400 HRMS ASSESSMENT	14.86		14.86	
		554900 OTHER CONTRACTUAL SERVICES	12,120.00		15,732.11	
		556100 INSURANCE EXPENSE			399.52	
		Major Account 520000 Total	18,120.94		24,464.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9,574.66		9,987.04	
		573100 STATE-OWNED TRANSPORT	10,248.65		10,660.02	
		Major Account 570000 Total	19,823.31		20,647.06	
		Fund 41950 Expenditures Total	72,646.93		81,174.63	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	21,851.32		54,867.37	
		Fund 41950 Adjustments Total	21,851.32		54,867.37	
		Fund 41950 Total	19,189.59	19,189.59	213,520.29	213,520.29

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	6,915.22		97,505.28	
		139901 AR INVOICED (SYSTEM)	85,776.36-		92,157.22	
		Fund 41970 Assets Total	78,861.14-		189,662.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,345.78		1,345.78
		Fund 41970 Liabilities Total		1,345.78		1,345.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,823.98
		Fund 41970 Fund Equity Total				259,823.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				512,468.98
		Major Account 460000 Total				512,468.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.90		4,009.66
		Major Account 480000 Total		268.90		4,009.66
		Fund 41970 Revenues Total		268.90		516,478.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,439.07		96,962.94	
		515100 RETIREMENT PLANS EXPENSE	9,179.42		11,501.25	
		516500 WORKERS COMP PREMIUMS			17.47	
		Major Account 510000 Total	40,618.49		108,481.66	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	93.10		109.59	
		527200 REP & MAINT-MOTOR VEHICL			170.00	
		531100 OFFICE SUPPLIES EXPENSE			278.06	
		533132 UNIFORMS/CLOTHING			21.39	
		533900 FOOD EXPENSE			635.00	
		534500 AGRICULTURAL SUPPLIES EX			1,123.33	
		534947 DATA PROCESSING SUPPLIES	7.63		7.63	
		534948 AG SAMPLES	.44		.44	
		538182 GAS EXPENSE			1,718.64	
		538183 OIL EXPENSE			84.72	
		541100 ACCTG & AUDITING SERVICES			1,148.79	
		541200 PURCHASING ASSESSMENT			113.25	
		554900 OTHER CONTRACTUAL SERVICES	10,961.88		371,492.84	
		Major Account 520000 Total	11,063.05		376,903.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			646.26	
	573100	STATE-OWNED TRANSPORT	4,470.05		5,454.34	
		Major Account 570000 Total	4,470.05		6,100.60	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,624.14	
		Major Account 590000 Total			2,624.14	
		Fund 41970 Expenditures Total	56,151.59		494,110.08	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	24,324.23		93,875.82	
		Fund 41970 Adjustments Total	24,324.23		93,875.82	
		Fund 41970 Total	<u>1,614.68</u>	<u>1,614.68</u>	<u>777,648.40</u>	<u>777,648.40</u>

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	135,143.08		243,361.72	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	25.00-		994.92	
		132900 NSF ITEMS SUSPENSE			967.22	
		Fund 51810 Assets Total	135,118.08		245,748.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		2,528.36-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		2,528.36-		9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,341.58
		Fund 51810 Fund Equity Total				125,341.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,890.53		527,101.95
		Major Account 470000 Total		48,890.53		527,101.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.90		4,687.19
		484500 REIMB NON GOV'T SOURCES				3,334.25
		486600 CREDIT CARD CLEARING		122,069.49		104,269.79
		Major Account 480000 Total		122,397.39		112,291.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		652.31		652.31
		Major Account 490000 Total		652.31		652.31
		Fund 51810 Revenues Total		171,940.23		640,045.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,364.59		225,197.97	
		511300 OVERTIME PAYMENTS			26.43	
		511800 COMPENSATORY TIME PAID			163.59	
		512100 VACATION LEAVE EXPENSE	1,769.33		22,419.19	
		512200 SICK LEAVE EXPENSE	880.60		7,453.01	
		512300 HOLIDAY LEAVE EXPENSE	1,000.86		12,318.23	
		515100 RETIREMENT PLANS EXPENSE	1,505.93		20,045.00	
		515200 FICA EXPENSE	1,392.71		18,714.90	
		515400 LIFE & ACCIDENT INS EXP	4.07		51.97	
		515500 HEALTH INSURANCE EXPENSE	5,434.64		69,161.69	

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				
		516500 WORKERS COMP PREMIUMS			2,485.97	
		Major Account 510000 Total	28,352.73		378,037.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.12		1,171.49	
		521400 CIO CHARGES	3,026.04		102,690.49	
		521412 OCIO-VOICE EXPENSE	276.15		3,718.12	
		521500 PUBLICATION & PRINT EXP			1,570.87	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	172.88		2,074.56	
		524900 RENT EXP-DEPR SURCHARGE	67.58		810.96	
		527400 REP & MAINT-DATA PROC	540.00		18,862.31	
		531100 OFFICE SUPPLIES EXPENSE	389.66		2,784.38	
		531200 IT SUPPLIES			80.27	
		532200 PERSONAL COMPUTING EQUIPMENT			1,441.00	
		534947 DATA PROCESSING SUPPLIES	1,276.79		11,129.52	
		538182 GAS EXPENSE			180.85	
		541100 ACCTG & AUDITING SERVICES			882.29	
		541200 PURCHASING ASSESSMENT			174.90	
		541400 HRMS ASSESSMENT	48.01		323.91	
		555310 COTS LICENSE FEES			1,199.76	
		556100 INSURANCE EXPENSE			35.72	
		559100 OTHER OPERATING EXP			96.02	
		Major Account 520000 Total	5,828.23		149,527.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	109.99		1,244.54	
		574500 PERSONAL VEHICLE MILEAGE	2.84		6.58	
		Major Account 570000 Total	112.83		1,251.12	
		Fund 51810 Expenditures Total	34,293.79		528,816.49	
		Fund 51810 Total	169,411.87	169,411.87	774,565.40	774,565.40

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	222,954.55-		2,560,723.31	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	50.00-		900.00	
		Fund 21910 Assets Total	223,004.55-		2,561,711.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		785.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,449.37		4,353.77
		Fund 21910 Liabilities Total		664.37		4,353.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,497,228.32
		Fund 21910 Fund Equity Total				2,497,228.32
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,916,477.70
		Major Account 450000 Total				2,916,477.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,614.43
		472200 REPROD & PUBLICATIONS				351.31
		474121 EXAMINATION FEES				50.00
		474123 MONEY TRANSMITTERS		1,000.00		38,900.00
		474124 PLEDGED SECURITIES		195.00		20,739.75
		474126 CHARTER FEES		10,800.00		17,300.00
		474127 APPLICATION FEES		500.00		5,000.00
		474128 BRANCH APPLICATION FEES		1,000.00		9,000.00
		474129 ARTICLES & BYLAWS		150.00		430.00
		474132 CHANGE OF CONTROL				4,000.00
		474141 SALES FINANCE LICENSE		150.00		20,400.00
		474143 DDS LICENSE				15,750.00
		474144 DDS BRANCH				300.00
		474145 INSTALLMENT LOAN BC LIC				3,500.00
		474151 MORT BANKERS REGIS FEE				700.00
		474152 MORT BANKERS LIC FEE		400.00		22,972.00
		474153 MORT BANKER LIC FEE REN				77,200.00
		474154 MORT BANKER BRANCH LIC		750.00		19,375.00
		474155 MORT BANKER BR LIC REN				33,225.00
		474156 MB CHANGE OF CONTROL		2,600.00		45,100.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474158	MORT LOAN ORIGINATOR LIC		14,250.00		236,700.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,650.00		18,100.00
	474160	MLO LICENSE RENEWAL				377,875.00
	474161	MLO LIC REINSTATEMENT				3,750.00
	474162	MORT BANKER LIC REINSTATEMENT				200.00
	475121	EXECUTIVE OFFICERS LIC		200.00		16,760.00
	475122	LOAN OFFICERS LICENSE		50.00		565.00
	475131	LOAN BROKER				800.00
	475200	EXAMINATION FEES		210,025.00		1,340,121.75
		Major Account 470000 Total		243,720.00		2,331,779.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,528.80		69,368.15
	484500	REIMB NON-GOVT SOURCES				58,186.08
		Major Account 480000 Total		5,528.80		127,554.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				318.91
		Major Account 490000 Total				318.91
		Fund 21910 Revenues Total		249,248.80		5,376,130.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	203,942.11		2,846,004.24	
	511300	OVERTIME PAYMENTS	1,126.16		12,348.91	
	511700	EMPLOYEE BONUSES			69,700.00	
	511800	COMPENSATORY TIME PAID	743.98		8,655.09	
	512100	VACATION LEAVE EXPENSE	24,821.12		245,387.58	
	512200	SICK LEAVE EXPENSE	5,846.40		110,558.28	
	512300	HOLIDAY LEAVE EXPENSE	12,463.85		152,902.20	
	512400	MILITARY LEAVE EXPENSE			3,775.80	
	512500	FUNERAL LEAVE EXPENSE	310.56		2,066.85	
	515100	RETIREMENT PLANS EXPENSE	18,768.34		253,327.74	
	515200	OASDI EXPENSE	17,858.58		249,201.23	
	515400	LIFE & ACCIDENT INS EXP	46.56		569.70	
	515500	HEALTH INSURANCE EXPENSE	35,219.24		418,265.12	
	516200	TUITION ASSISTANCE			828.00	
	516300	EMPLOYEE ASSISTANCE PRO			638.76	
	516400	UNEMPLOYM COMP INS EXP			5,007.61	
	516500	WORKERS COMP PREMIUMS			30,062.20	
		Major Account 510000 Total	321,146.90		4,409,299.31	

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				
	521100 POSTAGE EXPENSE	309.29		6,192.57	
	521300 FREIGHT EXPENSE	524.43-		1,035.38	
	521400 DATA PROCESSING EXPENSE	2,959.26		36,028.24	
	521401 OCIO COMM EXPENSE	3,541.67		45,804.67	
	521500 PUBLICATION & PRINT EXP	308.38		16,673.89	
	521900 AWARDS EXPENSE	70.00		337.76	
	522100 DUES & SUBSCRIPTION EXP	91,652.70		104,114.08	
	522200 CONFERENCE REGISTRATION	4,422.50		46,530.25	
	522600 JOB APPLICANT EXPENSE			605.05	
	524600 RENT EXPENSE-BUILDINGS	12,782.65		153,012.76	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		25,308.76	
	525100 RENT EXP-OFFICE EQUIP			16.00	
	527900 PERSONAL COMPUT EQUIP R & M			510.72	
	531100 OFFICE SUPPLIES EXPENSE	335.78		5,398.24	
	531200 IT SUPPLIES	79.94		1,107.18	
	532100 NON-CAPITALIZED EQUIP PU			1,627.55	
	532200 PERSONAL COMPUTING EQUIPMENT	387.88		2,845.68	
	533900 FOOD EXPENSE	581.86		1,477.58	
	534600 ED & RECREATIONAL SUP EX	2,789.27		25,789.68	
	534900 MISCELLANEOUS SUP EXP	71.73		1,197.50	
	535100 MEDICAL SUPPLIES			98.46	
	539500 PURCHASING CARD SUSPENSE			36.99	
	541100 ACCTG & AUDITING SERVICES			5,412.36	
	541200 PURCHASING ASSESSMENT			928.87	
	541400 HRMS Assessment			2,890.16	
	541500 LEGAL SERVICES EXPENSE			116.24	
	541700 LEGAL RELATED EXPENSE	2,172.66		19,386.87	
	542100 SOS TEMP SERV - PERSONNEL	126.58		7,039.73	
	543300 IT CONSULTING-OTHER			12.34	
	543500 MGT CONSULTANT SERVICES			20,426.32	
	547100 EDUCATIONAL SERVICES			102.30	
	554900 OTHER CONTRACTUAL SERVICE	9.68		640.26	
	555200 SOFTWARE - NEW PURCHASES			199.75	
	555310 COTS LICENSE FEES	29.85		602.16	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE			31,401.50	
	555440 CUSTOMIZED MAINTENANCE			1,110.20	

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				
	555510 SAAS SUBSCRIPTION FEES	1,796.78		21,345.36	
	556100 INSURANCE EXPENSE			482.91	
	556300 SURETY & NOTARY BONDS			38.00	
	559100 OTHER OPERATING EXP	530.91		6,948.88	
	Major Account 520000 Total	126,586.93		612,483.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,802.09		105,471.76	
	571900 MEALS-ONE DAY TRAVEL			21.19	
	572100 COMMERCIAL TRANSPORTATIO	3,166.58		21,796.24	
	573100 STATE-OWNED TRANSPORTAION	190.48		2,313.46	
	574500 PERSONAL VEHICLE MILEAGE	9,001.47		125,000.07	
	575100 MISC TRAVEL EXPENSE	67.75		2,071.84	
	Major Account 570000 Total	24,228.37		256,674.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	955.52		37,543.43	
	Major Account 580000 Total	955.52		37,543.43	
	Fund 21910 Expenditures Total	472,917.72		5,316,000.50	
	Fund 21910 Total	249,913.17	249,913.17	7,877,712.17	7,877,712.17

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	5,583,384.75-		9,750,185.59	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	27,312.13-			
		Fund 21920 Assets Total	5,610,696.88-		9,752,741.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,251.00-		
		Fund 21920 Liabilities Total		1,251.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,773,792.86
		Fund 21920 Fund Equity Total				13,773,792.86
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				51.00
		474112 SECURITIES REGIS		1,883,474.55		21,077,422.28
		475111 INDV DUAL AG/RA				6,160.00
		475112 BROKER-DEALER		250.00		353,250.00
		475113 BROKER-DEALER AGENT		69,160.00		5,061,360.00
		475115 INVESTMENT ADVISER		2,200.00		323,200.00
		475116 INVESTMENT ADVISER AGENT		2,640.00		216,440.00
		475117 PRIVATE OFFERING FEE		10,600.00		96,600.00
		475118 59-1722 EXEMPTION FEE		1,400.00		18,200.00
		475119 S-AMP FEES		50.00		250.00
		475130 ISSUER-DEALER		180.00		1,100.00
		475134 NEBRASKA SECURITIES EXAM				5.00
		Major Account 470000 Total		1,969,954.55		27,154,038.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,571.33		301,654.51
		484500 REIMB NON-GOVT SOURCES		90.00		12,129.18
		Major Account 480000 Total		26,661.33		313,783.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				74.55
		493200 OPERATING TRANSFERS OUT		7,500,000.00-		30,000,000.00-
		Major Account 490000 Total		7,500,000.00-		29,999,925.45-
		Fund 21920 Revenues Total		5,503,384.12-		2,532,103.48-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,487.05		760,332.69	
		511300 OVERTIME PAYMENTS	488.75		3,708.42	

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				
		511700 EMPLOYEE BONUSES			2,750.00	
		511800 COMPENSATORY TIME PAID	59.79		743.86	
		512100 VACATION LEAVE EXPENSE	4,197.17		66,638.82	
		512200 SICK LEAVE EXPENSE	1,874.83		33,510.16	
		512300 HOLIDAY LEAVE EXPENSE	3,449.53		40,163.92	
		512500 FUNERAL LEAVE EXPENSE			243.70	
		515100 RETIREMENT PLANS EXPENSE	5,158.96		67,814.50	
		515200 OASDI EXPENSE	4,823.14		64,469.83	
		515400 LIFE & ACCIDENT INS EXP	13.92		163.74	
		515500 HEALTH INSURANCE EXPENSE	12,800.41		155,593.85	
		516300 EMPLOYEE ASSISTANCE PRO			177.00	
		516400 UNEMPLOYM COMP INS EXP			2,699.72	
		516500 WORKERS COMP PREMIUMS			7,410.80	
		Major Account 510000 Total	91,353.55		1,206,421.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	334.37		4,843.49	
		521300 FREIGHT EXPENSE	8.04		256.99	
		521400 DATA PROCESSING EXPENSE	2,972.19		67,586.79	
		521401 OCIO COMM EXPENSE	993.39		12,922.97	
		521500 PUBLICATION & PRINT EXP	262.07		7,458.41	
		521900 AWARDS EXPENSE	30.00		38.74	
		522100 DUES & SUBSCRIPTION EXP	165.29		4,142.02	
		522200 CONFERENCE REGISTRATION	171.50		2,224.59	
		524600 RENT EXPENSE-BUILDINGS	4,567.59		54,831.08	
		524700 RENT EXP-OTHER REAL PROP			45.00	
		524900 RENT EXP-DEPR SURCHARGE	999.32		11,996.24	
		525100 RENT EXP-OFFICE EQUIP			10.00	
		531100 OFFICE SUPPLIES EXPENSE	270.28		3,115.86	
		531200 IT SUPPLIES	41.28		675.45	
		532100 NON-CAPITALIZED EQUIP PU			226.45	
		532200 PERSONAL COMPUTING EQUIPMENT	149.98		1,206.78	
		533900 FOOD EXPENSE	22.15		237.35	
		534600 ED & RECREATIONAL SUP EX	606.23		5,730.07	
		534900 MISCELLANEOUS SUP EXP	172.81		823.32	
		535100 MEDICAL SUPPLIES			65.64	
		541100 ACCTG & AUDITING SERVICES			1,486.64	
		541200 PURCHASING ASSESSMENT			255.13	
		541400 HRMS Assessment			855.84	
		541500 LEGAL SERVICES EXPENSE			194.76	

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				
		541700 LEGAL RELATED EXPENSE	2,216.67		17,910.43	
		542100 SOS TEMP SERV - PERSONNEL			5,394.98	
		543300 IT CONSULTING-OTHER			7.66	
		543500 MGT CONSULTANT SERVICES			8,754.15	
		547100 EDUCATIONAL SERVICES			62.70	
		554900 OTHER CONTRACTUAL SERVICE	9.67		335.03	
		555200 SOFTWARE - NEW PURCHASES			206.50	
		555310 COTS LICENSE FEES			392.25	
		555320 COTS DEVELOPMENT			13,500.00	
		555330 COTS INSTALLAION			3,750.00	
		555340 COTS MAINTENANCE			31,401.50	
		555440 CUSTOMIZED MAINTENANCE			597.80	
		555510 SAAS SUBSCRIPTION FEES	310.91		3,933.22	
		556100 INSURANCE EXPENSE			198.90	
		556300 SURETY & NOTARY BONDS			42.00	
		559100 OTHER OPERATING EXP	351.39		4,689.68	
		Major Account 520000 Total	14,655.13		272,406.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			420.22	
		572100 COMMERCIAL TRANSPORTATIO			788.20	
		573100 STATE-OWNED TRANSPORTAION			5.05	
		574500 PERSONAL VEHICLE MILEAGE	53.08		2,468.15	
		575100 MISC TRAVEL EXPENSE			24.65	
		Major Account 570000 Total	53.08		3,706.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			6,413.82	
		Major Account 580000 Total			6,413.82	
		Fund 21920 Expenditures Total	106,061.76		1,488,947.51	
		Fund 21920 Total	5,504,635.12-	5,504,635.12-	11,241,689.38	11,241,689.38

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	730.25		389,766.94	
		Fund 21930 Assets Total	730.25		389,766.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				214,631.01
		Fund 21930 Fund Equity Total				214,631.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		730.25		6,168.93
	484500	REIMB NON-GOVT SOURCES				168,967.00
		Major Account 480000 Total		730.25		175,135.93
		Fund 21930 Revenues Total		730.25		175,135.93
		Fund 21930 Total	730.25	730.25	389,766.94	389,766.94

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				.12
		Fund 21932 Fund Equity Total				.12
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				.12-
		Major Account 480000 Total				.12-
		Fund 21932 Revenues Total				.12-
		Fund 21932 Total				

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	34,502.42-		301,216.19	
		Fund 21230 Assets Total	34,502.42-		301,216.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.00		522.00
		Fund 21230 Liabilities Total		10.00		522.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,725.04
		Fund 21230 Fund Equity Total				416,725.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				216,715.00
		Major Account 460000 Total				216,715.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS				98,452.32
		Major Account 470000 Total				98,452.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		661.01		6,872.53
	484500	REIMB NON-GOVT SOURCES		138.88		209.36
	486500	MISCELLANEOUS ADJUSTMENT				273.00
		Major Account 480000 Total		799.89		7,354.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		8.03		8.03
		Major Account 490000 Total		8.03		8.03
		Fund 21230 Revenues Total		807.92		322,530.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,021.63		204,971.87	
	511300	OVERTIME PAYMENTS	124.14		2,273.30	
	511800	COMPENSATORY TIME PAID			5,797.98	
	512100	VACATION LEAVE EXPENSE	8.20		13,246.84	
	512200	SICK LEAVE EXPENSE	20.51		4,045.68	
	512300	HOLIDAY LEAVE EXPENSE	822.99		9,118.52	
	512500	FUNERAL LEAVE EXPENSE			131.26	
	512700	INJURY LEAVE EXPENSE			32.49	
	515100	RETIREMENT PLANS EXPENSE	1,354.69		17,837.02	
	515200	FICA EXPENSE	1,261.37		16,917.66	
	515400	LIFE & ACCIDENT INS EXP	25.93		311.35	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	5,660.41		66,240.55	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	26,299.87		343,122.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.72		1,678.07	
		521300 FREIGHT EXPENSE			75.91	
		521400 CIO CHARGES			75.49	
		521401 OCIO-PHONE	482.24		3,240.62	
		521402 OCIO-IMS	550.94		3,560.62	
		521500 PUBLICATION & PRINT EXP			116.92	
		522200 CONFERENCE REGISTRATION			650.00	
		524600 RENT EXPENSE-BUILDINGS	72.10		865.20	
		524900 RENT EXP-DEPR SURCHARGE	12.16		145.92	
		525500 RENT EXP-OTHER PERS PROP			655.00	
		527200 REP & MAINT-MOTOR VEHICL			1,580.00	
		531100 OFFICE SUPPLIES EXPENSE	54.52		300.83	
		531200 IT SUPPLIES			75.33	
		532100 NON-CAPITALIZED EQUIP PU			382.00	
		532200 PERSONAL COMPUTING EQUIPMENT			727.96	
		532240 DATA STORAGE EQUIP			167.54	
		532260 VOICE EQUIP			64.19	
		532280 VIDEO EQUIP			91.99	
		533100 HOUSEHOLD & INSTIT EXP			9,752.58	
		534900 MISCELLANEOUS SUP EXP			1,080.75	
		538100 VEHICLE & EQUIP SUP EXP			146.22	
		541100 ACCTG & AUDITING SERVICES			775.25	
		541200 PURCHASING ASSESSMENT			63.14	
		541400 HRMS ASSESSMENT			260.40	
		554100 DATA SERVICES	30.00		330.00	
		556100 INSURANCE EXPENSE			34.69	
		559100 OTHER OPERATING EXP			55.50	
		Major Account 520000 Total	1,273.68		26,952.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,554.75		30,982.07	
		572100 COMMERCIAL TRANSPORTATIO			595.26	
		573100 STATE-OWNED TRANSPORT	3,151.28		36,660.81	
		574500 PERSONAL VEHICLE MILEAGE	31.76		31.76	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	9.00		217.00	
	Major Account 570000 Total	7,746.79		68,486.90	
	Fund 21230 Expenditures Total	35,320.34		438,561.09	
	Fund 21230 Total	817.92	817.92	739,777.28	739,777.28

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,315.93		725,308.91	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	87.31-		7.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	581.50-		255.00	
		Fund 21250 Assets Total	2,647.12		731,138.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,535.58
		Fund 21250 Fund Equity Total				751,535.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				186,855.82
		Major Account 460000 Total				186,855.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		78.97		78.97
		472201 INV/REP/PICTURES		29.28		426.78
		474100 GENERAL BUSINESS FEES		7,800.00		46,700.00
		474101 PLAN REVIEW FEE		12,563.50		122,874.50
		474102 LIQUOR INSPECTION FEE		2,775.00		19,350.00
		474103 HEALTH FACILITY INSPECTION FEE		2,850.00		33,510.00
		474104 HOSPITAL INSPECTION FEE		250.00		9,200.00
		474106 DAY CARE INSPECTION FEE		1,710.00		19,950.00
		474107 ABOVE GROUND STORAGE TANK FEE		250.00		4,050.00
		474108 ELEVATOR REGISTRATION FEE				23,545.00
		475100 REGISTRATION / LICENSE F				5,200.00
		475101 FIREWORKS DISPLAY		1,940.00		4,020.00
		476100 OTHER LIC PERM & FEES		975.00		10,275.00
		Major Account 470000 Total		31,221.75		299,180.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.57		14,585.27
		484500 REIMB NON-GOVT SOURCES		388.62-		105.16
		486600 CREDIT CARD CLEARING		719.66		3,211.14
		Major Account 480000 Total		1,600.61		17,901.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		826.26-		152.04
		Major Account 490000 Total		826.26-		152.04

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 21250 Revenues Total		31,996.10		504,089.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,955.54		250,489.20	
	512100	VACATION LEAVE EXPENSE	408.78		12,622.21	
	512200	SICK LEAVE EXPENSE	189.43		5,776.35	
	512300	HOLIDAY LEAVE EXPENSE	454.99		7,232.92	
	512500	FUNERAL LEAVE EXPENSE			1,183.37	
	515100	RETIREMENT PLANS EXPENSE	1,498.49		20,641.08	
	515200	FICA EXPENSE	1,396.45		19,323.94	
	515400	LIFE & ACCIDENT INS EXP	17.21		187.18	
	515500	HEALTH INSURANCE EXPENSE	5,270.41		76,373.04	
		Major Account 510000 Total	28,191.30		393,829.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.85		626.36	
	521400	CIO CHARGES			75.56	
	521401	OCIO-PHONE	214.80		860.01	
	521402	OCIO-IMS	667.88		7,346.68	
	521500	PUBLICATION & PRINT EXP	413.09		3,316.54	
	527200	REP & MAINT-MOTOR VEHICL			5.50	
	531100	OFFICE SUPPLIES EXPENSE			75.99	
	534900	MISCELLANEOUS SUP EXP			26.89	
	544100	PHYSICIAN SERVICES			715.00	
	554100	DATA SERVICES	330.00		2,970.00	
	556100	INSURANCE EXPENSE			7,099.07	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	845.44		23,157.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	312.24		6,249.08	
	571600	MEALS-NOT TRAVEL STATUS			150.00	
	571900	MEALS-ONE DAY TRAVEL			36.14	
	572100	COMMERCIAL TRANSPORTATIO			11.54	
	573100	STATE-OWNED TRANSPORT			100,901.38	
	575100	MISC TRAVEL EXPENSE			151.50	
		Major Account 570000 Total	312.24		107,499.64	
		Fund 21250 Expenditures Total	29,348.98		524,486.53	
		Fund 21250 Total	31,996.10	31,996.10	1,255,625.26	1,255,625.26

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	2,161.29		260,660.50	
	132100	DUE FROM OTHER FUNDS	5,000.00		5,000.00	
		Fund 21251 Assets Total	7,161.29		265,660.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				237,302.56
		Fund 21251 Fund Equity Total				237,302.56
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		6,825.00		40,540.00
	472100	SALE OF SUP & MAT				427.50
		Major Account 470000 Total		6,825.00		40,967.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		484.71		4,902.88
		Major Account 480000 Total		484.71		4,902.88
		Fund 21251 Revenues Total		7,309.71		45,870.38
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			16.78	
	521402	OCIO-IMS	148.42		1,632.62	
	532100	NON-CAPITALIZED EQUIP PU			347.50	
	556100	INSURANCE EXPENSE			2,894.76	
		Major Account 520000 Total	148.42		4,196.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			224.32	
	573100	STATE-OWNED TRANSPORT			13,046.96	
	575100	MISC TRAVEL EXPENSE			44.50	
		Major Account 570000 Total			13,315.78	
		Fund 21251 Expenditures Total	148.42		17,512.44	
		Fund 21251 Total	7,309.71	7,309.71	283,172.94	283,172.94

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	16,304.29-		677,660.56	
		Fund 22110 Assets Total	16,304.29-		677,660.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				676,193.06
		Fund 22110 Fund Equity Total				676,193.06
Revenues	470000	Revenues - Sales & Charges				
	474110	FLST-STATE FEES		660.00		166,765.00
	474112	FLST-INSTALL FEES				1,700.00
		Major Account 470000 Total		660.00		168,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,310.99		14,547.50
	484500	REIMB NON-GOVT SOURCES		3.50		352.86
		Major Account 480000 Total		1,314.49		14,900.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		20.69		20.69
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total		20.69		50,020.69
		Fund 22110 Revenues Total		1,995.18		233,386.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,234.36		78,707.16	
	512100	VACATION LEAVE EXPENSE			2,333.96	
	512200	SICK LEAVE EXPENSE			738.19	
	512300	HOLIDAY LEAVE EXPENSE			2,644.10	
	512500	FUNERAL LEAVE EXPENSE			619.03	
	515100	RETIREMENT PLANS EXPENSE	331.34		6,382.73	
	515200	FICA EXPENSE	303.50		5,997.76	
	515400	LIFE & ACCIDENT INS EXP	1.55		26.31	
	515500	HEALTH INSURANCE EXPENSE	757.81		18,286.01	
	516300	EMPLOYEE ASSISTANCE PRO			117.42	
	516500	WORKERS COMP PREMIUMS			4,283.86	
		Major Account 510000 Total	5,628.56		120,136.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	193.04		1,683.35	
	521400	CIO CHARGES			394.04	
	521401	OCIO-PHONE	1,549.20		9,896.33	
	521402	OCIO-IMS	1,931.83		11,902.20	

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				
		521500 PUBLICATION & PRINT EXP	442.45		2,763.50	
		524600 RENT EXPENSE-BUILDINGS	761.86		9,112.32	
		524900 RENT EXP-DEPR SURCHARGE	115.02		1,380.24	
		525500 RENT EXP-OTHER PERS PROP			354.00	
		527200 REP & MAINT-MOTOR VEHICL			1,251.50	
		531100 OFFICE SUPPLIES EXPENSE			4,136.34	
		532100 NON-CAPITALIZED EQUIP PU			2,147.04	
		532200 PERSONAL COMPUTING EQUIPMENT			2,212.03	
		532240 DATA STORAGE EQUIP			97.15	
		533100 HOUSEHOLD & INSTIT EXP			789.30	
		538100 VEHICLE & EQUIP SUP EXP			499.25	
		541100 ACCTG & AUDITING SERVICES			1,200.50	
		541200 PURCHASING ASSESSMENT			126.28	
		541400 HRMS ASSESSMENT			520.80	
		542100 SOS TEMP SERV - PERSONNEL			812.05-	
		543500 MGT CONSULTANT SERVICES	7,578.49		19,936.40	
		544100 PHYSICIAN SERVICES			525.00	
		547100 EDUCATIONAL SERVICES			15,500.00	
		549100 LAUNDRY SERVICES			11.45	
		554100 DATA SERVICES	30.00		1,020.00	
		554160 DATA CENTER HOSTING SERVICES			717.00	
		556100 INSURANCE EXPENSE			84.63	
		559100 OTHER OPERATING EXP	69.02		1,105.14	
		Major Account 520000 Total	12,670.91		88,553.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,035.23	
		573100 STATE-OWNED TRANSPORT			9,895.05	
		Major Account 570000 Total			12,930.28	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			10,298.00	
		Major Account 590000 Total			10,298.00	
		Fund 22110 Expenditures Total	18,299.47		231,918.55	
		Fund 22110 Total	1,995.18	1,995.18	909,579.11	909,579.11

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	134.77		73,617.13	
		Fund 22120 Assets Total	134.77		73,617.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,384.10
		Fund 22120 Fund Equity Total				37,384.10
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				59,000.00
		Major Account 470000 Total				59,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.79		1,095.70
		Major Account 480000 Total		136.79		1,095.70
		Fund 22120 Revenues Total		136.79		60,095.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			11,696.97	
	512100	VACATION LEAVE EXPENSE			957.17	
	512200	SICK LEAVE EXPENSE			214.87	
	512300	HOLIDAY LEAVE EXPENSE			750.12	
	515100	RETIREMENT PLANS EXPENSE	2.02		1,021.58	
	515200	FICA EXPENSE			856.83	
	515400	LIFE & ACCIDENT INS EXP			4.87	
	515500	HEALTH INSURANCE EXPENSE			7,278.87	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total	2.02		23,099.63	
Expenditures	520000	Operating Expenses				
	521401	OCIO-PHONE			579.23	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT			55.80	
	556100	INSURANCE EXPENSE			2.74	
	559100	OTHER OPERATING EXP			55.50	
		Major Account 520000 Total			763.04	
		Fund 22120 Expenditures Total	2.02		23,862.67	
		Fund 22120 Total	136.79	136.79	97,479.80	97,479.80

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			3,519.28	
		Fund 41210 Assets Total			3,519.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,719.28
		Fund 41210 Fund Equity Total				3,719.28
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				22,583.58
		Major Account 460000 Total				22,583.58
		Fund 41210 Revenues Total				22,583.58
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			72.04	
	532100	NON-CAPITALIZED EQUIP PU			2,093.60	
	534600	ED & RECREATIONAL SUP EX			200.00	
	534900	MISCELLANEOUS SUP EXP			418.09	
		Major Account 520000 Total			2,783.73	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			19,999.85	
		Major Account 580000 Total			19,999.85	
		Fund 41210 Expenditures Total			22,783.58	
		Fund 41210 Total			26,302.86	26,302.86

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	9,746.79		16,169.95	
		Fund 41211 Assets Total	9,746.79		16,169.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,446.33
		Fund 41211 Fund Equity Total				22,446.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		47,500.00		431,500.00
		Major Account 460000 Total		47,500.00		431,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.22		205.92
		Major Account 480000 Total		22.22		205.92
		Fund 41211 Revenues Total		47,522.22		431,705.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,757.61		213,750.51	
	512100	VACATION LEAVE EXPENSE	3,443.48		21,201.04	
	512200	SICK LEAVE EXPENSE	222.79		8,775.87	
	512300	HOLIDAY LEAVE EXPENSE	1,322.05		13,220.50	
	512700	INJURY LEAVE EXPENSE			125.77	
	515100	RETIREMENT PLANS EXPENSE	1,703.12		19,249.63	
	515200	FICA EXPENSE	1,569.53		17,942.02	
	515400	LIFE & ACCIDENT INS EXP	7.16		73.50	
	515500	HEALTH INSURANCE EXPENSE	5,907.25		60,762.59	
		Major Account 510000 Total	31,932.99		355,101.43	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			354.00	
		Major Account 520000 Total			354.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	679.33		3,355.70	
	573100	STATE-OWNED TRANSPORT	5,158.61		40,639.67	
	575100	MISC TRAVEL EXPENSE	4.50		4.50	
		Major Account 570000 Total	5,842.44		43,999.87	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			38,527.00	
		Major Account 590000 Total			38,527.00	
		Fund 41211 Expenditures Total	37,775.43		437,982.30	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 41211 Total			47,522.22	47,522.22	454,152.25	454,152.25

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	858.14-		24,141.83	
	139901	AR INVOICED (SYSTEM)	25,231.00-			
		Fund 41212 Assets Total	26,089.14-		24,141.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,535.55
		Fund 41212 Fund Equity Total				43,535.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		923.26-		135,052.22
		Major Account 460000 Total		923.26-		135,052.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.12		889.57
		Major Account 480000 Total		65.12		889.57
		Fund 41212 Revenues Total		858.14-		135,941.79
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	25,231.00		155,335.51	
		Major Account 590000 Total	25,231.00		155,335.51	
		Fund 41212 Expenditures Total	25,231.00		155,335.51	
		Fund 41212 Total	858.14-	858.14-	179,477.34	179,477.34

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	5,886.54-		6,784.41	
		139901 AR INVOICED (SYSTEM)			304.24	
		Fund 41213 Assets Total	5,886.54-		7,088.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113.77-		
		215100 DUE TO FUND - SHORT TERM		5,000.00		5,000.00
		Fund 41213 Liabilities Total		4,886.23		5,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,811.32-
		Fund 41213 Fund Equity Total				17,811.32-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,405.31
		461500 OP GRANTS - STATE AGENCI				100,186.94
		Major Account 460000 Total				114,592.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.02		410.08
		Major Account 480000 Total		24.02		410.08
		Fund 41213 Revenues Total		24.02		115,002.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,177.75	
		511200 TEMPORARY SALARIES-WAGE	6,328.00		26,096.00	
		511300 OVERTIME PAYMENTS	423.18		3,056.13	
		515100 RETIREMENT PLANS EXPENSE	31.63		316.96	
		515200 FICA EXPENSE	515.07		2,294.69	
		515400 LIFE & ACCIDENT INS EXP	.08		.85	
		515500 HEALTH INSURANCE EXPENSE	67.11		1,077.50	
		Major Account 510000 Total	7,365.07		34,019.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			892.68	
		521300 FREIGHT EXPENSE			1,013.17	
		521401 OCIO-PHONE	53.46		299.38	
		521500 PUBLICATION & PRINT EXP	733.99		1,945.16	
		527100 REP & MAINT-OFFICE EQUIP			60.00	
		531100 OFFICE SUPPLIES EXPENSE			2,038.89	
		532100 NON-CAPITALIZED EQUIP PU			14,084.82	
		533100 HOUSEHOLD & INSTIT EXP			1,109.50	

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				
	534600 ED & RECREATIONAL SUP EX			19,678.12	
	534900 MISCELLANEOUS SUP EXP			166.72	
	541100 ACCTG & AUDITING SERVICES			350.00	
	Major Account 520000 Total	787.45		41,638.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	318.60		3,266.61	
	574500 PERSONAL VEHICLE MILEAGE	2,325.67		8,977.43	
	Major Account 570000 Total	2,644.27		12,244.04	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,200.00	
	Major Account 580000 Total			7,200.00	
	Fund 41213 Expenditures Total	10,796.79		95,102.36	
	Fund 41213 Total	4,910.25	4,910.25	102,191.01	102,191.01

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	1,985,318.78		24,276,010.63	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		Fund 22210 Assets Total	1,985,318.78		25,301,120.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT		211,905.00-		1,457,776.00
		211900 AAI DUE TO VENDOR (SYSTE		240,072.30		256,430.22
		214100 DEPOSITS		1,006.52-		51,401.50
		215112 PREM TAX - FINAL PAYMENT		1,359,682.00-		
		215123 PREMIUM TAX - PY COLL		83,843.00		1,218,365.00
		215128 DUE TO FUND - SHORT TERM		560,742.80		1,277,057.11
		Fund 22210 Liabilities Total		687,935.42-		5,275,029.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,363,704.54
		Fund 22210 Fund Equity Total				18,363,704.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,414.13		93,784.95
		472200 REPROD & PUBLICATIONS		320.00		2,591.50
		474112 AGENT CERTIFICATION		240.00		18,157.00
		474115 LEGAL FILING FEES		4,655.00		18,064.00
		474116 MISCELLANEOUS FEES		2,985.00		1,126,595.00
		474119 PREADMISSION FEES		1,000.00		20,000.00
		474122 P & C FILING FEES		65,297.00		688,477.02
		474123 L & H FILING FEES		14,365.00		142,760.00
		474125 FRAUD FEE		4,100.00		512,716.00
		475114 IAA CTF OF AUTH		5,600.00		79,655.00
		475116 AGENCY LICENSE		7,990.00		636,025.00
		475117 CO APPOINTMENT/CANCEL		838,389.00		6,700,571.00
		475118 AGENTS LICENSE		299,835.00		3,289,039.00
		475121 CONT ED APPROVAL FEE		4,250.00		44,800.00
		475123 THIRD PARTY ADMINISTRATOR		300.00		79,065.00
		475200 EXAMINATION FEES		2,088,080.96		5,861,366.92
		Major Account 470000 Total		3,341,821.09		19,313,667.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,916.86		585,031.28

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484400	ESCHEAT MONIES		1,312.00		3,100.00
	484500	REIMB NON-GOVT SOURCES		94.46		13,716.74
	485100	FINES FORFEITS & PENALTI				187.66-
	486500	MISCELLANEOUS ADJUSTMENT				820.11
	486600	CREDIT CARD CLEARING		190.00		290.00
		Major Account 480000 Total		40,513.32		602,770.47
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,983.44
	493200	OPERATING TRANSFERS OUT				8,250,000.00-
		Major Account 490000 Total				8,245,016.56-
		Fund 22210 Revenues Total		3,382,334.41		11,671,421.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	337,718.56		4,529,051.15	
	511300	OVERTIME PAYMENTS			9,452.50	
	511700	EMPLOYEE BONUSES	200.00		2,900.00	
	511800	COMPENSATORY TIME PAID	215.37		1,538.67	
	512100	VACATION LEAVE EXPENSE	29,743.04		417,276.05	
	512200	SICK LEAVE EXPENSE	24,292.67		275,899.91	
	512300	HOLIDAY LEAVE EXPENSE	20,696.44		254,131.09	
	512400	MILITARY LEAVE EXPENSE			2,038.30	
	512500	FUNERAL LEAVE EXPENSE	1,472.13		10,318.05	
	512600	CIVIL LEAVE EXPENSE			746.67	
	512700	INJURY LEAVE EXPENSE			60.02	
	515100	RETIREMENT PLANS EXPENSE	31,197.00		412,065.85	
	515200	FICA EXPENSE	29,196.48		388,410.95	
	515400	LIFE & ACCIDENT INS EXP	85.48		1,037.11	
	515500	HEALTH INSURANCE EXPENSE	81,618.68		992,418.33	
	516100	EMPLOYEE RELOCATION	3,221.88		3,221.88	
	516200	TUITION ASSISTANCE			1,245.00	
	516300	EMPLOYEE ASSISTANCE PRO			1,285.44	
	516400	UNEMPLOYM COMP INS EXP			9,938.24	
	516500	WORKERS COMP PREMIUMS			55,653.00	
		Major Account 510000 Total	559,657.73		7,368,688.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,210.47		50,447.13	
	521300	FREIGHT EXPENSE			494.77	
	521400	CIO CHARGES	5,364.47		166,949.94	

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				
	521500 PUBLICATION & PRINT EXP	28.70		40,013.92	
	522100 DUES & SUBSCRIPTION EXP	1,028.15		36,579.50	
	522110 PROFESSIONAL DESIGNATION	634.00		21,399.00	
	522120 DHS - SAVE PRG	25.00		300.50	
	522200 CONFERENCE REGISTRATION			1,704.00	
	523100 UTILITIES EXPENSE			3,691.00	
	523600 INTEREST EXPENSE			20.43	
	524600 RENT EXPENSE-BUILDINGS	31,591.28		353,893.28	
	524700 RENT EXP-OTHER REAL PROP	646.00		1,571.00	
	525100 RENT EXP-OFFICE EQUIP	3,406.75		3,406.75	
	526100 REP & MAINT-REAL PROPERT			11,303.64	
	527900 PERSONAL COMPUT EQUIP R & M			451.98	
	531100 OFFICE SUPPLIES EXPENSE	847.93		20,663.03	
	531110 PROMOTIONAL ITEMS			726.00	
	531200 IT SUPPLIES			312.76	
	532100 NON-CAPITALIZED EQUIP PU			567.55	
	533900 FOOD EXPENSE	2,742.25		8,449.72	
	534600 ED & RECREATIONAL SUP EX			1,582.64	
	534900 MISCELLANEOUS SUP EXP	333.51		350.67	
	538100 VEHICLE & EQUIP SUP EXP	6.60		6.60	
	541100 ACCTG & AUDITING SERVICES	47,512.97		1,465,506.36	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT			6,036.00	
	541500 LEGAL SERVICES EXPENSE	7,262.50		28,674.08	
	542100 SOS TEMP SERV - PERSONNEL	8,347.57		19,124.16	
	543500 MGT CONSULTANT SERVICES			21,877.89	
	547100 EDUCATIONAL SERVICES	333.00		3,569.05	
	554110 VOICE SERVICES	357.56		713.99	
	554900 OTHER CONTRACTUAL SERVICES	1,493.75		93,707.09	
	555200 SOFTWARE - NEW PURCHASES			4,898.00	
	555510 SAAS SUBSCRIPTION FEES			13,428.10	
	555540 SAAS MAINTENANCE	990.00		990.00	
	556100 INSURANCE EXPENSE			6,449.80	
	556300 SURETY & NOTARY BONDS	120.00		200.00	
	559100 OTHER OPERATING EXP	546.84		18,629.84	
	Major Account 520000 Total	117,829.30		2,414,563.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,812.06		70,765.73	
	572100 COMMERCIAL TRANSPORTATIO	7,022.26		33,414.92	

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				
	573100	STATE-OWNED TRANSPORT	459.00		4,523.94	
	574500	PERSONAL VEHICLE MILEAGE	9,696.79		100,011.23	
	575100	MISC TRAVEL EXPENSE	488.07		6,881.19	
		Major Account 570000 Total	23,478.18		215,597.01	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	8,115.00		8,115.00	
	583470	PERSONAL COMPUTING EQUIPMENT			2,072.00	
		Major Account 580000 Total	8,115.00		10,187.00	
		Fund 22210 Expenditures Total	709,080.21		10,009,035.39	
		Fund 22210 Total	2,694,398.99	2,694,398.99	35,310,155.67	35,310,155.67

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	6,673,422.00		13,090,114.55	
		Fund 62240 Assets Total	6,673,422.00		13,090,114.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,501,455.70
		Fund 62240 Fund Equity Total				10,501,455.70
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		6,661,958.27		18,470,389.50
		Major Account 450000 Total		6,661,958.27		18,470,389.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,463.73		299,698.06
		Major Account 480000 Total		11,463.73		299,698.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				16,181,428.71-
		Major Account 490000 Total				16,181,428.71-
		Fund 62240 Revenues Total		6,673,422.00		2,588,658.85
		Fund 62240 Total	6,673,422.00	6,673,422.00	13,090,114.55	13,090,114.55

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,909,841.41		16,886,346.07	
		Fund 72210 Assets Total	5,909,841.41		16,886,346.07	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		5,889,269.45		16,823,121.45
	215100	DUE TO FUND - SHORT TERM		20,571.96		63,224.62
		Fund 72210 Liabilities Total		5,909,841.41		16,886,346.07
		Fund 72210 Total	5,909,841.41	5,909,841.41	16,886,346.07	16,886,346.07

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,654.94		4,561,552.43	
		132900 NSF ITEMS SUSPENSE	72.00-		1,202.00	
		Fund 22320 Assets Total	31,582.94		4,562,754.43	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				1,115.73
		Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,981,822.86
		Fund 22320 Fund Equity Total				3,981,822.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12.00-		39.00
		Major Account 470000 Total		12.00-		39.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,232.02		85,909.90
		484500 REIMB NON-GOVT SOURCES		213.97-		
		Major Account 480000 Total		8,018.05		85,909.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		691,659.69		11,146,193.62
		493102 ALLOCATION TRANSFERS IN		542.37		546.70
		493103 NIC TRANSFER IN		58,769.00		587,835.01
		493200 OPERATING TRANSFERS OUT		636,058.33-		10,598,489.02-
		493202 ALLOCATION TRANSFERS OUT		542.37-		546.70-
		493203 NIC TRANSFER OUT		60,164.00-		589,230.00-
		Major Account 490000 Total		54,206.36		546,309.61
		Fund 22320 Revenues Total		62,212.41		632,258.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	709.70		709.70	
		511998 LEAVE SALARY	175.07		175.07	
		512998 SALARY ALLOCATION TO	127.89		127.89	
		515100 RETIREMENT PLANS EXPENSE	53.15		53.15	
		515200 OASDI EXPENSE	47.60		47.60	
		515400 LIFE & ACCIDENT INS EXP	.24		.24	
		515500 HEALTH INSURANCE EXPENSE	115.47		115.47	
		518998 LEAVE BENEFIT	67.61		67.61	
		519898 BENEFITS ALLOCATION TO	45.60		45.60	
		Major Account 510000 Total	1,342.33		1,342.33	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.01		.01	
		521498 IT ALLOCATION TO	42.18		42.18	
		521500 PUBLICATION & PRINT EXP	24,999.50		24,999.50	
		524900 RENT EXP-DEPR SURCHARGE	665.90		7,990.80	
		524998 FACILITIES ALLOCATION TO	9.96		9.96	
		525598 OFFICE EXP ALLOCATION TO	.17-		.17-	
		526100 REP & MAINT-REAL PROPERT			4,955.00	
		535198 SUPPLIES ALLOCATION TO	7.57		7.57	
		542500 ENG & ARCH SERVICES	3,531.60		13,064.90	
		547598 SERVICES ALLOCATION TO	27.72		27.72	
		559198 MISC ALLOCATION TO	.14		.14	
		Major Account 520000 Total	29,284.41		51,097.61	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	2.73		2.73	
		Major Account 570000 Total	2.73		2.73	
		Fund 22320 Expenditures Total	30,629.47		52,442.67	
		Fund 22320 Total	62,212.41	62,212.41	4,615,197.10	4,615,197.10

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Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,888.36		904,217.89	
		Fund 22330 Assets Total	20,888.36		904,217.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,327,635.25
		Fund 22330 Fund Equity Total				2,327,635.25
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				4,850.00
	475100	REGISTRATION / LICENSE F		62,110.00		612,921.00
		Major Account 470000 Total		62,110.00		617,771.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,641.95		19,284.19
		Major Account 480000 Total		1,641.95		19,284.19
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		9,902.56		86,126.04
	493200	OPERATING TRANSFERS OUT				1,700,000.00-
	493202	ALLOCATION TRANSFERS OUT		9,902.56-		86,126.04-
		Major Account 490000 Total				1,700,000.00-
		Fund 22330 Revenues Total		63,751.95		1,062,944.81-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,770.82		124,902.50	
	511998	LEAVE SALARY	2,251.49		24,321.15	
	512998	SALARY ALLOCATION TO	2,050.55		20,201.59	
	515100	RETIREMENT PLANS EXPENSE	1,105.78		9,354.30	
	515200	FICA EXPENSE	1,030.77		8,840.87	
	515400	LIFE & ACCIDENT INS EXP	4.02		35.93	
	515500	HEALTH INSURANCE EXPENSE	3,662.99		24,628.43	
	518998	LEAVE BENEFIT	771.98		8,219.45	
	519898	BENEFITS ALLOCATION TO	723.79		9,292.38	
		Major Account 510000 Total	26,372.19		229,796.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.22		1,610.32	
	521198	POSTAGE ALLOCATION TO	.21		27.17	
	521400	CIO CHARGES	175.12		2,200.84	
	521498	IT ALLOCATION TO	711.59		7,831.67	
	521500	PUBLICATION & PRINT EXP	8.26		815.37	
	521501	RECORDS MANAGEMENT EXP			194.31	

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Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522500 EMPLOYEE MOVING EXPENSE			.01-	
		524998 FACILITIES ALLOCATION TO	258.65		3,660.10	
		525500 RENT EXP-OTHER PERS PROP	24.00-		288.00-	
		525598 OFFICE EXP ALLOCATION TO	2.60-		13.70-	
		531100 OFFICE SUPPLIES EXPENSE	64.20		397.00	
		531200 IT SUPPLIES	35.99		35.99	
		532100 NON-CAPITALIZED ASSET PURCHAS			217.79	
		532200 PERSONAL COMPUTING EQUIPMENT	896.31		896.31	
		533100 HOUSEHOLD & INSTIT EXP			163.99	
		535198 SUPPLIES ALLOCATION TO	177.15		762.81	
		541700 LEGAL RELATED EXPENSE			275.00	
		543100 IT CONSULTING-APPLICATION	11,537.39		98,016.63	
		547598 SERVICES ALLOCATION TO	467.00		6,138.05	
		555340 COTS MAINTENANCE			100.10	
		559100 OTHER OPERATING EXP			750.00	
		559198 MISC ALLOCATION TO	2.59		385.39	
		Major Account 520000 Total	14,373.08		124,207.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	58.22		448.11	
		573100 STATE-OWNED TRANSPORT	329.06		3,963.41	
		575198 TRAVEL ALLOCATION TO	46.10		372.36	
		Major Account 570000 Total	433.38		4,783.88	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,684.94		1,684.94	
		Major Account 580000 Total	1,684.94		1,684.94	
		Fund 22330 Expenditures Total	42,863.59		360,472.55	
		Fund 22330 Total	63,751.95	63,751.95	1,264,690.44	1,264,690.44

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,372.40		701,344.81	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	15,590.00		19,100.00	
		Fund 22340 Assets Total	26,962.40		720,462.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,817.43
		Fund 22340 Fund Equity Total				596,817.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		474100 GENERAL BUSINESS FEES		86,821.00		947,281.00
		475100 REGISTRATION / LICENSE F		75.00		6,400.00
		Major Account 470000 Total		86,896.00		953,706.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,285.62		12,066.19
		Major Account 480000 Total		1,285.62		12,066.19
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		14,034.27		157,453.57
		493200 OPERATING TRANSFERS OUT				150,000.00-
		493202 ALLOCATION TRANSFERS OUT		14,034.27-		157,453.57-
		Major Account 490000 Total				150,000.00-
		Fund 22340 Revenues Total		88,181.62		815,772.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,685.37		252,697.08	
		511300 OVERTIME PAYMENTS	693.75		4,960.49	
		511998 LEAVE SALARY	2,745.60		41,626.52	
		512998 SALARY ALLOCATION TO	2,803.05		31,147.98	
		515100 RETIREMENT PLANS EXPENSE	1,825.37		19,292.32	
		515200 FICA EXPENSE	1,829.12		19,266.51	
		515400 LIFE & ACCIDENT INS EXP	5.44		51.79	
		515500 HEALTH INSURANCE EXPENSE	1,265.12		15,387.95	
		518998 LEAVE BENEFIT	733.20		8,982.43	
		519898 BENEFITS ALLOCATION TO	992.25		13,257.39	
		Major Account 510000 Total	36,578.27		406,670.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.54		1,883.87	
		521198 POSTAGE ALLOCATION TO	.32		21.31	

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	629.73		7,471.04	
		521498 IT ALLOCATION TO	981.42		11,704.58	
		521500 PUBLICATION & PRINT EXP	4.94		3,583.41	
		522100 DUES & SUBSCRIPTION EXP	143.21		2,821.83	
		522200 CONFERENCE REGISTRATION			1,691.67	
		524600 RENT EXP BUILDINGS	876.22		10,514.64	
		524900 RENT EXP-DEPR SURCHARGE	214.74		2,576.88	
		524998 FACILITIES ALLOCATION TO	141.94		1,585.31	
		525500 RENT EXP-OTHER PERS PROP			50.75	
		525598 OFFICE EXP ALLOCATION TO	3.60-		36.02-	
		531100 OFFICE SUPPLIES EXPENSE	9.50		1,075.64	
		532100 NON-CAPITALIZED ASSET PURCHAS			130.14-	
		533100 HOUSEHOLD & INSTIT EXP			281.99	
		533900 FOOD EXPENSE			67.91	
		534800 CONST & MAINT SUP EXP	161.82		191.75	
		534900 MISCELLANEOUS SUP EXP			416.17	
		535198 SUPPLIES ALLOCATION TO	127.99		732.23	
		542100 SOS TEMP SERV - PERSONNEL			48,202.24	
		542110 SOS OVERTIME - PERSONNEL			3,335.18	
		547100 EDUCATIONAL SERVICES	400.00		400.00	
		547598 SERVICES ALLOCATION TO	644.44		8,626.89	
		554900 OTHER CONTRACTUAL SERVICES	14,169.00		99,757.00	
		555310 COTS LICENSE FEES			140.06	
		556100 INSURANCE EXPENSE			26.40	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO	3.56		409.95	
		Major Account 520000 Total	18,647.77		207,422.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,408.09		17,212.92	
		572100 COMMERCIAL TRANSPORTATIO			641.60	
		573100 STATE-OWNED TRANSPORT	91.62		2,764.73	
		574500 PERSONAL VEHICLE MILEAGE	3,034.72		36,804.09	
		574600 CONTRACTUAL SERV-TRAVEL	1,391.14		1,391.14	
		575100 MISC TRAVEL EXPENSE	4.00		322.40	
		575198 TRAVEL ALLOCATION TO	63.61		577.13	
		Major Account 570000 Total	5,993.18		59,714.01	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			18,320.00	

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Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			18,320.00	
		Fund 22340 Expenditures Total	61,219.22		692,127.01	
		Fund 22340 Total	88,181.62	88,181.62	1,412,589.62	1,412,589.62

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Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,344.85-		371,109.59	
		139901 AR INVOICED (SYSTEM)	501.00-		1,934.00	
		Fund 22370 Assets Total	7,845.85-		373,043.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,261.72
		Fund 22370 Fund Equity Total				571,261.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		357.00		357.00
		474100 GENERAL BUSINESS FEES		16,126.00		334,945.00
		475100 REGISTRATION / LICENSE F		2,671.00		2,671.00
		Major Account 470000 Total		19,154.00		337,973.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.67		8,668.83
		Major Account 480000 Total		703.67		8,668.83
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		7,540.61		119,664.39
		493200 OPERATING TRANSFERS OUT				150,000.00-
		493202 ALLOCATION TRANSFERS OUT		7,540.61-		119,664.39-
		Major Account 490000 Total				150,000.00-
		Fund 22370 Revenues Total		19,857.67		196,641.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,246.59		178,783.57	
		511300 OVERTIME PAYMENTS	63.25		1,261.29	
		511600 PER DIEM PAYMENTS			300.00	
		511998 LEAVE SALARY	3,721.86		33,885.45	
		512998 SALARY ALLOCATION TO	1,401.20		20,594.48	
		515100 RETIREMENT PLANS EXPENSE	921.75		13,482.20	
		515200 FICA EXPENSE	871.21		12,857.78	
		515400 LIFE & ACCIDENT INS EXP	2.77		36.45	
		515500 HEALTH INSURANCE EXPENSE	2,085.57		27,657.15	
		518998 LEAVE BENEFIT	1,091.46		9,556.50	
		519898 BENEFITS ALLOCATION TO	494.20		9,307.39	
		Major Account 510000 Total	22,899.86		307,722.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	326.74		4,097.63	
		521198 POSTAGE ALLOCATION TO	.16		25.72	

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3.52	
	521400 CIO CHARGES	249.67		10,198.90	
	521498 IT ALLOCATION TO	484.68		7,684.15	
	521500 PUBLICATION & PRINT EXP	160.22		1,816.58	
	521501 RECORDS MANAGEMENT EXP			696.89	
	522100 DUES & SUBSCRIPTION EXP			10,707.50	
	522200 CONFERENCE REGISTRATION			62.67	
	524998 FACILITIES ALLOCATION TO	213.82		3,477.34	
	525598 OFFICE EXP ALLOCATION TO	1.79-		18.34-	
	531100 OFFICE SUPPLIES EXPENSE			912.74	
	532100 NON-CAPITALIZED ASSET PURCHAS			351.32	
	533100 HOUSEHOLD & INSTIT EXP			135.99	
	533900 FOOD EXPENSE			67.91	
	534800 CONST & MAINT SUP EXP			10.69	
	534900 MISCELLANEOUS SUP EXP			92.15	
	535198 SUPPLIES ALLOCATION TO	141.02		726.91	
	547598 SERVICES ALLOCATION TO	317.97		5,918.03	
	548700 REFUSE/RECYCLING			6.63	
	556100 INSURANCE EXPENSE			3.52	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	1.75		403.30	
	Major Account 520000 Total	1,894.24		47,401.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,001.31	
	572100 COMMERCIAL TRANSPORTATIO			356.50	
	573100 STATE-OWNED TRANSPORT	2,780.49		28,131.22	
	574500 PERSONAL VEHICLE MILEAGE	97.56		292.71	
	575198 TRAVEL ALLOCATION TO	31.37		372.15	
	Major Account 570000 Total	2,909.42		32,153.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,582.06	
	Major Account 580000 Total			7,582.06	
	Fund 22370 Expenditures Total	27,703.52		394,859.96	
	Fund 22370 Total	19,857.67	19,857.67	767,903.55	767,903.55

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Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,121.81-		392,391.50	
		Fund 22385 Assets Total	48,121.81-		392,391.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				221,502.29
		Fund 22385 Fund Equity Total				221,502.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		843.01		11,275.85
		Major Account 480000 Total		843.01		11,275.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493102	ALLOCATION TRANSFERS IN		5,830.73		51,298.99
	493202	ALLOCATION TRANSFERS OUT		5,830.73-		51,298.99-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		843.01		511,275.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,410.39		70,927.40	
	511300	OVERTIME PAYMENTS	1,542.35		2,347.18	
	511998	LEAVE SALARY	1,038.37		14,820.55	
	512998	SALARY ALLOCATION TO	1,253.77		11,173.33	
	515100	RETIREMENT PLANS EXPENSE	670.50		5,487.81	
	515200	FICA EXPENSE	635.64		5,118.20	
	515400	LIFE & ACCIDENT INS EXP	1.79		17.68	
	515500	HEALTH INSURANCE EXPENSE	1,745.56		17,036.01	
	518998	LEAVE BENEFIT	461.34		5,958.25	
	519898	BENEFITS ALLOCATION TO	446.97		4,838.94	
		Major Account 510000 Total	15,206.68		137,725.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,375.00		9,611.32	
	521198	POSTAGE ALLOCATION TO	.13		11.45	
	521400	CIO CHARGES	45.71		1,892.09	
	521498	IT ALLOCATION TO	413.74		4,031.43	
	521500	PUBLICATION & PRINT EXP	385.09		9,154.76	
	522200	CONFERENCE REGISTRATION			1,484.00	
	524998	FACILITIES ALLOCATION TO	114.78		1,255.70	
	525598	OFFICE EXP ALLOCATION TO	1.51-		9.23-	
	531100	OFFICE SUPPLIES EXPENSE	24.36		630.77	

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Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			255.06	
		532100 NON-CAPITALIZED ASSET PURCHAS			1.65-	
		535198 SUPPLIES ALLOCATION TO	83.70		362.15	
		542100 SOS TEMP SERV-PERSONNEL	688.72		6,077.43	
		543100 IT CONSULTING-APPLICATION			4,732.10	
		543200 IT CONSULTING-HW/SW SUPP			11,787.50	
		547598 SERVICES ALLOCATION TO	272.23		3,015.05	
		554900 OTHER CONTRACTUAL SERVICE	27,511.22		135,985.67	
		555340 COTS MAINTENANCE			5,575.67	
		559198 MISC ALLOCATION TO	1.51		177.50	
		Major Account 520000 Total	30,914.68		196,028.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,256.53		2,688.38	
		572100 COMMERCIAL TRANSPORTATION	1,502.90		1,526.79	
		573100 STATE-OWNED TRANSPORT			246.97	
		574500 PERSONAL VEHICLE MILEAGE	4.25		72.41	
		575100 MISCELLANEOUS TRAVEL EXPENSE	53.00		162.00	
		575198 TRAVEL ALLOCATION TO	26.78		198.97	
		Major Account 570000 Total	2,843.46		4,895.52	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,737.00	
		Major Account 580000 Total			1,737.00	
		Fund 22385 Expenditures Total	48,964.82		340,386.64	
		Fund 22385 Total	843.01	843.01	732,778.14	732,778.14

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,408.08-		3,543,937.51	
		Fund 22390 Assets Total	24,408.08-		3,543,937.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,872,276.45
		Fund 22390 Fund Equity Total				3,872,276.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,684.47		74,556.99
		Major Account 480000 Total		6,684.47		74,556.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		120,809.54		1,341,914.57
	493102	ALLOCATION TRANSFERS IN		1,987.82		30,174.68
	493200	OPERATING TRANSFERS OUT				537,472.32-
	493202	ALLOCATION TRANSFERS OUT		1,987.82-		30,174.68-
		Major Account 490000 Total		120,809.54		804,442.25
		Fund 22390 Revenues Total		127,494.01		878,999.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,629.28		38,488.85	
	511998	LEAVE SALARY	297.76		5,721.53	
	512998	SALARY ALLOCATION TO	724.15		9,732.29	
	515100	RETIREMENT PLANS EXPENSE	196.88		2,881.87	
	515200	FICA EXPENSE	173.18		2,573.69	
	515400	LIFE & ACCIDENT INS EXP	.63		8.59	
	515500	HEALTH INSURANCE EXPENSE	1,018.54		13,565.41	
	518998	LEAVE BENEFIT	119.15		2,134.45	
	519898	BENEFITS ALLOCATION TO	285.10		4,240.06	
		Major Account 510000 Total	5,444.67		79,346.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	129.50		2,196.15	
	521198	POSTAGE ALLOCATION TO	.45		10.60	
	521400	CIO CHARGES			1,181.50	
	521498	IT ALLOCATION TO	245.65		3,575.54	
	521500	PUBLICATION & PRINT EXP	228.19		2,691.83	
	521501	RECORDS MANAGEMENT EXP			204.51	
	524998	FACILITIES ALLOCATION TO	62.71		1,074.52	
	525598	OFFICE EXP ALLOCATION TO	2.69-		25.86-	
	531100	OFFICE SUPPLIES EXPENSE			468.72	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535198 SUPPLIES ALLOCATION TO	45.60		315.45	
		543100 IT CONSULTING-APPLICATION			1,112.00	
		547598 SERVICES ALLOCATION TO	125.69		1,695.27	
		548700 REFUSE/RECYCLING			7.11	
		559198 MISC ALLOCATION TO	.40		93.04	
		Major Account 520000 Total	835.50		14,600.38	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			674.68	
		575198 TRAVEL ALLOCATION TO	30.30		647.30	
		Major Account 570000 Total	30.30		1,321.98	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	145,591.62		1,112,069.08	
		Major Account 590000 Total	145,591.62		1,112,069.08	
		Fund 22390 Expenditures Total	151,902.09		1,207,338.18	
		Fund 22390 Total	127,494.01	127,494.01	4,751,275.69	4,751,275.69

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			43,079.51	
		132200 DUE FROM OTHER GOVERNMENT			36.78	
		139901 AR INVOICED (SYSTEM)			1,467.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			44,594.38	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS		.01		
		Fund 42300 Liabilities Total		.01		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		895,359.46		10,735,504.92
		Major Account 460000 Total		895,359.46		10,735,504.92
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				67.60
		Major Account 470000 Total				67.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.91		3,219.82
		486500 MISC ADJ		.01-		.01-
		Major Account 480000 Total		296.90		3,219.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		275,567.62		2,858,150.90
		493102 ALLOCATION TRANSFERS IN		140,109.51		1,890,160.90
		493200 OPERATING TRANSFERS OUT		275,567.62-		2,858,150.90-
		493202 ALLOCATION TRANSFERS OUT		140,109.51-		1,890,160.90-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		895,656.36		10,738,792.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,137.63		2,724,954.63	
		511158 PERM SAL-WAGES UI SUPPORT			1,721.55	
		511200 TEMPORARY SALARIES-WAGES	2,710.16		28,608.27	
		511300 OVERTIME PAYMENTS	209.10		1,759.10	
		511998 LEAVE SALARY	33,055.17		501,094.40	
		512998 SALARY ALLOCATION TO	39,585.82		501,425.67	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	16,050.52		204,309.13	
		515200 FICA EXPENSE	15,200.80		194,636.75	
		515400 LIFE & ACCIDENT INS EXPENSE	70.36		839.51	
		515500 HEALTH INSURANCE EXPENSE	47,692.06		537,343.59	
		518998 LEAVE BENEFIT	11,833.20		175,122.00	
		519898 BENEFITS ALLOCATION TO	14,227.25		218,077.78	
		Major Account 510000 Total	394,772.07		5,089,892.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	623.24		7,436.22	
		521198 POSTAGE ALLOCATION TO	8.96		453.57	
		521300 FREIGHT EXPENSE			2,767.95	
		521400 CIO CHARGES	2,311.66		24,128.56	
		521498 IT ALLOCATION TO	20,509.52		279,958.33	
		521500 PUBLICATION & PRINTING EXPENSE	26,669.06		75,672.38	
		521501 RECORDS MANAGEMENT EXP			227.46	
		522100 DUES & SUBSCRIPTION EXP	226.93		9,747.54	
		522200 CONFERENCE REGISTRATION	20.00		13,199.75	
		524600 RENT EXPENSE-BUILDINGS			34.09	
		524700 RENT EXP-OTHER REAL PROP	62.50		812.50	
		524998 FACILITIES ALLOCATION TO	21,601.76		363,030.49	
		525100 RENT EXP-OFFICE EQUIP			50.00	
		525500 RENT EXP-OTHER PERS PROP	43.00-		571.00-	
		525598 OFFICE EXP ALLOCATION TO	72.02-		699.37-	
		526100 REP & MAINT-REAL PROPERTY			8,066.60	
		527200 REP & MAINT-MOTOR VEHICL			723.99	
		531100 OFFICE SUPPLIES EXPENSE	1,722.53		15,213.75	
		531200 IT SUPPLIES			508.48	
		532100 NON-CAPITALIZED ASSET PURCH	37.20-		47,207.94	
		532200 PERSONAL COMPUTING EQUIPMENT			1,254.82	
		532260 VOICE EQUIP	1.99-		108.00	
		532280 VIDEO EQUIP	79.53		345.05	
		533100 HOUSEHOLD & INSTIT EXP			47.04	
		533900 FOOD EXPENSE			1,328.21	
		534800 CONST & MAINT SUP EXP			137.20	
		534900 MISCELLANEOUS SUP EXP			217.40	
		535198 SUPPLIES ALLOCATION TO	2,437.66		14,245.65	
		538100 VEHICLE & EQUIP SUPPLIES EXP			3.39	
		542100 SOS TEMP SERV-PERSONEL	9,464.51		81,848.11	
		542200 TEMP SERV-OUTSIDE			2,865.77	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION	280.87		11,961.55	
	543200 IT CONSULTING-HW/SW SUPP	3,399.86		20,399.16	
	543500 MGT CONSULTANT SERVICES			1,180.00-	
	547300 INTERPRETER SERVICES	21.00		132.00	
	547598 SERVICES ALLOCATION TO	10,792.89		150,955.38	
	548700 REFUSE/RECYCLING	58.55		616.20	
	549200 JANITORIAL/SECURITY SRVS			25.00	
	554900 OTHER CONTRACTUAL SERVICE	235,110.97		988,583.73	
	555310 COTS LICENSE FEES			5,517.96	
	555340 COTS MAINTENANCE			193,719.83	
	556100 INSURANCE EXPENSE			163.33	
	559100 OTHER OPERATING EXP	8,018.05		59,266.93	
	559198 MISC ALLOCATION TO	41.31		13,593.77	
	Major Account 520000 Total	343,307.15		2,394,124.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,689.04		20,817.66	
	572100 COMMERCIAL TRANSPORTATION	448.78		4,692.06	
	573100 STATE-OWNED TRANSPORT	6,297.87		47,781.09	
	574500 PERSONEL VEHICLE MILEAGE	2,261.68		27,299.45	
	575100 MISC TRAVEL EXPENSE	49.25		980.40	
	575198 TRAVEL ALLOCATION TO	1,046.35		14,780.63	
	Major Account 570000 Total	11,792.97		116,351.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			18,020.56	
	Major Account 580000 Total			18,020.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			3,300.00-	
	592109 ON THE JOB TRAINING	9,399.87		187,949.02	
	592111 ALL OTHER TRAINING	133,345.63		2,748,254.27	
	592114 INCUMBENT WORKER TRAINING			30,000.00	
	592117 SUPPORTIVE SERVICES	3,038.68		156,100.11	
	595100 CONTRACTUAL AID			1,400.00	
	Major Account 590000 Total	145,784.18		3,120,403.40	
	Fund 42300 Expenditures Total	895,656.37		10,738,792.34	
	Fund 42300 Total	895,656.37	895,656.37	10,783,386.72	10,783,386.72

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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	1,155.76		757,096.67	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,075.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	1,155.76		766,325.53	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,704.19
		Fund 42310 Fund Equity Total				754,704.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,297.64		726,443.61
		Major Account 460000 Total		62,297.64		726,443.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				950.00
		Major Account 470000 Total				950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,548.19		17,491.67
		Major Account 480000 Total		1,548.19		17,491.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		98.34		1,065.54
		493100 OPERATING TRANSFERS IN		9,249.92		572,215.91
		493102 ALLOCATION TRANSFERS IN		582,757.76		8,032,925.48
		493200 OPERATING TRANSFERS OUT		14,249.92-		572,215.91-
		493202 ALLOCATION TRANSFERS OUT		582,757.76-		8,032,925.48-
		Major Account 490000 Total		4,901.66-		1,065.54
		Fund 42310 Revenues Total		58,944.17		745,950.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,300.37		1,878,181.05	
		511300 OVERTIME PAYMENTS	143.52		202.85	
		511800 COMPENSATORY TIME PAID	679.16		16,198.03	
		511998 LEAVE SALARY	27,340.47		347,144.68	
		511999 JOURNAL ALLOCATIONS	188,468.11-		2,531,593.30-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	79,426.04		1,041,382.76	
	512200 SICK LEAVE EXPENSE	42,466.87		695,993.61	
	512300 HOLIDAY LEAVE EXPENSE	62,034.67		741,488.97	
	512400 MILITARY LEAVE EXPENSE	373.82		5,345.87	
	512500 FUNERAL LEAVE EXPENSE	2,830.93		28,035.55	
	512600 CIVIL LEAVE EXPENSE	460.64		2,403.51	
	512700 INJURY LEAVE EXPENSE	195.98		745.00	
	512998 SALARY ALLOCATION TO	5,832.66		84,478.72	
	512999 SALARY ALLOCATION FROM	141,213.50-		1,850,556.29-	
	515100 RETIREMENT PLANS EXPENSE	25,323.54		332,203.96	
	515200 FICA EXPENSE	23,226.22		311,252.68	
	515400 LIFE & ACCIDENT INS EXP	456.34		5,502.19	
	515500 HEALTH INSURANCE EXPENSE	70,912.36		856,835.98	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.96	
	516400 UNEMPLOYMENT COMP INS EXP			49,672.21	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	9,440.47		116,649.21	
	518999 LEAVE BENEFIT OFFSET	66,929.61-		848,069.09-	
	519898 BENEFITS ALLOCATION TO	1,897.81		33,148.10	
	519899 BENEFITS ALLOCATION FROM	49,478.98-		826,973.05-	
	Major Account 510000 Total	50,251.67		645,793.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.49		2,321.76	
	521198 POSTAGE ALLOCATION TO	.43		421.71	
	521199 POSTAGE ALLOCATION FROM	15.27-		2,497.46-	
	521300 FREIGHT EXPENSE	6.83		1,631.93	
	521400 CIO CHARGES	56,996.82		756,888.94	
	521498 IT ALLOCATION TO	2,230.79		40,712.26	
	521499 IT ALLOCATION FROM	60,107.13-		855,731.92-	
	521500 PUBLICATION & PRINT EXP	484.41		25,381.44	
	521501 RECORDS MANAGEMENT EXP			3,142.77	
	521900 AWARDS EXPENSE	98.70		690.90	
	522100 DUES & SUBSCRIPTION EXP	34.00		41,113.80	
	522200 CONFERENCE REGISTRATION	6.57-		7,256.93	
	523201 NATURAL GAS	115.32		13,981.45	
	523202 ELECTRICITY	4,869.84		91,683.45	
	523203 WATER	2.62		4,143.02	
	523204 SEWER	2.32		2,796.43	
	524600 RENT EXP BUILDINGS	29,741.20		516,777.86	

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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				
	524998 FACILITIES ALLOCATION TO	5,195.20		88,112.85	
	524999 FACILITIES ALLOCATION FROM	53,050.71-		883,451.14-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		2,262.00-	
	525598 OFFICE EXP ALLOCATION TO	5.05-		43.95-	
	525599 OFFICE EXP ALLOCATION FROM	174.00		1,661.32	
	526100 REP & MAINT-REAL PROPERT	4,206.29		42,597.83	
	527200 REP & MAINT-MOTOR VEHICL			22.10	
	527600 REP & MAINT-HOUSE/INST E			1,102.32	
	531100 OFFICE SUPPLIES EXPENSE	4,070.65		6,624.07	
	531200 IT SUPPLIES	151.69		1,289.12	
	532100 NON-CAPITALIZED ASSET PURCHAS			312.68	
	532200 PERSONAL COMPUTING EQUIPMENT	1,505.03		9,546.54	
	532280 VIDEO EQUIP			51.50	
	533100 HOUSEHOLD & INSTIT EXP	8,528.93		30,188.07	
	533900 FOOD EXPENSE			359.97	
	534500 AGRICULTURAL SUPPLIES EXP	115.09		188.40	
	534600 ED & RECREATIONAL SUP EX			60.00	
	534800 CONST & MAINT SUP EXP	309.88		9,840.83	
	534900 MISCELLANEOUS SUP EXP			156.47	
	535100 MEDICAL SUPPLIES	2.91-		2,742.99	
	535198 SUPPLIES ALLOCATION TO	2,887.02		10,904.15	
	535199 SUPPLIES ALLOCATION FROM	15,014.47-		71,717.44-	
	541100 ACCTG & AUDITING SERVICES			138,336.50	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			20,135.00	
	541500 LEGAL SERVICES EXPENSE			173.00	
	541700 LEGAL RELATED EXPENSE	2,643.05		7,009.18	
	542100 SOS TEMP SERV - PERSONNEL			11,746.98	
	543100 IT CONSULTING-APPLICATION	29,695.80		340,135.98	
	543200 IT CONSULTING-HW/SW SUPP	3,500.14		21,000.84	
	547598 SERVICES ALLOCATION TO	2,797.86		36,566.97	
	547599 SERVICES ALLOCATION FROM	36,526.09-		565,472.06-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.84		10,350.37	
	548600 PEST CONTROL			3.12	
	548700 REFUSE/RECYCLING	559.04		6,116.92	
	549200 JANITORIAL/SECURITY SRVS	5,938.20		98,720.21	
	554900 OTHER CONTRACTUAL SERVICES	2,651.25		7,708.75	
	555310 COTS LICENSE FEES			3,044.72	
	555340 COTS MAINTENANCE			63,115.25	

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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				
	556100 INSURANCE EXPENSE			16,988.13	
	556300 SURETY & NOTARY BOND	40.00		40.00	
	559198 MISC ALLOCATION TO	5.05		6,008.22	
	559199 MISC ALLOCATION FROM	172.70-		62,720.14-	
	Major Account 520000 Total	4,484.88		66,516.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,235.44		12,135.05	
	572100 COMMERCIAL TRANSPORTATIO	1,253.76		8,541.88	
	573100 STATE-OWNED TRANSPORT	739.84		3,722.16	
	574500 PERSONAL VEHICLE MILEAGE	103.78		1,574.07	
	574600 CONTRACTUAL SERV-TRAVEL			4,570.71	
	575100 MISC TRAVEL EXPENSE	101.25		657.50	
	575198 TRAVEL ALLOCATION TO	90.25		987.86	
	575199 TRAVEL ALLOCATION FROM	3,085.60-		32,585.66-	
	Major Account 570000 Total	1,438.72		396.43-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,613.14		21,001.73	
	583480 VIDEO EQUIP			3,254.35	
	Major Account 580000 Total	1,613.14		24,256.08	
	Fund 42310 Expenditures Total	57,788.41		736,169.70	
	Fund 42310 Total	58,944.17	58,944.17	1,502,495.23	1,502,495.23

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,569.50		837,709.74	
		Fund 42312 Assets Total	1,569.50		837,709.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				820,104.99
		Fund 42312 Fund Equity Total				820,104.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,569.50		17,604.75
		Major Account 480000 Total		1,569.50		17,604.75
		Fund 42312 Revenues Total		1,569.50		17,604.75
		Fund 42312 Total	1,569.50	1,569.50	837,709.74	837,709.74

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total			25.50	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		46,680.57		585,246.69
		Major Account 460000 Total		46,680.57		585,246.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.34		133.08
		Major Account 480000 Total		9.34		133.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		8,993.77		181,311.44
	493102	ALLOCATION TRANSFERS IN		11,010.14		168,930.93
	493200	OPERATING TRANSFERS OUT		13,993.77-		181,285.94-
	493202	ALLOCATION TRANSFERS OUT		11,010.14-		168,930.93-
		Major Account 490000 Total		5,000.00-		25.50
		Fund 42320 Revenues Total		41,689.91		585,405.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,036.17		235,983.57	
	511300	OVERTIME PAYMENTS			978.01	
	511998	LEAVE SALARY	4,014.38		46,527.26	
	512998	SALARY ALLOCATION TO	2,189.03		31,392.68	
	515100	RETIREMENT PLANS EXPENSE	1,275.77		17,730.84	
	515200	FICA EXPENSE	1,204.36		16,560.88	
	515400	LIFE & ACCIDENT INS EXP	3.78		57.70	
	515500	HEALTH INSURANCE EXPENSE	3,834.11		61,327.77	
	518998	LEAVE BENEFIT	1,618.06		19,675.61	
	519898	BENEFITS ALLOCATION TO	771.84		14,291.32	
		Major Account 510000 Total	31,947.50		444,525.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.05		1,270.37	
	521198	POSTAGE ALLOCATION TO	.25		40.47	
	521300	FREIGHT EXPENSE	472.38		1,430.97	
	521400	CIO CHARGES	457.54		7,270.14	
	521498	IT ALLOCATION TO	823.07		13,602.06	
	521500	PUBLICATION & PRINT EXPENSE			12,387.20	
	521900	AWARDS EXPENSE			929.70	
	522100	DUES & SUBSCRIPTION EXPENSE	50.00		170.20	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			710.69	
		524600 RENT EXPENSE-BUILDINGS			247.50	
		524700 RENT EXP-OTHER REAL PROP			909.00	
		524998 FACILITIES ALLOCATION TO	615.02		14,165.38	
		525598 OFFICE EXP ALLOCATION TO	2.74-		28.49-	
		531100 OFFICE SUPPLIES EXPENSE			1,770.66	
		532100 NON-CAPITALIZED ASSET PURCHASE			4,724.25	
		533100 HOUSEHOLD & INSTIT EXP	19.11		271.92	
		533900 FOOD EXPENSE	100.91		163.88	
		535198 SUPPLIES ALLOCATION TO	230.29		1,160.43	
		547598 SERVICES ALLOCATION TO	496.25		8,824.01	
		555340 COTS MAINTENANCE			158.78	
		556100 INSURANCE EXPENSE			55.44	
		559100 OTHER OPERATING EXP			9,225.00	
		559198 MISC ALLOCATION TO	2.74		741.36	
		Major Account 520000 Total	3,317.87		80,200.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,573.74		13,953.57	
		571900 MEALS-ONE DAY TRAVEL			75.51	
		572100 COMMERCIAL TRANSPORTATION	357.08		1,459.08	
		573100 STATE-OWNED TRANSPORT	1,820.04		13,465.95	
		574500 PERSONAL VEHICLE MILEAGE	365.62		3,139.18	
		575100 MISC TRAVEL EXPENSES	259.06		423.16	
		575198 TRAVEL ALLOCATION TO	49.00		568.72	
		Major Account 570000 Total	6,424.54		33,085.17	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			27,568.04	
		Major Account 580000 Total			27,568.04	
		Fund 42320 Expenditures Total	41,689.91		585,379.77	
		Fund 42320 Total	41,689.91	41,689.91	585,405.27	585,405.27

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		78,597.02		926,589.79
		Major Account 460000 Total		78,597.02		926,589.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.93		178.75
		Major Account 480000 Total		16.93		178.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		31,291.41		330,760.80
	493102	ALLOCATION TRANSFERS IN		12,004.41		253,794.74
	493200	OPERATING TRANSFERS OUT		36,291.41-		330,760.80-
	493202	ALLOCATION TRANSFERS OUT		12,004.41-		253,794.74-
		Major Account 490000 Total		5,000.00-		
		Fund 42330 Revenues Total		73,613.95		926,768.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,938.54		396,421.63	
	511300	OVERTIME PAYMENTS			3,239.25	
	511998	LEAVE SALARY	5,467.61		71,908.89	
	512998	SALARY ALLOCATION TO	5,467.63		67,186.11	
	515100	RETIREMENT PLANS EXPENSE	2,466.55		29,926.34	
	515200	FICA EXPENSE	2,364.29		28,447.16	
	515400	LIFE & ACCIDENT INS EXPENSE	10.07		114.30	
	515500	HEALTH INSURANCE EXPENSE	4,728.07		68,919.15	
	518998	LEAVE BENEFIT	1,853.19		24,521.75	
	519898	BENEFITS ALLOCATION TO	1,954.07		30,545.05	
		Major Account 510000 Total	57,250.02		721,229.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.58		99.65	
	521198	POSTAGE ALLOCATION TO	.86		56.67	
	521300	FREIGHT EXPENSE			210.03	
	521400	CIO CHARGES	39.15		723.74	
	521498	IT ALLOCATION TO	2,829.86		36,011.08	
	521500	PUBLICATION & PRINT EXP	49.68		2,635.34	
	522200	CONFERENCE REGISTRATION			3,477.00	
	524998	FACILITIES ALLOCATION TO	2,229.52		57,154.87	
	525500	RENT EXP-OTHER PERS PROP	40.00		40.00	
	525598	OFFICE EXP ALLOCATION TO	8.20-		73.84-	
	526100	REP & MAINT-REAL PROPERT			260.60	
	527200	REP & MAINT-MOTOR VEHICL			190.52	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	344.62		6,002.19	
		531200 IT SUPPLIES			412.63	
		532100 NON-CAPITALIZED ASSET PURCHASE			9,058.64	
		532200 PERSONAL COMPUTING EQUIPMENT			776.96	
		532280 VIDEO EQUIP			589.31	
		535198 SUPPLIES ALLOCATION TO	311.17		1,799.60	
		547598 SERVICES ALLOCATION TO	1,226.04		18,703.50	
		555340 COTS MAINTENANCE			22,511.14	
		559100 OTHER OPERATING EXP	936.68		4,069.60	
		559198 MISC ALLOCATION TO	6.56		1,996.67	
		Major Account 520000 Total	8,015.52		166,705.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,837.05		9,397.07	
		572100 COMMERCIAL TRANSPORTATIO			2,275.84	
		573100 STATE-OWNED TRANSPORT	2,629.81		10,927.43	
		574500 PERSONAL VEHICLE MILEAGE	748.19		6,401.42	
		575100 MISC TRAVEL EXPENSE			764.25	
		575198 TRAVEL ALLOCATION TO	133.36		1,585.17	
		Major Account 570000 Total	8,348.41		31,351.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,481.83	
		Major Account 580000 Total			7,481.83	
		Fund 42330 Expenditures Total	73,613.95		926,768.54	
		Fund 42330 Total	73,613.95	73,613.95	926,768.54	926,768.54

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	482.35		257,451.19	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	482.35		257,520.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				252,109.72
		Fund 42340 Fund Equity Total				252,109.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.35		5,410.42
		Major Account 480000 Total		482.35		5,410.42
		Fund 42340 Revenues Total		482.35		5,410.42
		Fund 42340 Total	482.35	482.35	257,520.14	257,520.14

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			56,606.48	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			73.38	
		139901 AR INVOICED (SYSTEM)			24,841.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		459,800.46		6,616,525.05
		Major Account 460000 Total		459,800.46		6,616,525.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.45		3,135.35
		Major Account 480000 Total		315.45		3,135.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		49,515.66		1,802,460.87
		493102 ALLOCATION TRANSFERS IN		64,673.58		804,124.98
		493200 OPERATING TRANSFERS OUT		90,117.02-		1,802,460.87-
		493202 ALLOCATION TRANSFERS OUT		64,673.58-		804,124.98-
		Major Account 490000 Total		40,601.36-		
		Fund 42350 Revenues Total		419,514.55		6,619,660.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,368.11		822,032.55	
		511240 TEMPORARY SALARIES-WORK	3,582.25		40,678.00	
		511300 OVERTIME PAYMENTS	382.44		1,206.61	
		511998 LEAVE SALARY	10,251.32		141,426.07	
		512998 SALARY ALLOCATION TO	18,410.25		199,374.95	
		512999 SALARY ALLOCATION FROM	17,373.41-		180,784.70-	
		515100 RETIREMENT PLANS EXPENSE	5,072.65		61,641.15	
		515200 FICA EXPENSE	4,951.59		60,076.47	
		515400 LIFE & ACCIDENT INS EXP	17.98		197.31	
		515500 HEALTH INSURANCE EXPENSE	17,835.11		210,735.45	
		518998 LEAVE BENEFIT	3,791.33		50,695.92	
		519898 BENEFITS ALLOCATION TO	6,734.67		80,619.93	
		519899 BENEFITS ALLOCATION FROM	6,888.71-		68,690.45-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	114,135.58		1,419,209.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.89		2,055.39	
	521198	POSTAGE ALLOCATION TO	4.12		1,913.62	
	521199	POSTAGE ALLOCATION FROM	10.07-		1,878.52-	
	521300	FREIGHT EXPENSE	4,246.63		8,159.52	
	521400	CIO CHARGES	3,207.99		41,960.12	
	521498	IT ALLOCATION TO	5,241.74		82,622.76	
	521499	IT ALLOCATION FROM	3,539.23-		57,281.71-	
	521500	PUBLICATION & PRINT EXP	1,112.97		11,874.44	
	521501	RECORDS MANAGEMENT EXPENSE			46.41	
	522200	CONFERENCE REGISTRATION	10.00		7,471.48	
	524600	RENT EXPENSE-BUILDINGS	714.00		4,284.00	
	524700	RENT EXP-OTHER REAL PROP			2,154.76	
	524998	FACILITIES ALLOCATION TO	5,778.24		66,085.82	
	524999	FACILITIES ALLOCATION FROM	862.51-		10,179.85-	
	525100	RENT EXP-OFFICE EQUIP			393.00	
	525500	RENT EXP-OTHER PERS PROP	54.00-		496.00-	
	525598	OFFICE EXP ALLOCATION TO	24.86-		455.63	
	525599	OFFICE EXP ALLOCATION FROM	54.00		189.70-	
	526100	REP & MAINT-REAL PROPERT	262.00		2,207.43	
	527200	REP & MAINT-MOTOR VEHICL			218.00	
	531100	OFFICE SUPPLIES EXPENSE	1,093.67		6,604.88	
	531200	IT SUPPLIES	82.07		1,267.30	
	532100	NON-CAPITALIZED EQUIP PU	342.00		6,073.67	
	532200	PERSONAL COMPUTING EQUIPMENT			2,204.48	
	532280	VIDEO EQUIP	79.52		79.52	
	533100	HOUSEHOLD & INSTIT EXP			67.38	
	533900	FOOD EXPENSE			3,774.08	
	534600	ED & RECREATIONAL SUP EXPENSE	24.49-		2,658.08	
	535198	SUPPLIES ALLOCATION TO	986.08		9,767.44	
	535199	SUPPLIES ALLOCATION FROM	563.39-		8,891.05-	
	541500	LEGAL SERVICES EXPENSE			1.60-	
	541700	LEGAL RELATED EXPENSE			275.00	
	542100	SOS TEMP SERV-PERSONNEL			23,588.89	
	543100	IT CONSULTING-APPLICATIONS	69.75		23,109.51	
	543200	IT CONSULTING-HW/SW SUPP	1,150.00		6,900.00	
	543500	MGT CONSULTANT SERVICES			2,360.00-	
	547300	INTERPRETER SERVICES	385.00		385.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547598 SERVICES ALLOCATION TO	2,519.07		32,534.75	
		547599 SERVICES ALLOCATION FROM	1,391.06-		8,407.64-	
		548700 REFUSE/RECYCLING	465.69		1,147.18	
		554900 OTHER CONTRACTUAL SERVICES	90,028.28		148,725.11	
		555310 COTS LICENSE FEES			275.30	
		555340 COTS MAINTENANCE			86,600.01	
		556100 INSURANCE EXPENSE			326.41	
		559100 OTHER OPERATING EXP			13,466.38	
		559198 MISC ALLOCATION TO	9.94		3,614.62	
		559199 MISC ALLOCATION FROM			174.56-	
		Major Account 520000 Total	111,427.04		515,486.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,682.03		19,575.07	
		571900 MEALS-ONE DAY TRAVEL			10.86	
		572100 COMMERCIAL TRANSPORTATIO	508.19		5,942.02	
		573100 STATE-OWNED TRANSPORT	2,827.76		15,473.19	
		574500 PERSONAL VEHICLE MILEAGE	6,044.58		30,879.36	
		575100 MISCELLANEOUS TRAVEL EXPENSE	87.00		410.65	
		575198 TRAVEL ALLOCATION TO	1,286.82		13,957.00	
		575199 TRAVEL ALLOCATION FROM	1,506.32-		21,186.06-	
		Major Account 570000 Total	12,930.06		65,062.09	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,551.53		9,459.46	
		Major Account 580000 Total	1,551.53		9,459.46	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	5,684.80		200,802.70	
		592111 ALL OTHER TRAINING	53,031.85		705,681.90	
		592116 WORK EXPERIENCE			20,800.00	
		592117 SUPPORTIVE SERVICES	6,882.22		61,131.27	
		594100 SUBRECIPIENT PAYMENT	109,171.47		3,529,974.98	
		595100 CONTRACTUAL AID	4,700.00		92,052.00	
		Major Account 590000 Total	179,470.34		4,610,442.85	
		Fund 42350 Expenditures Total	419,514.55		6,619,660.40	
		Fund 42350 Total	419,514.55	419,514.55	6,719,763.18	6,719,763.18

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.26		138.08	
		Fund 42380 Assets Total	.26		138.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.53
		Fund 42380 Fund Equity Total				5.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		138.10
		Major Account 480000 Total		.26		138.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,159,241.46
	493200	OPERATING TRANSFERS OUT				.01-
		Major Account 490000 Total				1,159,241.45
		Fund 42380 Revenues Total		.26		1,159,379.55
Expenditures	520000	Operating Expenses				
	555320	COTS DEVELOPMENT			689,163.00	
	555340	COTS MAINTENANCE			470,084.00	
		Major Account 520000 Total			1,159,247.00	
		Fund 42380 Expenditures Total			1,159,247.00	
		Fund 42380 Total	.26	.26	1,159,385.08	1,159,385.08

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.00-		286,744.97	
		132200 DUE FROM OTHER GOVERNMENT			20.01	
		139901 AR INVOICED (SYSTEM)			16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	43.00-		286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,247,144.27		16,726,106.39
		Major Account 460000 Total		1,247,144.27		16,726,106.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		2,075.00
		Major Account 470000 Total		50.00		2,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.50		9,418.71
		Major Account 480000 Total		844.50		9,418.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		261,439.95		4,891,061.85
		493102 ALLOCATION TRANSFERS IN		326,249.67		4,438,621.96
		493200 OPERATING TRANSFERS OUT		261,439.95-		4,853,526.08-
		493202 ALLOCATION TRANSFERS OUT		326,249.67-		4,438,621.96-
		Major Account 490000 Total				37,535.77
		Fund 42390 Revenues Total		1,248,038.77		16,775,135.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,983.10		672,594.33	
		511150 PERM SAL-WAGES UI INITIAL CLAI	40,630.95		549,640.79	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	13,143.57		147,130.97	
		511152 PERM SAL-WAGES UI NONMONETARY	94,314.56		1,134,286.54	
		511153 PERM SAL-WAGES UI BENEFIT APPE	22,140.80		296,849.47	
		511154 PERM SAL-WAGES UI WAGE RECORD	24,812.61		289,527.39	
		511155 PERM SAL-WAGES UI TAX	69,785.43		916,720.54	
		511156 PERM SAL-WAGES UI BENE PAYMT	30,305.10		462,595.91	
		511157 PERM SAL-WAGES UI PERFORMS	22,439.12		311,909.61	
		511158 PERM SAL-WAGES UI SUPPORT	148,892.75		1,749,143.05	
		511159 PERM SAL-WAGES UI TRADE	1,369.10		16,217.89	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGES			3,209.41	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,392.58		67,302.15	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,509.90		35,296.65	
	511252 TEMP SAL-WAGES UI NON MONETARY			46,280.91	
	511253 TEMP SAL-WAGES UI BENEFIT APPE			1,608.52	
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,753.73		52,522.82	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,150.10		16,491.03	
	511300 OVERTIME PAYMENTS			819.15	
	511998 LEAVE SALARY	95,570.52		1,251,566.43	
	512998 SALARY ALLOCATION TO	76,132.87		1,014,427.76	
	515100 RETIREMENT PLANS EXPENSE	37,351.24		490,734.36	
	515200 FICA EXPENSE	35,917.79		480,344.27	
	515400 LIFE & ACCIDENT INS EXP	166.11		1,955.60	
	515500 HEALTH INSURANCE EXPENSE	103,480.19		1,262,477.48	
	516200 TUITION ASSISTANCE	534.38		3,615.18	
	518998 LEAVE BENEFIT	34,248.38		409,106.31	
	519898 BENEFITS ALLOCATION TO	26,873.33		459,082.25	
	Major Account 510000 Total	920,898.21		12,143,456.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,039.79		262,461.64	
	521198 POSTAGE ALLOCATION TO	9.15		1,351.76	
	521300 FREIGHT EXPENSE	6.83		500.93	
	521400 CIO CHARGES	88,953.05		1,085,248.51	
	521498 IT ALLOCATION TO	28,219.17		410,074.58	
	521500 PUBLICATION & PRINT EXPENSE	18,733.10		176,128.97	
	521501 RECORDS MANAGEMENT EXP			15,937.09	
	522100 DUES & SUBSCRIPTIONS			14,594.70	
	522200 CONFERENCE REGISTRATION			19,388.50	
	524600 RENT EXPENSE-BUILDINGS	2,751.92		32,986.98	
	524700 RENT EXP-OTHER REAL PROP	62.50		62.50	
	524998 FACILITIES ALLOCATION TO	17,348.58		287,964.86	
	525500 RENT EXP-OTHER PERS PROP	198.00-		2,402.75-	
	525598 OFFICE EXP ALLOCATION TO	99.47-		944.39-	
	526100 REP & MAINT-REAL PROPERTY			434.65	
	527100 REP & MAINT-OFFICE EQUIP	92.76		718.76	
	527200 REP & MAINT-MOTOR VEHICL			190.53	
	531100 OFFICE SUPPLIES EXPENSE	2,489.05		37,228.17	
	531200 IT SUPPLIES	510.19		1,081.18	
	532100 NON-CAPITALIZED ASSET PURCHASE	247.38		23,920.67	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	1,059.12		26,754.47	
	532260 VOICE EQUIP			2,785.61	
	532280 VIDEO EQUIP			483.64	
	533100 HOUSEHOLD & INSTIT EXP			313.27	
	533900 GROUP FOOD EXPENSE	34.99		969.22	
	535198 SUPPLIES ALLOCATION TO	7,925.45		38,583.63	
	541100 ACCTG & AUDITING SERVICES			7,008.03	
	541500 LEGAL SERVICES EXPENSE	217.50		217.50	
	541700 LEGAL RELATED SERVICES	590.09		4,575.53	
	542100 SOS TEMP SERV-PERSONNEL	4,755.30		38,926.84	
	542110 SOS OVERTIME - PERSONNEL			132.07	
	542200 TEMP SERV-OUTSIDE			1,228.19	
	543100 IT CONSULTING-APPLICATION	41,392.08		656,397.80	
	543200 IT CONSULTING-HW/SW SUPP	10,830.00		83,164.00	
	547100 EDUCATIONAL SERVICES			300.00	
	547300 INTERPRETER SERVICES	1,744.27		32,890.76	
	547598 SERVICES ALLOCATION TO	17,635.70		289,254.35	
	548700 REFUSE/RECYCLING			181.73	
	555310 COTS LICENSE FEES			26,969.71	
	555340 COTS MAINTENANCE			200,536.03	
	555440 CUSTOMIZED MAINTENANCE	3,597.96		29,298.44	
	556100 INSURANCE EXPENSE			17.76	
	559100 OTHER OPERATING EXPENSE	22,230.07		215,787.68	
	559198 MISC ALLOCATION TO	93.87		34,767.76	
	Major Account 520000 Total	285,272.40		4,058,471.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,444.39		30,107.95	
	572100 COMMERCIAL TRANSPORTATION	1,960.85		17,047.57	
	573100 STATE-OWNED TRANSPORT	1,072.47		8,301.51	
	574500 PERSONAL VEHICLE MILEAGE	3,543.65		46,471.29	
	574600 CONTRACTUAL SERV-TRAVEL	1,058.84		16,247.74	
	575100 MISC TRAVEL EXPENSE	50.00		1,305.86	
	575198 TRAVEL ALLOCATION TO	1,726.62		18,988.75	
	Major Account 570000 Total	10,856.82		138,470.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,143.28		36,602.05	
	583480 VIDEO EQUIP			43,858.75	
	Major Account 580000 Total	1,143.28		80,460.80	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	20,703.06		199,304.77	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,208.00		154,971.00	
	Major Account 590000 Total	29,911.06		354,275.77	
	Fund 42390 Expenditures Total	1,248,081.77		16,775,135.87	
	Fund 42390 Total	1,248,038.77	1,248,038.77	17,061,949.34	17,061,949.34

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			64,343,641.04	
		Fund 62310 Assets Total			64,343,641.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,646,295.31
		Fund 62310 Fund Equity Total				61,646,295.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120,809.54		1,341,914.57
		Major Account 480000 Total		120,809.54		1,341,914.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,697,345.73
	493200	OPERATING TRANSFERS OUT		120,809.54-		1,341,914.57-
		Major Account 490000 Total		120,809.54-		1,355,431.16
		Fund 62310 Revenues Total				2,697,345.73
		Fund 62310 Total			64,343,641.04	64,343,641.04

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,976.23		88,733.70	
		Fund 72310 Assets Total	1,976.23		88,733.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,358.89		
	211900	AAI DUE TO VENDOR (SYSTE		1,682.88-		
	214100	DEPOSITS		927.71-		30,291.00
	215100	DUE TO FUND - SHORT TERM		227.93		57,976.20
		Fund 72310 Liabilities Total		1,976.23		88,267.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	1,976.23	1,976.23	88,733.70	88,733.70

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	144.64		4,364.24	
		Fund 72320 Assets Total	144.64		4,364.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		136.72		2,649.19
	215100	DUE TO FUND - SHORT TERM		7.92		1,966.71
		Fund 72320 Liabilities Total		144.64		4,615.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	144.64	144.64	4,364.24	4,364.24

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	328,416.01-		216,652.35	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	328,416.01-		222,506.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,449.50		1,455.50
		215119 OPTIONAL ACCOUNT		607.00		10,249.00
		215900 SALES TAX COLLECTIONS		200,521.38-		124,258.44
		Fund 22430 Liabilities Total		198,464.88-		135,962.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,019.58
		Fund 22430 Fund Equity Total				91,019.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		575.00		7,182.00
		473131 DRIVER REINSTATEMENT FEES		100.00		900.00
		473300 VEHICLE TITLE FEES		18,439.00		153,258.89
		474100 GENERAL BUSINESS FEES		75.00		900.00
		474110 IFTA PERMITS/DECALS		1,068.00		95,372.00
		Major Account 470000 Total		20,257.00		257,612.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.14		6,050.55
		485100 FINES FORFEITS & PENALTI		85.00-		30.00-
		486100 LOAN INTEREST		256.61-		359.79-
		486500 MISCELLANEOUS ADJUSTMENT				19.00-
		Major Account 480000 Total		479.53		5,641.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,200,000.00
		Major Account 490000 Total				1,200,000.00
		Fund 22430 Revenues Total		20,736.53		1,463,254.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,102.00		662,999.97	
		511300 OVERTIME PAYMENTS	42.24-			
		512100 VACATION LEAVE EXPENSE	3,810.75		71,229.79	
		512200 SICK LEAVE EXPENSE	2,133.77		23,655.46	
		512300 HOLIDAY LEAVE EXPENSE	3,075.58		36,591.22	
		512600 CIVIL LEAVE EXPENSE	389.46		478.26	

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				
		515100 RETIREMENT PLANS EXPENSE	4,602.75		59,525.44	
		515200 FICA EXPENSE	4,260.27		55,593.88	
		515400 LIFE & ACCIDENT INS EXP	16.32		193.94	
		515500 HEALTH INSURANCE EXPENSE	15,576.56		184,559.25	
		516500 WORKERS COMP PREMIUMS			7,734.18	
		Major Account 510000 Total	85,925.22		1,102,561.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,158.51		37,989.55	
		521300 FREIGHT EXPENSE			5.52	
		521410 OCIO-VOICE			8,594.04	
		521420 OCIO-DATA	300.00		2,168.30	
		521430 OCIO-IM SERVICES	37,998.58		177,441.01	
		521500 PUBLICATION & PRINT EXP	1,405.50		25,465.23	
		522100 DUES & SUBSCRIPTION EXP	17,000.00		17,667.94	
		524600 RENT EXPENSE-BUILDINGS	4,111.14		45,078.10	
		524900 RENT EXP-DEPR SURCHARGE	1,140.71		13,688.52	
		531100 OFFICE SUPPLIES EXPENSE	627.77		14,178.10	
		533100 HOUSEHOLD & INSTIT EXP			23.98	
		541700 LEGAL RELATED EXPENSE			420.00	
		543100 IT CONSULTING-APPLICATIONS			15,771.25	
		547100 EDUCATIONAL SERVICES			39.00	
		548700 REFUSE/RECYCLING	24.23		269.73	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP			520.00	
		Major Account 520000 Total	64,766.44		364,920.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.00-			
		573100 STATE-OWNED TRANSPORT			248.77	
		Major Account 570000 Total	4.00-		248.77	
		Fund 22430 Expenditures Total	150,687.66		1,467,730.43	
		Fund 22430 Total	177,728.35-	177,728.35-	1,690,237.17	1,690,237.17

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	53,790.02-		625,661.26	
		Fund 22440 Assets Total	53,790.02-		625,661.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,078,319.19
		Fund 22440 Fund Equity Total				1,078,319.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,487.92		15,283.04
		Major Account 480000 Total		1,487.92		15,283.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000,000.00
		Major Account 490000 Total				3,000,000.00
		Fund 22440 Revenues Total		1,487.92		3,015,283.04
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,490.78		82,023.82	
	534920	2017 PLATES	42,410.86		3,277,231.15	
	534930	STICKERS	11,376.30		108,686.00	
		Major Account 520000 Total	55,277.94		3,467,940.97	
		Fund 22440 Expenditures Total	55,277.94		3,467,940.97	
		Fund 22440 Total	1,487.92	1,487.92	4,093,602.23	4,093,602.23

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	1,145,576.09-		5,916,372.12	
		112100 PETTY CASH			3,600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			692,175.00	
		132200 DUE FROM OTHER GOVERNMENT			526.08	
		132900 NSF ITEMS SUSPENSE	7,101.60-		10,468.33	
		139901 AR INVOICED (SYSTEM)	2,714.93		22,226.47	
		Fund 22450 Assets Total	1,149,962.76-		6,663,007.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,307.15		351,162.50
		Fund 22450 Liabilities Total		160,307.15		351,162.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,255,372.19
		Fund 22450 Fund Equity Total				6,255,372.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		242.35		10,178.83
		471110 DR ABSTRACT FEES		481.00		9,859.16
		471111 ONLINE DRIVER RECORDS		25,961.32		300,273.69
		471120 VEHICLE RECORD SEARCHES		14,458.96		151,294.65
		471122 ONLINE VEHICLE RECORDS		17,042.80		220,549.60
		473100 DRIVERS LICENSE FEES		350,123.25		3,909,517.00
		473101 SECURITY SURCHARGE		95,417.50		1,171,931.53
		473105 ONLINE DRIVER LICENSE		82,040.50		984,682.00
		473106 ONLINE SECURITY FEE		24,545.00		220,115.00
		473110 DRIVER TRAINING SCHOOL		300.00		3,250.00
		473112 3RD PARTY CDL TESTING				100.00
		473131 DRIVER REINSTATEMENT FEES		15,600.00		203,030.00
		473133 ONLINE REINSTATEMENTS		94,900.00		1,247,875.00
		473200 VEHICLE REGIST & PLATE F		432,720.00		4,926,296.75
		473204 HISTORICAL PLATE FEES		52,014.82		561,359.62
		473207 ORGANIZATIONAL PLATE FEE		8,865.70		112,855.17
		473208 SPECIAL INTEREST PLATES		4,074.40		40,464.25
		473210 MESSAGE PLATE		140,874.32		1,556,364.53
		473211 SPIRIT PLATE		5,628.70		93,099.30
		473212 GOLD STAR MESSAGE PLATE		67.50		2,290.11
		473213 MILITARY HONOR		6,161.55		64,394.64
		473214 SESQUICENTENNIAL PLT		4,026.39		36,591.14

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473215 MOUNTAIN LION PLATE		4,181.64		42,384.50
	473216 BREAST CANCER PLATE		1,250.83		15,384.56
	473217 CHOOSE LIFE PLATE		479.17		3,206.67
	473218 NATIVE AMERICAN PLATE		161.67		1,925.42
	473300 VEHICLE TITLE FEES		362,690.00		3,897,270.79
	473310 BONDED TITLES		882.00		11,316.00
	473320 VIN PLATES		240.00		4,703.00
	475100 REGISTRATION / LICENSE F		3,950.00		5,850.00
	476100 ALR 15 YR Revoc				2,000.00
	Major Account 470000 Total		1,749,381.37		19,810,412.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,975.99		167,493.91
	484500 REIMB NON-GOVT SOURCES		.50		960.09
	486400 CASH OVER ADJUSTMENT		3.00		750.58
	486500 MISCELLANEOUS ADJUSTMENT		18.75-		10,049.87
	486600 CC CLEARING ACCT		13.50-		13.50-
	Major Account 480000 Total		13,947.24		179,240.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,762.05
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		997,237.95-
	Fund 22450 Revenues Total		763,328.61		18,992,415.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	476,498.47		5,999,966.31	
	511300 OVERTIME PAYMENTS	2,653.91		51,833.97	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	94.18		394.48	
	512100 VACATION LEAVE EXPENSE	40,052.45		496,389.42	
	512200 SICK LEAVE EXPENSE	17,316.10		255,358.15	
	512300 HOLIDAY LEAVE EXPENSE	28,173.08		321,279.22	
	512400 MILITARY LEAVE EXPENSE			2,899.68	
	512500 FUNERAL LEAVE EXPENSE	2,418.02		15,888.93	
	512600 CIVIL LEAVE EXPENSE	418.86		2,287.87	
	512700 INJURY LEAVE EXPENSE			1,338.74	
	512800 ADMINISTRATIVE LEAVE EXP			2,677.45	
	515100 RETIREMENT PLANS EXPENSE	42,743.55		535,651.08	
	515200 FICA EXPENSE	38,954.23		495,013.47	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	177.36		1,999.19	
		515500 HEALTH INSURANCE EXPENSE	157,559.92		1,846,496.34	
		516200 TUITION ASSISTANCE			1,113.75	
		516300 EMPLOYEE ASSISTANCE PRO			2,472.00	
		516400 UNEMPLOYM COMP INS EXP			16,098.53	
		516500 WORKERS COMP PREMIUMS			67,931.82	
		Major Account 510000 Total	807,060.13		10,118,090.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111,225.91		1,233,634.84	
		521200 COM EXPENSE - VOICE/DATA			154.97	
		521300 FREIGHT EXPENSE	3,141.59		3,575.37	
		521410 OCIO VOICE			167,776.68	
		521420 OCIO DATA			258,572.59	
		521430 OCIO IM SERVICES	85,037.33		1,232,364.58	
		521440 EQUIP RENTAL IMSERVICES	21,012.50		252,699.85	
		521500 PUBLICATION & PRINT EXP	14,650.20		358,138.67	
		521800 CASH SHORT ADJUSTMENT	5.50		727.75	
		521900 AWARDS EXPENSE	100.00		1,241.46	
		522100 DUES & SUBSCRIPTION EXP	32,209.23		159,464.40	
		522200 CONFERENCE REGISTRATION			840.00	
		522800 E-COMMERCE OPER EXP	46.49		868.70	
		524600 RENT EXPENSE-BUILDINGS	61,891.19		190,358.05	
		524900 RENT EXP-DEPR SURCHARGE	4,812.59		57,751.08	
		525100 RENT EXP-OFFICE EQUIP	8,837.50		8,384.50	
		525200 RENT EXP-DATA PROC EQUIP			5,340.00	
		526100 REP & MAINT-REAL PROPERT	23,825.00		33,354.00	
		527100 REP & MAINT-OFFICE EQUIP	2,437.00		4,096.96	
		527200 REP & MAINT-MOTOR VEHICL	2,905.33		8,139.39	
		531100 OFFICE SUPPLIES EXPENSE	9,775.32		129,080.51	
		532100 NON-CAPITALIZED EQUIP PU	116,168.88		127,636.78	
		533100 HOUSEHOLD & INSTIT EXP	2,186.33		20,742.12	
		533900 FOOD EXPENSE			157.23	
		534900 MISCELLANEOUS SUP EXP			38.61	
		538100 VEHICLE & EQUIP SUP EXP	859.06		8,308.67	
		539900 RESALE/DISTRIBUTIONS	2,907.16		19,894.49	
		541100 ACCTG & AUDITING SERVICES			18,306.00	
		541200 PURCHASING ASSESSMENT			5,598.00	
		541400 HRMS ASSESSMENT			10,986.00	
		541500 LEGAL SERVICES EXPENSE	935.00		8,934.30	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	7.00		10,615.12	
		542100 SOS TEMP SERV - PERSONNEL	3,839.74		97,558.26	
		542500 ENG & ARCH SERVICES			1,960.30	
		543500 MGT CONSULTANT SERVICES	28,459.50		28,984.50	
		543501 PSA			610.00	
		545000 LABORATORY SERVICES	271.50		2,534.00	
		547100 EDUCATIONAL SERVICES	19.00		10,734.00	
		547300 INTERPRETER SERVICES			1,132.26	
		548700 REFUSE/RECYCLING	239.82		3,875.98	
		549200 JANITORIAL/SECURITY SRVS	683.82		7,457.40	
		549201 SECURITY SERVICES			6,420.00	
		554100 DATA SERVICES	34,522.05		174,226.27	
		554900 OTHER CONTRACTUAL SERVICES	233,051.26		2,959,420.73	
		555100 DATA PROC SOFTW LIC FEE			18,750.00	
		555310 COTS LICENSE FEES			86,281.78	
		555340 COTS MAINTENANCE			3,302.20	
		555410 CUSTOMIZED LICENSE FEES			334,475.00	
		555440 CUSTOMIZED MAINTENANCE	60,649.00		96,475.47	
		556100 INSURANCE EXPENSE			2,088.37	
		556200 TORT PREMIUMS			312.50	
		556300 SURETY & NOTARY BONDS			1,171.92	
		559100 OTHER OPERATING EXP			512.50	
		Major Account 520000 Total	866,711.80		8,176,065.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,753.24		24,138.21	
		573100 STATE-OWNED TRANSPORT	18,770.87		199,372.93	
		574500 PERSONAL VEHICLE MILEAGE	1,103.73		22,555.16	
		575100 MISC TRAVEL EXPENSE	23.75		737.73	
		Major Account 570000 Total	21,651.59		246,804.03	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00		3,390.00	
		583300 COMPUTER EQUIP & SOFTWARE			71.08-	
		583470 PERSONAL COMPUTING EQUIPMENT	376,480.00		391,664.19	
		Major Account 580000 Total	378,175.00		394,983.11	
		Fund 22450 Expenditures Total	2,073,598.52		18,935,942.65	
		Fund 22450 Total	923,635.76	923,635.76	25,598,950.60	25,598,950.60

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	365,783.05-		46,404.76	
		Fund 22460 Assets Total	365,783.05-		46,404.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,163.49		2,163.49
		Fund 22460 Liabilities Total		2,163.49		2,163.49
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				315,901.98
		Fund 22460 Fund Equity Total				315,901.98
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		11,330.00		163,497.50
		Major Account 470000 Total		11,330.00		163,497.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		759.36		7,689.27
		Major Account 480000 Total		759.36		7,689.27
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out		375,000.00-		400,000.00-
		Major Account 490000 Total		375,000.00-		400,000.00-
		Fund 22460 Revenues Total		362,910.64-		228,813.23-
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	5,035.90		42,847.48	
		Major Account 590000 Total	5,035.90		42,847.48	
		Fund 22460 Expenditures Total	5,035.90		42,847.48	
		Fund 22460 Total	360,747.15-	360,747.15-	89,252.24	89,252.24

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	173,453.25		18,741,156.56	
		Fund 22470 Assets Total	173,453.25		18,741,156.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		158.55-		803.82
		Fund 22470 Liabilities Total		158.55-		803.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,277,502.13
		Fund 22470 Fund Equity Total				20,277,502.13
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				789.47
	473910	1% VTR MVT		221,051.95		2,718,278.21
		Major Account 470000 Total		221,051.95		2,719,067.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,048.57		437,427.51
		Major Account 480000 Total		35,048.57		437,427.51
		Fund 22470 Revenues Total		256,100.52		3,156,495.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,910.47		301,636.71	
	511300	OVERTIME PAYMENTS	1,716.12-			
	512100	VACATION LEAVE EXPENSE	1,959.10		20,757.51	
	512200	SICK LEAVE EXPENSE	768.63		9,050.93	
	512300	HOLIDAY LEAVE EXPENSE	1,890.19		16,164.34	
	512500	FUNERAL LEAVE EXPENSE			388.24	
	512600	CIVIL LEAVE EXPENSE			125.34	
	515100	RETIREMENT PLANS EXPENSE	2,773.57		26,084.07	
	515200	FICA EXPENSE	2,570.76		24,595.31	
	515400	LIFE & ACCIDENT INS EXP	11.28		87.35	
	515500	HEALTH INSURANCE EXPENSE	9,474.30		73,085.38	
		Major Account 510000 Total	51,642.18		471,975.18	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			225.00	
	521410	OCIO VOICE			176.18	
	521430	OCIO IM SERVICES			3,280.66	
	521500	PUBLICATION & PRINT EXP			1,383.61	
	524600	RENT EXPENSE-BUILDINGS	8,293.16		64,181.60	
	525100	RENT EXP-OFFICE EQUIP			2,400.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			2,425.35	
		531100 OFFICE SUPPLIES EXPENSE	2,230.88		11,301.16	
		532100 NON-CAPITALIZED EQUIP PU	6,515.00		53,645.00	
		533100 HOUSEHOLD & INSTIT EXP			4,480.65	
		542100 SOS TEMP SERV - PERSONNEL	1,672.12		68,675.91	
		545000 LABORATORY SERVICES			497.75	
		554900 OTHER CONTRACTUAL SERVICES			3,800,000.00	
		555310 COTS LICENSE FEES	344.82		65,904.78	
		Major Account 520000 Total	19,055.98		4,078,577.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	73.46		545.33	
		574700 VOLUNTEER TRAVEL EXPENSES			817.50	
		Major Account 570000 Total	73.46		1,362.83	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			78,529.08	
		583470 PERSONAL COMPUTING EQUIPMENT	11,717.10		63,110.34	
		583600 COMMUN. & ELECTRONIC EQ			89.50	
		Major Account 580000 Total	11,717.10		141,728.92	
		Fund 22470 Expenditures Total	82,488.72		4,693,644.58	
		Fund 22470 Total	255,941.97	255,941.97	23,434,801.14	23,434,801.14

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	374,302.44		450,848.99	
		139901 AR INVOICED (SYSTEM)			48,600.00	
		Fund 42410 Assets Total	374,302.44		499,448.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.00-		
		215100 DUE TO FUND - SHORT TERM				692,175.00
		Fund 42410 Liabilities Total		240.00-		692,175.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675.00
		Fund 42410 Fund Equity Total				675.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				154,654.00
		461500 OP GRANTS - STATE AGENCI				48,600.00
		461600 OP GRANTS - LOCAL GOVERN				15,235.96
		Major Account 460000 Total				218,489.96
		Fund 42410 Revenues Total				218,489.96
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			48,600.00	
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS			2,531.87	
		525100 RENT EXP-OFFICE EQUIP			170.00	
		531100 OFFICE SUPPLIES EXPENSE			4,149.02	
		554900 OTHER CONTRACTUAL SERVICES	380.00		90,072.00	
		555430 CUSTOMIZED INSTALLATION			165,695.00	
		555440 CUSTOMIZED MAINTENANCE			8,852.00	
		Major Account 520000 Total	380.00		320,394.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,422.55	
		572100 COMMERCIAL TRANSPORTATIO			512.10	
		573100 STATE-OWNED TRANSPORT	1,557.56		10,664.12	
		574500 PERSONAL VEHICLE MILEAGE			280.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP			735.82	
		575100 MISC TRAVEL EXPENSE			41.35	
		Major Account 570000 Total	1,557.56		13,656.08	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	376,480.00-		77,840.00	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42410 DMV OPERATIONS FEDERAL FUNDS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	376,480.00-		77,840.00	
		Fund 42410 Expenditures Total	374,542.44-		411,890.97	
		Fund 42410 Total	240.00-	240.00-	911,339.96	911,339.96

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	1,950.00-		83,035.93	
		Fund 62410 Assets Total	1,950.00-		83,035.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		50.00		543,189.52
	214110	DEPOSITS		2,000.00-		506,765.51-
		Fund 62410 Liabilities Total		1,950.00-		36,424.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	1,950.00-	1,950.00-	83,035.93	83,035.93

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	96,126.62		2,420,074.86	
		Fund 72411 Assets Total	96,126.62		2,420,074.86	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		120,387.02		46,780,937.34
	215117	DUE TO FUND - SHORT TERM		1.41-		3,129.46
	215130	IRP REFUNDS TO NEBRASKA CARR.		22,128.66-		396,820.05-
	215131	IRP PAYMENTS TO JURISDICTIONS		2,130.33-		43,967,171.89-
		Fund 72411 Liabilities Total		96,126.62		2,420,074.86
		Fund 72411 Total	96,126.62	96,126.62	2,420,074.86	2,420,074.86

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	589,826.77-		75,881.17	
		Fund 72412 Assets Total	589,826.77-		75,881.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		665,707.94-		4,483,713.86-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		69,670.33		10,471,085.05
	215114	IFTA OTHER JURISDICATION DEPOS		1,511.69		2,993,494.41
	215115	IFTA AUDIT DEPOSITS		6,630.49		185,610.23
	215131	IFTA PAYMENTS TO JURISDICTIONS				2,329,388.51-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		1,658.49-		947,263.82-
	215134	IFTA PAYMENTS TO JURISDICTIONS		272.85-		5,813,942.33-
		Fund 72412 Liabilities Total		589,826.77-		75,881.17
		Fund 72412 Total	589,826.77-	589,826.77-	75,881.17	75,881.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,797.27-		43,104.28	
		Fund 22000 Assets Total	14,797.27-		43,104.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		50.75		379.50
	211900	AAI DUE TO VENDOR (SYSTE		115.25		242.25
		Fund 22000 Liabilities Total		166.00		621.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,883.31
		Fund 22000 Fund Equity Total				72,883.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				400.00
	471101	PUBLIC WATER		2,600.00		27,100.00
		Major Account 470000 Total		2,600.00		27,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.21		1,637.39
		Major Account 480000 Total		120.21		1,637.39
		Fund 22000 Revenues Total		2,720.21		29,137.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,989.86		21,410.96	
	511300	OVERTIME PAYMENTS	128.30		1,445.60	
	511800	COMPENSATORY TIME PAID	318.01		1,053.28	
	512100	VACATION LEAVE EXPENSE	471.16		560.13	
	512200	SICK LEAVE EXPENSE	75.45		320.34	
	512300	HOLIDAY LEAVE EXPENSE	218.41		634.41	
	512500	FUNERAL LEAVE EXPENSE	6.98		6.98	
	515100	RETIREMENT PLANS EXPENSE	390.17		1,904.57	
	515200	FICA EXPENSE	372.85		1,816.47	
	515400	LIFE & ACCIDENT INS EXP	1.67		7.54	
	515500	HEALTH INSURANCE EXPENSE	883.47		4,245.79	
		Major Account 510000 Total	6,856.33		33,406.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23.75	
	534700	ENG TECH & COMM SUP EXP			430.10	
	537100	LABORATORY SUP EXP			254.18	
	539100	INDIRECT COST ALLOWANCE	9,421.90		9,421.90	
	545000	LABORATORY SERVICES	1,405.25		15,951.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	10,827.15		26,081.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			50.67	
		Major Account 570000 Total			50.67	
		Fund 22000 Expenditures Total	17,683.48		59,538.17	
		Fund 22000 Total	<u>2,886.21</u>	<u>2,886.21</u>	<u>102,642.45</u>	<u>102,642.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	462.12		1,530,116.19	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,230.00		200.00-	
		Fund 22001 Assets Total	1,692.12		1,529,916.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		2,005.20-		
		224200 REVENUE FROM OTHER AGENCIES		8,290.00-		25,980.50
		Fund 22001 Liabilities Total		10,295.20-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,077.33
		Fund 22001 Fund Equity Total				1,437,077.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,660.00		136,550.00
		475100 REGISTRATION / LICENSE F				1,435.00
		475200 EXAMINATION FEES		172.50		7,007.50
		Major Account 470000 Total		22,832.50		144,992.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,853.74		31,983.55
		484500 REIMB NON-GOVT SOURCES				800.00
		486500 MISCELLANEOUS ADJUSTMENT				1,210.69
		Major Account 480000 Total		2,853.74		33,994.24
		Fund 22001 Revenues Total		25,686.24		178,986.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			152.32	
		512200 SICK LEAVE EXPENSE			1.90	
		512300 HOLIDAY LEAVE EXPENSE			17.71	
		512500 FUNERAL LEAVE EXPENSE			16.76	
		515100 RETIREMENT PLANS EXPENSE			14.99	
		515200 FICA EXPENSE			12.13	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			98.27	
		519100 OTHER PERSONAL SERV EXP			11.05	
		Major Account 510000 Total			325.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	494.00		802.75	
		521500 PUBLICATION & PRINT EXP			251.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			895.00	
		522200 CONFERENCE REGISTRATION			5,124.00	
		522800 E-COMMERCE OPER EXP	2,124.60		25,302.80	
		524600 RENT EXPENSE-BUILDINGS			22.00	
		524700 RENT EXP-OTHER REAL PROP			2,160.00	
		527200 REP & MAINT-MOTOR VEHICL	132.24		132.24	
		527800 REP & MAINT-OTHER PROPER			3,814.84	
		531100 OFFICE SUPPLIES EXPENSE	4.50		1,009.28	
		532100 NON-CAPITALIZED EQUIP PU			1,927.00	
		533900 FOOD EXPENSE			385.00	
		537100 LABORATORY SUP EXP			1,230.91	
		538100 VEHICLE & EQUIP SUP EXP			79.07	
		539100 INDIRECT COST ALLOWANCE	27.96		125.33	
		539400 BASE COST EXPENSE TRANSFER	10,759.61		39,353.28	
		545000 LABORATORY SERVICES	120.00		1,736.00	
		Major Account 520000 Total	13,662.91		84,351.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36.01		8,402.19	
		572100 COMMERCIAL TRANSPORTATIO			1,606.13	
		574500 PERSONAL VEHICLE MILEAGE			1,643.60	
		575100 MISC TRAVEL EXPENSE			114.00	
		Major Account 570000 Total	36.01		11,765.92	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			13,979.30	
		583470 PERSONAL COMPUTING EQUIPMENT			1,875.00	
		Major Account 580000 Total			15,854.30	
		Fund 22001 Expenditures Total	13,698.92		112,296.38	
		Fund 22001 Total	15,391.04	15,391.04	1,642,212.57	1,642,212.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,671.21		650,150.45	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	52,671.21		650,260.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570,166.68
		Fund 22002 Fund Equity Total				570,166.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,092.81		11,989.42
		484500 REIMB NON-GOVT SOURCES		20,776.79		341,695.22
		Major Account 480000 Total		21,869.60		353,684.64
		Fund 22002 Revenues Total		21,869.60		353,684.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,978.15-		121,181.03	
		511800 COMPENSATORY TIME PAID	22.59-		71.01	
		512100 VACATION LEAVE EXPENSE	3,555.75-		8,188.74	
		512200 SICK LEAVE EXPENSE	1,016.69-		3,928.47	
		512300 HOLIDAY LEAVE EXPENSE	2,339.29-		4,819.07	
		512500 FUNERAL LEAVE EXPENSE			1,537.43	
		515100 RETIREMENT PLANS EXPENSE	2,464.46-		10,462.20	
		515200 FICA EXPENSE	2,264.18-		9,787.99	
		515400 LIFE & ACCIDENT INS EXP	6.92-		24.52	
		515500 HEALTH INSURANCE EXPENSE	6,209.71-		23,378.04	
		Major Account 510000 Total	43,857.74-		183,378.50	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	4,077.33		4,077.33	
		539100 INDIRECT COST ALLOWANCE	8,978.80		86,134.54	
		Major Account 520000 Total	13,056.13		90,211.87	
		Fund 22002 Expenditures Total	30,801.61-		273,590.37	
		Fund 22002 Total	21,869.60	21,869.60	923,851.32	923,851.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,966.30-		336,997.53	
		139901 AR INVOICED (SYSTEM)	178.00-			
		Fund 22003 Assets Total	55,144.30-		336,997.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,218.75
		Fund 22003 Fund Equity Total				191,218.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		28.75		145,848.75
		475200 EXAMINATION FEES		8,432.00		213,133.00
		Major Account 470000 Total		8,460.75		358,981.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		489.64		4,219.64
		Major Account 480000 Total		489.64		4,219.64
		Fund 22003 Revenues Total		8,950.39		363,201.39
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			168.30	
		522100 DUES & SUBSCRIPTION EXP			9,519.75	
		527200 REP & MAINT-MOTOR VEHICL			40.00	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531100 OFFICE SUPPLIES EXPENSE			15.00	
		532200 PERSONAL COMPUTING EQUIPMENT			275.08	
		534600 ED & RECREATIONAL SUP EX			17,881.47	
		539400 BASE COST EXPENSE TRANSFER	64,094.69		183,402.07	
		545000 LABORATORY SERVICES			25.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	64,094.69		211,392.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,037.18	
		571900 MEALS-ONE DAY TRAVEL			32.28	
		572100 COMMERCIAL TRANSPORTATIO			849.10	
		574500 PERSONAL VEHICLE MILEAGE			15.78	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total			6,030.34	
		Fund 22003 Expenditures Total	64,094.69		217,422.61	
		Fund 22003 Total	8,950.39	8,950.39	554,420.14	554,420.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,610.30-		29,216.17	
		Fund 22010 Assets Total	19,610.30-		29,216.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,637.47-		
		Fund 22010 Liabilities Total		24,637.47-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,024.41
		Fund 22010 Fund Equity Total				20,024.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.17		637.19
	484100	OPERATING DONATIONS & CO		3,858.00		47,827.25
	484101	ONLINE OPERATING DONATIONS		1,083.00		10,201.00
		Major Account 480000 Total		5,027.17		58,665.44
		Fund 22010 Revenues Total		5,027.17		58,665.44
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			49,473.68	
		Major Account 520000 Total			49,473.68	
		Fund 22010 Expenditures Total			49,473.68	
		Fund 22010 Total	19,610.30-	19,610.30-	78,689.85	78,689.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,649.26-		418,857.63	
		Fund 22014 Assets Total	22,649.26-		418,857.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,270.92		5,270.92
	211900	AAI DUE TO VENDOR (SYSTE		21,142.08-		1,857.92
		Fund 22014 Liabilities Total		15,871.16-		7,128.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,683,693.26
		Fund 22014 Fund Equity Total				1,683,693.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		828.74		15,740.04
		Major Account 480000 Total		828.74		15,740.04
		Fund 22014 Revenues Total		828.74		15,740.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,811.70	
	512100	VACATION LEAVE EXPENSE			452.27	
	512200	SICK LEAVE EXPENSE			160.52	
	512300	HOLIDAY LEAVE EXPENSE			132.35	
	515100	RETIREMENT PLANS EXPENSE			715.60	
	515200	FICA EXPENSE			660.67	
	515400	LIFE & ACCIDENT INS EXP			2.60	
	515500	HEALTH INSURANCE EXPENSE			1,687.45	
		Major Account 510000 Total			12,623.16	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,070.00	
	522100	DUES & SUBSCRIPTION EXP			15,000.00	
	527900	PERSONAL COMPUT EQUIP R & M	386.84		386.84	
	532100	NON-CAPITALIZED EQUIP PU	478.00		478.00	
	539100	INDIRECT COST ALLOWANCE			5,709.51	
	543500	MGT CONSULTANT SERVICES			28,000.00	
	547100	EDUCATIONAL SERVICES			700.00	
		Major Account 520000 Total	864.84		54,344.35	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	6,742.00		6,742.00	
		Major Account 580000 Total	6,742.00		6,742.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			21,708.40	
	599100	OTHER GOVERNMENT AID			1,192,286.60	
		Major Account 590000 Total			1,213,995.00	
		Fund 22014 Expenditures Total	7,606.84		1,287,704.51	
		Fund 22014 Total	15,042.42-	15,042.42-	1,706,562.14	1,706,562.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		6.17	
		Fund 22016 Assets Total	.01		6.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				650.00
		Fund 22016 Liabilities Total				650.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54.89
		Fund 22016 Fund Equity Total				54.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		1.97
		Major Account 480000 Total		.01		1.97
		Fund 22016 Revenues Total		.01		1.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			247.55	
	512100	VACATION LEAVE EXPENSE			1.06	
	512200	SICK LEAVE EXPENSE			104.31	
	512300	HOLIDAY LEAVE EXPENSE			8.84	
	515100	RETIREMENT PLANS EXPENSE			27.05	
	515200	FICA EXPENSE			26.42	
	515400	LIFE & ACCIDENT INS EXP			.03	
	515500	HEALTH INSURANCE EXPENSE			45.56	
		Major Account 510000 Total			460.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			20.40	
	521500	PUBLICATION & PRINT EXP			35.61	
	539100	INDIRECT COST ALLOWANCE			183.86	
		Major Account 520000 Total			239.87	
		Fund 22016 Expenditures Total			700.69	
		Fund 22016 Total	.01	.01	706.86	706.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.30		26,465.89	
		Fund 22017 Assets Total	13.30		26,465.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,249.44
		Fund 22017 Fund Equity Total				26,249.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.67		561.70
		Major Account 480000 Total		49.67		561.70
		Fund 22017 Revenues Total		49.67		561.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			168.73	
	511800	COMPENSATORY TIME PAID			3.62	
	512100	VACATION LEAVE EXPENSE			1.11	
	512200	SICK LEAVE EXPENSE			21.93	
	515100	RETIREMENT PLANS EXPENSE			14.60	
	515200	FICA EXPENSE			13.80	
	515400	LIFE & ACCIDENT INS EXP			.04	
	515500	HEALTH INSURANCE EXPENSE			27.65	
		Major Account 510000 Total			251.48	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	36.37		93.77	
		Major Account 520000 Total	36.37		93.77	
		Fund 22017 Expenditures Total	36.37		345.25	
		Fund 22017 Total	49.67	49.67	26,811.14	26,811.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,694.95-		1,803,447.33	
		131300 LOANS RECEIVABLE	196.80-		1,276,063.22	
		Fund 22020 Assets Total	40,891.75-		3,079,510.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,111,991.33
		349113 STUDENT LOANS		196.80-		1,276,063.22
		Fund 22020 Fund Equity Total		196.80-		3,388,054.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,460.30		46,274.16
		484900 OTHER PRIVATE SOURCES		26,966.55		1,253,413.28
		484901 LOAN REPAY-OTHER PRIVA				13,675.33
		486100 LOAN INTEREST		103.20		897.42
		Major Account 480000 Total		30,530.05		1,314,260.19
		Fund 22020 Revenues Total		30,530.05		1,314,260.19
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			35.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525400 RENT EXP-COMM EQUIP			35.00	
		559300 LOAN PROG PAYMENTS	71,225.00		1,494,547.50	
		Major Account 520000 Total	71,225.00		1,494,767.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			710.40	
		571600 MEALS-NOT TRAVEL STATUS			355.00	
		574500 PERSONAL VEHICLE MILEAGE			3,221.29	
		Major Account 570000 Total			4,286.69	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			130,000.00	
		Major Account 590000 Total			130,000.00	
		Fund 22020 Expenditures Total	71,225.00		1,629,054.19	
		Fund 22020 Total	30,333.25	30,333.25	4,708,564.74	4,708,564.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	175,733.15		598,315.99	
		Fund 22024 Assets Total	175,733.15		598,315.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				499,029.76
		Fund 22024 Fund Equity Total				499,029.76
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		6,117.00		101,792.00
		Major Account 460000 Total		6,117.00		101,792.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		792.01		10,592.75
		Major Account 480000 Total		792.01		10,592.75
		Fund 22024 Revenues Total		6,909.01		112,384.75
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			37.92	
	532260	VOICE EQUIP			120.28	
	543500	MGT CONSULTANT SERVICES	168,824.14-		5,455.05	
	555310	COTS LICENSE FEES			1,910.27	
	555340	COTS MAINTENANCE			5,575.00	
		Major Account 520000 Total	168,824.14-		13,098.52	
		Fund 22024 Expenditures Total	168,824.14-		13,098.52	
		Fund 22024 Total	6,909.01	6,909.01	611,414.51	611,414.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.00		35,758.15	
		Fund 22027 Assets Total	67.00		35,758.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,006.68
		Fund 22027 Fund Equity Total				35,006.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.00		751.47
		Major Account 480000 Total		67.00		751.47
		Fund 22027 Revenues Total		67.00		751.47
		Fund 22027 Total	67.00	67.00	35,758.15	35,758.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.41		16,232.24	
		Fund 22029 Assets Total	30.41		16,232.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,841.50
		Fund 22029 Fund Equity Total				15,841.50
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.41		340.74
		Major Account 480000 Total		30.41		340.74
		Fund 22029 Revenues Total		30.41		390.74
		Fund 22029 Total	30.41	30.41	16,232.24	16,232.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,132.86-		724,231.83	
		Fund 22030 Assets Total	41,132.86-		724,231.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		1,029.16-		
		Fund 22030 Liabilities Total		1,029.16-		2,269.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				605,275.97
		Fund 22030 Fund Equity Total				605,275.97
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				4,085.00
		Major Account 460000 Total				4,085.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100.00		1,969.00
	473200	VEHICLE REGIST & PLATE F		109,533.00		1,240,774.50
		Major Account 470000 Total		109,633.00		1,242,743.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,406.67		14,997.94
	484500	REIMB NON-GOVT SOURCES				83.00
	485100	FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total		1,406.67		15,160.94
		Fund 22030 Revenues Total		111,039.67		1,261,989.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,569.02		440,333.48	
	511300	OVERTIME PAYMENTS			174.70	
	511800	COMPENSATORY TIME PAID			471.88	
	512100	VACATION LEAVE EXPENSE	1,379.18		32,943.40	
	512200	SICK LEAVE EXPENSE	1,114.72		21,131.75	
	512300	HOLIDAY LEAVE EXPENSE	2,001.39		23,811.41	
	512700	INJURY LEAVE EXPENSE			271.76	
	515100	RETIREMENT PLANS EXPENSE	2,925.14		38,873.17	
	515200	FICA EXPENSE	2,732.66		36,673.88	
	515400	LIFE & ACCIDENT INS EXP	9.82		117.94	
	515500	HEALTH INSURANCE EXPENSE	7,614.02		89,340.77	
		Major Account 510000 Total	52,345.95		684,144.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			164.74	
		521500 PUBLICATION & PRINT EXP	263.13		988.32	
		522100 DUES & SUBSCRIPTION EXP			1,181.00	
		522200 CONFERENCE REGISTRATION			6,505.00	
		524700 RENT EXP-OTHER REAL PROP			387.00	
		527200 REP & MAINT-MOTOR VEHICL			3,596.93	
		531100 OFFICE SUPPLIES EXPENSE			346.30	
		532240 DATA STORAGE EQUIP			39.60	
		534600 ED & RECREATIONAL SUP EX			613.50	
		539400 BASE COST EXPENSE TRANSFER	90,409.45		310,873.58	
		543200 IT CONSULTING-HW/SW SUPP			69,180.00	
		543500 MGT CONSULTANT SERVICES	3,787.50		23,337.50	
		547100 EDUCATIONAL SERVICES	200.00		11,322.00	
		555200 SOFTWARE - NEW PURCHASES	750.00		750.00	
		555310 COTS LICENSE FEES			310.33	
		Major Account 520000 Total	95,410.08		429,595.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,082.40		14,302.69	
		571600 MEALS-NOT TRAVEL STATUS			855.53	
		571900 MEALS-ONE DAY TRAVEL			50.44	
		572100 COMMERCIAL TRANSPORTATIO	145.60		5,594.03	
		573100 STATE-OWNED TRANSPORT			369.44	
		574500 PERSONAL VEHICLE MILEAGE	262.69		3,074.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP	736.65		5,244.01	
		575100 MISC TRAVEL EXPENSE	160.00		288.50	
		Major Account 570000 Total	3,387.34		29,779.23	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,183.54	
		Major Account 580000 Total			1,183.54	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			150.00	
		599100 OTHER GOVERNMENT AID			450.00	
		Major Account 590000 Total			600.00	
		Fund 22030 Expenditures Total	151,143.37		1,145,302.71	
		Fund 22030 Total	110,010.51	110,010.51	1,869,534.54	1,869,534.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,167.87-		131,391.19	
		Fund 22031 Assets Total	4,167.87-		131,391.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,947.18
		Fund 22031 Fund Equity Total				141,947.18
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				29,600.00
		Major Account 470000 Total				29,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.59		2,909.26
		Major Account 480000 Total		256.59		2,909.26
		Fund 22031 Revenues Total		256.59		32,509.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,345.61		17,666.01	
	512100	VACATION LEAVE EXPENSE	273.73		2,377.94	
	512200	SICK LEAVE EXPENSE	436.75		2,799.95	
	512300	HOLIDAY LEAVE EXPENSE	116.36		1,153.90	
	512500	FUNERAL LEAVE EXPENSE			329.92	
	515100	RETIREMENT PLANS EXPENSE	162.71		1,820.66	
	515200	FICA EXPENSE	157.54		1,771.77	
	515400	LIFE & ACCIDENT INS EXP	.52		5.11	
	515500	HEALTH INSURANCE EXPENSE	295.52		3,047.67	
		Major Account 510000 Total	2,788.74		30,972.93	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,635.72		12,092.32	
		Major Account 520000 Total	1,635.72		12,092.32	
		Fund 22031 Expenditures Total	4,424.46		43,065.25	
		Fund 22031 Total	256.59	256.59	174,456.44	174,456.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	91,892.49		699,007.32	
		Fund 22032 Assets Total	91,892.49		699,007.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,070,016.24
		Fund 22032 Fund Equity Total				4,070,016.24
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		90,200.00		304,625.00
	475200	EXAMINATION FEES		3,850.00		46,731.54
		Major Account 470000 Total		94,050.00		351,356.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,030.30		16,093.98
	484500	REIMB NON-GOVT SOURCES				20.00
	485100	FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		1,030.30		16,613.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,700,000.00-
		Major Account 490000 Total				3,700,000.00-
		Fund 22032 Revenues Total		95,080.30		3,332,029.48-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,067.96		13,938.23	
	511800	COMPENSATORY TIME PAID			31.63	
	512100	VACATION LEAVE EXPENSE	31.31		1,562.63	
	512200	SICK LEAVE EXPENSE	245.82		1,008.44	
	512300	HOLIDAY LEAVE EXPENSE	73.09		908.15	
	512500	FUNERAL LEAVE EXPENSE			155.29	
	515100	RETIREMENT PLANS EXPENSE	106.24		1,318.41	
	515200	FICA EXPENSE	90.79		1,135.36	
	515400	LIFE & ACCIDENT INS EXP	.36		4.27	
	515500	HEALTH INSURANCE EXPENSE	466.53		5,892.51	
		Major Account 510000 Total	2,082.10		25,954.92	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,105.71		10,239.33	
	543200	IT CONSULTING-HW/SW SUPP			2,765.19	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,105.71		13,024.52	
		Fund 22032 Expenditures Total	3,187.81		38,979.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22032 WHOLESALE DRUG DISTRIBUTOR

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22032 Total			<u>95,080.30</u>	<u>95,080.30</u>	<u>737,986.76</u>	<u>737,986.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	973.54-		97,803.42	
		Fund 22033 Assets Total	973.54-		97,803.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,777.98
	211900	AAI DUE TO VENDOR (SYSTE		3,777.98		3,777.98
		Fund 22033 Liabilities Total		3,777.98		7,555.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,463.97
		Fund 22033 Fund Equity Total				82,463.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.68		1,359.74
		Major Account 480000 Total		192.68		1,359.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				130,000.00
		Major Account 490000 Total				130,000.00
		Fund 22033 Revenues Total		192.68		131,359.74
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	131.90		461.65	
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			2,435.00	
	543300	IT CONSULTING-OTHER	3,777.98		111,053.74	
	554900	OTHER CONTRACTUAL SERVICES			3,360.00	
		Major Account 520000 Total	3,909.88		117,810.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	131.10		445.32	
	571600	MEALS-NOT TRAVEL STATUS	158.20		480.13	
	574500	PERSONAL VEHICLE MILEAGE	745.02		4,639.25	
	574600	CONTRACTUAL SERV - TRAVEL EXP			201.16	
		Major Account 570000 Total	1,034.32		5,765.86	
		Fund 22033 Expenditures Total	4,944.20		123,576.25	
		Fund 22033 Total	3,970.66	3,970.66	221,379.67	221,379.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,027.68		45,216.14	
		139901 AR INVOICED (SYSTEM)	198.00-		692.00	
		Fund 22034 Assets Total	829.68		45,908.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		211900 AAI DUE TO VENDOR (SYSTE		.50-		
		Fund 22034 Liabilities Total		.50-		675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,656.77
		Fund 22034 Fund Equity Total				26,656.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				215.00
		475100 REGISTRATION / LICENSE F		14,004.00		142,274.00
		475200 EXAMINATION FEES		6,459.00		67,093.00
		Major Account 470000 Total		20,463.00		209,582.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.53		711.39
		484500 REIMB NON-GOVT SOURCES		40.00		510.00
		485100 FINES FORFEITS & PENALTI				2,619.00
		Major Account 480000 Total		115.53		3,840.39
		Fund 22034 Revenues Total		20,578.53		213,422.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,887.04		75,007.04	
		511800 COMPENSATORY TIME PAID			672.30	
		512100 VACATION LEAVE EXPENSE	1,508.04		7,674.26	
		512200 SICK LEAVE EXPENSE	182.28		4,531.06	
		512300 HOLIDAY LEAVE EXPENSE	461.02		4,610.89	
		512500 FUNERAL LEAVE EXPENSE			36.00	
		515100 RETIREMENT PLANS EXPENSE	601.90		6,928.92	
		515200 FICA EXPENSE	526.69		6,061.30	
		515400 LIFE & ACCIDENT INS EXP	2.68		28.74	
		515500 HEALTH INSURANCE EXPENSE	2,608.15		30,417.78	
		Major Account 510000 Total	11,777.80		135,968.29	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	7,970.55		53,280.39	
		541700 LEGAL RELATED EXPENSE			76.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP			3,869.76	
	555340	COTS MAINTENANCE			1,092.34	
	559100	OTHER OPERATING EXP			560.00	
		Major Account 520000 Total	<u>7,970.55</u>	<u></u>	<u>58,878.49</u>	<u></u>
		Fund 22034 Expenditures Total	<u>19,748.35</u>	<u></u>	<u>194,846.78</u>	<u></u>
		Fund 22034 Total	<u>20,578.03</u>	<u>20,578.03</u>	<u>240,754.92</u>	<u>240,754.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	116,028.57-		951,966.49	
		Fund 22035 Assets Total	116,028.57-		951,966.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				9.74
	211900	AAI DUE TO VENDOR (SYSTE		70.21-		241.80
		Fund 22035 Liabilities Total		70.21-		251.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,044,554.85
		Fund 22035 Fund Equity Total				1,044,554.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10.00		20.00
	472200	REPROD & PUBLICATIONS				3,220.25
	474100	GENERAL BUSINESS FEES		15,800.00		1,394,740.63
	475100	REGISTRATION / LICENSE F				27,625.00
	475200	EXAMINATION FEES				1,550.00
		Major Account 470000 Total		15,810.00		1,427,155.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,069.72		19,460.28
		Major Account 480000 Total		2,069.72		19,460.28
		Fund 22035 Revenues Total		17,879.72		1,446,616.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,056.85		669,701.28	
	511300	OVERTIME PAYMENTS			850.11	
	511800	COMPENSATORY TIME PAID	305.16		2,354.70	
	512100	VACATION LEAVE EXPENSE	3,811.03		47,482.94	
	512200	SICK LEAVE EXPENSE	4,612.20		37,475.65	
	512300	HOLIDAY LEAVE EXPENSE	2,992.32		35,821.83	
	512500	FUNERAL LEAVE EXPENSE	183.25		1,490.33-	
	512600	CIVIL LEAVE EXPENSE	20.57		61.35	
	512700	INJURY LEAVE EXPENSE			256.13	
	515100	RETIREMENT PLANS EXPENSE	4,565.82		59,588.68	
	515200	FICA EXPENSE	4,297.77		57,972.29	
	515400	LIFE & ACCIDENT INS EXP	15.55		596.57-	
	515500	HEALTH INSURANCE EXPENSE	12,107.90		146,130.21	
	519100	OTHER PERSONAL SERV EXP			25.07	
		Major Account 510000 Total	81,968.42		1,055,633.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.00	
		521412 CIO - COMMUNICATIONS			107.48	
		521500 PUBLICATION & PRINT EXP			36.67	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION	115.00		115.00	
		524600 RENT EXPENSE-BUILDING	8.40		31.30	
		527200 REP & MAINT-MOTOR VEHICL			100.00	
		527900 PERSONAL COMPUT EQUIP R & M			71.65	
		531100 OFFICE SUPPLIES EXPENSE			649.19	
		532100 NON-CAPITALIZED EQUIP PU			43.00	
		532200 PERSONAL COMPUTING EQUIPMENT			206.20	
		534600 ED & RECREATIONAL SUP EX			195.29	
		539100 INDIRECT COST ALLOWANCE	47,935.60		169,867.13	
		541700 LEGAL RELATED EXPENSE			5,200.00	
		543200 IT CONSULTING-HW/SW SUPP			1,227.66	
		543500 MGT CONSULTANT SERVICES			31,936.32	
		543600 MEDICAL REVIEW CONSULTING			23,017.48	
		555340 COTS MAINTENANCE			343.27	
		Major Account 520000 Total	48,059.00		231,439.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,810.66		31,057.57	
		571900 MEALS-ONE DAY TRAVEL			1.88	
		572100 COMMERCIAL TRANSPORTATIO			803.07	
		574500 PERSONAL VEHICLE MILEAGE			593.43	
		575100 MISC TRAVEL EXPENSE			83.38	
		Major Account 570000 Total	3,810.66		32,539.33	
		Fund 22035 Expenditures Total	133,838.08		1,319,612.53	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			33,239.30	
		865101 PRIOR YEAR PAYROLL			186,604.23	
		Fund 22035 Adjustments Total			219,843.53	
		Fund 22035 Total	17,809.51	17,809.51	2,491,422.55	2,491,422.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,257.94		680,765.39	
	139901	AR INVOICED (SYSTEM)	625.00-		1,875.00	
		Fund 22036 Assets Total	64,632.94		682,640.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,526.29
		Fund 22036 Fund Equity Total				710,526.29
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		7,500.00		7,500.00
	475100	REGISTRATION / LICENSE F		107,255.00		463,995.00
	475200	EXAMINATION FEES		5,310.00		47,450.00
		Major Account 470000 Total		120,065.00		518,945.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,065.59		12,623.50
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,065.59		12,643.50
		Fund 22036 Revenues Total		121,130.59		531,588.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,042.09		271,507.31	
	511600	PER DIEM PAYMENTS	300.00		400.00	
	511800	COMPENSATORY TIME PAID			31.63	
	512100	VACATION LEAVE EXPENSE	809.73		13,498.86	
	512200	SICK LEAVE EXPENSE	286.71		3,788.15	
	512300	HOLIDAY LEAVE EXPENSE	1,223.43		14,307.34	
	512500	FUNERAL LEAVE EXPENSE			183.59	
	512600	CIVIL LEAVE EXPENSE			66.24	
	515100	RETIREMENT PLANS EXPENSE	1,824.31		22,718.33	
	515200	FICA EXPENSE	1,764.68		21,806.65	
	515400	LIFE & ACCIDENT INS EXP	4.31		48.34	
	515500	HEALTH INSURANCE EXPENSE	4,758.64		56,382.23	
		Major Account 510000 Total	33,013.90		404,738.67	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			820.00	
	524700	RENT EXP-OTHER REAL PROP			205.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			155.45	
		539100 INDIRECT COST ALLOWANCE	23,297.75		145,603.03	
		543200 IT CONSULTING-HW/SW SUPP			3,335.54	
		555340 COTS MAINTENANCE			56.03	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	23,297.75		150,195.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	186.00		3,144.88	
		571600 MEALS-NOT TRAVEL STATUS			149.00	
		572100 COMMERCIAL TRANSPORTATIO			706.70	
		574500 PERSONAL VEHICLE MILEAGE			339.19	
		575100 MISC TRAVEL EXPENSE			230.00	
		Major Account 570000 Total	186.00		4,569.77	
		Fund 22036 Expenditures Total	56,497.65		559,503.49	
		Fund 22036 Total	121,130.59	121,130.59	1,242,143.88	1,242,143.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,588.36-		58,481.79	
		Fund 22037 Assets Total	2,588.36-		58,481.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,918.09
		Fund 22037 Fund Equity Total				42,918.09
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				400.00
	474100	GENERAL BUSINESS FEES		200.00		6,600.00
	475100	REGISTRATION / LICENSE F		200.00		12,993.00
		Major Account 470000 Total		400.00		19,993.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.40		1,094.79
	484500	REIMB NON-GOVT SOURCES		200.00		3,400.00
		Major Account 480000 Total		313.40		4,494.79
		Fund 22037 Revenues Total		713.40		24,487.79
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			17.69	
	533100	HOUSEHOLD & INSTIT EXP			9.25	
	537100	LABORATORY SUP EXP			12.00	
	539400	BASE COST EXPENSE TRANSFER	2,193.82		7,755.41	
		Major Account 520000 Total	2,193.82		7,794.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	855.11		855.11	
	571600	MEALS-NOT TRAVEL STATUS	23.63		23.63	
	572100	COMMERCIAL TRANSPORTATIO	89.61		89.61	
	574500	PERSONAL VEHICLE MILEAGE	99.09		120.89	
	575100	MISC TRAVEL EXPENSE	40.50		40.50	
		Major Account 570000 Total	1,107.94		1,129.74	
		Fund 22037 Expenditures Total	3,301.76		8,924.09	
		Fund 22037 Total	713.40	713.40	67,405.88	67,405.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	244.87		130,696.60	
		Fund 22040 Assets Total	244.87		130,696.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,889.07
		Fund 22040 Fund Equity Total				124,889.07
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		244.87		2,707.53
		Major Account 480000 Total		244.87		2,707.53
		Fund 22040 Revenues Total		244.87		5,807.53
		Fund 22040 Total	244.87	244.87	130,696.60	130,696.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48.57		25,922.40	
		Fund 22041 Assets Total	48.57		25,922.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,377.63
		Fund 22041 Fund Equity Total				25,377.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.57		544.77
		Major Account 480000 Total		48.57		544.77
		Fund 22041 Revenues Total		48.57		544.77
		Fund 22041 Total	48.57	48.57	25,922.40	25,922.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,895.77		363,169.69	
		Fund 22042 Assets Total	11,895.77		363,169.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				17,570.02
	211900	AAI DUE TO VENDOR (SYSTE		856.70-		
		Fund 22042 Liabilities Total		856.70-		17,570.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,331.96
		Fund 22042 Fund Equity Total				238,331.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		638.15		6,246.62
	484500	REIMB NON-GOVT SOURCES		19,510.00		258,640.00
		Major Account 480000 Total		20,148.15		264,886.62
		Fund 22042 Revenues Total		20,148.15		264,886.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	90.32		335.15	
	512100	VACATION LEAVE EXPENSE	17.70		58.80	
	512200	SICK LEAVE EXPENSE	1.81		15.43	
	515100	RETIREMENT PLANS EXPENSE	8.23		30.66	
	515200	FICA EXPENSE	7.95		29.14	
	515400	LIFE & ACCIDENT INS EXP	.01		.06	
	515500	HEALTH INSURANCE EXPENSE	5.99		46.40	
		Major Account 510000 Total	132.01		515.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			443.19	
	539100	INDIRECT COST ALLOWANCE	139.52		139.52	
		Major Account 520000 Total	139.52		582.71	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,124.15		156,520.56	
		Major Account 590000 Total	7,124.15		156,520.56	
		Fund 22042 Expenditures Total	7,395.68		157,618.91	
		Fund 22042 Total	19,291.45	19,291.45	520,788.60	520,788.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.00		5,906.66	
		Fund 22043 Assets Total	1.00		5,906.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				880,787.59
		Fund 22043 Fund Equity Total				880,787.59
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		763,932.79		8,685,800.73
		Major Account 480000 Total		763,932.79		8,685,800.73
		Fund 22043 Revenues Total		763,932.79		8,685,800.73
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	763,931.79		9,482,655.42	
		Major Account 590000 Total	763,931.79		9,482,655.42	
		Fund 22043 Expenditures Total	763,931.79		9,482,655.42	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			78,026.24	
		Fund 22043 Adjustments Total			78,026.24	
		Fund 22043 Total	763,932.79	763,932.79	9,566,588.32	9,566,588.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.11		57.33	
		Fund 22044 Assets Total	.11		57.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.13
		Fund 22044 Fund Equity Total				56.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.11		1.20
		Major Account 480000 Total		.11		1.20
		Fund 22044 Revenues Total		.11		1.20
		Fund 22044 Total	.11	.11	57.33	57.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,948.54-		2,114,644.84	
		139901 AR INVOICED (SYSTEM)	640.00		1,635.00	
		Fund 22050 Assets Total	9,308.54-		2,116,279.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,926,659.64
		Fund 22050 Fund Equity Total				1,926,659.64
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				3,424.00
		475100 REGISTRATION / LICENSE F		41,380.84		505,544.16
		Major Account 470000 Total		41,380.84		508,968.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,963.57		42,900.19
		486500 MISCELLANEOUS ADJUSTMENT				2,862.06
		Major Account 480000 Total		3,963.57		45,762.25
		Fund 22050 Revenues Total		45,344.41		554,730.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,672.12		92,276.69	
		512100 VACATION LEAVE EXPENSE	110.40		9,208.94	
		512200 SICK LEAVE EXPENSE	423.56		6,560.06	
		512300 HOLIDAY LEAVE EXPENSE	348.32		5,891.60	
		515100 RETIREMENT PLANS EXPENSE	640.57		8,531.56	
		515200 FICA EXPENSE	560.51		7,607.14	
		515400 LIFE & ACCIDENT INS EXP	1.48		18.04	
		515500 HEALTH INSURANCE EXPENSE	1,834.15		21,751.13	
		Major Account 510000 Total	11,591.11		151,845.16	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		527800 REP & MAINT-OTHER PROPER			2,100.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	
		532200 PERSONAL COMPUTING EQUIPMENT			686.97	
		534900 MISCELLANEOUS SUP EXP			3,107.45	
		539100 INDIRECT COST ALLOWANCE	7,548.98		58,596.30	
		539400 BASE COST EXPENSE TRANSFER	29,655.09		108,998.68	
		542100 SOS TEMP SERV - PERSONNEL	3,176.75		35,278.10	
		555310 COTS LICENSE FEES			293.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	40,830.82		210,421.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,585.07		2,197.65	
	572100 COMMERCIAL TRANSPORTATIO	608.34		608.34	
	574500 PERSONAL VEHICLE MILEAGE	37.61		37.61	
	Major Account 570000 Total	2,231.02		2,843.60	
	Fund 22050 Expenditures Total	54,652.95		365,110.21	
	Fund 22050 Total	45,344.41	45,344.41	2,481,390.05	2,481,390.05

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,238.03-		1,090,036.84	
		Fund 22051 Assets Total	64,238.03-		1,090,036.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		55,917.65-		
		Fund 22051 Liabilities Total		55,917.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,083,447.57
		Fund 22051 Fund Equity Total				1,083,447.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,169.69		22,839.35
	484500	REIMB NON-GOVT SOURCES				124,423.86
		Major Account 480000 Total		2,169.69		147,263.21
		Fund 22051 Revenues Total		2,169.69		147,263.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,254.07		27,993.79	
	512100	VACATION LEAVE EXPENSE	231.02		4,436.73	
	512200	SICK LEAVE EXPENSE	625.07		2,014.24	
	512300	HOLIDAY LEAVE EXPENSE	287.65		987.91	
	515100	RETIREMENT PLANS EXPENSE	329.40		2,653.36	
	515200	FICA EXPENSE	301.54		2,432.98	
	515400	LIFE & ACCIDENT INS EXP	.66		4.53	
	515500	HEALTH INSURANCE EXPENSE	1,001.06		7,651.25	
		Major Account 510000 Total	6,030.47		48,174.79	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			500.00	
	527100	REP & MAINT-OFFICE EQUIP			139.50	
	527800	REP & MAINT-OTHER PROPER			3,080.02	
	531100	OFFICE SUPPLIES EXPENSE			11.99	
	533900	FOOD EXPENSE			130.00	
	534900	MISCELLANEOUS SUP EXP			1,276.50	
	539100	INDIRECT COST ALLOWANCE	3,986.27		18,328.60	
	543200	IT CONSULTING-HW/SW SUPP	473.33		5,682.39	
		Major Account 520000 Total	4,459.60		29,149.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,377.93	
	572100	COMMERCIAL TRANSPORTATIO			701.25	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.04	
	575100 MISC TRAVEL EXPENSE			14.50	
	Major Account 570000 Total			2,160.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			55,917.65	
	583470 PERSONAL COMPUTING EQUIPMENT			5,271.78	
	Major Account 580000 Total			61,189.43	
	Fund 22051 Expenditures Total	10,490.07		140,673.94	
	Fund 22051 Total	<u>53,747.96</u>	<u>53,747.96</u>	<u>1,230,710.78</u>	<u>1,230,710.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	926.03-		1,582,571.60	
		Fund 22052 Assets Total	926.03-		1,582,571.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,501,317.78
		Fund 22052 Fund Equity Total				1,501,317.78
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		45,740.00		592,745.06
		Major Account 470000 Total		45,740.00		592,745.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,972.37		32,838.31
		Major Account 480000 Total		2,972.37		32,838.31
		Fund 22052 Revenues Total		48,712.37		625,583.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,247.22		240,211.34	
	512100	VACATION LEAVE EXPENSE	1,670.42		25,344.71	
	512200	SICK LEAVE EXPENSE	1,117.45		13,138.66	
	512300	HOLIDAY LEAVE EXPENSE	1,074.26		13,592.42	
	512500	FUNERAL LEAVE EXPENSE			982.49	
	515100	RETIREMENT PLANS EXPENSE	1,580.57		21,959.94	
	515200	FICA EXPENSE	1,466.64		20,520.67	
	515400	LIFE & ACCIDENT INS EXP	3.12		40.64	
	515500	HEALTH INSURANCE EXPENSE	3,944.14		52,045.93	
		Major Account 510000 Total	28,103.82		387,836.80	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			596.50	
	539100	INDIRECT COST ALLOWANCE	21,534.58		154,121.23	
	555310	COTS LICENSE FEES			897.69	
		Major Account 520000 Total	21,534.58		155,615.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			725.46	
	571900	MEALS-ONE DAY TRAVEL			151.87	
		Major Account 570000 Total			877.33	
		Fund 22052 Expenditures Total	49,638.40		544,329.55	
		Fund 22052 Total	48,712.37	48,712.37	2,126,901.15	2,126,901.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,110.28-		96,042.23	
		139901 AR INVOICED (SYSTEM)	160.00-		340.00	
		Fund 22053 Assets Total	47,270.28-		96,382.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		327.56-		125.00
		Fund 22053 Liabilities Total		327.56-		125.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,956.89
		Fund 22053 Fund Equity Total				142,956.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,880.00
		Major Account 460000 Total				2,880.00
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES				320.00
		476100 OTHER LIC PERM & FEES				22,790.00
		476101 SWIMMING POOL PERMITS		1,280.00		125,490.00
		476103 CAMP RECEIPTS				1,300.00
		Major Account 470000 Total		1,280.00		149,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.77		2,862.22
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENT				465.90
		Major Account 480000 Total		265.77		3,348.12
		Fund 22053 Revenues Total		1,545.77		156,128.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,384.47		40,385.02	
		511300 OVERTIME PAYMENTS	330.74		1,200.76	
		511800 COMPENSATORY TIME PAID	53.92		399.43	
		512100 VACATION LEAVE EXPENSE	417.27		1,158.81	
		512200 SICK LEAVE EXPENSE	256.67		947.33	
		512300 HOLIDAY LEAVE EXPENSE	373.99		1,991.13	
		512500 FUNERAL LEAVE EXPENSE	15.92		128.02	
		515100 RETIREMENT PLANS EXPENSE	736.40		3,464.84	
		515200 FICA EXPENSE	688.60		3,280.51	
		515400 LIFE & ACCIDENT INS EXP	2.49		11.94	
		515500 HEALTH INSURANCE EXPENSE	1,852.91		8,638.14	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519100 OTHER PERSONAL SERV EXP			55.86	
		Major Account 510000 Total	13,113.38		61,661.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.80	
		522200 CONFERENCE REGISTRATION			1,696.00	
		524700 RENT EXP-OTHER REAL PROP			702.50	
		527200 REP & MAINT-MOTOR VEHICL			39.00	
		531100 OFFICE SUPPLIES EXPENSE			97.66	
		532200 PERSONAL COMPUTING EQUIPMENT			88.56	
		537100 LABORATORY SUP EXP			1,202.99	
		538100 VEHICLE & EQUIP SUP EXP			12.80	
		539100 INDIRECT COST ALLOWANCE	3,885.12		18,859.67	
		539400 BASE COST EXPENSE TRANSFER	26,667.54		95,965.74	
		542100 SOS TEMP SERV - PERSONNEL	3,250.33		6,342.89	
		545100 CITY/COUNTY HEALTH DEPT			2,340.00	
		554900 OTHER CONTRACTUAL SERVICES			4,700.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	33,802.99		132,134.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,572.12		7,989.52	
		572100 COMMERCIAL TRANSPORTATIO			563.23	
		574500 PERSONAL VEHICLE MILEAGE			436.63	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total	1,572.12		9,031.38	
		Fund 22053 Expenditures Total	48,488.49		202,827.78	
		Fund 22053 Total	1,218.21	1,218.21	299,210.01	299,210.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,634.55		181,041.43	
		Fund 22055 Assets Total	14,634.55		181,041.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,690.29
		Fund 22055 Fund Equity Total				84,690.29
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		12,210.00		70,445.00
	475100	REGISTRATION / LICENSE F		6,410.00		62,335.00
		Major Account 470000 Total		18,620.00		132,780.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301.10		2,581.94
	484500	REIMB NON-GOVT SOURCES		5,850.00		67,900.00
	486500	MISCELLANEOUS ADJUSTMENT				183.45
		Major Account 480000 Total		6,151.10		70,665.39
		Fund 22055 Revenues Total		24,771.10		203,445.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,603.24		56,563.86	
	511800	COMPENSATORY TIME PAID	66.02		815.70	
	512100	VACATION LEAVE EXPENSE	598.74		6,384.28	
	512200	SICK LEAVE EXPENSE	670.83		5,176.01	
	512300	HOLIDAY LEAVE EXPENSE	405.12		3,355.71	
	515100	RETIREMENT PLANS EXPENSE	549.98		5,414.54	
	515200	FICA EXPENSE	503.22		4,954.57	
	515400	LIFE & ACCIDENT INS EXP	2.07		17.58	
	515500	HEALTH INSURANCE EXPENSE	1,614.23		18,672.85	
		Major Account 510000 Total	10,013.45		101,355.10	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			46.25	
	522200	CONFERENCE REGISTRATION			1,490.00	
	534900	MISCELLANEOUS SUP EXP			410.91	
	541700	LEGAL RELATED EXPENSE			92.40	
	542100	SOS TEMP SERV - PERSONNEL			3,570.77	
	545000	LABORATORY SERVICES			50.40	
		Major Account 520000 Total			5,568.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	95.01		134.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	2.62		2.62	
	572100 COMMERCIAL TRANSPORTATIO	9.96		14.28	
	574500 PERSONAL VEHICLE MILEAGE	11.01		13.06	
	575100 MISC TRAVEL EXPENSE	4.50		6.82	
	Major Account 570000 Total	123.10		170.92	
	Fund 22055 Expenditures Total	10,136.55		107,094.25	
	Fund 22055 Total	24,771.10	24,771.10	288,135.68	288,135.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,924.71		1,316,253.79	
		Fund 22056 Assets Total	13,924.71		1,316,253.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,173,402.05
		Fund 22056 Fund Equity Total				1,173,402.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		23,300.00		248,350.00
	475100	REGISTRATION / LICENSE F		276.00		15,301.00
		Major Account 470000 Total		23,576.00		263,651.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,422.97		25,732.06
	484500	REIMB NON-GOVT SOURCES		10.00		10.00
		Major Account 480000 Total		2,432.97		25,742.06
		Fund 22056 Revenues Total		26,008.97		289,393.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,971.66		40,665.63	
	511800	COMPENSATORY TIME PAID	1,243.90		1,844.53	
	512100	VACATION LEAVE EXPENSE	1.87		3,963.29	
	512200	SICK LEAVE EXPENSE	177.70		8,489.69	
	512300	HOLIDAY LEAVE EXPENSE	177.70		2,263.08	
	515100	RETIREMENT PLANS EXPENSE	267.54		4,297.26	
	515200	FICA EXPENSE	273.10		4,273.73	
	515400	LIFE & ACCIDENT INS EXP	.97		13.65	
	515500	HEALTH INSURANCE EXPENSE	8.49		4,567.59	
		Major Account 510000 Total	4,122.93		70,378.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.07	
	522200	CONFERENCE REGISTRATION			1,400.00	
	524700	RENT EXP-OTHER REAL PROP			100.00	
	527800	REP & MAINT-OTHER PROPER			2,352.43	
	531100	OFFICE SUPPLIES EXPENSE			61.17	
	533900	FOOD EXPENSE			43.00	
	534600	ED & RECREATIONAL SUP EX			262.81	
	539100	INDIRECT COST ALLOWANCE	2,967.37		20,731.97	
	539400	BASE COST EXPENSE TRANSFER	4,993.96		17,951.16	
	542100	SOS TEMP SERV - PERSONNEL			10,967.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			2,700.00	
		550101 ADMINISTRATIVE SUBGRANTS			23,221.28	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	7,961.33		79,833.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,833.00	
		571600 MEALS-NOT TRAVEL STATUS			159.97	
		571900 MEALS-ONE DAY TRAVEL			33.33	
		572100 COMMERCIAL TRANSPORTATIO			658.82	
		574500 PERSONAL VEHICLE MILEAGE			1,308.87	
		575100 MISC TRAVEL EXPENSE			204.02	
		Major Account 570000 Total			4,198.01	
		Fund 22056 Expenditures Total	12,084.26		154,409.82	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,531.47-	
		865101 PRIOR YEAR PAYROLL			1,337.03-	
		Fund 22056 Adjustments Total			7,868.50-	
		Fund 22056 Total	26,008.97	26,008.97	1,462,795.11	1,462,795.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.09		1,113.73	
		Fund 22058 Assets Total	2.09		1,113.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090.33
		Fund 22058 Fund Equity Total				1,090.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.09		23.40
		Major Account 480000 Total		2.09		23.40
		Fund 22058 Revenues Total		2.09		23.40
		Fund 22058 Total	2.09	2.09	1,113.73	1,113.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51.57		27,527.69	
		Fund 22059 Assets Total	51.57		27,527.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,218.81
		Fund 22059 Fund Equity Total				27,218.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.57		583.68
		Major Account 480000 Total		51.57		583.68
		Fund 22059 Revenues Total		51.57		583.68
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			274.80	
		Major Account 520000 Total			274.80	
		Fund 22059 Expenditures Total			274.80	
		Fund 22059 Total	51.57	51.57	27,802.49	27,802.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.36		1,259.28	
		Fund 22061 Assets Total	2.36		1,259.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,232.82
		Fund 22061 Fund Equity Total				1,232.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.36		26.46
		Major Account 480000 Total		2.36		26.46
		Fund 22061 Revenues Total		2.36		26.46
		Fund 22061 Total	2.36	2.36	1,259.28	1,259.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.06		17,211.78	
		Fund 22062 Assets Total	30.06		17,211.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,357.09
		Fund 22062 Fund Equity Total				15,357.09
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				7,615.87
		Major Account 470000 Total				7,615.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.06		379.82
		Major Account 480000 Total		30.06		379.82
		Fund 22062 Revenues Total		30.06		7,995.69
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			3,843.00	
	533900	FOOD EXPENSE			2,639.29	
	539500	PURCHASING CARD SUSPENSE			600.00-	
		Major Account 520000 Total			5,882.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			199.70	
	571600	MEALS-NOT TRAVEL STATUS			59.01	
		Major Account 570000 Total			258.71	
		Fund 22062 Expenditures Total			6,141.00	
		Fund 22062 Total	30.06	30.06	23,352.78	23,352.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,791.59	
		Fund 22063 Assets Total			1,791.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,785.43
		Fund 22063 Fund Equity Total				1,785.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				6.16
		Major Account 480000 Total				6.16
		Fund 22063 Revenues Total				6.16
		Fund 22063 Total			1,791.59	1,791.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			54,329.49	
		Fund 22064 Assets Total			54,329.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,142.66
		Fund 22064 Fund Equity Total				54,142.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				186.83
		Major Account 480000 Total				186.83
		Fund 22064 Revenues Total				186.83
		Fund 22064 Total			54,329.49	54,329.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	548.69-		147.04	
		Fund 22065 Assets Total	548.69-		147.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,508.11
		Fund 22065 Fund Equity Total				1,508.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.31		25.68
		Major Account 480000 Total		1.31		25.68
		Fund 22065 Revenues Total		1.31		25.68
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			435.85	
	522100	DUES & SUBSCRIPTION EXP			147.00	
	534600	ED & RECREATIONAL SUP EX	550.00		703.90	
	547100	EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	550.00		1,386.75	
		Fund 22065 Expenditures Total	550.00		1,386.75	
		Fund 22065 Total	1.31	1.31	1,533.79	1,533.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			19,884.14	
		Fund 22066 Assets Total			19,884.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,865.60
		Fund 22066 Fund Equity Total				19,865.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				68.54
		Major Account 480000 Total				68.54
		Fund 22066 Revenues Total				68.54
Expenditures	520000	Operating Expenses				
	545100	CITY/COUNTY HEALTH DEPT			50.00	
		Major Account 520000 Total			50.00	
		Fund 22066 Expenditures Total			50.00	
		Fund 22066 Total			19,934.14	19,934.14

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,549.04		41,089.88	
		Fund 22068 Assets Total	2,549.04		41,089.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		431.90		431.90
		Fund 22068 Liabilities Total		431.90		431.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,168.44
		Fund 22068 Fund Equity Total				31,168.44
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,859.94		43,383.05
		Major Account 470000 Total		3,859.94		43,383.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.98		743.16
		Major Account 480000 Total		75.98		743.16
		Fund 22068 Revenues Total		3,935.92		44,126.21
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			23.75	
	522100	DUES & SUBSCRIPTION EXP	170.00		635.00	
	522200	CONFERENCE REGISTRATION			330.00	
	524600	RENT EXPENSE-BUILDINGS			4.00	
	524700	RENT EXP-OTHER REAL PROP	1,000.00		1,650.00	
	525100	RENT EXP-OFFICE EQUIP			256.20	
	533900	FOOD EXPENSE	215.50		19,923.60	
	534600	ED & RECREATIONAL SUP EX			38.84	
	543500	MGT CONSULTANT SERVICES			1,000.00	
	547100	EDUCATIONAL SERVICES	240.00		7,150.00	
	555510	SAAS SUBSCRIPTION FEES			399.00	
		Major Account 520000 Total	1,625.50		31,410.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	191.90		1,092.76	
	571600	MEALS-NOT TRAVEL STATUS	1.38		547.94	
	574500	PERSONAL VEHICLE MILEAGE			244.15	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,341.43	
		Major Account 570000 Total	193.28		3,226.28	
		Fund 22068 Expenditures Total	1,818.78		34,636.67	
		Fund 22068 Total	4,367.82	4,367.82	75,726.55	75,726.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			72,172.61	
	139901	AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total			72,584.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,336.41
		Fund 22069 Fund Equity Total				72,336.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				248.20
		Major Account 480000 Total				248.20
		Fund 22069 Revenues Total				248.20
		Fund 22069 Total			72,584.61	72,584.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.19		9,174.04	
		Fund 22070 Assets Total	17.19		9,174.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,981.26
		Fund 22070 Fund Equity Total				8,981.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.19		192.78
		Major Account 480000 Total		17.19		192.78
		Fund 22070 Revenues Total		17.19		192.78
		Fund 22070 Total	17.19	17.19	9,174.04	9,174.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,730.54		401,035.24	
		Fund 22071 Assets Total	7,730.54		401,035.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,050.00		7,050.00
		Fund 22071 Liabilities Total		7,050.00		7,050.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,024.61
		Fund 22071 Fund Equity Total				451,024.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		775.54		9,059.88
	484100	OPERATING DONATIONS & CO		55.00		2,023.00
		Major Account 480000 Total		830.54		11,082.88
		Fund 22071 Revenues Total		830.54		11,082.88
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			122.00	
	533900	FOOD EXPENSE			554.01	
	543500	MGT CONSULTANT SERVICES	150.00		11,575.00	
		Major Account 520000 Total	150.00		12,251.01	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			169.03	
		Major Account 570000 Total			169.03	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			38,647.43	
	594100	SUBRECIPIENT PAYMENT-SEFA			17,060.17	
		Major Account 590000 Total			55,707.60	
		Fund 22071 Expenditures Total	150.00		68,127.64	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			5.39-	
		Fund 22071 Adjustments Total			5.39-	
		Fund 22071 Total	7,880.54	7,880.54	469,157.49	469,157.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	436.26		115,573.62	
		Fund 22072 Assets Total	436.26		115,573.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,524.81
		Fund 22072 Fund Equity Total				112,524.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.94		2,416.09
	484100	OPERATING DONATIONS & CO		220.32		632.72
		Major Account 480000 Total		436.26		3,048.81
		Fund 22072 Revenues Total		436.26		3,048.81
		Fund 22072 Total	436.26	436.26	115,573.62	115,573.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,245.94		26,997.28	
	139901	AR INVOICED (SYSTEM)	125.00		225.00	
		Fund 22073 Assets Total	1,370.94		27,222.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,492.24
		Fund 22073 Fund Equity Total				19,492.24
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,325.00		8,760.00
		Major Account 470000 Total		1,325.00		8,760.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.94		428.32
		Major Account 480000 Total		48.94		428.32
		Fund 22073 Revenues Total		1,373.94		9,188.32
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			350.00	
	522200	CONFERENCE REGISTRATION			105.00	
	524600	RENT EXPENSE-BUILDINGS	3.00		9.00	
	531100	OFFICE SUPPLIES EXPENSE			41.75	
	543500	MGT CONSULTANT SERVICES			400.00	
		Major Account 520000 Total	3.00		905.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			440.26	
	574700	VOLUNTEER TRAVEL EXPENSES			112.27	
		Major Account 570000 Total			552.53	
		Fund 22073 Expenditures Total	3.00		1,458.28	
		Fund 22073 Total	1,373.94	1,373.94	28,680.56	28,680.56

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.61	
		Fund 22074 Assets Total			.61	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.61
		Major Account 480000 Total				.61
		Fund 22074 Revenues Total				.61
		Fund 22074 Total			.61	.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.82		436.65	
	139901	AR INVOICED (SYSTEM)			42.00	
		Fund 22075 Assets Total	<u>.82</u>	<u></u>	<u>478.65</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,237.47
		Fund 22075 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>16,237.47</u>
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,804.00
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>1,804.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.82		87.18
		Major Account 480000 Total	<u></u>	<u>.82</u>	<u></u>	<u>87.18</u>
		Fund 22075 Revenues Total	<u></u>	<u>.82</u>	<u></u>	<u>1,891.18</u>
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			16,000.00	
		Major Account 520000 Total	<u></u>	<u></u>	<u>16,000.00</u>	<u></u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,502.68	
	571600	MEALS-NOT TRAVEL STATUS			147.32	
		Major Account 570000 Total	<u></u>	<u></u>	<u>1,650.00</u>	<u></u>
		Fund 22075 Expenditures Total	<u></u>	<u></u>	<u>17,650.00</u>	<u></u>
		Fund 22075 Total	<u><u>.82</u></u>	<u><u>.82</u></u>	<u><u>18,128.65</u></u>	<u><u>18,128.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105.88-		26,074.48	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	105.88-		28,574.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		211900 AAI DUE TO VENDOR (SYSTE				50.00
		Fund 22076 Liabilities Total				100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,852.41
		Fund 22076 Fund Equity Total				36,852.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,500.00
		Major Account 470000 Total				2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.94		722.29
		484100 OPERATING DONATIONS & CO				110.00
		Major Account 480000 Total		50.94		832.29
		Fund 22076 Revenues Total		50.94		3,332.29
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,186.74	
		533900 FOOD EXPENSE			178.05	
		534600 ED & RECREATIONAL SUP EX			1,080.49	
		543200 IT CONSULTING-HW/SW SUPP	50.00		869.92	
		547100 EDUCATIONAL SERVICES			6,073.08	
		Major Account 520000 Total	50.00		9,388.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			514.78	
		571600 MEALS-NOT TRAVEL STATUS			145.55	
		574500 PERSONAL VEHICLE MILEAGE	106.82		403.31	
		574700 VOLUNTEER TRAVEL EXPENSES			1,258.30	
		Major Account 570000 Total	106.82		2,321.94	
		Fund 22076 Expenditures Total	156.82		11,710.22	
		Fund 22076 Total	50.94	50.94	40,284.70	40,284.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			3,335.00	
		Fund 22080 Assets Total			3,335.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				5,610.00
		Fund 22080 Liabilities Total				5,610.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			3,335.00	3,335.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	489,109.82-		126,705.38	
		Fund 22510 Assets Total	489,109.82-		126,705.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,707.68
		Fund 22510 Fund Equity Total				121,707.68
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		13,020.00		12,071,620.22
		Major Account 470000 Total		13,020.00		12,071,620.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,997.70		27,840.22
		Major Account 480000 Total		4,997.70		27,840.22
		Fund 22510 Revenues Total		18,017.70		12,099,460.44
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	82,015.00		82,015.00	
		Major Account 520000 Total	82,015.00		82,015.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	425,112.52		12,012,447.74	
		Major Account 590000 Total	425,112.52		12,012,447.74	
		Fund 22510 Expenditures Total	507,127.52		12,094,462.74	
		Fund 22510 Total	18,017.70	18,017.70	12,221,168.12	12,221,168.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,620.88-		387,008.52	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	19,620.88-		390,008.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		394.57-		10,974.00
		211900 AAI DUE TO VENDOR (SYSTE		801.38-		1,475.68
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,195.95-		112,265.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,834.53
		Fund 22520 Fund Equity Total				185,834.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22.00		483.40
		471120 MTNCE-INSURANCE		4,590.40		225,216.19
		471135 LETTER OF AGREEMENT				5,963.86
		471147 MAINTENACE OF RESIDENTS		25.00		662.50
		471148 JUVENILE PROBATION				353,727.00
		Major Account 470000 Total		4,637.40		586,052.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.73		3,834.66
		484900 OTHER PRIVATE SOURCES				190.45
		Major Account 480000 Total		729.73		4,025.11
		Fund 22520 Revenues Total		5,367.13		590,078.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,780.50		187,507.28	
		511300 OVERTIME PAYMENTS	298.46		4,386.14	
		511500 SHIFT DIFFERENTIAL PYMT	260.94		4,164.87	
		512100 VACATION LEAVE EXPENSE	1,164.62		12,892.46	
		512200 SICK LEAVE EXPENSE	685.72		8,201.80	
		512300 HOLIDAY LEAVE EXPENSE	466.15		6,258.97	
		512500 FUNERAL LEAVE EXPENSE			116.21	
		515100 RETIREMENT PLANS EXPENSE	723.06		16,736.02	
		515200 FICA EXPENSE	620.24		14,849.36	
		515400 LIFE & ACCIDENT INS EXP	4.00		77.88	
		515500 HEALTH INSURANCE EXPENSE	4,195.27		83,045.68	
		516500 WORKERS COMP PREMIUMS			32,023.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	15,198.96		370,260.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	328.23		2,201.00	
	522100	DUES & SUBSCRIPTION EXP	36.00		414.00	
	531100	OFFICE SUPPLIES EXPENSE	547.26		7,889.14	
	532100	NON-CAPITALIZED EQUIP PU			719.00	
	532200	PERSONAL COMPUTING EQUIPM			70.99	
	533100	HOUSEHOLD & INSTIT EXP	2,318.88		30,026.02	
	533900	FOOD EXPENSE	5,202.42		80,049.52	
	534600	ED & RECREATIONAL SUP EX			506.35	
	538100	VEHICLE & EQUIP SUP EXP	98.31		469.26	
	544900	DENTAL SERVICES	62.00		3,492.00	
	547100	EDUCATIONAL SERVICES			1,925.00	
		Major Account 520000 Total	8,593.10		127,762.28	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL			147.15	
		Major Account 570000 Total			147.15	
		Fund 22520 Expenditures Total	23,792.06		498,169.68	
		Fund 22520 Total	4,171.18	4,171.18	888,178.20	888,178.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,448.74-		1,277,703.73	
		Fund 22530 Assets Total	13,448.74-		1,277,703.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,226.48-		3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		5,355.00		
		Fund 22530 Liabilities Total		3,128.52		3,508.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				855,149.93
		Fund 22530 Fund Equity Total				855,149.93
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				581,145.48
		Major Account 470000 Total				581,145.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,444.76		20,152.26
		Major Account 480000 Total		2,444.76		20,152.26
		Fund 22530 Revenues Total		2,444.76		601,297.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,083.87		77,284.90	
	512100	VACATION LEAVE EXPENSE			1,388.75	
	512200	SICK LEAVE EXPENSE	31.56		829.20	
	512300	HOLIDAY LEAVE EXPENSE	126.25		1,515.00	
	515100	RETIREMENT PLANS EXPENSE	616.55		8,002.87	
	515200	OASDI EXPENSE	430.08		5,628.93	
	515400	LIFE & ACCIDENT INS EXP	1.44		17.28	
	515500	HEALTH INSURANCE EXPENSE	1,980.50		23,766.00	
		Major Account 510000 Total	9,270.25		118,432.93	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	113.56		1,350.91	
	521500	PUBLICATION & PRINT EXP			150.00	
	522100	DUES & SUBSCRIPTION EXP			425.00	
	522600	JOB APPLICANT EXPENSE	8,832.65		24,231.31	
	522601	PRE-EMPLOYMENT PHYSICALS			8,132.71	
	522800	E-COMMERCE OPER EXP			22.00	
	527100	REP & MAINT-OFFICE EQUIP			160.95	
	527200	REP & MAINT-MOTOR VEHICL			1,616.33	
	527300	REP & MAINT-MEDICAL EQUI	562.91		4,812.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			1,152.50	
	527600 REP & MAINT-HOUSE/INST E	31.00		5,456.67	
	531100 OFFICE SUPPLIES EXPENSE			1,623.56	
	533100 HOUSEHOLD & INSTIT EXP	211.65		2,479.71	
	534600 ED & RECREATIONAL SUP EX			5,183.56	
	535100 MEDICAL SUPPLIES			162.77	
	538100 VEHICLE & EQUIP SUP EXP			158.65	
	555340 COTS MAINTENANCE			3,320.00	
	556100 INSURANCE EXPENSE			3,380.84	
	Major Account 520000 Total	9,751.77		63,819.51	
	Fund 22530 Expenditures Total	19,022.02		182,252.44	
	Fund 22530 Total	5,573.28	5,573.28	1,459,956.17	1,459,956.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,972.27-		705,324.74	
		Fund 22531 Assets Total	23,972.27-		705,324.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 22531 Liabilities Total		30.00		30.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,270.49
		Fund 22531 Fund Equity Total				311,270.49
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				721,899.69
		Major Account 470000 Total				721,899.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,393.81		8,753.06
		Major Account 480000 Total		1,393.81		8,753.06
		Fund 22531 Revenues Total		1,393.81		730,652.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	18,118.24		240,968.92	
	512200	SICK LEAVE EXPENSE	683.20		9,478.13	
	515100	RETIREMENT PLANS EXPENS	1,857.18		24,738.77	
	515200	OASDI EXPENSE	1,385.31		18,465.61	
	515400	LIFE & ACCIDENT INS EXP	3.84		47.04	
	515500	HEALTH INSURANCE EXPENS	2,067.48		26,198.32	
		Major Account 510000 Total	24,115.25		319,896.79	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	95.11		1,141.30	
	521500	PUBLICATION & PRINT EXP			1,084.64	
	522100	DUES & SUBSCRIPTION EXP	60.00		390.00	
	531100	OFFICE SUPPLIES EXPENSE			889.75	
	533100	HOUSEHOLD & INSTIT EXP			51.60	
	534600	ED & RECREATIONAL SUP E			500.68	
	549100	LAUNDRY SERVICES	1,125.72		12,497.40	
	556100	INSURANCE EXPENSE			50.61	
		Major Account 520000 Total	1,280.83		16,605.98	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAG			125.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22531 SCH DIST REIMBURSEMENT-HASTING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					125.73	
Fund 22531 Expenditures Total			25,396.08		336,628.50	
Fund 22531 Total			1,423.81	1,423.81	1,041,953.24	1,041,953.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,566.82		38,584.65	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	2,566.82		41,084.65	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING		66.82		321.68
		Fund 22550 Liabilities Total		66.82		571.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,028.47
		Fund 22550 Fund Equity Total				42,028.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				8,700.00
		Major Account 470000 Total				8,700.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		2,500.00		4,349.42
		485100 FINES FORFEITS & PENALTI				2,600.00
		Major Account 480000 Total		2,500.00		6,949.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 22550 Revenues Total		2,500.00		265,649.42
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,150.07	
		521900 AWARDS EXPENSE			1,653.44	
		522200 CONFERENCE REGISTRATION			500.00	
		523000 VOLUNTEER EXPENSES			6,487.35	
		524700 RENT EXP-OTHER REAL PROP			819.36	
		525500 RENT EXP-OTHER PERS PROP			449.00	
		531100 OFFICE SUPPLIES EXPENSE			16.40	
		543500 MGT CONSULTANT SERVICES			4,180.00	
		Major Account 520000 Total			15,255.62	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			232.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,676.40	
		Major Account 570000 Total			1,909.30	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total			267,164.92	
	Fund 22550 Total	2,566.82	2,566.82	308,249.57	308,249.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	612,699.59-		7,061,489.18	
		Fund 22551 Assets Total	612,699.59-		7,061,489.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		620,039.30-		
	211900	AAI DUE TO VENDOR (SYSTE		1,838.62-		
		Fund 22551 Liabilities Total		621,877.92-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,239,257.97
		Fund 22551 Fund Equity Total				7,239,257.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,768.59		153,936.33
		Major Account 480000 Total		13,768.59		153,936.33
		Fund 22551 Revenues Total		13,768.59		153,936.33
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	.94		114.64	
	521470	CIO - PERSONNEL	4,269.66		33,887.73	
	521480	CIO - CONTRACT	1,371.78		72,521.06	
	543100	IT CONSULTING-APPLICATIONS			94,255.66	
	543500	MGT CONSULTANT SERVICES	1,052.12-		130,926.03	
		Major Account 520000 Total	4,590.26		331,705.12	
		Fund 22551 Expenditures Total	4,590.26		331,705.12	
		Fund 22551 Total	608,109.33-	608,109.33-	7,393,194.30	7,393,194.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	101.04		15,708.54	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	101.04		15,131.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5.04		42.61
		Fund 22552 Liabilities Total		5.04		42.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,322.37
		Fund 22552 Fund Equity Total				13,322.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.04		313.16
	484500	REIMB NON-GOVT SOURCES		66.96		1,453.09
		Major Account 480000 Total		96.00		1,766.25
		Fund 22552 Revenues Total		96.00		1,766.25
		Fund 22552 Total	101.04	101.04	15,131.23	15,131.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,522.15-		192,795.13	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	49,522.15-		190,889.80	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.16		63.51
		Fund 22553 Liabilities Total		.16		63.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,187.41
		Fund 22553 Fund Equity Total				235,187.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2.84		437.78
		474100 GENERAL BUSINESS FEES				.50
		Major Account 470000 Total		2.84		438.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.85		5,096.60
		483200 BUILDING & SPACE RENTAL				84.00
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		474.85		5,200.60
		Fund 22553 Revenues Total		477.69		5,638.88
Expenditures	520000	Operating Expenses				
		544400 HOSPITAL SERVICES	50,000.00		50,000.00	
		Major Account 520000 Total	50,000.00		50,000.00	
		Fund 22553 Expenditures Total	50,000.00		50,000.00	
		Fund 22553 Total	477.85	477.85	240,889.80	240,889.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	120,438.91-		524,573.16	
		Fund 22555 Assets Total	120,438.91-		524,573.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		66,748.90-		
	211900	AAI DUE TO VENDOR (SYSTE		13,500.25-		
		Fund 22555 Liabilities Total		80,249.15-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,457,684.74
		Fund 22555 Fund Equity Total				2,457,684.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,215.48		23,207.82
	485100	FINES FORFEITS & PENALTI		96.77		748,439.45
		Major Account 480000 Total		1,312.25		771,647.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,578,582.58-
		Major Account 490000 Total				1,578,582.58-
		Fund 22555 Revenues Total		1,312.25		806,935.31-
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,343.23		12,445.34	
	521470	CIO - PERSONNEL	3,613.38		31,075.50	
	521480	CIO - CONTRACT	27,914.01		299,910.38	
	524600	RENT EXPENSE-BUILDINGS	1,786.11		21,184.54	
	543100	IT CONSULTING-APPLICATIONS	7,604.66		617,588.36	
	543300	IT CONSULTING-OTHER			6,674.89	
	543500	MGT CONSULTANT SERVICES	759.38-		137,281.16	
	555310	COTS LICENSE FEES			16.10	
		Major Account 520000 Total	41,502.01		1,126,176.27	
		Fund 22555 Expenditures Total	41,502.01		1,126,176.27	
		Fund 22555 Total	78,936.90-	78,936.90-	1,650,749.43	1,650,749.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	158,033.41-		190,995.93	
		Fund 22556 Assets Total	158,033.41-		190,995.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,188.20
		Fund 22556 Fund Equity Total				381,188.20
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	158,033.41		190,192.27	
		Major Account 590000 Total	158,033.41		190,192.27	
		Fund 22556 Expenditures Total	158,033.41		190,192.27	
		Fund 22556 Total			381,188.20	381,188.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,621.95		210,170.96	
		Fund 22557 Assets Total	17,621.95		210,170.96	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM		15,799.57		26,715.33
		Fund 22557 Liabilities Total		15,799.57		26,341.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				175,403.95
		Fund 22557 Fund Equity Total				175,403.95
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,822.38		19,602.38
		Major Account 480000 Total		1,822.38		19,602.38
		Fund 22557 Revenues Total		1,822.38		19,602.38
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			450.00	
	543200	IT CONSULTING-HW/SW SUPP			9,275.00	
		Major Account 520000 Total			9,725.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,015.40	
	572100	COMMERCIAL TRANSPORTATIO			436.30	
		Major Account 570000 Total			1,451.70	
		Fund 22557 Expenditures Total			11,176.70	
		Fund 22557 Total	17,621.95	17,621.95	221,347.66	221,347.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,204.08		15,133.44	
	132200	DUE FROM OTHER GOVERNMENT	560.00		2,213.10-	
		Fund 22558 Assets Total	2,764.08		12,920.34	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		217.50		465.00
		Major Account 470000 Total		217.50		465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.58		65.04
		Major Account 480000 Total		21.58		65.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,525.00		12,390.30
		Major Account 490000 Total		2,525.00		12,390.30
		Fund 22558 Revenues Total		2,764.08		12,920.34
		Fund 22558 Total	2,764.08	2,764.08	12,920.34	12,920.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	719.40		383,975.70	
		Fund 22559 Assets Total	719.40		383,975.70	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		719.40		5,393.12
		Major Account 480000 Total		719.40		5,393.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				378,582.58
		Major Account 490000 Total				378,582.58
		Fund 22559 Revenues Total		719.40		383,975.70
		Fund 22559 Total	719.40	719.40	383,975.70	383,975.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.09		19,795.32	
		Fund 22590 Assets Total	37.09		19,795.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,379.31
		Fund 22590 Fund Equity Total				19,379.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.09		416.01
		Major Account 480000 Total		37.09		416.01
		Fund 22590 Revenues Total		37.09		416.01
		Fund 22590 Total	37.09	37.09	19,795.32	19,795.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,491.53		1,362,785.14	
		132200 DUE FROM OTHER GOVERNMENT	354.14		624.89-	
		132900 NSF ITEMS SUSPENSE	5,157.95-		105,087.24	
		139901 AR INVOICED (SYSTEM)	142,942.66-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	3.00			
		Fund 22600 Assets Total	14,251.94-		1,467,423.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		10,436.48		605,628.99
		215120 CREDIT CARD CLEARING		1,720.01-		67,557.50
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		7,293.00-		
		Fund 22600 Liabilities Total		1,423.47		701,651.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				722,223.82
		Fund 22600 Fund Equity Total				722,223.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,907.12		27,018.39
		Major Account 470000 Total		16,907.12		27,018.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,176.54		27,077.35
		483200 BUILDING & SPACE RENT		3.00		397,038.46
		484100 OPERATING DONATIONS & CO				318.00
		Major Account 480000 Total		2,179.54		424,433.81
		Fund 22600 Revenues Total		19,086.66		451,452.20
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	34,762.07		413,741.16	
		532100 NON-CAPITALIZED EQUIP PU			6,155.03-	
		534900 MISCELLANEOUS SUP EXP			68.00	
		Major Account 520000 Total	34,762.07		407,904.13	
		Fund 22600 Expenditures Total	34,762.07		407,904.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22600 HHS FIN & SUPPORT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22600 Total			<u>20,510.13</u>	<u>20,510.13</u>	<u>1,875,327.57</u>	<u>1,875,327.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,198.54		404,545.33	
		Fund 22610 Assets Total	27,198.54		404,545.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				402,406.84
		Fund 22610 Fund Equity Total				402,406.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		722.08		8,180.96
		Major Account 480000 Total		722.08		8,180.96
		Fund 22610 Revenues Total		722.08		8,180.96
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		83,168.93	
		Major Account 520000 Total	6,000.00		83,168.93	
		Fund 22610 Expenditures Total	6,000.00		83,168.93	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	32,476.46-		77,126.46-	
		Fund 22610 Adjustments Total	32,476.46-		77,126.46-	
		Fund 22610 Total	<u>722.08</u>	<u>722.08</u>	<u>410,587.80</u>	<u>410,587.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,796.26-		381,562.44	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 22630 Assets Total	5,746.26-		381,612.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.00-		
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/IINSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		75.00-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498,214.96
		Fund 22630 Fund Equity Total				498,214.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		325.00
		475200 EXAMINATION FEES		10,750.00		111,155.00
		Major Account 470000 Total		10,800.00		111,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.84		9,261.39
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		735.84		9,321.39
		Fund 22630 Revenues Total		11,535.84		120,801.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,150.90		153,250.10	
		511800 COMPENSATORY TIME PAID			60.34	
		512100 VACATION LEAVE EXPENSE	1,480.43		15,191.30	
		512200 SICK LEAVE EXPENSE	393.94		5,863.23	
		512300 HOLIDAY LEAVE EXPENSE	632.91		8,145.97	
		512500 FUNERAL LEAVE EXPENSE			220.09	
		515100 RETIREMENT PLANS EXPENSE	947.86		13,683.35	
		515200 FICA EXPENSE	873.78		12,723.33	
		515400 LIFE & ACCIDENT INS EXP	3.84		51.47	
		515500 HEALTH INSURANCE EXPENSE	2,648.44		36,497.09	
		Major Account 510000 Total	17,132.10		245,686.27	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			29.75	
		527200 REP & MAINT-MOTOR VEHICL	75.00		1,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			879.35	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	75.00		2,009.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			341.70	
	573100 STATE-OWNED TRANSPORT			2,326.84	
	Major Account 570000 Total			2,668.54	
	Fund 22630 Expenditures Total	17,207.10		250,363.91	
	Fund 22630 Total	11,460.84	11,460.84	631,976.35	631,976.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,474,229.15-		7,533,851.68	
		Fund 22640 Assets Total	4,474,229.15-		7,533,851.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		992,434.58-		6,401.94
	211900	AAI DUE TO VENDOR (SYSTE		177,505.97-		233,855.84
		Fund 22640 Liabilities Total		1,169,940.55-		240,257.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,594,130.65
		Fund 22640 Fund Equity Total				8,594,130.65
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		1,250,000.01
		Major Account 450000 Total		104,166.67		1,250,000.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,544.16		740,391.80
	486300	CLEARING ACCOUNT		95,166.12-		97,771.29-
	486500	MISCELLANEOUS ADJUSTMENT				10,113.96
		Major Account 480000 Total		67,621.96-		652,734.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				61,888,320.00
	493200	OPERATING TRANSFERS OUT				4,226,938.65-
		Major Account 490000 Total				57,661,381.35
		Fund 22640 Revenues Total		36,544.71		59,564,115.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,760.28		1,362,562.57	
	511200	TEMPORARY SALARIES-WAGE	1,320.00		7,342.50	
	511300	OVERTIME PAYMENTS			2,038.70	
	511400	ON CALL PAY			2,415.66	
	511500	SHIFT DIFFERENTIAL PYMT			8.10	
	511800	COMPENSATORY TIME PAID	69.50		3,992.69	
	512100	VACATION LEAVE EXPENSE	6,112.06		94,311.96	
	512200	SICK LEAVE EXPENSE	1,777.22		67,041.27	
	512300	HOLIDAY LEAVE EXPENSE	1,716.62		76,675.61	
	512500	FUNERAL LEAVE EXPENSE			2,427.70	
	512600	CIVIL LEAVE EXPENSE	18.78		18.78	
	512700	INJURY LEAVE EXPENSE			86.81	
	515100	RETIREMENT PLANS EXPENSE	4,591.26		119,336.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,470.27		113,653.88	
		515400 LIFE & ACCIDENT INS EXP	11.70		329.31	
		515500 HEALTH INSURANCE EXPENSE	9,662.78		297,925.13	
		515900 EMPLOYEE BENEFITS EXP-UN	36.31		15,544.28	
		516400 UNEMPLOYM COMP INS EXP			700.00	
		Major Account 510000 Total	81,546.78		2,166,411.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.35	
		521300 FREIGHT EXPENSE			20.15	
		521400 CIO CHARGES	180.97		6,719.92	
		521500 PUBLICATION & PRINT EXP	2,595.50		11,977.10	
		522100 DUES & SUBSCRIPTION EXP			1,280.70	
		522200 CONFERENCE REGISTRATION	302.00		1,882.00	
		524700 RENT EXP-OTHER REAL PROP			1,579.82	
		531100 OFFICE SUPPLIES EXPENSE			242.89	
		532100 NON-CAPITALIZED EQUIP PU			1,607.03	
		533900 FOOD EXPENSE			341.82	
		534600 ED & RECREATIONAL SUP EX	1,547.50		20,087.05	
		535100 MEDICAL SUPPLIES			51,609.62	
		537100 LABORATORY SUP EXP			525.47	
		539400 BASE COST EXPENSE TRANSF			13,688.00	
		541700 LEGAL RELATED EXPENSE	300.00		3,493.50	
		543200 IT CONSULTING-HW/SW SUPP			3,463.76	
		543500 MGT CONSULTANT SERVICES	20,123.24		594,727.78	
		545000 LABORATORY SERVICES			150.00	
		547100 EDUCATIONAL SERVICES	54,075.08		690,651.91	
		550101 ADMINISTRATIVE SUBGRANTS			1,371,473.03	
		554900 OTHER CONTRACTUAL SERVICES			9,063.23	
		555340 COTS MAINTENANCE			459.38	
		Major Account 520000 Total	79,124.29		2,785,062.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	958.19		7,760.98	
		571600 MEALS-NOT TRAVEL STATUS			356.68	
		571800 TAXABLE TRAVEL EXPENSES			18.15	
		571900 MEALS-ONE DAY TRAVEL			61.85	
		572100 COMMERCIAL TRANSPORTATIO	79.00		3,015.85	
		573100 STATE-OWNED TRANSPORT	34.50		34.50	
		574500 PERSONAL VEHICLE MILEAGE			711.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			4,108.31	
	575100	MISC TRAVEL EXPENSE	48.00		170.00	
		Major Account 570000 Total	1,119.69		16,237.99	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,758,056.54		19,485,148.31	
	592200	1099 -AID TO/FOR INDIVIDUAL	26,938.49		298,892.10	
	594100	SUBRECIPIENT PAYMENT-SEFA	753,575.44		24,635,328.23	
	595100	CONTRACTUAL AID			277,317.34	
	599100	OTHER GOVERNMENT AID	640,472.08		11,214,879.42	
		Major Account 590000 Total	3,179,042.55		55,911,565.40	
		Fund 22640 Expenditures Total	3,340,833.31		60,879,277.81	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			14,625.23-	
		Fund 22640 Adjustments Total			14,625.23-	
		Fund 22640 Total	1,133,395.84-	1,133,395.84-	68,398,504.26	68,398,504.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,142.17-		1,587,381.34	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	55,142.17-		1,587,442.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,000.00
	211900	AAI DUE TO VENDOR (SYSTE		33,725.00-		6,498.37
		Fund 22650 Liabilities Total		33,725.00-		9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,616,548.77
		Fund 22650 Fund Equity Total				1,616,548.77
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		6,551.00		92,578.00
	474100	GENERAL BUSINESS FEES		14,409.00		167,797.04
		Major Account 470000 Total		20,960.00		260,375.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,074.30		34,225.12
		Major Account 480000 Total		3,074.30		34,225.12
		Fund 22650 Revenues Total		24,034.30		294,600.16
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	7,850.00		49,350.00	
	550101	ADMINISTRATIVE SUBGRANTS			19,306.50	
		Major Account 520000 Total	7,850.00		68,656.50	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	37,601.47		263,798.46	
	595100	CONTRACTUAL AID			750.00	
		Major Account 590000 Total	37,601.47		264,548.46	
		Fund 22650 Expenditures Total	45,451.47		333,204.96	
		Fund 22650 Total	9,690.70-	9,690.70-	1,920,647.30	1,920,647.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68,553.99		4,580,944.82	
		Fund 22671 Assets Total	68,553.99		4,580,944.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,721,112.66
		Fund 22671 Fund Equity Total				3,721,112.66
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		281,452.42		3,440,997.64
		Major Account 450000 Total		281,452.42		3,440,997.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,288.30		87,773.62
		Major Account 480000 Total		8,288.30		87,773.62
		Fund 22671 Revenues Total		289,740.72		3,528,771.26
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	221,186.73		2,668,939.10	
		Major Account 590000 Total	221,186.73		2,668,939.10	
		Fund 22671 Expenditures Total	221,186.73		2,668,939.10	
		Fund 22671 Total	289,740.72	289,740.72	7,249,883.92	7,249,883.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	1,704,115.75-		171,720.85	
		Fund 22680 Assets Total	1,704,115.75-		171,720.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,258,121.61
		Fund 22680 Fund Equity Total				1,258,121.61
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		2,602,529.02		4,446,802.02
		Major Account 450000 Total		2,602,529.02		4,446,802.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,520.85		35,084.45
		Major Account 480000 Total		3,520.85		35,084.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,310,165.62-		5,568,287.23-
		Major Account 490000 Total		4,310,165.62-		5,568,287.23-
		Fund 22680 Revenues Total		1,704,115.75-		1,086,400.76-
		Fund 22680 Total	1,704,115.75-	1,704,115.75-	171,720.85	171,720.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	55,000.00		110,000.00	
		Fund 22681 Assets Total	55,000.00		110,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,000.00
		Fund 22681 Fund Equity Total				55,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 22681 Revenues Total		55,000.00		55,000.00
		Fund 22681 Total	55,000.00	55,000.00	110,000.00	110,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,943,165.62		4,201,287.23
	493200 OPERATING TRANSFERS OUT		1,160,122.26-		1,160,122.26-
	Major Account 490000 Total		1,783,043.36		3,041,164.97
	Fund 22682 Revenues Total		1,783,043.36		3,041,164.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,783,043.36		3,041,164.97	
	Major Account 590000 Total	1,783,043.36		3,041,164.97	
	Fund 22682 Expenditures Total	1,783,043.36		3,041,164.97	
	Fund 22682 Total	<u>1,783,043.36</u>	<u>1,783,043.36</u>	<u>3,041,164.97</u>	<u>3,041,164.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	286,000.00		312,000.00	
		Fund 22683 Assets Total	286,000.00		312,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
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	26,000.00		312,000.00	
		Major Account 590000 Total	26,000.00		312,000.00	
		Fund 22683 Expenditures Total	26,000.00		312,000.00	
		Fund 22683 Total	312,000.00	312,000.00	624,000.00	624,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,568.65		885,518.70	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	10,568.65		957,118.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,016,577.94
		Fund 22690 Fund Equity Total				1,016,577.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,640.39		32,403.34
	485100	FINES FORFEITS & PENALTI		8,928.26		1,120,559.08
		Major Account 480000 Total		10,568.65		1,152,962.42
		Fund 22690 Revenues Total		10,568.65		1,152,962.42
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			1,212,421.80	
		Major Account 520000 Total			1,212,421.80	
		Fund 22690 Expenditures Total			1,212,421.80	
		Fund 22690 Total	10,568.65	10,568.65	2,169,540.36	2,169,540.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	129,461.24		2,951,985.83	
		Fund 27270 Assets Total	129,461.24		2,951,985.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,574.73-		
		Fund 27270 Liabilities Total		102,574.73-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,255,122.42
		Fund 27270 Fund Equity Total				3,255,122.42
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		234,653.15		2,868,836.43
		Major Account 450000 Total		234,653.15		2,868,836.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,457.77		63,680.64
		Major Account 480000 Total		5,457.77		63,680.64
		Fund 27270 Revenues Total		240,110.92		2,932,517.07
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			300.00	
	532240	DATA STORAGE EQUIP			9.45	
		Major Account 520000 Total			309.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	93.00		644.35	
	572100	COMMERCIAL TRANSPORTATIO			688.26	
	574500	PERSONAL VEHICLE MILEAGE			63.14	
	575100	MISC TRAVEL EXPENSE			31.28	
		Major Account 570000 Total	93.00		1,427.03	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	7,981.95		3,233,917.18	
		Major Account 590000 Total	7,981.95		3,233,917.18	
		Fund 27270 Expenditures Total	8,074.95		3,235,653.66	
		Fund 27270 Total	137,536.19	137,536.19	6,187,639.49	6,187,639.49

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,595.23		434,114.47	
		Fund 42020 Assets Total	4,595.23		434,114.47	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		4,595.23		292,805.79
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		4,595.23		434,114.47
		Fund 42020 Total	4,595.23	4,595.23	434,114.47	434,114.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,155.16-		2,988.09	
		Fund 42024 Assets Total	24,155.16-		2,988.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		28,264.89-		8,674.96
		Fund 42024 Liabilities Total		28,264.89-		8,674.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				304.34
		Fund 42024 Fund Equity Total				304.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,389.17		421,523.38
		Major Account 460000 Total		23,389.17		421,523.38
		Fund 42024 Revenues Total		23,389.17		421,523.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,398.58		46,072.22	
	512100	VACATION LEAVE EXPENSE	824.92		3,884.19	
	512200	SICK LEAVE EXPENSE	140.56		6,402.57	
	512300	HOLIDAY LEAVE EXPENSE	192.69		2,594.07	
	515100	RETIREMENT PLANS EXPENSE	341.23		4,414.07	
	515200	FICA EXPENSE	297.16		3,909.24	
	515400	LIFE & ACCIDENT INS EXP	1.10		12.66	
	515500	HEALTH INSURANCE EXPENSE	1,922.08		22,407.97	
		Major Account 510000 Total	7,118.32		89,696.99	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			20.97	
	539100	INDIRECT COST ALLOWANCE	3,486.16		22,100.54	
		Major Account 520000 Total	3,486.16		22,121.51	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,458.73	
	572100	COMMERCIAL TRANSPORTATIO			963.79	
	574500	PERSONAL VEHICLE MILEAGE			227.91	
	575100	MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total			2,768.43	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	8,674.96		312,927.66	
		Major Account 590000 Total	8,674.96		312,927.66	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 42024 Expenditures Total	19,279.44		427,514.59	
		Fund 42024 Total	4,875.72-	4,875.72-	430,502.68	430,502.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,715.76	
		Fund 42050 Assets Total			2,715.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,769.07
		Fund 42050 Fund Equity Total				2,769.07
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			6.00	
	532200	PERSONAL COMPUTING EQUIPMENT			47.31	
		Major Account 520000 Total			53.31	
		Fund 42050 Expenditures Total			53.31	
		Fund 42050 Total			2,769.07	2,769.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,091.41-		911.67	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	4,091.41-		1,068.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,034.39
		Fund 42070 Fund Equity Total				67,034.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		137,054.47		1,241,882.11
		Major Account 460000 Total		137,054.47		1,241,882.11
		Fund 42070 Revenues Total		137,054.47		1,241,882.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,693.11		554,098.26	
		511300 OVERTIME PAYMENTS	53.69		100.82	
		511800 COMPENSATORY TIME PAID	797.66		6,668.28	
		512100 VACATION LEAVE EXPENSE	6,246.50		45,433.14	
		512200 SICK LEAVE EXPENSE	1,279.52		25,296.26	
		512300 HOLIDAY LEAVE EXPENSE	2,949.09		21,846.46	
		512400 MILITARY LEAVE EXPENSE			155.29	
		512500 FUNERAL LEAVE EXPENSE			1,795.05	
		515100 RETIREMENT PLANS EXPENSE	4,568.79		51,910.89	
		515200 FICA EXPENSE	4,294.60		48,815.04	
		515400 LIFE & ACCIDENT INS EXP	13.10		148.18	
		515500 HEALTH INSURANCE EXPENSE	11,994.67		138,806.54	
		519100 OTHER PERSONAL SERV EXP			33.13	
		Major Account 510000 Total	81,890.73		895,107.34	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3,625.00	
		527800 REP & MAINT-OTHER PROPER			330.00	
		531100 OFFICE SUPPLIES EXPENSE			18.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,018.51	
		533100 HOUSEHOLD & INSTIT EXP			238.98	
		534900 MISCELLANEOUS SUP EXP			138.00	
		537100 LABORATORY SUP EXP			1,623.82	
		539100 INDIRECT COST ALLOWANCE	47,848.59		290,612.48	
		542100 SOS TEMP SERV - PERSONNEL	4,860.26		66,400.23	
		544100 PHYSICIAN SERVICES			1,275.00	
		545000 LABORATORY SERVICES			3,178.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			8,300.00	
		Major Account 520000 Total	52,708.85		376,758.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	186.00		2,973.37	
		571600 MEALS-NOT TRAVEL STATUS			139.99	
		574500 PERSONAL VEHICLE MILEAGE			196.75	
		Major Account 570000 Total	186.00		3,310.11	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,853.48	
		Major Account 580000 Total			5,853.48	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,360.30		21,248.35	
		Major Account 590000 Total	6,360.30		21,248.35	
		Fund 42070 Expenditures Total	141,145.88		1,302,277.80	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,233.64	
		865101 PRIOR YEAR PAYROLL			1,337.03	
		Fund 42070 Adjustments Total			5,570.67	
		Fund 42070 Total	137,054.47	137,054.47	1,308,916.50	1,308,916.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,312.86-		298,734.08	
		Fund 42520 Assets Total	11,312.86-		298,734.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				511,657.17
		Fund 42520 Fund Equity Total				511,657.17
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		19,113.88		232,345.38
		Major Account 460000 Total		19,113.88		232,345.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		653.96		9,583.95
		Major Account 480000 Total		653.96		9,583.95
		Fund 42520 Revenues Total		19,767.84		241,929.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,533.53		170,965.75	
	512100	VACATION LEAVE EXPENSE			2,070.13	
	512200	SICK LEAVE EXPENSE	157.14		12,119.34	
	512800	ADMINISTRATIVE LEAVE EXP			398.00	
	515100	RETIREMENT PLANS EXPENSE	1,075.71		18,127.02	
	515200	FICA EXPENSE	740.94		12,507.64	
	515400	LIFE & ACCIDENT INS EXP	3.36		37.20	
	515500	HEALTH INSURANCE EXPENSE	2,149.61		26,085.17	
		Major Account 510000 Total	16,660.29		242,310.25	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			125.00	
	533101	INMATE CLOTHING			36.98	
	533900	FOOD EXPENSE	14,420.41		220,739.02	
		Major Account 520000 Total	14,420.41		220,901.00	
		Fund 42520 Expenditures Total	31,080.70		463,211.25	
		Fund 42520 Total	19,767.84	19,767.84	761,945.33	761,945.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	76,143.46-		2,029,720.79	
		Fund 42600 Assets Total	76,143.46-		2,029,720.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,141.30-		
	211900	AAI DUE TO VENDOR (SYSTE		16,452.70-		164.20
	214104	RYAN WHITE RESTITUTION		300.00		9,494.12
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		24,294.00-		33,989.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,757,167.27
		Fund 42600 Fund Equity Total				2,757,167.27
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,987,361.44		1,987,361.44
		Major Account 480000 Total		1,987,361.44		1,987,361.44
		Fund 42600 Revenues Total		1,987,361.44		1,987,361.44
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			495.00	
	524700	RENT EXP-OTHER REAL PROP			75.00	
	533900	FOOD EXPENSE			276.61	
	547100	EDUCATIONAL SERVICES	15,330.00		16,130.00	
	550101	ADMINISTRATIVE SUBGRANTS	169.42		169.42	
		Major Account 520000 Total	15,499.42		17,146.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,814.56		2,254.25	
	571600	MEALS-NOT TRAVEL STATUS			198.05	
	572100	COMMERCIAL TRANSPORTATIO	962.00-		724.60	
	574500	PERSONAL VEHICLE MILEAGE	79.02		1,559.24	
	575100	MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	931.58		4,747.39	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,995,062.30		14,152.49	
	594100	SUBRECIPIENT PAYMENT-SEFA	27,717.60		2,712,751.34	
		Major Account 590000 Total	2,022,779.90		2,726,903.83	
		Fund 42600 Expenditures Total	2,039,210.90		2,748,797.25	
		Fund 42600 Total	1,963,067.44	1,963,067.44	4,778,518.04	4,778,518.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65.65		35,039.48	
		Fund 42608 Assets Total	65.65		35,039.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,303.11
		Fund 42608 Fund Equity Total				34,303.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.65		736.37
		Major Account 480000 Total		65.65		736.37
		Fund 42608 Revenues Total		65.65		736.37
		Fund 42608 Total	65.65	65.65	35,039.48	35,039.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	341.91-		22,104.53	
		Fund 42609 Assets Total	341.91-		22,104.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,517.73
		Fund 42609 Fund Equity Total				23,517.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.29		491.59
		Major Account 480000 Total		42.29		491.59
		Fund 42609 Revenues Total		42.29		491.59
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	100.00		665.00	
	524700	RENT EXP-OTHER REAL PROP			157.00	
	533900	FOOD EXPENSE	127.47		144.74	
		Major Account 520000 Total	227.47		966.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	57.00		610.13	
	571600	MEALS-NOT TRAVEL STATUS	39.73		207.92	
	575100	MISC TRAVEL EXPENSE	60.00		120.00	
		Major Account 570000 Total	156.73		938.05	
		Fund 42609 Expenditures Total	384.20		1,904.79	
		Fund 42609 Total	42.29	42.29	24,009.32	24,009.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33,759.04-		665,270.01	
		Fund 42610 Assets Total	33,759.04-		665,270.01	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				778,535.70
		Fund 42610 Fund Equity Total				778,535.70
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35,977.69		774,925.86
		Major Account 470000 Total		35,977.69		774,925.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,296.60		13,474.08
		Major Account 480000 Total		1,296.60		13,474.08
		Fund 42610 Revenues Total		37,274.29		788,399.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,521.06		511,365.52	
	512100	VACATION LEAVE EXPENSE	4,527.87		41,098.34	
	512200	SICK LEAVE EXPENSE	1,691.08		27,319.72	
	512300	HOLIDAY LEAVE EXPENSE	2,284.65		27,564.47	
	512400	MILITARY LEAVE EXPENSE			1,096.81	
	512500	FUNERAL LEAVE EXPENSE	95.76		1,050.05	
	512600	CIVIL LEAVE EXPENSE	17.26		84.98	
	512700	INJURY LEAVE EXPENSE			8.35	
	515100	RETIREMENT PLANS EXPENSE	3,454.43		45,640.34	
	515200	FICA EXPENSE	3,036.06		41,079.20	
	515400	LIFE & ACCIDENT INS EXP	13.34		167.38	
	515500	HEALTH INSURANCE EXPENSE	18,391.82		205,628.00	
		Major Account 510000 Total	71,033.33		902,103.16	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			649.06-	
	559100	OTHER OPERATING EXP			300.00	
		Major Account 520000 Total			349.06-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			477.32	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			171.74	
		Major Account 570000 Total			649.06	
		Fund 42610 Expenditures Total	71,033.33		902,403.16	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			337.53-	
		Fund 42610 Adjustments Total			337.53-	
		Fund 42610 Total	<u>37,274.29</u>	<u>37,274.29</u>	<u>1,567,335.64</u>	<u>1,567,335.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,711.27		343,355.25	
		Fund 42640 Assets Total	24,711.27		343,355.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				307,100.88
		Fund 42640 Fund Equity Total				307,100.88
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	5,742.47		59,552.58	
		Major Account 520000 Total	5,742.47		59,552.58	
		Fund 42640 Expenditures Total	5,742.47		59,552.58	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	30,453.74-		95,806.95-	
		Fund 42640 Adjustments Total	30,453.74-		95,806.95-	
		Fund 42640 Total			307,100.88	307,100.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,006.36		2,801,900.71	
	131300	LOANS RECEIVABLE	78.58-		112,558.15	
		Fund 42680 Assets Total	54,927.78		2,914,458.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				989,758.00
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				1,583,311.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				443,281.61
		Fund 42680 Fund Equity Total				443,281.61
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		73,163.39		1,069,755.24
	486500	MISCELLANEOUS ADJUSTMENT		78.58-		13,218.24-
		Major Account 480000 Total		73,084.81		1,056,537.00
		Fund 42680 Revenues Total		73,084.81		1,056,537.00
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	18,157.03		168,671.57	
		Major Account 520000 Total	18,157.03		168,671.57	
		Fund 42680 Expenditures Total	18,157.03		168,671.57	
		Fund 42680 Total	73,084.81	73,084.81	3,083,130.43	3,083,130.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	474,992.64-		550,694.98	
		Fund 42681 Assets Total	474,992.64-		550,694.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		484,195.96-		
	214100	DEPOSITS				3,025,000.00
		Fund 42681 Liabilities Total		484,195.96-		3,025,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,781,596.82-
		Fund 42681 Fund Equity Total				1,781,596.82-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				2,657,700.00
		Major Account 460000 Total				2,657,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,025.24		75,477.81
		Major Account 480000 Total		7,025.24		75,477.81
		Fund 42681 Revenues Total		7,025.24		2,733,177.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			7,120.02	
	512100	VACATION LEAVE EXPENSE			1,245.36	
	512200	SICK LEAVE EXPENSE			448.37	
	512300	HOLIDAY LEAVE EXPENSE			180.42	
	515100	RETIREMENT PLANS EXPENSE			673.48	
	515200	FICA EXPENSE			637.13	
	515400	LIFE & ACCIDENT INS EXP			1.92	
	515500	HEALTH INSURANCE EXPENSE			923.80	
		Major Account 510000 Total			11,230.50	
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	2,628.68-		3,181.32	
	521500	PUBLICATION & PRINT EXP	24.00-		168.00	
	522100	DUES & SUBSCRIPTION EXP	34.00		34.00	
	522200	CONFERENCE REGISTRATION			11,450.00	
	527900	PERSONAL COMPUT EQUIP R & M			3,153.28	
	531100	OFFICE SUPPLIES EXPENSE	32.18		32.18	
	532100	NON-CAPITALIZED EQUIP PU			4,345.00	
	532200	PERSONAL COMPUTING EQUIPM			38.05	
	532280	VIDEO EQUIP			29.29	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			3,361,666.63	
	556300 SURETY & NOTARY BONDS	90.00		90.00	
	Major Account 520000 Total	2,496.50-		3,384,187.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.36		15,960.86	
	572100 COMMERCIAL TRANSPORTATION			680.91	
	574500 PERSONAL VEHICLE MILEAGE	292.06		6,347.76	
	575100 MISC TRAVEL EXPENSE			230.30	
	Major Account 570000 Total	318.42		23,219.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,247.93	
	Major Account 580000 Total			7,247.93	
	Fund 42681 Expenditures Total	2,178.08-		3,425,886.01	
	Fund 42681 Total	477,170.72-	477,170.72-	3,976,580.99	3,976,580.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	95,256.86-		333,246.20	
		Fund 42682 Assets Total	95,256.86-		333,246.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		116,666.67-		
		Fund 42682 Liabilities Total		116,666.67-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				190,931.68
		Fund 42682 Fund Equity Total				190,931.68
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		14,894.24		639,800.87
		Major Account 470000 Total		14,894.24		639,800.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,515.57		52,513.65
		Major Account 480000 Total		6,515.57		52,513.65
		Fund 42682 Revenues Total		21,409.81		692,314.52
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE			550,000.00	
		Major Account 520000 Total			550,000.00	
		Fund 42682 Expenditures Total			550,000.00	
		Fund 42682 Total	95,256.86-	95,256.86-	883,246.20	883,246.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,336.95-		43,482.65	
		Fund 48100 Assets Total	3,336.95-		43,482.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,412.00
		Fund 48100 Fund Equity Total				78,412.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.03		2,335.19
		Major Account 480000 Total		91.03		2,335.19
		Fund 48100 Revenues Total		91.03		2,335.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,350.16		25,580.02	
	512200	SICK LEAVE EXPENSE			271.74	
	515100	RETIREMENT PLANS EXPENSE	232.14		2,553.54	
	515200	OASDI EXPENSE	150.92		1,699.83	
	515400	LIFE & ACCIDENT INS EXP	.48		4.80	
	515500	HEALTH INSURANCE EXPENSE	694.28		7,084.62	
		Major Account 510000 Total	3,427.98		37,194.55	
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			69.99	
		Major Account 520000 Total			69.99	
		Fund 48100 Expenditures Total	3,427.98		37,264.54	
		Fund 48100 Total	91.03	91.03	80,747.19	80,747.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.09		6,458.75	
		Fund 62510 Assets Total	12.09		6,458.75	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,910.35
		Fund 62510 Fund Equity Total				5,910.35
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,594.16
	472100	SALE OF SUP & MAT				12.00
		Major Account 470000 Total				1,606.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.09		146.87
	484100	OPERATING DONATIONS & CO				220.00
	484500	REIMB NON-GOVT SOURCES				521.54
		Major Account 480000 Total		12.09		888.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,211.91
		Major Account 490000 Total				2,211.91
		Fund 62510 Revenues Total		12.09		4,706.48
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			3,890.73	
	531100	OFFICE SUPPLIES EXPENSE			118.65	
	533100	HOUSEHOLD & INSTIT EXP			5.76	
	533900	FOOD EXPENSE			193.87	
		Major Account 520000 Total			4,209.01	
		Fund 62510 Expenditures Total			4,209.01	
		Fund 62510 Total	12.09	12.09	10,667.76	10,667.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,839.29-		7,404.25	
		Fund 62520 Assets Total	1,839.29-		7,404.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				412.04
	211900	AAI DUE TO VENDOR (SYSTE		1,536.96-		
	215100	DUE TO FUND - SHORT TERM		21.04		44.88
		Fund 62520 Liabilities Total		1,515.92-		456.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,495.42
		Fund 62520 Fund Equity Total				6,495.42
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,684.44		25,002.59
	474100	GENERAL BUSINESS FEES				7.50
		Major Account 470000 Total		1,684.44		25,010.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.49		168.20
		Major Account 480000 Total		16.49		168.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,211.91-
		Major Account 490000 Total				2,211.91-
		Fund 62520 Revenues Total		1,700.93		22,966.38
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			19.71	
	533100	HOUSEHOLD & INSTIT EXP	33.22		42.65	
	534901	SUPPLIES FOR RESALE	1,991.08		22,452.11	
		Major Account 520000 Total	2,024.30		22,514.47	
		Fund 62520 Expenditures Total	2,024.30		22,514.47	
		Fund 62520 Total	185.01	185.01	29,918.72	29,918.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	209,915.25-		249,517.77	
		Fund 62530 Assets Total	209,915.25-		249,517.77	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		211,254.84-		185,135.35
		Fund 62530 Liabilities Total		211,254.84-		185,135.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,937.00
		Fund 62530 Fund Equity Total				48,937.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,339.59		15,445.42
		Major Account 480000 Total		1,339.59		15,445.42
		Fund 62530 Revenues Total		1,339.59		15,445.42
		Fund 62530 Total	209,915.25-	209,915.25-	249,517.77	249,517.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	711.38		379,694.86	
		Fund 62620 Assets Total	711.38		379,694.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				371,715.44
		Fund 62620 Fund Equity Total				371,715.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		711.38		7,979.42
		Major Account 480000 Total		711.38		7,979.42
		Fund 62620 Revenues Total		711.38		7,979.42
		Fund 62620 Total	711.38	711.38	379,694.86	379,694.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,287.72		3,889,767.90	
	121300	LONG-TERM INVESTMENTS	14,321,189.47-		447,976,590.81	
		Fund 62630 Assets Total	14,313,901.75-		451,866,358.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				385,007,498.16
		Fund 62630 Fund Equity Total				385,007,498.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		823,548.19		4,493,828.41
	481200	GAIN OR LOSS-SALE OF INV		15,045,750.40-		21,624,783.86
	485100	FINES FORFEITS & PENALTI				41,017,448.29
		Major Account 480000 Total		14,222,202.21-		67,136,060.56
		Fund 62630 Revenues Total		14,222,202.21-		67,136,060.56
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	91,699.54		277,200.01	
		Major Account 520000 Total	91,699.54		277,200.01	
		Fund 62630 Expenditures Total	91,699.54		277,200.01	
		Fund 62630 Total	14,222,202.21-	14,222,202.21-	452,143,558.72	452,143,558.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,211.57		13,456,491.77	
	121300	LONG-TERM INVESTMENTS	10,830,139.69-		12,497,609.28	
		Fund 62640 Assets Total	10,804,928.12-		25,954,101.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				83,560,174.47
		Fund 62640 Fund Equity Total				83,560,174.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67,432.62		359,217.41
	481200	GAIN OR LOSS-SALE OF INV		865,935.07-		9,745,855.52
		Major Account 480000 Total		798,502.45-		10,105,072.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,000,000.00-		67,661,381.35-
		Major Account 490000 Total		10,000,000.00-		67,661,381.35-
		Fund 62640 Revenues Total		10,798,502.45-		57,556,308.42-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6,425.67		49,765.00	
		Major Account 520000 Total	6,425.67		49,765.00	
		Fund 62640 Expenditures Total	6,425.67		49,765.00	
		Fund 62640 Total	10,798,502.45-	10,798,502.45-	26,003,866.05	26,003,866.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.75		6,273.02	
		Fund 68030 Assets Total	11.75		6,273.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,141.19
		Fund 68030 Fund Equity Total				6,141.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.75		131.83
		Major Account 480000 Total		11.75		131.83
		Fund 68030 Revenues Total		11.75		131.83
		Fund 68030 Total	11.75	11.75	6,273.02	6,273.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62.40		33,306.08	
		Fund 68050 Assets Total	62.40		33,306.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,606.14
		Fund 68050 Fund Equity Total				32,606.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.40		699.94
		Major Account 480000 Total		62.40		699.94
		Fund 68050 Revenues Total		62.40		699.94
		Fund 68050 Total	62.40	62.40	33,306.08	33,306.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.77		2,009.57	
		Fund 68100 Assets Total	3.77		2,009.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,152.84
		Fund 68100 Fund Equity Total				2,152.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.77		44.92
		Major Account 480000 Total		3.77		44.92
		Fund 68100 Revenues Total		3.77		44.92
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			188.19	
		Major Account 520000 Total			188.19	
		Fund 68100 Expenditures Total			188.19	
		Fund 68100 Total	3.77	3.77	2,197.76	2,197.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,388.37		666,516.83	
		112100 PETTY CASH	109.00			
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,497.37		667,126.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		477.54		6,609.78
		211900 AAI DUE TO VENDOR (SYSTE		629.25-		
		215100 DUE TO FUND - SHORT TERM		.33-		8,601.49-
		Fund 68200 Liabilities Total		152.04-		1,991.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,251.31
		Fund 68200 Fund Equity Total				647,251.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,809.49		31,604.13
		472100 SALE OF SUP & MAT		985.62		13,254.83
		472101 SALES OF SUP--SNACK SHACK		571.44		4,993.44
		474100 GENERAL BUSINESS FEES		1.95		31.91
		Major Account 470000 Total		4,368.50		49,884.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,248.82		13,941.10
		484100 OPERATING DONATIONS & CO		216.94		2,856.46
		486500 MISCELLANEOUS ADJUSTMENT		109.00		109.00
		Major Account 480000 Total		1,574.76		16,906.56
		Fund 68200 Revenues Total		5,943.26		66,790.87
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,717.74		28,381.51	
		515200 FICA EXPENSE			.86	
		Major Account 510000 Total	3,717.74		28,382.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,226.81	
		522300 WARDS OF THE STATE EXP			20.00	
		522800 E-COMMERCE OPER EXP	63.14		374.39	
		524700 RENT EXP-OTHER REAL PROP			3,649.00	
		531100 OFFICE SUPPLIES EXPENSE			373.22	
		533100 HOUSEHOLD & INSTIT EXP			421.94	
		533900 FOOD EXPENSE			4,020.28	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	35.43		1,830.96	
		534800 CONST & MAINT SUP EXP			20.32	
		534900 MISCELLANEOUS SUP EXP	78.39		78.39	
		534901 SUPPLIES FOR RESALE	399.15		4,525.96	
		Major Account 520000 Total	576.11		16,541.27	
		Fund 68200 Expenditures Total	4,293.85		44,923.64	
		Fund 68200 Total	5,791.22	5,791.22	712,050.47	712,050.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,340.68-		31,375.63	
		Fund 68230 Assets Total	1,340.68-		31,375.63	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,051.34
		Fund 68230 Fund Equity Total				39,051.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		516.50		7,550.67
		Major Account 470000 Total		516.50		7,550.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.45		746.12
	484100	OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		60.45		1,746.12
		Fund 68230 Revenues Total		576.95		9,296.79
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	531100	OFFICE SUPPLIES EXPENSE			21.94	
	533100	HOUSEHOLD & INSTIT EXP	101.18		1,203.99	
	533900	FOOD EXPENSE	1,185.04		11,225.85	
	534500	AGRICULTURAL SUPPLIES EX	161.03		188.00	
	534600	ED & RECREATIONAL SUP EX	470.38		2,489.19	
		Major Account 520000 Total	1,917.63		16,355.78	
		Fund 68230 Expenditures Total	1,917.63		16,355.78	
		Fund 68230 Total	576.95	576.95	47,731.41	47,731.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,388.15-		64,699.80	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	3,388.15-		65,699.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		690.11-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		690.11-		120.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,557.22
		Fund 68250 Fund Equity Total				88,557.22
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,716.12		44,626.10
		Major Account 470000 Total		4,716.12		44,626.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.33		1,619.36
		484100 OPERATING DONATIONS & CO				1,410.00
		Major Account 480000 Total		126.33		3,029.36
		Fund 68250 Revenues Total		4,842.45		47,655.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.20		359.67	
		521900 AWARDS EXPENSE			580.80	
		522100 DUES & SUBSCRIPTION EXP	269.10		8,632.30	
		522300 WARDS OF THE STATE EXP	880.47		12,004.62	
		527800 REP & MAINT-OTHER PROPER	197.00		331.49	
		531100 OFFICE SUPPLIES EXPENSE			388.17	
		532100 NON-CAPITALIZED EQUIP PU			26.70	
		533100 HOUSEHOLD & INSTIT EXP	201.82		4,297.87	
		533900 FOOD EXPENSE	4,001.02		26,182.97	
		534600 ED & RECREATIONAL SUP EX	1,486.88		15,766.14	
		534901 SUPPLIES FOR RESALE	140.00-		316.85	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00		1,505.00	
		Major Account 520000 Total	7,540.49		70,392.58	
		Fund 68250 Expenditures Total	7,540.49		70,392.58	
		Fund 68250 Total	4,152.34	4,152.34	136,092.38	136,092.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	524.09		36,585.49	
		Fund 68300 Assets Total	524.09		36,585.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,362.80
		Fund 68300 Fund Equity Total				35,362.80
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,843.14		19,339.93
	472101	MISCELLANEOUS				8.30
		Major Account 470000 Total		1,843.14		19,348.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.85		756.42
		Major Account 480000 Total		67.85		756.42
		Fund 68300 Revenues Total		1,910.99		20,104.65
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	522300	WARDS OF THE STATE EXP			362.27	
	531100	OFFICE SUPPLIES EXPENSE			7.00	
	532100	NON-CAPITALIZED EQUIP PU			205.81	
	533100	HOUSEHOLD & INSTIT EXP			190.47	
	533900	FOOD EXPENSE	1,386.90		16,758.83	
	534500	AGRICULTURAL SUPPLIES EX			94.87	
	534600	ED & RECREATIONAL SUP EX			897.45	
		Major Account 520000 Total	1,386.90		19,018.97	
		Fund 68300 Expenditures Total	1,386.90		19,018.97	
		Fund 68300 Total	1,910.99	1,910.99	55,604.46	55,604.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.17		20,738.49	
		Fund 68411 Assets Total	38.17		20,738.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		38.17		7,792.17
		Fund 68411 Liabilities Total		38.17		7,792.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	38.17	38.17	20,738.49	20,738.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	361.92		193,171.28	
		Fund 68412 Assets Total	361.92		193,171.28	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				293,578.79-
	215100	DUE TO FUND - SHORT TERM		361.92		138,338.46
		Fund 68412 Liabilities Total		361.92		147,910.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	361.92	361.92	193,171.28	193,171.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	91.33		48,746.35	
		Fund 68415 Assets Total	91.33		48,746.35	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		91.33		17,437.34
		Fund 68415 Liabilities Total		91.33		19,401.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	91.33	91.33	48,746.35	48,746.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.70		6,246.65	
		Fund 68419 Assets Total	11.70		6,246.65	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		11.70		7,428.27
		Fund 68419 Liabilities Total		11.70		27,592.80-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	11.70	11.70	6,246.65	6,246.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	567.10		302,686.43	
		Fund 68420 Assets Total	567.10		302,686.43	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		567.10		273,040.17
		Fund 68420 Liabilities Total		567.10		280,102.07-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	567.10	567.10	302,686.43	302,686.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,200.68-		652,889.49	
		139901 AR INVOICED (SYSTEM)	8.70		2,683.83	
		Fund 72610 Assets Total	59,191.98-		655,573.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		56,899.23		12,305,833.55
		211203 DONATED FOODS PROCESSING				10,718,927.17-
		211204 DISTRIBUTION				1,243,937.86-
		211700 REC'D - NOT VOUCHERED (S		93,749.43-		
		211900 AAI DUE TO VENDOR (SYSTE		8,175.97-		203.13-
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		14,165.81-		249,678.14
		Fund 72610 Liabilities Total		59,191.98-		577,275.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	59,191.98-	59,191.98-	655,573.32	655,573.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,390.77		395,887.21	
		Fund 72620 Assets Total	30,390.77		395,887.21	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		29,770.09		382,614.71
	215100	DUE TO FUND - SHORT TERM		620.68		15,826.75
		Fund 72620 Liabilities Total		30,390.77		396,879.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	30,390.77	30,390.77	395,887.21	395,887.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	982,562.84-		1,233,871.20	
		139020 BAD CHECKS RECEIVABLE	3,782.54-		82,375.61	
		139030 ACH ITEMS RECEIVABLE	6,716.64-		92,332.37	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	270.32		167,920.08	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.88-	
		Fund 72640 Assets Total	<u>992,791.70-</u>	<u></u>	<u>1,503,089.76</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		987,412.27-		1,489,706.44
		214150 PREDEPOSITS		5,379.43-		13,383.32
		Fund 72640 Liabilities Total	<u></u>	<u>992,791.70-</u>	<u></u>	<u>1,503,089.76</u>
		Fund 72640 Total	<u>992,791.70-</u>	<u>992,791.70-</u>	<u>1,503,089.76</u>	<u>1,503,089.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	334,298.19-		2,517,671.38	
		Fund 72650 Assets Total	334,298.19-		2,517,671.38	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		334,298.19-		2,517,671.38
		Fund 72650 Liabilities Total		334,298.19-		2,517,671.38
		Fund 72650 Total	334,298.19-	334,298.19-	2,517,671.38	2,517,671.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,321.35		369,853.18	
		132100 DUE FROM OTHER FUNDS			650.00	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	1,321.35		370,800.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		9,953.02		12,333.25
		Fund 22081 Liabilities Total		9,953.02		21,453.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,722.98
		Fund 22081 Fund Equity Total				354,722.98
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANT - OTHER		5,698.07		87,454.50
		Major Account 460000 Total		5,698.07		87,454.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,253.21		1,341,113.61
		Major Account 470000 Total		40,253.21		1,341,113.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,146.51		9,325.10
		Major Account 480000 Total		1,146.51		9,325.10
		Fund 22081 Revenues Total		47,097.79		1,437,893.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,917.16		543,366.87	
		511300 OVERTIME PAYMENTS			1,103.46	
		511600 PER DIEM PAYMENTS			9,750.00	
		511800 COMPENSATORY TIME PAID	2.26		4,692.38	
		512100 VACATION LEAVE EXPENSE	1,889.68		53,007.33	
		512200 SICK LEAVE EXPENSE	695.27		30,097.54	
		512300 HOLIDAY LEAVE EXPENSE	955.85		41,723.54	
		512400 MILITARY LEAVE EXPENSE			892.91	
		512500 FUNERAL LEAVE EXPENSE			2,014.54	
		515100 RETIREMENT PLANS EXPENSE	1,082.81		50,686.67	
		515200 FICA EXPENSE	1,005.44		48,517.47	
		515400 LIFE & ACCIDENT INS EXP	3.56		146.44	
		515500 HEALTH INSURANCE EXPENSE	2,672.46		132,642.17	
		Major Account 510000 Total	19,224.49		918,641.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			944.46	
		521500 PUBLICATION & PRINT EXP			1,917.93	
		522100 DUES & SUBSCRIPTION EXP			17.25	
		522200 CONFERENCE REGISTRATION			3,334.00	
		524600 RENT EXPENSE-BUILDINGS			3.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		527200 REP & MAINT-MOTOR VEHICL			258.67	
		527800 REP & MAINT-OTHER PROPER			7,500.00	
		531100 OFFICE SUPPLIES EXPENSE			645.00	
		532200 PERSONAL COMPUTING EQUIPMENT			43.81	
		533900 FOOD EXPENSE			43.33	
		534600 ED & RECREATIONAL SUP EX			2,495.34	
		534900 MISCELLANEOUS SUP EXP			1,129.56	
		537100 LABORATORY SUP EXP			369.89	
		539100 INDIRECT COST ALLOWANCE	19,408.49		340,652.23	
		543100 IT CONSULTING-APPLICATION			8,550.00	
		543500 MGT CONSULTANT SERVICES	10,068.25		120,621.58	
		545000 LABORATORY SERVICES	9.25		103.51	
		547300 INTERPRETER SERVICES	2,265.00		8,063.00	
		550101 ADMINISTRATIVE SUBGRANTS			1,050.00	
		Major Account 520000 Total	31,750.99		497,992.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,265.36		12,651.35	
		571600 MEALS-NOT TRAVEL STATUS			223.29	
		571900 MEALS-ONE DAY TRAVEL			26.36	
		572100 COMMERCIAL TRANSPORTATIO	9.19		2,881.48	
		574500 PERSONAL VEHICLE MILEAGE	57.39		413.46	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total	1,331.94		16,259.94	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,422.04		5,073.09	
		Major Account 580000 Total	3,422.04		5,073.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			7,573.73-	
		599100 OTHER GOVERNMENT AID			12,875.91	
		Major Account 590000 Total			5,302.18	
		Fund 22081 Expenditures Total	55,729.46		1,443,269.09	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 22081 Total			<u>57,050.81</u>	<u>57,050.81</u>	<u>1,814,069.77</u>	<u>1,814,069.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,802.10		881,439.94	
		139901 AR INVOICED (SYSTEM)	38,036.89		172,645.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,591.90-		59,336.71	
		139903 AR UNAPPLIED CASH (SYSTEM)	772.00		1,685.70-	
		Fund 22082 Assets Total	71,019.09		1,111,736.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,238.83-		2,323.33
		211900 AAI DUE TO VENDOR (SYSTE		25,238.70-		7,659.10
		Fund 22082 Liabilities Total		41,477.53-		9,982.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,107.70
		Fund 22082 Fund Equity Total				951,107.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		233,900.27		2,137,624.87
		475100 REGISTRATION / LICENSE F				6,885.75
		Major Account 470000 Total		233,900.27		2,144,510.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,551.23		17,690.41
		486500 MISCELLANEOUS ADJUSTMENT				2,371.38
		Major Account 480000 Total		1,551.23		20,061.79
		Fund 22082 Revenues Total		235,451.50		2,164,572.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,774.55		585,152.45	
		511300 OVERTIME PAYMENTS			25.44	
		511800 COMPENSATORY TIME PAID	45.24		1,163.12	
		512100 VACATION LEAVE EXPENSE	3,804.58		51,839.38	
		512200 SICK LEAVE EXPENSE	943.48		23,487.45	
		512300 HOLIDAY LEAVE EXPENSE	2,661.46		29,707.20	
		512500 FUNERAL LEAVE EXPENSE			235.93	
		515100 RETIREMENT PLANS EXPENSE	3,985.84		51,788.29	
		515200 FICA EXPENSE	3,724.33		48,735.42	
		515400 LIFE & ACCIDENT INS EXP	13.44		161.28	
		515500 HEALTH INSURANCE EXPENSE	14,315.24		171,782.88	
		Major Account 510000 Total	75,268.16		964,078.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	630.00		2,826.00	

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			37.87	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,396.75	
		522200 CONFERENCE REGISTRATION			264.00	
		525500 RENT EXP-OTHER PERS PROP	176.00		2,101.00	
		527100 REP & MAINT-OFFICE EQUIP			2,431.00	
		527800 REP & MAINT-OTHER PROPER			67,059.49	
		527900 PERSONAL COMPUT EQUIP R & M			371.64	
		531100 OFFICE SUPPLIES EXPENSE			533.71	
		531200 IT SUPPLIES			216.80	
		532100 NON-CAPITALIZED EQUIP PU			5,017.34	
		532200 PERSONAL COMPUTING EQUIPMENT			1,328.80	
		534600 ED & RECREATIONAL SUP EX			202.50	
		537100 LABORATORY SUP EXP	14,211.62		276,597.53	
		539100 INDIRECT COST ALLOWANCE			172,859.32	
		542100 SOS TEMP SERV - PERSONNEL	3,368.52		37,495.30	
		543200 IT CONSULTING-HW/SW SUPP			2,730.00	
		543500 MGT CONSULTANT SERVICES	20,167.58		222,007.00	
		545000 LABORATORY SERVICES			82,097.08	
		549100 LAUNDRY SERVICES	377.30		4,675.06	
		549200 JANITORIAL/SECURITY SRVS			10,020.00	
		549500 HAZARDOUS WASTE DISPOSAL			2,688.00	
		555100 DATA PROC SOFTW LIC FEE			37,550.00	
		555330 COTS INSTALLAION			1,512.00	
		Major Account 520000 Total	39,931.02		934,018.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,212.11	
		572100 COMMERCIAL TRANSPORTATIO			591.02	
		574500 PERSONAL VEHICLE MILEAGE			133.32	
		575100 MISC TRAVEL EXPENSE			119.50	
		Major Account 570000 Total			5,055.95	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			17,704.75	
		587400 MASTER LEASE	7,755.70		93,068.40	
		Major Account 580000 Total	7,755.70		110,773.15	
		Fund 22082 Expenditures Total	122,954.88		2,013,926.13	
		Fund 22082 Total	193,973.97	193,973.97	3,125,662.54	3,125,662.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	803,794.60		826,701.99	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	803,794.60		828,132.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		173.34-		14.16
		Fund 22083 Liabilities Total		173.34-		404.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,039.38
		Fund 22083 Fund Equity Total				350,039.38
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				38,970.09
		Major Account 460000 Total				38,970.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,193.64		41,393.51
		484500 REIMB NON-GOVT SOURCES				168,844.91
		Major Account 480000 Total		1,193.64		210,238.42
		Fund 22083 Revenues Total		1,193.64		249,208.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.32	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			5.15	
		512300 HOLIDAY LEAVE EXPENSE			4.38	
		512500 FUNERAL LEAVE EXPENSE			41.41	
		515100 RETIREMENT PLANS EXPENSE			14.12	
		515200 FICA EXPENSE			13.46	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			36.56	
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total			178,551.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,045.86		217,185.10	
		521300 FREIGHT EXPENSE	85.28		937.39	
		521400 CIO CHARGES	1,911.97		637,078.77	
		521412 CIO - COMMUNICATIONS	58.80		84,595.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			10,291.23	
		521470 CIO - PERSONNEL			22,566.20	
		521480 CIO - CONTRACT			25,817.27	
		521490 CIO - MISC			464.10	
		521500 PUBLICATION & PRINT EXP	1,603.83		185,536.52	
		522100 DUES & SUBSCRIPTION EXP			271.40	
		524600 RENT EXPENSE-BUILDINGS	635.00		1,244,357.64	
		524900 RENT EXP-DEPR SURCHARGE			42,174.44	
		527200 REP & MAINT-MOTOR VEHICL	183.23		183.23	
		531100 OFFICE SUPPLIES EXPENSE	2,844.57		28,892.43	
		534600 ED & RECREATIONAL SUP EX			83.10	
		538100 VEHICLE & EQUIP SUP EXP	33.81		2,651.71	
		539100 INDIRECT COST ALLOWANCE	840,710.71-		3,442,499.21-	
		541200 PURCHASING ASSESSMENT			123,688.50	
		541500 LEGAL SERVICES EXPENSE			9.75	
		547100 EDUCATIONAL SERVICES			8,243.00-	
		556100 INSURANCE EXPENSE			11,933.18	
		556300 SURETY & NOTARY BONDS			120.00	
		Major Account 520000 Total	812,308.36-		811,904.31-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	9,534.06		404,871.61	
		Major Account 570000 Total	9,534.06		404,871.61	
		Fund 22083 Expenditures Total	802,774.30-		228,480.83-	
		Fund 22083 Total	1,020.30	1,020.30	599,652.05	599,652.05

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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	27,387.51		2,342,650.51	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	336.00-		10,399.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	27,051.51		2,341,639.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,463,360.55
		Fund 22084 Fund Equity Total				1,463,360.55
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		173,861.00		2,228,377.95
		474100 GENERAL BUSINESS FEES		4,428.00		52,881.00
		Major Account 470000 Total		178,289.00		2,281,258.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,302.40		38,496.04
		484500 REIMB NON-GOVT SOURCES		42.50		629.98
		486400 CASH OVER ADJUSTMENT		3.00		74.00
		Major Account 480000 Total		4,347.90		39,200.02
		Fund 22084 Revenues Total		182,636.90		2,320,458.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,733.89		578,399.56	
		511300 OVERTIME PAYMENTS			1,859.01	
		512100 VACATION LEAVE EXPENSE	4,611.51		56,933.22	
		512200 SICK LEAVE EXPENSE	4,666.92		37,748.04	
		512300 HOLIDAY LEAVE EXPENSE	2,753.54		33,180.22	
		512500 FUNERAL LEAVE EXPENSE			2,130.80	
		515100 RETIREMENT PLANS EXPENSE	4,100.84		53,183.27	
		515200 FICA EXPENSE	3,685.84		48,792.85	
		515400 LIFE & ACCIDENT INS EXP	19.20		226.80	
		515500 HEALTH INSURANCE EXPENSE	17,838.34		194,966.87	
		Major Account 510000 Total	80,410.08		1,007,420.64	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS			360.59	
		521420 CIO - COMPUTING	240.80		4,041.40	
		521500 PUBLICATION & PRINT EXP			1,042.80	
		521800 CASH SHORT ADJUSTMENT			70.00	

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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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			40.91	
	522800 E-COMMERCE OPER EXP	489.21		2,431.37	
	524600 RENT EXPENSE-BUILDINGS	514.92		2,468.86	
	527100 REP & MAINT-OFFICE EQUIP			57.06	
	531100 OFFICE SUPPLIES EXPENSE			43.90	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	539100 INDIRECT COST ALLOWANCE			237,755.01	
	543200 IT CONSULTING-HW/SW SUPP	73,930.38		184,853.01	
	547300 INTERPRETER SERVICES			50.00	
	559100 OTHER OPERATING EXP			1,188.46	
	Major Account 520000 Total	<u>75,175.31</u>		<u>434,759.37</u>	
	Fund 22084 Expenditures Total	<u>155,585.39</u>		<u>1,442,180.01</u>	
	Fund 22084 Total	<u>182,636.90</u>	<u>182,636.90</u>	<u>3,783,819.52</u>	<u>3,783,819.52</u>

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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>
Assets	100000	Assets				
	111100	GENERAL CASH	283,688.06		2,853,249.37	
		Fund 22086 Assets Total	283,688.06		2,853,249.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,509,455.60
		Fund 22086 Fund Equity Total				9,509,455.60
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		4,876.31		65,643.43
		Major Account 480000 Total		4,876.31		65,643.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				7,000,000.00-
		Major Account 490000 Total				7,000,000.00-
		Fund 22086 Revenues Total		290,469.34		3,507,240.21-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,097.75		28,658.39	
	511800	COMPENSATORY TIME PAID			26.86	
	512100	VACATION LEAVE EXPENSE	135.76		1,909.02	
	512200	SICK LEAVE EXPENSE	17.82		888.64	
	512300	HOLIDAY LEAVE EXPENSE	117.13		1,382.76	
	515100	RETIREMENT PLANS EXPENSE	177.35		2,461.32	
	515200	FICA EXPENSE	168.45		2,320.92	
	515400	LIFE & ACCIDENT INS EXP	.47		6.24	
	515500	HEALTH INSURANCE EXPENSE	514.12		8,000.33	
	516500	WORKERS COMP PREMIUMS			903.74	
		Major Account 510000 Total	3,228.85		46,558.22	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			75.00	
	524700	RENT EXP-OTHER REAL PROP			650.00	
	525100	RENT EXP-OFFICE EQUIP			50.00	
	531100	OFFICE SUPPLIES EXPENSE			29.98	
	532200	PERSONAL COMPUTING EQUIPMENT			41.31	
	539100	INDIRECT COST ALLOWANCE	3,552.43		17,889.22	
	541100	ACCTG & AUDITING SERVICES			70.63	
	541400	HRMS ASSESSMENT			62.77	

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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				
	543500 MGT CONSULTANT SERVICES			198,746.42	
	547100 EDUCATIONAL SERVICES			32,807.00	
	556100 INSURANCE EXPENSE			5.63	
	Major Account 520000 Total	3,552.43		250,427.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			673.46	
	572100 COMMERCIAL TRANSPORTATIO			253.60	
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			1,024.59	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,850,955.25	
	Major Account 590000 Total			2,850,955.25	
	Fund 22086 Expenditures Total	6,781.28		3,148,966.02	
	Fund 22086 Total	290,469.34	290,469.34	6,002,215.39	6,002,215.39

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Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.47		18,398.60	
		Fund 22087 Assets Total	34.47		18,398.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,642.43
		Fund 22087 Fund Equity Total				18,642.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.47		391.05
		Major Account 480000 Total		34.47		391.05
		Fund 22087 Revenues Total		34.47		391.05
Expenditures	520000	Operating Expenses				
	523000	VOLUNTEER EXPENSES			212.18	
	524700	RENT EXP-OTHER REAL PROP			80.37	
	534600	ED & RECREATIONAL SUP EX			80.00	
		Major Account 520000 Total			372.55	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			262.33	
		Major Account 570000 Total			262.33	
		Fund 22087 Expenditures Total			634.88	
		Fund 22087 Total	34.47	34.47	19,033.48	19,033.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,938.07-		1,135,676.23	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)	3.83-		1,013.63	
		Fund 22521 Assets Total	80,941.90-		1,436,764.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,445.63-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,445.63-		118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,320,348.26
		Fund 22521 Fund Equity Total				1,320,348.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				727.54
		471119 MTNCE-TRUST FUNDS		16,965.52		42,201.02
		471142 CO PATIENTS-STATE INSTITUT		12,159.00		137,029.00
		471147 MAINTENANCE OF RESIDENCE		11,264.82		61,894.62
		Major Account 470000 Total		40,389.34		241,852.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,269.16		24,359.25
		484500 REIMB NON-GOVT SOURCES				341.16
		484900 OTHER PRIVATE SOURCES				9.20
		Major Account 480000 Total		2,269.16		24,709.61
		Fund 22521 Revenues Total		42,658.50		266,561.79
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,338.93	
		521420 CIO - COMPUTING			360.00	
		521480 CIO - CONTRACT			1,671.59	
		535100 MEDICAL SUPPLIES	120,000.00		120,000.00	
		543100 IT CONSULTING-APPLICATIONS			2,664.36	
		544900 DENTAL SERVICES	2,154.77		23,991.91	
		Major Account 520000 Total	122,154.77		150,026.79	
		Fund 22521 Expenditures Total	122,154.77		150,026.79	
		Fund 22521 Total	41,212.87	41,212.87	1,586,791.65	1,586,791.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,789.40-		3,736,572.63	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	17.92-			
		Fund 22522 Assets Total	109,807.32-		3,739,572.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		141,529.95-		
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total		141,529.95-		1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,542,187.40
		Fund 22522 Fund Equity Total				3,542,187.40
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		93,497.99		1,116,808.20
		471120 MTNCE-INSURANCE		256.37		263.18
		471142 CO PATIENTS-STATE INST		11,747.00		117,115.22
		471147 MAINTENANCE OF RESIDEN		4,339.31		54,392.32
		Major Account 470000 Total		109,840.67		1,288,578.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,115.56		77,563.24
		484500 REIMB NON-GOVT SOURCES				257.00
		Major Account 480000 Total		7,115.56		77,820.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,160,122.26		1,160,122.26
		Major Account 490000 Total		1,160,122.26		1,160,122.26
		Fund 22522 Revenues Total		1,277,078.49		2,526,521.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,050.53	
		512300 HOLIDAY LEAVE EXPENSE			108.77	
		515100 RETIREMENT PLANS EXPENSE			161.68	
		515200 FICA EXPENSE			140.02	
		515400 LIFE & ACCIDENT INS EXP			.47	
		515500 HEALTH INSURANCE EXPENSE			982.89	
		Major Account 510000 Total			3,444.36	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		1,022,803.20	

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,160,122.26		1,160,122.26	
	Major Account 520000 Total	1,245,355.86		2,182,925.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			141,529.95	
	Major Account 580000 Total			141,529.95	
	Fund 22522 Expenditures Total	1,245,355.86		2,327,899.77	
	Fund 22522 Total	1,135,548.54	1,135,548.54	6,067,472.40	6,067,472.40

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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	17,744.44-		19,919.53	
	132100	DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	17,744.44-		140,403.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				239,851.05
		Fund 22526 Fund Equity Total				239,851.05
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		22,205.36		223,976.90
		Major Account 470000 Total		22,205.36		223,976.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.20		1,575.73
		Major Account 480000 Total		50.20		1,575.73
		Fund 22526 Revenues Total		22,255.56		225,552.63
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		325,000.00	
		Major Account 590000 Total	40,000.00		325,000.00	
		Fund 22526 Expenditures Total	40,000.00		325,000.00	
		Fund 22526 Total	22,255.56	22,255.56	465,403.68	465,403.68

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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	479.20		50,711.72	
		Fund 22527 Assets Total	479.20		50,711.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,064.40-
		Fund 22527 Fund Equity Total				75,064.40-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		384.91		4,266.15
		Major Account 470000 Total		384.91		4,266.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.29		1,025.82
		Major Account 480000 Total		94.29		1,025.82
		Fund 22527 Revenues Total		479.20		5,291.97
		Fund 22527 Total	479.20	479.20	50,711.72	50,711.72

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	579,589.67-		7,583,402.36	
		139901 AR INVOICED (SYSTEM)	318.25		2,782.16	
		Fund 28001 Assets Total	579,271.42-		7,586,184.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		7,753.71-		1,397.42
		Fund 28001 Liabilities Total		7,753.71-		9,500.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,437,066.19
		Fund 28001 Fund Equity Total				8,437,066.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,350.10		131,312.10
		472200 REPROD & PUBLICATIONS				730.10
		475100 REGISTRATION / LICENSE F		106,902.50		3,263,093.00
		475200 EXAMINATION FEES		60,261.25		1,297,930.10
		Major Account 470000 Total		177,513.85		4,693,065.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,403.77		180,656.38
		484500 REIMB NON-GOVT SOURCES		40.00		1,029.00
		485100 FINES FORFEITS & PENALTI		1,581.65		27,921.65
		486500 MISCELLANEOUS ADJUSTMENT				2,328.45
		Major Account 480000 Total		17,025.42		211,935.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				130,000.00-
		Major Account 490000 Total				130,000.00-
		Fund 28001 Revenues Total		194,539.27		4,775,000.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,918.69		1,604,000.17	
		511300 OVERTIME PAYMENTS	455.66		1,611.43	
		511600 PER DIEM PAYMENTS	3,700.00		44,335.00	
		511800 COMPENSATORY TIME PAID	1,672.98		8,499.91	
		512100 VACATION LEAVE EXPENSE	7,674.29		131,140.81	
		512200 SICK LEAVE EXPENSE	4,156.53		85,439.03	
		512300 HOLIDAY LEAVE EXPENSE	7,235.30		88,374.90	
		512500 FUNERAL LEAVE EXPENSE	47.83		1,302.35	
		512600 CIVIL LEAVE EXPENSE	226.10		1,562.30	

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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				
	512700 INJURY LEAVE EXPENSE			489.62	
	515100 RETIREMENT PLANS EXPENSE	10,718.43		143,911.20	
	515200 FICA EXPENSE	10,283.73		137,544.91	
	515400 LIFE & ACCIDENT INS EXP	39.25		476.43	
	515500 HEALTH INSURANCE EXPENSE	34,916.33		440,495.89	
	516500 WORKERS COMP PREMIUMS			44,282.60	
	519100 OTHER PERSONAL SERV EXP			7.99	
	Major Account 510000 Total	203,045.12		2,733,474.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,525.00		42,099.68	
	521400 CIO CHARGES	1,374.92		21,839.08	
	521412 CIO - COMMUNICATIONS			107.49	
	521500 PUBLICATION & PRINT EXP	2,354.68		14,903.33	
	521900 AWARDS EXPENSE			61.00	
	522100 DUES & SUBSCRIPTION EXP	36.00		23,568.60	
	522200 CONFERENCE REGISTRATION	425.00		4,220.00	
	522800 E-COMMERCE OPER EXP	12,308.30		60,603.39	
	524600 RENT EXPENSE-BUILDINGS	136.00		1,295.00	
	524700 RENT EXP-OTHER REAL PROP	600.90		6,345.90	
	525500 RENT EXP-OTHER PERS PROP			170.00	
	527100 REP & MAINT-OFFICE EQUIP			2,027.56	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527900 PERSONAL COMPUT EQUIP R & M	45.60		45.60	
	531100 OFFICE SUPPLIES EXPENSE	53.23		1,614.07	
	532100 NON-CAPITALIZED EQUIP PU			380.00	
	532200 PERSONAL COMPUTING EQUIPMENT	275.08		313.13	
	534600 ED & RECREATIONAL SUP EX			48.00	
	534900 MISCELLANEOUS SUP EXP			13.87	
	539100 INDIRECT COST ALLOWANCE	435,942.52		1,362,113.77	
	539400 BASE COST EXPENSE TRANSFER	97,659.01		706,387.11	
	541100 ACCTG & AUDITING SERVICES			3,460.88	
	541400 HRMS ASSESSMENT			3,040.28	
	541500 LEGAL SERVICES EXPENSE			354,061.68	
	541700 LEGAL RELATED EXPENSE	110.00		1,974.44	
	542100 SOS TEMP SERV - PERSONNEL	1,732.80		37,337.83	
	543200 IT CONSULTING-HW/SW SUPP			100,565.04	
	544300 PSYCHOLOGICAL SERVICES			8,568.40	
	544900 DENTAL SERVICES			1,050.00	
	545000 LABORATORY SERVICES			34,293.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			8,378.36	
		554900 OTHER CONTRACTUAL SERVICES	281.40		879.52	
		555310 COTS LICENSE FEES			360.00	
		555340 COTS MAINTENANCE			6,303.45	
		556100 INSURANCE EXPENSE			275.86	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			730.00	
		Major Account 520000 Total	556,860.44		2,809,975.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	982.31		25,718.46	
		571600 MEALS-NOT TRAVEL STATUS	847.80		6,086.74	
		572100 COMMERCIAL TRANSPORTATIO			5,441.44	
		574500 PERSONAL VEHICLE MILEAGE	4,044.46		50,290.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	272.85		3,964.27	
		575100 MISC TRAVEL EXPENSE	4.00		431.25	
		Major Account 570000 Total	6,151.42		91,933.13	
		Fund 28001 Expenditures Total	766,056.98		5,635,382.99	
		Fund 28001 Total	186,785.56	186,785.56	13,221,567.51	13,221,567.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,695.35		375,886.95	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	204,695.35		376,186.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		9,864.73-		1,518.15
		Fund 28002 Liabilities Total		9,864.73-		4,662.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,089.40
		Fund 28002 Fund Equity Total				710,089.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				450.00
		Major Account 460000 Total				450.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				450.00
		475100 REGISTRATION / LICENSE F		2.00		102.00
		Major Account 470000 Total		2.00		552.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.42		11,493.50
		Major Account 480000 Total		891.42		11,493.50
		Fund 28002 Revenues Total		893.42		12,495.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,649.78		869,672.37	
		512100 VACATION LEAVE EXPENSE	7,080.39		72,971.75	
		512200 SICK LEAVE EXPENSE	1,916.27		30,797.32	
		512300 HOLIDAY LEAVE EXPENSE	3,981.69		46,913.67	
		512500 FUNERAL LEAVE EXPENSE			180.54	
		512600 CIVIL LEAVE EXPENSE			67.86	
		515100 RETIREMENT PLANS EXPENSE	5,887.77		76,424.46	
		515200 FICA EXPENSE	5,548.56		72,195.97	
		515400 LIFE & ACCIDENT INS EXP	17.94		215.91	
		515500 HEALTH INSURANCE EXPENSE	13,826.01		166,406.05	
		Major Account 510000 Total	103,908.41		1,335,845.90	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,102.65	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,331.03	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			560.00	
		522800 E-COMMERCE OPER EXP	1,588.82		17,536.99	
		524600 RENT EXPENSE-BUILDINGS	170.00		2,210.00	
		526100 REP & MAINT-REAL PROPERT			149.11	
		531100 OFFICE SUPPLIES EXPENSE	546.43		4,041.43	
		532100 NON-CAPITALIZED EQUIP PU			458.00	
		532260 VOICE EQUIP			491.20	
		534900 MISCELLANEOUS SUP EXP			215.88	
		539100 INDIRECT COST ALLOWANCE	241,335.07		670,725.58	
		539400 BASE COST EXPENSE TRANSFER	572,801.94-		1,808,366.42-	
		543600 MEDICAL REVIEW CONSULTING	3,000.00		26,573.00	
		544300 PSYCHOLOGICAL SERVICES	8,568.40		94,252.40	
		548700 REFUSE/RECYCLING	18.15		206.79	
		555310 COTS LICENSE FEES			61.89	
		Major Account 520000 Total	317,575.07-		984,950.47-	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			164.80	
		Major Account 570000 Total			164.80	
		Fund 28002 Expenditures Total	213,666.66-		351,060.23	
		Fund 28002 Total	8,971.31-	8,971.31-	727,247.18	727,247.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			3,944.49	
		Fund 42021 Assets Total			3,944.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,644.49		13,644.49
	215100	DUE TO FUND - SHORT TERM				58,000.00
		Fund 42021 Liabilities Total		13,644.49		71,644.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,082.26-
		Fund 42021 Fund Equity Total				11,082.26-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,478.10		900,689.32
		Major Account 460000 Total		4,478.10		900,689.32
		Fund 42021 Revenues Total		4,478.10		900,689.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,504.20		40,388.14	
	511300	OVERTIME PAYMENTS	207.48		570.59	
	512100	VACATION LEAVE EXPENSE			2,501.37	
	512200	SICK LEAVE EXPENSE			2,453.29	
	512300	HOLIDAY LEAVE EXPENSE	184.43		2,213.16	
	512500	FUNERAL LEAVE EXPENSE			368.86	
	515100	RETIREMENT PLANS EXPENSE	291.75		3,631.51	
	515200	FICA EXPENSE	289.28		3,604.69	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
		Major Account 510000 Total	4,478.10		55,743.13	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			833,863.93	
	595100	CONTRACTUAL AID	13,644.49		67,700.00	
		Major Account 590000 Total	13,644.49		901,563.93	
		Fund 42021 Expenditures Total	18,122.59		957,307.06	
		Fund 42021 Total	18,122.59	18,122.59	961,251.55	961,251.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,602.13-		569,320.61	
		139901 AR INVOICED (SYSTEM)	9,225.00-		566,667.60	
		Fund 42022 Assets Total	141,827.13-		1,135,988.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		48,900.46		59,445.06
		Fund 42022 Liabilities Total		48,900.46		62,006.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,138,879.62
		Fund 42022 Fund Equity Total				1,138,879.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				341,709.81
		461500 OP GRANTS - STATE AGENCI		4,173.53		261,696.14
		461700 OP GRANTS - OTHER		500.00		2,749.96
		Major Account 460000 Total		4,673.53		606,155.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,000.00		277,219.99
		Major Account 470000 Total		20,000.00		277,219.99
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				13,250.28
		Major Account 480000 Total				13,250.28
		Fund 42022 Revenues Total		24,673.53		896,626.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,288.33		173,968.76	
		512100 VACATION LEAVE EXPENSE	1,262.91		17,978.90	
		512200 SICK LEAVE EXPENSE	771.13		12,408.68	
		512300 HOLIDAY LEAVE EXPENSE	870.05		9,802.18	
		512500 FUNERAL LEAVE EXPENSE			424.45	
		515100 RETIREMENT PLANS EXPENSE	1,287.46		16,067.90	
		515200 FICA EXPENSE	1,191.13		15,005.71	
		515400 LIFE & ACCIDENT INS EXP	4.10		49.14	
		515500 HEALTH INSURANCE EXPENSE	3,402.31		34,021.12	
		Major Account 510000 Total	23,077.42		279,726.84	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	7,409.66		79,935.93	

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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				
		521490 CIO - MISC			966.51	
		522100 DUES & SUBSCRIPTION EXP	1,360.00		1,360.00	
		522200 CONFERENCE REGISTRATION	50.00		1,395.00	
		527900 PERSONAL COMPUT EQUIP R & M			207.79	
		539100 INDIRECT COST ALLOWANCE	15,445.35		60,520.84	
		542200 TEMP SERV - OUTSIDE			5,573.36	
		543200 IT CONSULTING-HW/SW SUPP	13,327.38		74,411.31	
		543500 MGT CONSULTANT SERVICES	2,152.08		66,672.56	
		547100 EDUCATIONAL SERVICES	10,476.00		57,398.25	
		555100 DATA PROC SOFTW LIC FEE	3,500.00		3,500.00	
		Major Account 520000 Total	49,416.31		351,941.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			949.24	
		572100 COMMERCIAL TRANSPORTATIO			2,223.66	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total			3,316.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,118.13	
		Major Account 580000 Total			1,118.13	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	142,907.39		316,195.81	
		595100 CONTRACTUAL AID			9,225.00	
		Major Account 590000 Total	142,907.39		325,420.81	
		Fund 42022 Expenditures Total	215,401.12		961,524.23	
		Fund 42022 Total	73,573.99	73,573.99	2,097,512.44	2,097,512.44

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,891.99		1,571,892.12	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	27,891.99		1,572,013.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				295.61
		211900 AAI DUE TO VENDOR (SYSTE		173.49-		
		Fund 42023 Liabilities Total		173.49-		295.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,491.19
		Fund 42023 Fund Equity Total				759,491.19
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				514,119.77
		Major Account 460000 Total				514,119.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,817.76		116,847.07
		Major Account 480000 Total		12,817.76		116,847.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,773,773.22
		Major Account 490000 Total				1,773,773.22
		Fund 42023 Revenues Total		12,817.76		2,404,740.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,235.24		653,533.05	
		511800 COMPENSATORY TIME PAID			17.12	
		512100 VACATION LEAVE EXPENSE	4,152.42		67,448.05	
		512200 SICK LEAVE EXPENSE	1,119.23		24,922.50	
		512300 HOLIDAY LEAVE EXPENSE	2,939.67		36,678.35	
		512500 FUNERAL LEAVE EXPENSE			139.04	
		512600 CIVIL LEAVE EXPENSE	421.20		483.03	
		515100 RETIREMENT PLANS EXPENSE	4,408.07		58,648.57	
		515200 FICA EXPENSE	4,173.86		55,428.32	
		515400 LIFE & ACCIDENT INS EXP	12.59		157.19	
		515500 HEALTH INSURANCE EXPENSE	9,947.35		132,463.92	
		516400 UNEMPLOYM COMP INS EXP			54,435.00	
		516500 WORKERS COMP PREMIUMS			59,433.04	
		Major Account 510000 Total	77,409.63		1,143,787.18	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,435.50		67,868.01	
		521400 CIO CHARGES	122,132.96		437,424.37	
		521420 CIO - COMPUTING	2,364.79		37,421.72	
		521440 CIO - SOFTWARE	40,215.30		88,459.74	
		521490 CIO - MISC			464.10	
		521500 PUBLICATION & PRINT EXP	803.60		62,014.37	
		522100 DUES & SUBSCRIPTION EXP	380.00		537.72	
		522200 CONFERENCE REGISTRATION	125.00		725.00	
		524600 RENT EXPENSE-BUILDINGS	217,927.45		1,331,435.43	
		524900 RENT EXP-DEPR SURCHARGE	41,256.63		437,051.47	
		531100 OFFICE SUPPLIES EXPENSE	363.47		12,072.90	
		532200 PERSONAL COMPUTING EQUIPMENT			280.42	
		532240 DATA STORAGE EQUIP	5.83		5.83	
		534600 ED & RECREATIONAL SUP EX			25.56	
		538100 VEHICLE & EQUIP SUP EXP			358.16	
		539100 INDIRECT COST ALLOWANCE	517,220.68-		2,452,509.70-	
		541100 ACCTG & AUDITING SERVICES			316,641.00	
		541400 HRMS ASSESSMENT			19,246.66	
		547100 EDUCATIONAL SERVICES			6,076.00	
		548700 REFUSE/RECYCLING			168.77	
		549200 JANITORIAL/SECURITY SRVS			64,500.00	
		555310 COTS LICENSE FEES			310.33	
		556100 INSURANCE EXPENSE			2,988.00	
		559100 OTHER OPERATING EXP			419.75	
		Major Account 520000 Total	84,210.15-		433,985.61	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	52.80		21,312.69	
		575100 MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total	52.80		21,337.69	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,902.71	
		Major Account 580000 Total			1,902.71	
		Fund 42023 Expenditures Total	6,747.72-		1,601,013.19	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	8,500.00-		8,500.00-	
		Fund 42023 Adjustments Total	8,500.00-		8,500.00-	
		Fund 42023 Total	12,644.27	12,644.27	3,164,526.86	3,164,526.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.78		2,590.73	
		Fund 42601 Assets Total	34.78		2,590.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,184.44
		Fund 42601 Fund Equity Total				2,184.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.78		50.29
	484100	OPERATING DONATIONS & CO		30.00		356.00
		Major Account 480000 Total		34.78		406.29
		Fund 42601 Revenues Total		34.78		406.29
		Fund 42601 Total	34.78	34.78	2,590.73	2,590.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,545,930.86		21,969,239.29	
	132100	DUE FROM OTHER FUNDS			58,000.00	
		Fund 42605 Assets Total	2,545,930.86		22,027,239.29	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,381.07-
	211202	DRUG REBATE HOLDING		3,014,325.71		3,077,659.05
	214105	MEDICAID RECEIPTS		502,492.96-		19,646,806.44
	214125	RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		2,511,832.75		21,839,500.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,856.47
		Fund 42605 Fund Equity Total				101,856.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,261.90		120,614.03
		Major Account 480000 Total		36,261.90		120,614.03
		Fund 42605 Revenues Total		36,261.90		120,614.03
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	2,077.74		33,216.71	
	539101	COST ALLOCATION OVERHEAD			1,274.50-	
	548700	REFUSE/RECYCLING	86.05		2,789.50	
		Major Account 520000 Total	2,163.79		34,731.71	
		Fund 42605 Expenditures Total	2,163.79		34,731.71	
		Fund 42605 Total	2,548,094.65	2,548,094.65	22,061,971.00	22,061,971.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,804.18-		704,048.86	
		Fund 42641 Assets Total	3,804.18-		704,048.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				694,507.59
		Fund 42641 Fund Equity Total				694,507.59
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				60,875.63
		Major Account 460000 Total				60,875.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,333.35		14,965.06
		Major Account 480000 Total		1,333.35		14,965.06
		Fund 42641 Revenues Total		1,333.35		75,840.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,457.97		40,935.41	
	512100	VACATION LEAVE EXPENSE			4,496.40	
	512200	SICK LEAVE EXPENSE	406.82		4,983.53	
	512300	HOLIDAY LEAVE EXPENSE	203.41		2,440.92	
	515100	RETIREMENT PLANS EXPENSE	304.64		3,958.04	
	515200	FICA EXPENSE	301.83		3,930.80	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	515500	HEALTH INSURANCE EXPENSE	461.90		5,542.80	
		Major Account 510000 Total	5,137.53		66,299.42	
		Fund 42641 Expenditures Total	5,137.53		66,299.42	
		Fund 42641 Total	1,333.35	1,333.35	770,348.28	770,348.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,318.35-		40,928.33	
		Fund 42642 Assets Total	12,318.35-		40,928.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		15,907.63-		
	211900	AAI DUE TO VENDOR (SYSTE		2,547.16		2,747.16
		Fund 42642 Liabilities Total		13,360.47-		2,747.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,858.99
		Fund 42642 Fund Equity Total				52,858.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		115,899.05		1,452,887.27
		Major Account 460000 Total		115,899.05		1,452,887.27
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				86.60
		Major Account 480000 Total				86.60
		Fund 42642 Revenues Total		115,899.05		1,452,973.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,474.14		122,373.47	
	511800	COMPENSATORY TIME PAID	873.95		5,132.55	
	512100	VACATION LEAVE EXPENSE			2,629.55	
	512200	SICK LEAVE EXPENSE	171.57		2,040.73	
	512300	HOLIDAY LEAVE EXPENSE	343.14		6,579.28	
	515100	RETIREMENT PLANS EXPENSE	513.88		10,390.11	
	515200	FICA EXPENSE	470.68		9,880.51	
	515400	LIFE & ACCIDENT INS EXP	1.92		31.68	
	515500	HEALTH INSURANCE EXPENSE	1,639.72		19,676.64	
		Major Account 510000 Total	9,489.00		178,734.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.59	
	521500	PUBLICATION & PRINT EXP	1,954.00		43,904.00	
	521900	AWARDS EXPENSE	211.35		870.10	
	522100	DUES & SUBSCRIPTION EXP			6,195.00	
	522200	CONFERENCE REGISTRATION	267.00		4,006.88	
	523000	VOLUNTEER EXPENSES	1,374.63		6,136.14	
	524600	RENT EXPENSE-BUILDINGS			240.00	
	524700	RENT EXP-OTHER REAL PROP			155.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	2.13		333.57	
		532100 NON-CAPITALIZED EQUIP PU			5,146.00	
		534600 ED & RECREATIONAL SUP EX	270.56		4,671.18	
		542100 SOS TEMP SERV - PERSONNEL	3,562.35		14,196.03	
		543200 IT CONSULTING-HW/SW SUPP			2,599.20	
		543500 MGT CONSULTANT SERVICES	4,409.46		87,063.07	
		547100 EDUCATIONAL SERVICES			5,080.00	
		550101 ADMINISTRATIVE SUBGRANTS	89,840.27		1,104,287.09	
		555100 DATA PROC SOFTW LIC FEE			308.81	
		Major Account 520000 Total	101,891.75		1,285,198.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,679.25		14,469.89	
		571600 MEALS-NOT TRAVEL STATUS			1,048.22	
		572100 COMMERCIAL TRANSPORTATIO	1,691.75		6,419.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13.68		2,858.53	
		575100 MISC TRAVEL EXPENSE	91.50		570.75	
		Major Account 570000 Total	3,476.18		25,366.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			20,243.46-	
		Major Account 590000 Total			20,243.46-	
		Fund 42642 Expenditures Total	114,856.93		1,469,056.27	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,404.58-	
		Fund 42642 Adjustments Total			1,404.58-	
		Fund 42642 Total	102,538.58	102,538.58	1,508,580.02	1,508,580.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,131.17		133,907.01	
		Fund 48102 Assets Total	4,131.17		133,907.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,025.27
		Fund 48102 Fund Equity Total				126,025.27
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		3,887.57		5,167.25
		Major Account 470000 Total		3,887.57		5,167.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		243.60		2,714.49
		Major Account 480000 Total		243.60		2,714.49
		Fund 48102 Revenues Total		4,131.17		7,881.74
		Fund 48102 Total	4,131.17	4,131.17	133,907.01	133,907.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,237.44		1,177,067.12	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	15,237.44		1,219,067.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,773.12-		
		Fund 48105 Liabilities Total		6,773.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,431,430.87
		Fund 48105 Fund Equity Total				1,431,430.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,885.00
		Major Account 460000 Total				41,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,186.40		26,363.12
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		137,362.64
		Major Account 480000 Total		36,527.06		163,725.76
		Fund 48105 Revenues Total		36,527.06		205,610.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,811.57		71,696.68	
		511300 OVERTIME PAYMENTS	115.05		1,919.81	
		511800 COMPENSATORY TIME PAID			301.99	
		512100 VACATION LEAVE EXPENSE	508.23		5,031.22	
		512200 SICK LEAVE EXPENSE	259.46		3,210.64	
		512300 HOLIDAY LEAVE EXPENSE	446.21		3,738.27	
		515100 RETIREMENT PLANS EXPENSE	834.29		6,432.29	
		515200 FICA EXPENSE	800.77		6,076.07	
		515400 LIFE & ACCIDENT INS EXP	2.46		22.06	
		515500 HEALTH INSURANCE EXPENSE	1,738.46		17,161.79	
		Major Account 510000 Total	14,516.50		115,590.82	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			20,453.21	
		543200 IT CONSULTING-HW/SW SUPP			192,721.76	
		543500 MGT CONSULTANT SERVICES			49,330.49	
		544300 PSYCHOLOGICAL SERVICES			1,800.00	
		545100 CITY/COUNTY HEALTH DEPT			40,000.00	
		Major Account 520000 Total			304,305.46	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 48105 Expenditures Total	14,516.50		419,896.28	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,921.77-	
		Fund 48105 Adjustments Total			1,921.77-	
		Fund 48105 Total	29,753.94	29,753.94	1,637,041.63	1,637,041.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	408.42-		148,027.09	
		Fund 48108 Assets Total	408.42-		148,027.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,510.74
		Fund 48108 Fund Equity Total				147,510.74
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				24,999.00
		Major Account 460000 Total				24,999.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.39		3,134.98
		Major Account 480000 Total		291.39		3,134.98
		Fund 48108 Revenues Total		291.39		28,133.98
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			22,677.77	
	550101	ADMINISTRATIVE SUBGRANTS	699.81		4,939.86	
		Major Account 520000 Total	699.81		27,617.63	
		Fund 48108 Expenditures Total	699.81		27,617.63	
		Fund 48108 Total	291.39	291.39	175,644.72	175,644.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,088.94-		464,868.16	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	124,088.94-		465,515.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,132.11-		865.18
		211900 AAI DUE TO VENDOR (SYSTE		984.12		2,742.90
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 48121 Liabilities Total		1,147.99-		278,608.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,581.81
		Fund 48121 Fund Equity Total				504,581.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		70,288.35		1,842,091.12
		461501 ONE TIME MEDICAID PYMT				427,666.35
		Major Account 460000 Total		70,288.35		2,269,757.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,139.08		8,357.55
		Major Account 480000 Total		1,139.08		8,357.55
		Fund 48121 Revenues Total		71,427.43		2,278,115.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,373.66		1,286,261.42	
		511300 OVERTIME PAYMENTS	5,354.90		61,242.98	
		511400 ON CALL PAY	270.45		3,044.73	
		511500 SHIFT DIFFERENTIAL PYMT	3,662.18		52,433.92	
		511800 COMPENSATORY TIME PAID	137.08		14,647.51	
		512100 VACATION LEAVE EXPENSE	9,645.52		132,278.31	
		512200 SICK LEAVE EXPENSE	10,963.99		95,535.52	
		512300 HOLIDAY LEAVE EXPENSE	5,982.40		78,871.77	
		512500 FUNERAL LEAVE EXPENSE			6,331.79	
		512700 INJURY LEAVE EXPENSE			1,618.96	
		515100 RETIREMENT PLANS EXPENSE	9,688.70		128,850.81	
		515200 FICA EXPENSE	8,832.10		122,735.13	
		515400 LIFE & ACCIDENT INS EXP	42.34		494.98	
		515500 HEALTH INSURANCE EXPENSE	41,890.99		480,077.43	
		516400 UNEMPLOYM COMP INS EXP			1,282.00	
		516500 WORKERS COMP PREMIUMS			27,877.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	189,844.31		2,493,584.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			86.58	
	521291	COM EXPENSE - VIDEO	166.14		1,971.75	
	521300	FREIGHT EXPENSE			9.38	
	521400	DATA PROCESSING EXPENSE	90.68		7,966.35	
	521412	CIO - COMMUNICATIONS			401.77	
	521500	PUBLICATION & PRINT EXP			6,439.41	
	522100	DUES & SUBSCRIPTION EXP			3,858.67	
	522200	CONFERENCE REGISTRATION	75.00		750.00	
	522300	WARDS OF THE STATE EXP	286.28		3,086.38	
	522601	PRE-EMPLOYMENT PHYSICALS	40.00		270.00	
	523000	VOLUNTEER EXPENSES			34.99	
	524600	RENT EXPENSE-BUILDINGS	30.00		330.00	
	525500	RENT EXP-OTHER PERS PROP			8.00	
	526100	REP & MAINT-REAL PROPERT	670.00		3,372.73	
	527200	REP & MAINT-MOTOR VEHICL	35.00		2,373.57	
	527500	REP & MAINT-COMM EQUIP			40.00	
	527600	REP & MAINT-HOUSE/INST E			466.60	
	532100	NON-CAPITALIZED EQUIP PU			1,544.60	
	532200	PERSONAL COMPUTING EQUIPM			8.72	
	532280	VIDEO EQUIP			33.87	
	533100	HOUSEHOLD & INSTIT EXP			28.63	
	534500	AGRICULTURAL SUPPLIES EX			49.92	
	534600	ED & RECREATIONAL SUP EX			308.79	
	535100	MEDICAL SUPPLIES			833.32	
	535101	MEDICAL SUPPLIES-OTHER	408.07		3,724.64	
	538100	VEHICLE & EQUIP SUP EXP	15.00		54.99	
	541100	ACCTG & AUDITING SERVICES			5,932.94	
	541400	HRMS ASSESSMENT			4,133.63	
	544100	PHYSICIAN SERVICES			46.24	
	544101	PHYSICAL THERAPY CONTRACT			1,677.00	
	544102	GLASSES DENTURES APP			1,149.00	
	544400	HOSPITAL SERVICES			54.47	
	544600	OPTICAL SERVICES			1,151.95	
	545000	LABORATORY SERVICES			10,148.48	
	547100	EDUCATIONAL SERVICES	2,455.00		25,487.50	
	547300	INTERPRETOR SERVICES			1,501.20	
	547906	VERIFICATIONS			119.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	105.75		1,092.25	
		549100 LAUNDRY SERVICES			2,583.36	
		556100 INSURANCE EXPENSE			3,389.77	
		Major Account 520000 Total	<u>4,376.92</u>	<u></u>	<u>96,521.25</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			654.98	
		574500 PERSONAL VEHICLE MILEAGE			442.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	147.15		2,286.16	
		Major Account 570000 Total	<u>147.15</u>	<u></u>	<u>3,384.04</u>	<u></u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,299.00	
		Major Account 580000 Total			2,299.00	
		Fund 48121 Expenditures Total	<u>194,368.38</u>	<u></u>	<u>2,595,789.22</u>	<u></u>
		Fund 48121 Total	<u>70,279.44</u>	<u>70,279.44</u>	<u>3,061,304.91</u>	<u>3,061,304.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,143,422.54-		8,042,511.06	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	20.92-			
		Fund 48122 Assets Total	1,143,443.46-		8,042,544.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,101.38-		5,684.08
		211900 AAI DUE TO VENDOR (SYSTE		16,232.40		104,399.65
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		14,868.98-		110,104.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,570,028.98
		Fund 48122 Fund Equity Total				6,570,028.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,377,596.52		15,959,126.26
		461501 ONE TIME MEDICAID PYMT				4,410,180.14
		Major Account 460000 Total		1,377,596.52		20,369,306.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,523.62		132,450.36
		Major Account 480000 Total		17,523.62		132,450.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,370,202.98-
		Major Account 490000 Total				1,370,202.98-
		Fund 48122 Revenues Total		1,395,120.14		19,131,553.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	515,537.78		7,053,904.81	
		511200 TEMPORARY SALARIES-WAGE	8,620.34		108,223.52	
		511300 OVERTIME PAYMENTS	89,168.18		1,096,911.85	
		511301 OVERTIME INCENTIVE			96.04	
		511400 ON CALL PAY	785.54		10,018.33	
		511500 SHIFT DIFFERENTIAL PYMT	15,685.50		203,517.59	
		511702 RETENTION INCENTIVE			936.00	
		511800 COMPENSATORY TIME PAID	5,510.15		53,379.19	
		512100 VACATION LEAVE EXPENSE	53,480.13		674,963.61	
		512200 SICK LEAVE EXPENSE	33,419.58		467,023.31	
		512300 HOLIDAY LEAVE EXPENSE	31,871.30		395,420.42	
		512400 MILITARY LEAVE EXPENSE			4,447.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	2,080.32		22,549.01	
		512600 CIVIL LEAVE EXPENSE	176.90		1,058.94	
		512700 INJURY LEAVE EXPENSE	593.96		8,432.77	
		515100 RETIREMENT PLANS EXPENSE	55,976.33		746,847.71	
		515200 FICA EXPENSE	52,772.57		707,868.52	
		515400 LIFE & ACCIDENT INS EXP	210.89		2,564.76	
		515500 HEALTH INSURANCE EXPENSE	195,500.99		2,479,253.16	
		516400 UNEMPLOYM COMP INS EXP			18,104.64	
		516500 WORKERS COMP PREMIUMS			416,866.48	
		Major Account 510000 Total	1,061,390.46		14,472,388.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.09		27.55	
		521200 COM EXPENSE - VOICE/DATA	19,532.51		61,325.89	
		521300 FREIGHT EXPENSE			314.31	
		521400 DATA PROCESSING EXPENSE	11,240.57		12,286.72	
		521500 PUBLICATION & PRINT EXP	254.43		15,141.92	
		522100 DUES & SUBSCRIPTION EXP	270.00		4,261.49	
		522200 CONFERENCE REGISTRATION			828.00	
		522300 WARDS OF THE STATE EXP	1,632.45		9,748.37	
		522601 pre employment physical	3,356.00		7,202.00	
		522800 E-COMMERCE OPER EXP			10.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		90.00	
		524700 RENT EXP-OTHER REAL PROP	80.00		130.00	
		525500 RENT EXP-OTHER PERS PRO			375.00	
		526100 REP & MAINT-REAL PROPERT			16,108.60	
		527200 REP & MAINT-MOTOR VEH	1,966.58		8,252.65	
		527300 REP & MAINT-MEDICAL EQUI	1,041.20		33,130.10	
		527500 REP & MAINT-COMM EQUIP	39.75		207.68	
		527600 REP & MAINT-HOUSE/INST E			5,122.75	
		531100 OFFICE SUPPLIES EXPENSE	1,023.60		2,465.31	
		532100 NON-CAPITALIZED EQUIP PU	674.00		2,616.78	
		532200 PERSONAL COMPUTING EQUI			33.98	
		532240 DATA STORAGE EQUIP			39.60	
		533100 HOUSEHOLD & INSTIT EXP	4,087.62		40,101.05	
		533102 ATTENDS & DISPOSABLE ITEMS	36.34		18,200.31	
		533900 FOOD EXPENSE	23,922.59		86,763.41	
		534600 ED & RECREATIONAL SUP EX	2,874.55		24,145.12	
		534800 CONST & MAINT SUP EXP	585.58		4,489.06	
		534900 MISCELLANEOUS SUP EXP			291.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	125.00		23,509.75	
		535101 MEDICAL SUPPLIES-OTHER	10,580.94		65,442.45	
		538100 VEHICLE & EQUIP SUP EXP	1,248.37		6,625.81	
		541100 ACCTG & AUDITING SERVICES			32,579.96	
		541400 HRMS ASSESSMENT			22,040.16	
		541800 LEGAL EXP-EMPLOYEE REIMB	207.20		832.66	
		542500 ENG & ARCH SERVICES			1,818.75	
		544100 PHYSICIAN SERVICES	28,511.45		441,151.45	
		544101 PHYSICAL THERAPY CONTRACT	9,576.00		146,685.00	
		544200 NURSING SERVICES			84,849.00	
		544300 PSYCHOLOGICAL SERVICES			2,000.00	
		544400 HOSPITAL SERVICES	12.65		65.59	
		544900 DENTAL SERVICES	131.00		131.00	
		545000 LABORATORY SERVICES	30.00		731.90	
		546900 OTHER MEDICAL SERVICES	27,664.50		382,230.75	
		547100 EDUCATIONAL SERVICES	25,200.00		306,656.00	
		547500 MAILING SERVICES			2,696.10	
		547906 VERIFICATIONS	316.75		914.50	
		548400 TRANSCRIPTION PROCESSING			5,835.28	
		548700 REFUSE/RECYCLING	181.75		3,129.25	
		549100 LAUNDRY SERVICES	4,913.28		19,277.28	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		1,545.00	
		555340 COTS MAINTENANCE			8,000.00	
		556100 INSURANCE EXPENSE			28,431.97	
		559100 OTHER OPERATING EXP	1,274,266.76		1,274,266.76	
		Major Account 520000 Total	1,453,625.63		3,215,155.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	601.55		2,877.59	
		571600 MEALS-NOT TRAVEL STATUS			386.70	
		572100 COMMERCIAL TRANSPORTATIO			1,491.94	
		573100 STATE-OWNED TRANSPORTAION	2,744.92		6,490.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,600.00	
		575100 MISC TRAVEL EXPENSE			25.50	
		Major Account 570000 Total	3,346.47		14,872.61	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,332.06		11,327.06	
		584200 VEHICLES & VEHICLE EQ			55,399.00	
		Major Account 580000 Total	5,332.06		66,726.06	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 48122 Expenditures Total			<u>2,523,694.62</u>		<u>17,769,142.61</u>	
Fund 48122 Total			<u><u>1,380,251.16</u></u>	<u><u>1,380,251.16</u></u>	<u><u>25,811,687.55</u></u>	<u><u>25,811,687.55</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	208,170.13		852,352.19	
		Fund 48127 Assets Total	208,170.13		852,352.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		788.43		1,450.00
		Fund 48127 Liabilities Total		788.43		1,450.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				274,861.87
		Fund 48127 Fund Equity Total				274,861.87
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		785,136.00		9,905,084.10
		Major Account 460000 Total		785,136.00		9,905,084.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,718.21		25,683.32
		Major Account 480000 Total		1,718.21		25,683.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,848,773.22-
		Major Account 490000 Total				1,848,773.22-
		Fund 48127 Revenues Total		786,854.21		8,081,994.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	332,110.67		4,281,474.23	
	511200	TEMPORARY SALARIES-WAGE			248.04	
	511300	OVERTIME PAYMENTS			14,839.18	
	511800	COMPENSATORY TIME PAID	447.94		8,018.73	
	512100	VACATION LEAVE EXPENSE	27,117.30		335,095.14	
	512200	SICK LEAVE EXPENSE	18,016.62		247,615.99	
	512300	HOLIDAY LEAVE EXPENSE	20,000.00		237,673.18	
	512400	MILITARY LEAVE EXPENSE			1,254.88	
	512500	FUNERAL LEAVE EXPENSE	1,114.98		14,815.39	
	512600	CIVIL LEAVE EXPENSE	180.53		399.42	
	512700	INJURY LEAVE EXPENSE	42.33		923.38	
	512900	UNION ACTIVITY EXPENSE	16.92		222.38	
	515100	RETIREMENT PLANS EXPENSE	29,879.59		385,054.21	
	515200	FICA EXPENSE	27,633.27		357,845.36	
	515400	LIFE & ACCIDENT INS EXP	133.76		1,521.63	
	515500	HEALTH INSURANCE EXPENSE	98,957.29		1,176,837.80	
	516500	WORKERS COMP PREMIUMS			90,066.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	555,651.20		7,153,905.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,524.51		37,467.68	
	521200	COM EXPENSE - VOICE/DATA	8,963.28		104,497.56	
	521300	FREIGHT EXPENSE	6.21		1,340.56	
	521400	CIO CHARGES	1,555.39		17,036.87	
	521500	PUBLICATION & PRINT EXP	155.19		27,417.52	
	521900	AWARDS EXPENSE			5.40	
	522100	DUES & SUBSCRIPTION EXP	4.18		33.80	
	522200	CONFERENCE REGISTRATION	416.66		416.66	
	522600	JOB APPLICANT EXPENSE	16.26		378.03	
	523204	SEWER			50.05	
	524600	RENT EXPENSE-BUILDINGS	60.74		759.30	
	524700	RENT EXP-OTHER REAL PROP			6.95	
	526100	REP & MAINT-REAL PROPERT			380.59	
	527100	REP & MAINT-OFFICE EQUIP	133.50		600.13	
	527200	REP & MAINT-MOTOR VEHICL	113.65		3,524.19	
	527600	REP & MAINT-HOUSE/INST EXPENSE			12.13	
	527800	REP & MAINT-OTHER PROPER			24.96	
	531100	OFFICE SUPPLIES EXPENSE	1,162.16		13,660.13	
	532100	NON-CAPITALIZED EQUIP PU	57.30		2,036.11	
	532200	PERSONAL COMPUTING EQUIPMENT			395.28	
	532260	VOICE EQUIP			592.14	
	532280	VIDEO EQUIP			1,473.26	
	533100	HOUSEHOLD & INSTIT EXP	71.73		276.89	
	534600	ED & RECREATIONAL SUP EX	11.84		4,862.80	
	534800	CONST & MAINT SUP EXP			4.37	
	534900	MISCELLANEOUS SUP EXP			9.75	
	538100	VEHICLE & EQUIP SUP EXP	152.20		2,717.90	
	541400	HRMS ASSESSMENT			1,289.82	
	541500	LEGAL SERVICES EXPENSE			159.13	
	541700	LEGAL RELATED EXPENSE			171.36	
	547100	EDUCATIONAL SERVICES			258.97	
	547300	INTERPRETER SERVICES	4,320.00		16,880.41	
	547500	MAILING SERVICES	235.72		4,814.73	
	548700	REFUSE/RECYCLING			8.92	
	548800	FIRE EXTINGUISHERS			8.69	
	549200	JANITORIAL/SECURITY SRVS	34.77		586.71	
	556100	INSURANCE EXPENSE			2,164.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS	5.57		37.03	
		559100 OTHER OPERATING EXP			1,714.83	
		Major Account 520000 Total	21,000.86		248,075.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,536.43		10,459.53	
		571900 MEALS-ONE DAY TRAVEL			18.66	
		572100 COMMERCIAL TRANSPORTATIO			264.99	
		573100 STATE-OWNED TRANSPORT	258.89		82,513.03	
		574500 PERSONAL VEHICLE MILEAGE	1,025.13		10,622.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP			49.35	
		575100 MISC TRAVEL EXPENSE			45.16	
		Major Account 570000 Total	2,820.45		103,972.88	
		Fund 48127 Expenditures Total	579,472.51		7,505,953.88	
		Fund 48127 Total	787,642.64	787,642.64	8,358,306.07	8,358,306.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,482.24		24,919.87	
		131300 LOANS RECEIVABLE	1,333.36-		19,543.67-	
		Fund 48128 Assets Total	148.88		5,376.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,640.11-
		349102 STUDENT LOANS		1,333.36-		34,068.62
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,333.36-		48,738.16-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.24		477.68
		484900 OTHER PRIVATE SOURCES		1,333.36		25,306.57
		486100 LOAN INTEREST		106.64		2,330.11
		Major Account 480000 Total		1,482.24		28,114.36
		Fund 48128 Revenues Total		1,482.24		28,114.36
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			16,000.00	
		Major Account 590000 Total			16,000.00	
		Fund 48128 Expenditures Total			16,000.00	
		Fund 48128 Total	148.88	148.88	21,376.20	21,376.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,874.72-		1,301,916.74	
		Fund 48129 Assets Total	9,874.72-		1,301,916.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,818.84
		Fund 48129 Fund Equity Total				14,818.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,445,202.98
		Major Account 490000 Total				1,445,202.98
		Fund 48129 Revenues Total				1,445,202.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,843.91		78,967.51	
	512100	VACATION LEAVE EXPENSE	1.50		6,787.16	
	512200	SICK LEAVE EXPENSE			3,613.08	
	512300	HOLIDAY LEAVE EXPENSE	259.30		3,395.30	
	515100	RETIREMENT PLANS EXPENSE	382.32		6,946.13	
	515200	FICA EXPENSE	359.44		6,582.50	
	515400	LIFE & ACCIDENT INS EXP	.80		12.20	
	515500	HEALTH INSURANCE EXPENSE	1,497.51		19,406.84	
		Major Account 510000 Total	7,344.78		125,710.72	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,529.94		32,394.36	
		Major Account 520000 Total	2,529.94		32,394.36	
		Fund 48129 Expenditures Total	9,874.72		158,105.08	
		Fund 48129 Total			1,460,021.82	1,460,021.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,430.49-		399,727.92	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			1,755.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	105,430.49-		419,668.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,945.00-		23,316.00
		211900 AAI DUE TO VENDOR (SYSTE		11,133.56-		35,138.14
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		18,078.56-		58,378.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,048.97
		Fund 22525 Fund Equity Total				1,073,048.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47.00		6,415.00
		471119 MTNCE-TRUST FUND		7,496.53		153,213.07
		471120 MTNCE-INSURANCE				9,503.34
		471142 CO PATIENTS-STATE INSTITUTE		103,945.12		810,236.21
		471147 MAINTENACE OF RESIDENTS		25,842.22		198,900.15
		471148 JUVENILE PROBATION				418,438.00
		472100 SALE OF SUP & MAT		50.20		920.32
		Major Account 470000 Total		137,381.07		1,597,626.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		794.41		12,086.18
		Major Account 480000 Total		794.41		12,086.18
		Fund 22525 Revenues Total		138,175.48		1,609,712.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	594.00		594.00	
		512300 HOLIDAY LEAVE EXPENSE	42.58		42.58	
		515100 RETIREMENT PLANS EXPENSE	47.66		47.66	
		515200 OASDI EXPENSE	46.34		46.34	
		515400 LIFE & ACCIDENT INS EXP	.16		.16	
		515500 HEALTH INSURANCE EXPENSE	94.83		94.83	
		Major Account 510000 Total	825.57		825.57	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			148.49	
	521291 COM EXPENSE - VIDEO	551.10		6,585.83	
	521300 FREIGHT EXPENSE	850.46		8,128.96	
	521400 DATA PROCESSING EXPEN	15,960.95		206,556.24	
	521440 CIO - SOFTWARE			3,656.80	
	521500 PUBLICATION & PRINT EXP			1,249.60	
	522100 DUES & SUBSCRIPTIONS EXP			99.00	
	524900 RENT EXP-DEPR SURCHARGE	52,271.57		627,258.84	
	525500 RENT EXP-OTHER PERS PROP	125.25		1,515.90	
	533100 HOUSEHOLD & INSTIT EXP			4,383.70	
	543100 IT CONSULTING-APPLICATION			4,594.08	
	544100 PHYSICIAN SERVICES	12,560.64		244,272.24	
	544300 PSYCHOLOGICAL SERVICES	6,314.33		91,993.36	
	544400 HOSPITAL SERVICES			26,202.01	
	547300 INTERPRETER SERVICES	4,735.77		37,930.56	
	548400 TRANSACTION PROCESSING	500.02		3,000.43	
	549200 JANITORIAL SERVICES			134,986.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		915,822.25	
	555340 COTS MAINTENANCE			2,261.19	
	Major Account 520000 Total	<u>224,701.84</u>		<u>2,320,645.48</u>	
	Fund 22525 Expenditures Total	<u>225,527.41</u>		<u>2,321,471.05</u>	
	Fund 22525 Total	<u>120,096.92</u>	<u>120,096.92</u>	<u>2,741,139.70</u>	<u>2,741,139.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	172,483.21		178,506.58	
		Fund 48106 Assets Total	172,483.21		178,506.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		159.38-		40,284.98
	211900	AAI DUE TO VENDOR (SYSTE		1,992.95-		133.51
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		2,152.33-		140,418.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,648.98
		Fund 48106 Fund Equity Total				263,648.98
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				300.98
		Major Account 460000 Total				300.98
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				26,626.10
	471127	MEDICARE B		4,830.16		21,848.10
	471134	MEDICARE D		33,512.28		223,677.36
		Major Account 470000 Total		38,342.44		272,151.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.23		4,510.08
		Major Account 480000 Total		149.23		4,510.08
		Fund 48106 Revenues Total		38,491.67		276,962.62
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			257.87	
	521400	DATA PROCESSING EXPENSE	68.20		68.20	
	522100	DUES & SUBSCRIPTION EXP			106.18	
	522200	CONFERENCE REGISTRATION			399.98	
	522300	WARDS OF THE STATE EXP	124.26		372.87	
	524600	RENT EXPENSE-BUILDINGS	30.00		335.00	
	527600	REP & MAINT-HOUSE/INST E			100.00	
	527900	PERSONAL COMPUT EQUIP R & M			1,365.13	
	531100	OFFICE SUPPLIES EXPENSE	7,007.68-		45,180.30	
	532100	NON-CAPITALIZED EQUIP PU			972.98	
	532200	PERSONAL COMPUTING EQUIPM	240.15		444.36	
	532280	VIDEO EQUIP			2,021.22	
	533100	HOUSEHOLD & INSTIT EXP	18,013.01-		107,069.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	37.26-		37.26-	
	534600 ED & RECREATIONAL SUP EX	445.47		2,458.33	
	544100 PHYSICIAN SERVICES	123,101.76-		111,734.11	
	544400 HOSPITAL SERVICES	11,094.33		215,315.72	
	544900 DENTAL SERVICES			13,370.99	
	548700 REFUSE/RECYCLING	13.43		61.97	
	554900 OTHER CONTRACTUAL SERVICE			926.21	
	Major Account 520000 Total	<u>136,143.87-</u>		<u>502,523.51</u>	
	Fund 48106 Expenditures Total	<u>136,143.87-</u>		<u>502,523.51</u>	
	Fund 48106 Total	<u><u>36,339.34</u></u>	<u><u>36,339.34</u></u>	<u><u>681,030.09</u></u>	<u><u>681,030.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,029.67-		716,573.44	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	177,029.67-		888,893.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,462.57		27,505.54
		211900 AAI DUE TO VENDOR (SYSTE		1,698.39		35,621.27
		Fund 48125 Liabilities Total		8,160.96		63,126.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,339,733.52
		Fund 48125 Fund Equity Total				1,339,733.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		42,173.01		855,835.62
		461501 ONE TIME MEDICAID PYMT				89,080.00
		Major Account 460000 Total		42,173.01		944,915.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,696.62		30,431.31
		Major Account 480000 Total		1,696.62		30,431.31
		Fund 48125 Revenues Total		43,869.63		975,346.93
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			11,127.09	
		516500 WORKERS COMP PREMIUMS			256,063.62	
		Major Account 510000 Total			267,190.71	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	50.98		599.94	
		521500 PUBLICATION & PRINT EXP			250.00	
		522100 DUES & SUBSCRIPTION EXP			18,592.19	
		522200 CONFERENCE REGISTRATION EXPENS	284.00		8,010.73	
		523500 PROMPT PAY INTEREST			22.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPER			6,540.00	
		527600 REP & MAINT-HOUSE/INST E			308.26	
		531100 OFFICE SUPPLIES EXPENSE	5,142.05		6,957.18	
		532100 NON-CAPITALIZED EQUIP PU	39.64		5,004.82	
		532280 VIDEO EQUIP			50.90	
		533100 HOUSEHOLD & INSTIT EXP	37,153.78		78,924.60	
		533900 FOOD EXPENSE	76.62		76.62	
		535100 MEDICAL SUPPLIES			6.52	
		535101 MEDICAL SUPPLIES-OTHER			95.21	
		541100 ACCTG & AUDITING SERVICES			34,614.47	
		541400 HRMS ASSESSMENT			24,061.16	
		544100 PHYSICIAN SERVICES	171,381.05		171,381.05	
		545000 LABORATORY SERVICES	7,259.09		86,455.17	
		545200 MEDICAL ASSESSMENT SERV			17,401.54	
		547906 VERIFICATIONS			25.00	
		548600 PEST CONTROL			1,300.00	
		548700 REFUSE/RECYCLING	159.02		1,552.09	
		549200 JANITORIAL SERVICES			19,586.00	
		549500 HAZARDOUS WASTE DISPOSAL	7,514.03		81,977.51	
		554903 RENTAL/MTNCE CONTRACT-DA			654,158.75	
		556100 INSURANCE EXPENSE			3,671.33	
		Major Account 520000 Total	229,060.26		1,221,623.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			499.75	
		Major Account 570000 Total			499.75	
		Fund 48125 Expenditures Total	229,060.26		1,489,313.75	
		Fund 48125 Total	52,030.59	52,030.59	2,378,207.26	2,378,207.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,513.97-		450,845.15	
		Fund 28005 Assets Total	9,513.97-		450,845.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		625.00		750.00
		Fund 28005 Liabilities Total		625.00		833.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				462,034.30
		Fund 28005 Fund Equity Total				462,034.30
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35.00		205.00
	475100	REGISTRATION / LICENSE F				315.00
	475200	EXAMINATION FEES		1,443.75		36,860.00
		Major Account 470000 Total		1,478.75		37,380.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		863.11		9,916.52
	484500	REIMB NON-GOVT SOURCES				20.00
	485100	FINES FORFEITS & PENALTI				1,552.00
		Major Account 480000 Total		863.11		11,488.52
		Fund 28005 Revenues Total		2,341.86		48,868.52
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			1,250.00	
	515200	FICA EXPENSE			95.64	
		Major Account 510000 Total			1,345.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.54		490.48	
	522100	DUES & SUBSCRIPTION EXP			2,777.50	
	522200	CONFERENCE REGISTRATION			225.00	
	524600	RENT EXPENSE-BUILDINGS			63.00	
	539400	BASE COST EXPENSE TRANSFER	11,641.54		42,607.48	
	541700	LEGAL RELATED EXPENSE	74.75		74.75	
	543200	IT CONSULTING-HW/SW SUPP			2,765.19	
	545000	LABORATORY SERVICES			1,292.00	
	547100	EDUCATIONAL SERVICES	750.00		7,095.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	12,480.83		57,410.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			572.29	
	571600	MEALS-NOT TRAVEL STATUS			45.73	
	574500	PERSONAL VEHICLE MILEAGE			1,516.61	
		Major Account 570000 Total			2,134.63	
		Fund 28005 Expenditures Total	12,480.83		60,890.67	
		Fund 28005 Total	2,966.86	2,966.86	511,735.82	511,735.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.95		508.51	
		Fund 28004 Assets Total	.95		508.51	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.95		8.51
		Major Account 480000 Total		.95		8.51
		Fund 28004 Revenues Total		.95		508.51
		Fund 28004 Total	.95	.95	508.51	508.51

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,358.58		7,346,751.88	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	102,324.27		145,367.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,610.55-		35,118.82-	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,125.96		3,030.83-	
		Fund 21710 Assets Total	122,198.26		7,456,971.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,550.64-		6,200.96
		Fund 21710 Liabilities Total		28,550.64-		6,200.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,773,514.99
		Fund 21710 Fund Equity Total				6,773,514.99
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		143,789.13		1,598,412.88
		Major Account 450000 Total		143,789.13		1,598,412.88
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-NDA24		2,205,852.00		15,543,620.00
		465101 HANGAR LOAN REPAYMENT		22,880.00		268,184.00
		465102 FUEL LOAN REPAYMENT		1,718.33		20,619.96
		465104 PROJ REIMB-SIDNEY		2,191.40		148,948.81
		465105 PROJ REIMB-NEBR CITY				453.52
		Major Account 460000 Total		2,232,641.73		15,982,276.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		68,848.08		289,026.39
		472100 SALE OF SUP & MAT		3,506.67		45,003.57
		472200 REPROD & PUBLICATIONS				28.80
		474100 GENERAL BUSINESS FEES		715.00		19,446.77
		Major Account 470000 Total		73,069.75		353,505.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,318.71		144,927.69
		482100 LAND USE REVENUE				325,136.65
		483200 BUILDING & SPACE RENTAL		10,563.50		129,971.10
		483300 EQUIPMENT LEASE OR RENTA				51,397.17
		483301 RECEIPTS/RES LEFT ENGINE				5,010.50
		483302 RECEIPTS/RES RIGHT ENGINE				3,250.50

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483303	RECEIPTS/RES AVIONICS				751.00
	483304	RECEIPTS/RES REFURBISH				751.00
	483305	RECEIPTS/DEPRECIATION				98,700.00
	484100	OPERATING DONATIONS				2,855.00
	484500	REIMB NON-GOVT SOURCE		23.00		5,506.50
		Major Account 480000 Total		23,905.21		768,257.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				651.92
	493100	OPERATING TRANSFERS IN		13,096.30		167,568.10
	493101	TRANSFERS IN/RES LEFT ENGINE				364.00
	493102	TRANSFERS IN/RES RIGHT ENGINE				364.00
	493103	TRANSFERS IN/RES AVIONICS				52.50
	493104	TRANSFERS IN/RES REFURBISH				117.00
	493105	TRANSFER IN/DEPRECIATION				86.00
	493200	OPERATING TRANSFERS OUT				983.50
		Major Account 490000 Total		13,096.30		168,220.02
		Fund 21710 Revenues Total		2,486,502.12		18,870,671.83
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-OUTREACH	57,441.17		819,224.98	
	511300	OVERTIME PAID-HAVARD	86.05		5,494.44	
	511400	ON CALL PAY	570.57		8,658.84	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			1,725.84	
	512100	VACATION LEAVE EXPENSE	4,066.12		91,387.53	
	512200	SICK LEAVE EXPENSE	1,506.93		57,909.53	
	512300	HOLIDAY LEAVE EXPENSE	3,192.03		44,181.23	
	512500	FUNERAL LEAVE EXPENSE			771.22	
	515100	RETIREMENT PLANS EXPENSE	5,037.02		77,108.59	
	515200	OASDI EXP-OUTREACH	4,736.89		72,576.77	
	515400	LIFE & ACC INS-NDOT INTRA	13.92		189.60	
	515500	HEALTH INS EXP-NDOT INTRA	11,270.35		145,005.91	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
	516500	WORKERS COMP PREMIUMS			10,986.00	
		Major Account 510000 Total	87,921.05		1,336,455.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE-MECH SEMINAR	1,842.33		10,389.86	
	521177	POSTAGE DUE-CENTRAL CITY	1.06		228.81	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			67.20-	
	521300 FREIGHT EXP-DIRECTORY	56.26		1,029.92	
	521400 CIO CHARGES			129.26	
	521401 PHONE & FAX-ECON IMPACT	1,857.25		11,189.79	
	521402 EMAIL/DOMAIN CHGS	1,050.84		12,104.74	
	521403 WEB ACCESS/DATA EXPS	1,997.28		12,182.56	
	521405 CONFERENCE CALLS	42.35		309.80	
	521477 Conf call-UGAIAE02	3.95		4.19	
	521500 PUBLICATION/PRINT EXP	1,707.24		14,074.53	
	521900 AWARDS EXP-AV ART CONTEST			557.48	
	522100 DUES & SUBSCRIPTION EXP	7,194.33		27,523.50	
	522200 CONFRNC REG / OPS			3,757.28	
	523201 NATURAL GAS EXP-GROUNDS	156.06		2,293.78	
	523202 ELECTRICITY EXP-GRNDS/SYS	1,962.89		25,376.20	
	523203 WATER	10.69		97.82	
	523204 SEWER	5.58		49.60	
	523207 PROPANE EXP-BLDGS			1,474.93	
	524100 RENT EXPENSE-LAND			830.74	
	524600 PARKING-PIREPS	9,747.01		132,809.12	
	525100 OFC EQPMNT RENTAL-ART CONTEST			119.55	
	525500 RENT EXP-OTHER PERS PROP	832.26		8,885.02	
	526100 REP & MAINT-REAL PROPERT			440.17	
	526101 REP & MAINT-BLDGS & OTHER			47,285.43	
	526102 R&M REAL PROP/OTHER-EQUIP			89.81	
	527100 REP & MAINT-OFFICE EQUIP			726.95	
	527200 R&M MOTOR VEHS-EQUIPMENT			2,478.63	
	527600 REP & MAINT-HOUSE/INST E			181.75	
	527800 REP/MAINT AWOS-GORDON	3,394.25		11,365.48	
	527806 LB1016 MAINT/INSP EXPS			41,832.05	
	527810 MAINTENANCE & INSPECTIONS	1,062.18		20,360.52	
	527811 REPAIR & MAINT-AVIONICS			5,235.52	
	527900 PERSONAL COMPUT EQUIP R & M			59.97	
	531100 OFFICE SUPPLIES-MAIL	122.46		5,703.02	
	532100 NON-CAP EQUIP PURCH-EQUIP			998.97	
	532270 WIRELESS PHONE EQUIP			160.48	
	533100 HOUSEHOLD & INST EXP-BLDGS			242.85	
	533900 FOOD EXPENSE-ART CONTEST			178.83	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,191.42		2,010.27	
	534700 ENGR/TECH SUPPLY-FAIRMONT	168.18		3,858.27	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONSTR SUPP-KEARNEY	1,776.08		19,281.11	
		534801 CONSTR & MAINT SUPPLY-MARKING			6,083.60	
		534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
		534803 CONSTR & MAINT SUP-PAINTER			155.03	
		534804 GLASS BEADS-MARKING			2,820.00	
		538101 GAS & OIL-FREIGHTLINER	5,884.26		45,888.98	
		538102 OTHER VEH SUPPLY-COMPRESSOR	332.78		7,585.47	
		541100 ACCT/AUDITING SVCS-GRANT PROGR	490.00		10,044.00	
		541177 SUBRECIP AUDIT REVIEW	1,330.00		1,330.00	
		541200 PURCHASING ASSESSMENT			849.00	
		541400 HUMAN RES ASSESSMENT-HUM RES			1,130.00	
		542577 ENGR/ARCH SVCS-NDA22			8,990.00	
		543200 IT CONSULTING-ENGR PROG			200.00	
		544100 MEDICAL SERVICES-PILOTS	360.00		480.00	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			15,580.00	
		548700 REFUSE/RECYCLING	90.00		1,051.05	
		549200 JANITORIAL/SECURITY SRVS			1,185.00	
		549600 CONSTRUCTION SVC-SCBR02			5,013.75	
		554100 DATA SVC-THEDFORD	4,200.00		16,800.00	
		554110 VOICE SERVICES			7.82	
		554900 OTH CONTRACT SVCS-PILOT SVCS			1,534.38	
		555100 DATA PROC SOFTW LIC FEE	743.84		743.84	
		555310 COTS software			2,331.10	
		555510 SAAS SUBSCRIP FEES	700.00		1,250.00	
		556100 INSURANCE EXP-BUILDINGS	6,050.00		39,327.64	
		556300 SURETY & NOTARY BONDS			98.82	
		558100 INVENTORIES FOR RESALE			28,179.81	
		559100 OTHER OPERATING EXP			48.00	
		Major Account 520000 Total	56,362.83		649,048.65	
Expenditures	570000	Travel Expenses				
		571100 MEALS-CRACK FILLING	1,162.05		23,453.86	
		571101 MEALS-MARKING			188.01	
		571102 LODGING-MARKING	59.99		1,164.88	
		571177 BOARD AND ROOM-NDA24	70.00		1,225.50	
		571900 SAME DAY MEALS-AIRPT LIC			182.38	
		572100 COMMERCIAL TRAVEL-5010 INSPS	104.20		4,364.01	
		573100 STATE OWNED VEHICLE-INTRA-AGCY	3,233.95		13,873.49	
		573177 STATE OWND SUV-UGBBWR01	182.59		1,598.92	
		574500 MILEAGE FOR SCRIBNER BUSINESS	106.11		5,082.28	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574577 PRSNAL MILEAGE-F3NDA23			83.53	
	575100 MISC TRAVEL EXP-PILOT TRAINING			140.00	
	Major Account 570000 Total	4,918.89		51,356.86	
Expenditures	580000 Capital Outlay				
	582400 GRACO LINELAZER 5900 SPRAYER			7,485.00	
	583470 PERSONAL COMPUTING EQUIPMENT			11,112.57	
	583600 COMM & ELEC EQ-O'NEILL			9,880.00	
	Major Account 580000 Total			28,477.57	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-GORDON			423,624.00	
	593103 STATE GRANT-NEBR CITY			112,600.61	
	593105 NON-PRIMARY ENT-TRANSFER EXP			250.00	
	594101 AIP FED SHARE-SIDNEY	2,180,102.00		15,514,349.00	
	594102 AIP-STATE SHARE-PLATTSMOUTH	6,448.45		64,565.42	
	599100 OTHER GOVERNMENT AID			12,689.13	
	Major Account 590000 Total	2,186,550.45		16,128,078.16	
	Fund 21710 Expenditures Total	2,335,753.22		18,193,416.56	
	Fund 21710 Total	2,457,951.48	2,457,951.48	25,650,387.78	25,650,387.78

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,978,350.96-		76,541,984.44	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	1,980,578.93		2,209,699.79	
		Fund 22700 Assets Total	2,227.97		78,756,059.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		600,211.87		903,335.08
		211827 DUE TO VENDOR/RETAINAGE ROADS		44,868.39		1,000,729.38
		211900 AAI DUE TO VENDOR (SYSTE		8,519,417.67-		127,944.38
		213117 DEPOSITS BY LOCALS		14,784,403.71		21,281,413.69
		214115 PERFORMANCE GUARANTEE DEPOSITS		17,300.00-		707,200.00
		214116 ADVANCE ACCOUNT DEPOSITS		29,353.01		893,092.33
		215900 SALES TAX COLLECTIONS		33.32-		1,903.67
		Fund 22700 Liabilities Total		6,922,085.99		24,915,618.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,864,852.06
		Fund 22700 Fund Equity Total				38,864,852.06
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		31,736,770.85		298,336,553.76
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,493,869.00		9,100,936.00
		461106 NOHS - FED GRANT REVENUE		809,755.95		5,325,497.89
		461500 OP GRANTS - STATE AGENCI		221.47		200,685.10
		461601 REIMB.FROM LOCAL GOVERNMENT		14,123,405.02-		15,751,810.84
		461602 MAINT MUNI CONNECT LINKS				174,001.05
		461700 OP GRANTS - OTHER		132,426.75		7,541,104.82
		Major Account 460000 Total		20,049,639.00		336,430,589.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,989.26		61,941.44
		471101 STATE SALES TAX COLL FEE		8.17		126.72
		472100 SALE OF SUP & MAT		133,160.25		1,364,294.51
		472200 REPROD & PUBLICATIONS		1,486.78		33,487.16
		473900 OTHER VEHICLE FEES				7,811.50
		474103 HEALTH FACILITY INSPECTION FEE				1,000.00
		474104 HOSPITAL INSPECTION FEE		865.00		17,370.00
		474105 MOBILE HOME INSPECTION FEE		280.00		15,240.00
		475100 REGISTRATION / LICENSE F		15,799.61		4,586.23
		475200 EXAMINATION FEES		50.00		8,425.00

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				5,290.00
	476101	EXCESS LIMITS PERMITS		225,330.00		3,000,375.00
		Major Account 470000 Total		397,969.07		4,519,947.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174,095.77		1,478,208.52
	482100	LAND USE REVENUE				31,106.00
	482300	RIGHT OF WAY REVENUE		33,578.67		335,216.83
	483200	BUILDING & SPACE RENTAL		10,724.00		131,768.00
	484500	REIMB NON-GOVT SOURCES		51.82		98,044.17
	484545	SHIPPING - REVENUE		196.29		3,178.90
	484546	HANDLING - REVENUE		24.15		382.95
	484547	REBATE-PROCUREMENT CARD				79,781.16
	484548	APPRAISAL REVENUE				2,000.00
	484549	CONFERENCE REIM-OUTSIDE ENTITY				22,060.00
	484800	ROYALTY REVENUE		736.90		8,480.36
	484902	LOGO SIGNS				134,363.35
	484903	TOURIST DIRECTIONAL SIGNS				3,278.40
	485100	FINES FORFEITS & PENALTI		70,547.50		814,235.87
	485101	HIGHWAY OVERLOADING FINES				225.00-
	485104	PROPERTY DAMAGES		64,634.15		1,364,468.31
	486500	MISCELLANEOUS ADJUSTMENT				276,706.81
		Major Account 480000 Total		354,589.25		4,783,054.63
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		88,450.00		652,953.00
	491300	SALE - SURP PROP/FIXED ASSET		78,630.53		208,577.34
	491304	SURPLUS PROP VEHICHL/HEAVY E		334,812.62		966,312.05
	493100	OPERATING TRANSFERS IN		40,106,371.41		429,402,135.56
	493200	OPERATING TRANSFERS OUT		9,458,339.97-		32,191,847.05-
		Major Account 490000 Total		31,149,924.59		399,038,130.90
		Fund 22700 Revenues Total		51,952,121.91		744,771,722.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,974,736.78		78,650,168.62	
	511200	TEMPORARY SALARIES-WAGE	222,695.45		1,455,941.91	
	511300	OVERTIME PAYMENTS	268,180.22		4,844,988.35	
	511400	ON CALL PAY	6,920.68		171,983.47	
	511500	SHIFT DIFFERENTIAL PYMT	2,858.10		58,274.40	
	511600	PER DIEM PAYMENTS	300.00		2,420.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			12,450.00	
		511800 COMPENSATORY TIME PAID	85,453.53		328,149.35	
		512100 VACATION LEAVE EXPENSE	583,377.69		7,693,897.16	
		512200 SICK LEAVE EXPENSE	383,728.41		4,945,439.44	
		512300 HOLIDAY LEAVE EXPENSE	357,768.53		4,337,065.29	
		512400 MILITARY LEAVE EXPENSE	2,549.90		18,380.15	
		512500 FUNERAL LEAVE EXPENSE	16,206.97		198,089.33	
		512600 CIVIL LEAVE EXPENSE	1,977.47		12,136.50	
		512700 INJURY LEAVE EXPENSE	1,675.18		26,948.99	
		515100 RETIREMENT PLANS EXPENSE	578,147.00		7,580,375.40	
		515200 FICA EXPENSE	554,596.14		7,243,661.27	
		515400 LIFE & ACCIDENT INS EXP	1,883.04		22,737.60	
		515500 HEALTH INSURANCE EXPENSE	1,869,959.72		22,704,453.17	
		516200 TUITION ASSISTANCE	10,202.00		95,385.31	
		516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
		516400 UNEMPLOYM COMP INS EXP			56,147.02	
		516500 WORKERS COMP PREMIUMS			1,947,123.40	
		Major Account 510000 Total	10,923,216.81		142,432,172.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,383.35		94,808.63	
		521300 FREIGHT EXPENSE	5,228.35		60,208.62	
		521400 CIO CHARGES	358,093.59		7,675,738.96	
		521500 PUBLICATION & PRINT EXP	32,468.01		379,137.53	
		521900 AWARDS EXPENSE	1,376.09		28,007.29	
		522100 DUES & SUBSCRIPTION EXP	15,348.77		293,745.24	
		522200 CONFERENCE REGISTRATION	66,281.01		260,149.58	
		522500 EMPLOYEE MOVING EXPENSE	6,251.68		36,846.51	
		522700 DEFICIENCY CLAIMS			1,362,505.00	
		523201 NATURAL GAS	30,284.56		566,318.51	
		523202 ELECTRICITY	166,626.62		2,608,536.99	
		523203 WATER	9,302.91		167,419.24	
		523204 SEWER	4,350.83		112,457.88	
		523207 PROPANE	351.00		156,770.70	
		523219 OTHER UTILITY			34,609.30	
		523600 INTEREST EXPENSE	420.79		5,782.79	
		524100 RENT EXPENSE-LAND			16,822.98	
		524600 RENT EXPENSE-BUILDINGS	732.32		16,794.05	
		525100 RENT EXP-OFFICE EQUIP			12,632.78	
		525500 RENT EXP-OTHER PERS PROP	30,764.70		450,348.15	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	11,031.00		235,376.07	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	722,499.88		2,579,237.59	
	526102 REPAIR&MAINT-HWYS & BRIDGES	336,371.41		1,620,039.59	
	527100 REP & MAINT-OFFICE EQUIP	1,468.13		20,992.52	
	527200 REP & MAINT-MOTOR VEHICL	210,951.38		1,978,395.50	
	527500 REP & MAINT-COMM EQUIP	1,594.00		3,933.00	
	527800 REP & MAINT-OTHER PROPER	312,200.06		482,630.92	
	527900 PERSONAL COMPUT EQUIP R & M	630.13		8,815.16	
	531100 OFFICE SUPPLIES EXPENSE	28,944.19		342,450.92	
	531200 IT SUPPLIES			99.90	
	532100 NON-CAPITALIZED EQUIP PU	6,263.51		168,009.79	
	532109 NON-DEPR ROAD EQUIP<1500	31,038.99		352,344.17	
	532200 PERSONAL COMPUTING EQUIPMENT	2,299.19		83,599.08	
	533100 HOUSEHOLD & INSTIT EXP	31,203.94		533,903.83	
	533900 FOOD EXPENSE	548.03		9,055.28	
	534500 AGRICULTURAL SUPPLIES EX	39,573.50		167,846.46	
	534600 ED & RECREATIONAL SUP EX	790.34		25,324.15	
	534700 ENG TECH & COMM SUP EXP	68,117.48		445,281.05	
	534800 CONST & MAINT SUP EXP	2,762,908.98		42,075,758.06	
	535100 MEDICAL SUPPLIES	91.48		4,401.87	
	537100 LABORATORY SUP EXP	7,330.09		45,449.27	
	538101 FUEL	580,362.69		7,403,139.35	
	538102 MOTOR OIL	9,532.97		241,966.31	
	538103 OTHER LUBRICANTS	5,021.61		147,931.12	
	538104 TIRES & TUBES	17,831.95		307,351.60	
	538105 MISC REPAIR PARTS & ACCESSORIE	287,399.28		5,625,360.57	
	539501 PURCHASING CARD CLEARING	84,175.47-		1,763.01-	
	541100 ACCTG & AUDITING SERVICES			285,252.15	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			123,930.00	
	541700 LEGAL RELATED EXPENSE	2,212.59		83,511.84	
	542100 SOS TEMP SERV - PERSONNEL			40,677.98	
	542500 ENG & ARCH SERVICES	1,776,817.47		34,246,911.17	
	543100 IT CONSULTING-APPLICATIONS	317,129.95		3,726,878.44	
	544200 NURSING SERVICES			22,320.00	
	545000 LABORATORY SERVICES	95.55		5,680.43	
	547100 EDUCATIONAL SERVICES	37,649.21		194,383.09	
	547500 MAILING SERVICES	228.81		2,114.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,295,556.48		9,820,258.35	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	1,842.54		30,627.87	
	548700 REFUSE/RECYCLING	21,920.21		294,613.99	
	548800 FIRE EXTINGUISHERS	2,141.00		26,221.75	
	548900 WEED CONTROL	55,889.19		586,749.45	
	549100 LAUNDRY SERVICES	7,631.45		89,458.61	
	549200 JANITORIAL/SECURITY SRVS	101,127.47		1,541,519.87	
	549500 HAZARDOUS WASTE DISPOSAL	568.67		29,551.49	
	554100 DATA SERVICES	2,162.66		24,330.68	
	554900 OTHER CONTRACTUAL SERVICES	325,805.52		5,400,764.74	
	555310 COTS LICENSE FEES	75,656.81		142,718.16	
	555340 COTS MAINTENANCE			952,813.90	
	555440 CUSTOMIZED MAINTENANCE			118,005.01	
	555510 SAAS SUBSCRIPTION FEES			26,373.90	
	555540 SAAS MAINTENANCE			85,175.73	
	556100 INSURANCE EXPENSE	5,000.00		1,121,747.94	
	556300 SURETY & NOTARY BONDS	70.00		4,802.99	
	559100 OTHER OPERATING EXP	36,822.79		258,061.25	
	559109 FED FUNDS PURCHASE PROGRAM			24,339,570.00	
	Major Account 520000 Total	10,197,421.69		163,139,515.01	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	31,940.82		513,717.21	
	571102 OUT STATE-BOARD/LODGING	5,363.32		30,229.42	
	571600 MEALS-NOT TRAVEL STATUS			17,075.45	
	571901 MEALS - ONE DAY - ROADS IN-STA	52.79		1,330.59	
	572102 OUT STATE-COMM TRANSPORT	2,510.38		19,867.60	
	573101 IN STATE-STATE TRANSPORT			2,068.00	
	574501 IN STATE-PERS VEH MILEAGE	6,425.15		82,490.39	
	574502 OUT STATE-PERS VEH MILEAG	2,309.64		4,634.32	
	575101 IN STATE-MISC TRAVEL EXP	257.00		4,948.79	
	575102 OUT STATE-MISC TRAVEL EXP	260.50		1,595.60	
	Major Account 570000 Total	49,119.60		677,957.37	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	48,523.00		82,263.00	
	582100 HEAVY EQUIPMENT	668,395.32		5,164,458.26	
	582402 SHOP EQUIPMENT	29,816.60		112,429.72	
	582404 LAB (M&T) EQUIPMENT			303,586.07	
	582405 SURVEY/RESEARCH TYPE EQUIP	461,263.00		845,753.60	
	582406 ENGR & TECH EQUIP	68,400.00		421,664.90	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583003	PRINTING & PHOTO			144,992.89	
	583470	PERSONAL COMPUTING EQUIPMENT	2,101.69		639,199.65	
	583600	COMMUN. & ELECTRONIC EQ	165,010.00		242,835.00	
	583710	COTS LICENSE FEES			27,555.00	
	584200	VEHICLES & VEHICLE EQ	1,391,437.00		12,145,921.90	
	587051	INTERNAL REDISTRIB ROADS	7,643,535.60-		114,225,787.64-	
	587511	LAND, BLDGS, & OTHER STRUCT	1,689,011.40		11,636,067.55	
	587513	MISC COST OF ROW ACQUISITIONS	74,913.50		563,789.76	
	587515	RELOCATION ASSISTANCE	97,729.47		1,198,674.08	
	587521	HIGHWAY & BRIDGE CONTRACTS	30,621,604.80		419,263,501.18	
	587531	NEW CONSTRUCT BLDGS & OTHER	1,340,897.18		5,569,706.12	
	587541	APPURTENANCES TO HIGHWAYS			11,617.22	
		Major Account 580000 Total	29,015,567.36		344,148,228.26	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	1,638,786.36		5,109,294.95	
	591105	INTERCITY BUS-CASH-PROG305	24,266.00		179,255.52	
	591106	PROG569 INCITY BUS FED	568,929.81		9,876,289.51	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,201,419.46		8,356,861.81	
	595100	CONTRACTUAL AID	4,819,617.96		51,052,976.86	
	599104	HSO RECEIPIENT GOVT AID	114,344.71		1,690,481.61	
	599105	HSO Subrecipient Govt Aid	319,355.85		3,164,590.40	
		Major Account 590000 Total	8,686,720.15		79,429,750.66	
		Fund 22700 Expenditures Total	58,872,045.61		729,827,623.43	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	65.68-		31,464.38-	
	865102	MISC REVENUE ADJ			25.00-	
		Fund 22700 Adjustments Total	65.68-		31,489.38-	
		Fund 22700 Total	58,874,207.90	58,874,207.90	808,552,193.14	808,552,193.14

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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	7,204,029.14-		32,780,144.97	
		Fund 22710 Assets Total	7,204,029.14-		32,780,144.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,695,512.11
		Fund 22710 Fund Equity Total				35,695,512.11
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		10,731.00		339,706.10
	473504	TRIP & FUEL PERMITS		32,055.00		338,565.00
		Major Account 470000 Total		42,786.00		678,271.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,244.67		116,130.65
		Major Account 480000 Total		6,244.67		116,130.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,731,114.30		425,570,169.37
	493200	OPERATING TRANSFERS OUT		39,984,174.11-		429,279,938.26-
		Major Account 490000 Total		7,253,059.81-		3,709,768.89-
		Fund 22710 Revenues Total		7,204,029.14-		2,915,367.14-
		Fund 22710 Total	7,204,029.14-	7,204,029.14-	32,780,144.97	32,780,144.97

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,688,474.83-		10,367,739.69	
		Fund 22740 Assets Total	1,688,474.83-		10,367,739.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,661,171.16
		Fund 22740 Fund Equity Total				39,661,171.16
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,237,642.97		65,175,387.39
		Major Account 450000 Total		5,237,642.97		65,175,387.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,265.71		385,468.27
		Major Account 480000 Total		23,265.71		385,468.27
		Fund 22740 Revenues Total		5,260,908.68		65,560,855.66
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	6,949,383.51		94,854,287.13	
		Major Account 580000 Total	6,949,383.51		94,854,287.13	
		Fund 22740 Expenditures Total	6,949,383.51		94,854,287.13	
		Fund 22740 Total	<u>5,260,908.68</u>	<u>5,260,908.68</u>	<u>105,222,026.82</u>	<u>105,222,026.82</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,449,599.48		69,131,854.06	
		Fund 22750 Assets Total	1,449,599.48		69,131,854.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				59,045,630.16
		Fund 22750 Fund Equity Total				59,045,630.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		126,757.75		1,349,911.02
		Major Account 480000 Total		126,757.75		1,349,911.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,820,698.22		15,866,843.62
		Major Account 490000 Total		1,820,698.22		15,866,843.62
		Fund 22750 Revenues Total		1,947,455.97		17,216,754.64
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	497,856.49		7,130,530.74	
		Major Account 580000 Total	497,856.49		7,130,530.74	
		Fund 22750 Expenditures Total	497,856.49		7,130,530.74	
		Fund 22750 Total	1,947,455.97	1,947,455.97	76,262,384.80	76,262,384.80

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	262,616.32		5,495,508.40	
		Fund 26710 Assets Total	262,616.32		5,495,508.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,194,908.34
		Fund 26710 Fund Equity Total				7,194,908.34
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		321,397.12		3,217,880.01
		Major Account 450000 Total		321,397.12		3,217,880.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,819.85		115,257.05
		Major Account 480000 Total		9,819.85		115,257.05
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		361,216.97		3,693,137.06
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	98,600.65		5,392,537.00	
		Major Account 580000 Total	98,600.65		5,392,537.00	
		Fund 26710 Expenditures Total	98,600.65		5,392,537.00	
		Fund 26710 Total	361,216.97	361,216.97	10,888,045.40	10,888,045.40

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	309,225.68		8,077,781.21	
		Fund 26720 Assets Total	309,225.68		8,077,781.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,267,769.66
		Fund 26720 Fund Equity Total				10,267,769.66
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		268.50		3,771.00
	473201	RECREATION ROAD REG FEES		328,330.50		3,718,472.50
		Major Account 470000 Total		328,599.00		3,722,243.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,282.89		167,753.28
		Major Account 480000 Total		14,282.89		167,753.28
		Fund 26720 Revenues Total		342,881.89		3,889,996.78
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	33,656.21		6,079,985.23	
		Major Account 580000 Total	33,656.21		6,079,985.23	
		Fund 26720 Expenditures Total	33,656.21		6,079,985.23	
		Fund 26720 Total	342,881.89	342,881.89	14,157,766.44	14,157,766.44

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	45,792.59-		6,295,321.69	
		Fund 61700 Assets Total	45,792.59-		6,295,321.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,595,706.75
		Fund 61700 Fund Equity Total				6,595,706.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,141.88		157,638.35
	481200	GAIN OR LOSS-SALE OF INV		74,621.17-		289,481.74-
		Major Account 480000 Total		32,479.29-		131,843.39-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,096.30-		167,568.10-
		Major Account 490000 Total		13,096.30-		167,568.10-
		Fund 61700 Revenues Total		45,575.59-		299,411.49-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	217.00		973.57	
		Major Account 520000 Total	217.00		973.57	
		Fund 61700 Expenditures Total	217.00		973.57	
		Fund 61700 Total	45,575.59-	45,575.59-	6,296,295.26	6,296,295.26

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.77-		64,034.97	
		Fund 77570 Assets Total	3.77-		64,034.97	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		3.77-		64,034.97
		Fund 77570 Liabilities Total		3.77-		64,034.97
		Fund 77570 Total	3.77-	3.77-	64,034.97	64,034.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,538.72		826,380.77	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	59,538.72		829,380.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,238.41		28,461.04
		211900 AAI DUE TO VENDOR (SYSTE		4,792.79		40,321.16
		215100 DUE TO FUND - SHORT TERM		4.71-		481.46-
		215102 NORFOLK OCCUPATION TAX		4.96		271.62
		Fund 22524 Liabilities Total		7,031.45		68,572.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,734.18
		Fund 22524 Fund Equity Total				946,734.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,832.00		2,138.70
		471116 MEAL & LNDRY-OTHER FAC		1,264.08		12,445.86
		471120 MTNCE-INSURANCE		2,895.68		13,957.27
		471147 MAINTENANCE OF RESIDENTS		358,297.18		3,169,411.55
		472100 SALE OF SUP & MAT				618.49
		474100 GENERAL BUSINESS FEES		2.33		22.11
		Major Account 470000 Total		364,291.27		3,198,593.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,605.47		20,621.78
		486500 MISCELLANEOUS ADJUSTMENT		1,448.32		1,997.79
		Major Account 480000 Total		3,053.79		22,619.57
		Fund 22524 Revenues Total		367,345.06		3,221,213.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,692.21		832,945.31	
		511200 TEMPORARY SALARIES-WAGE	50,117.65		595,097.93	
		511300 OVERTIME PAYMENTS	18,902.31		278,762.60	
		511500 SHIFT DIFFERENTIAL PYMT	7,394.25		80,803.30	
		511700 EMPLOYEE BONUSES	200.00		200.00	
		512100 VACATION LEAVE EXPENSE	7,061.92		51,623.98	
		512200 SICK LEAVE EXPENSE	4,865.08		56,429.53	
		512300 HOLIDAY LEAVE EXPENSE	4,958.88		41,567.11	
		512500 FUNERAL LEAVE EXPENSE			3,519.47	
		512700 INJURY LEAVE EXPENSE			1,649.72	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	9,319.78		93,908.32	
		515200 FICA EXPENSE	13,156.57		140,349.75	
		515400 LIFE & ACCIDENT INS EXP	38.54		339.97	
		515500 HEALTH INSURANCE EXPENSE	30,413.40		279,421.84	
		Major Account 510000 Total	236,120.59		2,456,618.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	18,385.20		125,715.78	
		522100 DUES & SUBSCRIPTION EXP			13,457.24	
		522101 STAFF LICENSE FEES	144.00		815.00	
		522200 CONFERENCE REGISTRATION			351.00	
		522600 JOB APPLICANT EXPENSE			11,008.55	
		525500 RENT EXP-OTHER PERS PROP			152.22	
		526100 REP & MAINT-REAL PROPERT			1,915.58	
		527300 REP & MAINT-MEDICAL EQUI			6,458.82	
		527600 REP & MAINT-HOUSE/INST E	121.42		7,706.78	
		527900 PERSONAL COMPUT EQUIP R & M			58.90	
		531100 OFFICE SUPPLIES EXPENSE	367.00		8,431.24	
		532100 NON-CAPITALIZED EQUIP PU	444.00		6,063.61	
		533100 HOUSEHOLD & INSTIT EXP	2,944.44		53,853.72	
		533102 ATTENDS & DISPOSABLE ITEMS			20,645.15	
		533900 FOOD EXPENSE	50,127.02		523,017.14	
		533901 NUTRITIONAL SUPPLEMENTS	155.10		2,002.17	
		534600 ED & RECREATIONAL SUP EX			280.00	
		534800 CONST & MAINT SUP EXP			368.01	
		535100 MEDICAL SUPPLIES			31,066.12	
		535101 MEDICAL SUPPLIES-OTHER	5,961.12		97,762.29	
		541700 LEGAL RELATED EXPENSE			5,000.00	
		544800 AMBULANCE SERVICES			2,036.00	
		547906 VERIFICATIONS			3,326.09	
		548700 REFUSE/RECYCLING			150.00	
		549500 HAZARDOUS WASTE DISPOSAL			13,014.08	
		552102 MEMBERS WAGES	67.90		574.00	
		Major Account 520000 Total	78,717.20		935,229.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			123.80	
		573100 STATE-OWNED TRANSPORT			684.00	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total			822.80	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,468.20	
	Major Account 580000 Total			14,468.20	
	Fund 22524 Expenditures Total	314,837.79		3,407,139.32	
	Fund 22524 Total	374,376.51	374,376.51	4,236,520.09	4,236,520.09

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,503.51		420,841.65	
		132200 DUE FROM OTHER GOVERNMENT	5,715.00		3,635.00-	
		Fund 22820 Assets Total	9,218.51		417,206.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		773.93		2,874.37
		Fund 22820 Liabilities Total		773.93		2,874.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,539.39
		Fund 22820 Fund Equity Total				248,539.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,524.00		42,332.00
		Major Account 460000 Total		1,524.00		42,332.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		30,942.07		257,264.70
		Major Account 470000 Total		30,942.07		257,264.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		763.50		8,394.94
		486500 MISCELLANEOUS ADJUSTMENT				119,238.75
		Major Account 480000 Total		763.50		127,633.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,731.56-
		Major Account 490000 Total				5,731.56-
		Fund 22820 Revenues Total		33,229.57		421,498.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,455.04		101,162.03	
		512100 VACATION LEAVE EXPENSE			7,305.57	
		512200 SICK LEAVE EXPENSE	199.59		4,046.97	
		512300 HOLIDAY LEAVE EXPENSE	560.77		5,405.43	
		512500 FUNERAL LEAVE EXPENSE			1,189.40	
		515100 RETIREMENT PLANS EXPENSE	839.78		8,925.84	
		515200 FICA EXPENSE	750.85		8,043.97	
		515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
		515500 HEALTH INSURANCE EXPENSE	4,192.18		41,494.98	
		516500 WORKERS COMP PREMIUMS			1,423.00	
		Major Account 510000 Total	17,002.05		179,031.75	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	144.00		531.53	
		521400 CIO CHARGES	1,278.04		4,453.79	
		521500 PUBLICATION & PRINTING EXP	7.70		36.85	
		522600 JOB APPLICATION EXPENSE			486.47	
		522900 EMPLOYEE PARKING EXP	10.00		30.00	
		523202 ELECTRICITY			10,876.68	
		523203 WATER	31.00		91.00	
		524600 RENT EXPENSE-BUILDINGS			15.00	
		526100 REP & MAINT REAL PROPERTY	321.61		6,606.80	
		527100 REP & MAINT-OFFICE EQUIP			179.86	
		527200 REP & MAINT-MOTOR VEHICL	493.98		8,115.11	
		527600 REP & MAINT-HOUSE/INST E	72.50		343.22	
		527800 REP & MAINT-OTHER PROPER	1,615.00		2,137.61	
		531100 OFFICE SUPPLIES EXPENSE			992.01	
		532100 NON-CAPITALIZED EQUIP PU			2,374.77	
		532280 VIDEO EQUIP			462.98	
		533100 HOUSEHOLD & INSTIT EXP	681.83		2,077.77	
		534500 AGRICULTURAL SUPPLIES EX	2,874.37		6,113.29	
		534800 CONST & MAINT SUP EXP			391.67	
		538100 VEHICLE & EQUIP SUPP EXP			123.08	
		539500 PURCHASING CARD SUSPENSE			820.58	
		541100 ACCTG & AUDITING SERVICES			147.00	
		541200 PURCHASING ASSESSMENT			14.00	
		541400 HRMS ASSESSMENT			83.50	
		542100 SOS TEMP SERV-PERSONNEL			7,084.50	
		542500 ENG & ARCH SERVICES			6,170.00	
		547100 EDUCATIONAL SERVICES			1,665.70	
		548700 REFUSE/RECYCLING			561.66	
		556100 INSURANCE EXPENSE	167.89		2,755.37	
		556300 SURETY & NOTARY BONDS			21.96	
		Major Account 520000 Total	7,697.92		65,763.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			634.27	
		574500 PERSONAL VEHICLE MILEAGE	85.02		1,301.26	
		Major Account 570000 Total	85.02		1,935.53	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			8,974.90	
		Major Account 580000 Total			8,974.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 22820 Expenditures Total			<u>24,784.99</u>		<u>255,705.94</u>	
Fund 22820 Total			<u>34,003.50</u>	<u>34,003.50</u>	<u>672,912.59</u>	<u>672,912.59</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.64		339.37	
		Fund 32280 Assets Total	.64		339.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,289.29
		Fund 32280 Fund Equity Total				98,289.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.64		339.37
		Major Account 480000 Total		.64		339.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				98,289.29-
		Major Account 490000 Total				98,289.29-
		Fund 32280 Revenues Total		.64		97,949.92-
		Fund 32280 Total	.64	.64	339.37	339.37

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,076,675.81		2,416,585.76	
		Fund 42510 Assets Total	2,076,675.81		2,416,585.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		129,850.84-		
	211900	AAI DUE TO VENDOR (SYSTE		248,117.00		248,117.00
		Fund 42510 Liabilities Total		118,266.16		248,117.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,109,308.31
		Fund 42510 Fund Equity Total				2,109,308.31
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,270,095.27		24,829,013.85
		Major Account 460000 Total		2,270,095.27		24,829,013.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,523.84		33,552.96
		Major Account 480000 Total		1,523.84		33,552.96
		Fund 42510 Revenues Total		2,271,619.11		24,862,566.81
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PURCHASE	47,130.59		48,001.66	
	532200	PERSONAL COMPUTING EQUIPMENT			4,002.16	
	533100	HOUSEHOLD & INSTIT EXP	95,743.56		95,743.56	
	542500	ENG & ARCH SERVICES	2,490.66		416,584.72	
	548700	REFUSE/RECYCLING	186.40		186.40	
		Major Account 520000 Total	145,551.21		564,518.50	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	167,658.25		173,500.24	
	583470	PERSONAL COMPUTING EQUIPMENT			3,884.51	
	587500	CIP - IMPROV TO BUILD			24,061,503.11	
		Major Account 580000 Total	167,658.25		24,238,887.86	
		Fund 42510 Expenditures Total	313,209.46		24,803,406.36	
		Fund 42510 Total	2,389,885.27	2,389,885.27	27,219,992.12	27,219,992.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	415,062.87-		2,090,667.98	
		139901 AR INVOICED (SYSTEM)	1,713.06-			
		Fund 42540 Assets Total	416,775.93-		2,090,667.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		6,774.92		27,500.90
		211900 AAI DUE TO VENDOR (SYSTE		37,180.74		37,270.24
		Fund 42540 Liabilities Total		43,955.66		64,657.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,990,716.88
		Fund 42540 Fund Equity Total				2,990,716.88
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				38,845.72
		Major Account 460000 Total				38,845.72
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		364,146.45		4,735,163.48
		471127 MEDICARE B		14,031.65		44,773.49
		Major Account 470000 Total		378,178.10		4,779,936.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,153.23		50,900.50
		486500 MISCELLANEOUS ADJUSTMENT				2,475.50
		Major Account 480000 Total		4,153.23		53,376.00
		Fund 42540 Revenues Total		382,331.33		4,872,158.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260,174.28		2,177,099.62	
		511200 TEMPORARY SALARIES-WAGE	836.57		222,411.92	
		511300 OVERTIME PAYMENTS	259.35		206,875.95	
		511400 ON CALL PAY			289.51	
		511500 SHIFT DIFFERENTIAL PYMT	76.00		54,123.21	
		511800 COMPENSATORY TIME PAID	304.32		304.32	
		512100 VACATION LEAVE EXPENSE	33,211.52		211,259.83	
		512200 SICK LEAVE EXPENSE	15,669.28		111,774.14	
		512300 HOLIDAY LEAVE EXPENSE	14,725.17		132,703.47	
		512500 FUNERAL LEAVE EXPENSE	902.10		5,111.84	
		512600 CIVIL LEAVE EXPENSE			207.34	
		512700 INJURY LEAVE EXPENSE			694.97	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512900 UNION ACTIVITY EXPENSE			49.73	
		515100 RETIREMENT PLANS EXPENSE	25,132.99		216,323.64	
		515200 FICA EXPENSE	23,351.66		222,950.87	
		515400 LIFE & ACCIDENT INS EXP	75.73		650.74	
		515500 HEALTH INSURANCE EXPENSE	64,684.46		541,298.23	
		516400 UNEMPLOYM COMP INS EXP			918.00	
		516500 WORKERS COMP PREMIUMS			160,718.52	
		Major Account 510000 Total	439,403.43		4,265,765.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.85	
		521300 FREIGHT EXPENSE	27.86		27.86	
		521400 CIO CHARGES	21,932.62		48,539.12	
		521500 PUBLICATION & PRINT EXP	710.67		1,715.59	
		521900 AWARDS EXPENSE	1,625.00		2,720.00	
		522100 DUES & SUBSCRIPTION EXP	429.00		714.00	
		522101 STAFF LICENSE FEES	72.00		1,482.00	
		522200 CONFERENCE REGISTRATION	109.00		1,154.00	
		522600 JOB APPLICANT EXPENSE	7,692.91		7,692.91	
		522601 PRE-EMPLOYMENT PHYSICALS	3,420.00		4,320.00	
		526100 REP & MAINT-REAL PROPERT	371.80		3,469.34	
		527200 REP & MAINT-MOTOR VEHICL	268.26		3,854.25	
		527300 REP & MAINT-MEDICAL EQUI	1,471.95		13,310.63	
		527600 REP & MAINT-HOUSE/INST E	894.50		3,042.05	
		531100 OFFICE SUPPLIES EXPENSE	5,954.94		31,632.77	
		532100 NON-CAPITALIZED EQUIP PU			503.67	
		532200 PERSONAL COMPUTING EQUIPMENT	428.98		955.72	
		533100 HOUSEHOLD & INSTIT EXP	17,420.98		49,849.25	
		533102 ATTENDS & DISPOSABLE ITEMS	10,276.02		10,276.02	
		533900 FOOD EXPENSE	82,381.08		337,668.10	
		533901 NUTRITIONAL SUPPLEMENTS	2,157.18		13,666.96	
		534600 ED & RECREATIONAL SUP EX	192.45		465.36	
		535100 MEDICAL SUPPLIES	23,281.61		90,742.25	
		535101 MEDICAL SUPPLIES-OTHER	19,964.75		49,034.81	
		541400 HRMS ASSESSMENT			3,672.74	
		542100 SOS TEMP SERV - PERSONNEL			14,581.85	
		542200 SOS TEMP SERV - OUTSIDE	136,370.34		426,476.63	
		544100 PHYSICIAN SERVICES	10,000.00		10,000.00	
		544101 PHYSICAL THERAPY CONTRACT	2,800.85		41,493.30	
		544900 DENTAL SERVICES	4,386.00		4,386.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	1,313.05		6,123.05	
		547100 EDUCATIONAL SERVICES	570.00		21,407.40	
		547906 VERIFICATIONS	36.00		36.00	
		548700 REFUSE/RECYCLING	388.08		388.08	
		549100 LAUNDRY SERVICES	7,980.68		7,980.68	
		549200 JANITORIAL/SECURITY SRVS	2,044.86		2,044.86	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		909.00	
		552102 MEMBERS WAGES	656.60		1,064.00	
		552103 MEMBERS LOSSES	165.94		165.94	
		554110 VOICE SERVICES			2,026.64	
		555100 DATA PROC SOFTW LIC FEE			1,550.00	
		556100 INSURANCE EXPENSE	5,164.87		16,010.09	
		559100 OTHER OPERATING EXP	3,102.25		9,817.92	
		Major Account 520000 Total	375,370.12		1,247,021.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	191.25		6,058.68	
		572100 COMMERCIAL TRANSPORTATIO			189,411.30	
		573100 STATE-OWNED TRANSPORT	272.00		746.85	
		574500 PERSONAL VEHICLE MILEAGE	1,088.17		9,457.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,737.95		99,758.79	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total	28,289.37		305,497.08	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			6,450.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			4,852.00	
		583470 PERSONAL COMPUTING EQUIPMENT			5,280.97	
		583480 VIDEO EQUIP			1,997.99	
		Major Account 580000 Total			18,580.96	
		Fund 42540 Expenditures Total	843,062.92		5,836,865.58	
		Fund 42540 Total	426,286.99	426,286.99	7,927,533.56	7,927,533.56

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,070.35		1,663,351.03	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	11,070.35		1,766,373.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		99.03-		17,770.41
		211900 AAI DUE TO VENDOR (SYSTE		15,813.85		89,003.34
		Fund 42541 Liabilities Total		15,714.82		106,773.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,125,733.72
		Fund 42541 Fund Equity Total				3,125,733.72
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				68,352.11
		Major Account 460000 Total				68,352.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		452,900.26		4,705,713.82
		471127 MEDICARE B		12,479.45		101,562.25
		Major Account 470000 Total		465,379.71		4,807,276.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,056.81		52,771.37
		Major Account 480000 Total		3,056.81		52,771.37
		Fund 42541 Revenues Total		468,436.52		4,928,399.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,186.61		2,395,578.04	
		511200 TEMPORARY SALARIES-WAGE	4,554.09		86,388.64	
		511300 OVERTIME PAYMENTS	10,107.97		180,417.50	
		511400 ON CALL PAY			2,319.57	
		511500 SHIFT DIFFERENTIAL PYMT	2,324.32		33,393.77	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			465.25	
	512100 VACATION LEAVE EXPENSE	20,501.01		223,983.25	
	512200 SICK LEAVE EXPENSE	5,676.51		78,141.73	
	512300 HOLIDAY LEAVE EXPENSE	9,912.81		126,859.12	
	512500 FUNERAL LEAVE EXPENSE	393.12		7,223.06	
	512600 CIVIL LEAVE EXPENSE			388.38	
	512700 INJURY LEAVE EXPENSE	245.40		271.30	
	512900 UNION ACTIVITY EXPENSE			8.21	
	515100 RETIREMENT PLANS EXPENSE	16,114.12		225,459.71	
	515200 FICA EXPENSE	15,860.34		219,161.90	
	515400 LIFE & ACCIDENT INS EXP	56.09		678.51	
	515500 HEALTH INSURANCE EXPENSE	46,613.32		586,857.21	
	516500 WORKERS COMP PREMIUMS			113,302.48	
	Major Account 510000 Total	302,545.71		4,280,897.63	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	9,480.65		30,386.79	
	521500 PUBLICATION & PRINT EXP	710.67		1,421.11	
	522100 DUES & SUBSCRIPTION EXP	1,374.00		2,831.94	
	522101 STAFF LICENSE FEES	54.00		419.00	
	522200 CONFERENCE REGISTRATION	85.00		884.00	
	522600 JOB APPLICANT EXPENSE	3,789.79		18,204.49	
	522601 PRE-EMPLOYMENT PHYSICALS			333.00	
	524700 RENT EXPENSE-OTHER REAL PROP			40.00	
	525500 RENT EXPENSE-OTHER PERS PROPER			387.05	
	526100 REP & MAINT-REAL PROPERT			2,406.20	
	527300 REP & MAINT-MEDICAL EQUI	488.17		6,016.95	
	527600 REP & MAINT-HOUSE/INST E			10,987.14	
	531100 OFFICE SUPPLIES EXPENSE	3,454.15		22,348.97	
	532100 NON-CAPITALIZED EQUIP PU			2,620.42	
	532200 PERSONAL COMPUTING EQUIPMENT			297.99	
	533100 HOUSEHOLD & INSTIT EXP	28.48		66,344.99	
	533102 ATTENDS & DISPOSABLE ITEMS	5,019.69		21,436.34	
	533900 FOOD EXPENSE	17.76		117.23	
	534600 ED & RECREATIONAL SUP EX	42.00		1,857.53	
	534800 CONST & MAINT SUP EXP			428.62	
	535100 MEDICAL SUPPLIES	27,784.35		475,070.79	
	535101 MEDICAL SUPPLIES-OTHER	13,176.38		79,493.20	
	538100 VEHICLE & EQUIP SUP EXP			1,582.25	
	541400 HRMS ASSESSMENT			9,293.46	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542200 SOS TEMP SERV - OUTSIDE	43,336.08		765,123.41	
		544100 PHYSICIAN SERVICES	14,190.00		139,710.00	
		544101 PHYSICAL THERAPY CONTRACT			1,697.51	
		544500 PHARMACY SERVICES	22,259.50		35,267.50	
		544800 AMBULANCE SERVICES	2,675.00		19,045.94	
		544900 DENTAL SERVICES	1,423.00		18,885.00	
		545000 LABORATORY SERVICES	400.00		6,102.35	
		547100 EDUCATIONAL SERVICES			11,568.02	
		547906 VERIFICATIONS			791.50	
		549500 HAZARDOUS WASTE DISPOSAL	6,507.04		65,070.40	
		552103 MEMBERS LOSSES			29.76	
		554900 OTHER CONTRACTUAL SERVICES	19.12-		11,856.76	
		555100 DATA PROC SOFTW LIC FEE			1,815.29	
		556100 INSURANCE EXPENSE	1,128.37		3,631.73	
		Major Account 520000 Total	157,404.96		1,835,804.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	190.65		5,246.00	
		574500 PERSONAL VEHICLE MILEAGE			1,759.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,939.67		248,047.84	
		575100 MISC TRAVEL EXPENSE			38.75	
		Major Account 570000 Total	13,130.32		255,092.24	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,458.71	
		583000 FURNITURE AND OFFICE EQUIPMENT			4,852.00	
		583470 PERSONAL COMPUTING EQUIPMENT			8,427.93	
		Major Account 580000 Total			22,738.64	
		Fund 42541 Expenditures Total	473,080.99		6,394,533.14	
		Fund 42541 Total	484,151.34	484,151.34	8,160,907.02	8,160,907.02

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,351.24-		483,442.20	
		139901 AR INVOICED (SYSTEM)	600.33-			
		Fund 42542 Assets Total	143,951.57-		483,442.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		48,084.35-		22,878.21
		211900 AAI DUE TO VENDOR (SYSTE		26,616.38		33,877.10
		Fund 42542 Liabilities Total		21,467.97-		56,755.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,903,434.21
		Fund 42542 Fund Equity Total				1,903,434.21
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				23,217.64
		Major Account 460000 Total				23,217.64
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		218,857.77		2,191,315.36
		471127 MEDICARE B		18,175.50		52,064.07
		Major Account 470000 Total		237,033.27		2,243,379.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,489.31		33,856.40
		Major Account 480000 Total		1,489.31		33,856.40
		Fund 42542 Revenues Total		238,522.58		2,300,453.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,436.63		1,498,365.21	
		511200 TEMPORARY SALARIES-WAGE	4,923.43		42,984.26	
		511300 OVERTIME PAYMENTS	5,868.11		102,037.04	
		511400 ON CALL PAY	185.65		3,491.85	
		511500 SHIFT DIFFERENTIAL PYMT	2,252.52		33,372.97	
		511800 COMPENSATORY TIME PAID			542.91	
		512100 VACATION LEAVE EXPENSE	7,191.18		118,886.54	
		512200 SICK LEAVE EXPENSE	11,445.19		88,540.82	
		512300 HOLIDAY LEAVE EXPENSE	7,637.54		80,178.73	
		512500 FUNERAL LEAVE EXPENSE			2,241.35	
		512600 CIVIL LEAVE EXPENSE			490.17	
		515100 RETIREMENT PLANS EXPENSE	12,047.97		145,070.54	
		515200 FICA EXPENSE	11,716.30		138,395.11	
		515400 LIFE & ACCIDENT INS EXP	47.60		486.29	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	42,533.58		456,285.38	
		516500 WORKERS COMP PREMIUMS			79,448.96	
		Major Account 510000 Total	234,285.70		2,790,818.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,916.63		22,104.35	
		521500 PUBLICATION & PRINT EXP	279.26		814.25	
		522100 DUES & SUBSCRIPTION EXP	625.00		3,685.00	
		522101 STAFF LICENSE FEES			1,246.00	
		522200 CONFERENCE REGISTRATION			1,229.77	
		522600 JOB APPLICANT EXPENSE	11,736.94		34,446.70	
		522601 PRE-EMPLOYMENT PHYSICALS	200.00		7,920.00	
		525500 RENT EXP-OTHER PERS PROP	750.00		2,000.00	
		526100 REP & MAINT-REAL PROPERT	1,985.00		5,867.61	
		527200 REP & MAINT-MOTOR VEHICL	99.00		565.55	
		527300 REP & MAINT-MEDICAL EQUI	927.98		10,773.77	
		527600 REP & MAINT-HOUSE/INST E	482.26		10,308.53	
		531100 OFFICE SUPPLIES EXPENSE	627.67		10,881.29	
		532100 NON-CAPITALIZED EQUIP PU	479.00-		14,328.58	
		532200 PERSONAL COMPUTING EQUIPMENT			383.13	
		533100 HOUSEHOLD & INSTIT EXP	14,244.68		78,575.33	
		533102 ATTENDS & DISPOSABLE ITEMS	1,850.07		13,265.58	
		533900 FOOD EXPENSE	34,847.35		98,452.50	
		533901 NUTRITIONAL SUPPLEMENTS	294.12		1,378.59	
		534600 ED & RECREATIONAL SUP EX			765.69	
		535100 MEDICAL SUPPLIES	10,966.27		180,454.17	
		535101 MEDICAL SUPPLIES-OTHER	10,145.09		71,735.90	
		538100 VEHICLE & EQUIP SUP EXP	274.48		2,723.46	
		541400 HRMS ASSESSMENT			1,128.12	
		544100 PHYSICIAN SERVICES	10,397.50		93,577.50	
		544101 PHYSICAL THERAPY CONTRACT			2,974.84	
		544300 PSYCHOLOGICAL SERVICES	13.25		490.77	
		544400 HOSPITAL SERVICES	98.50		5,561.81	
		544500 PHARMACY SERVICES	11,172.04		75,461.62	
		544600 OPTICAL SERVICES	204.35		2,688.56	
		544800 AMBULANCE SERVICES			320.37	
		544900 DENTAL SERVICES	1,574.00		26,879.00	
		545000 LABORATORY SERVICES	415.54		1,595.14	
		545200 MEDICAL ASSESSMENT SERV	559.60		7,326.03	
		546900 OTHER MEDICAL SERVICES			411.15	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	809.99		16,305.80	
		548700 REFUSE/RECYCLING	81.50		81.50	
		549500 HAZARDOUS WASTE DISPOSAL			2,154.00	
		552102 MEMBERS WAGES	537.60		2,486.31	
		552103 MEMBERS LOSSES			1,761.19	
		554900 OTHER CONTRACTUAL SERVICES	404.25		3,496.90	
		554903 RENTAL/MTNCE CONTRACT-DAS			94,412.90	
		555540 SAAS MAINTENANCE			15,111.14	
		556100 INSURANCE EXPENSE	859.31		10,491.71	
		Major Account 520000 Total	125,900.23		938,622.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,262.24	
		572100 COMMERCIAL TRANSPORTATIO			530.69	
		573100 STATE-OWNED TRANSPORT	820.25		1,023.25	
		574500 PERSONAL VEHICLE MILEAGE			1,623.90	
		575100 MISC TRAVEL EXPENSE			33.57	
		Major Account 570000 Total	820.25		5,473.65	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			19,724.99	
		583000 FURNITURE AND OFFICE EQUIPMENT			11,726.00	
		583470 PERSONAL COMPUTING EQUIPMENT			10,835.91	
		Major Account 580000 Total			42,286.90	
		Fund 42542 Expenditures Total	361,006.18		3,777,200.79	
		Fund 42542 Total	217,054.61	217,054.61	4,260,642.99	4,260,642.99

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,352.51-		2,504,469.02	
		139901 AR INVOICED (SYSTEM)	898.47-			
		Fund 42543 Assets Total	66,250.98-		2,504,469.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		5,286.49-		1,313.95
		Fund 42543 Liabilities Total		5,286.49-		4,130.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,316,706.12
		Fund 42543 Fund Equity Total				3,316,706.12
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				3,936.15
		Major Account 460000 Total				3,936.15
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		424,170.54		4,809,407.01
		471127 MEDICARE B		1,459.45		13,707.43
		Major Account 470000 Total		425,629.99		4,823,114.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,492.23		66,979.10
		Major Account 480000 Total		4,492.23		66,979.10
		Fund 42543 Revenues Total		430,122.22		4,894,029.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221,194.98		2,431,577.49	
		511200 TEMPORARY SALARIES-WAGE	21,477.24		210,868.57	
		511300 OVERTIME PAYMENTS	36,699.09		398,510.64	
		511400 ON CALL PAY	135.20		4,353.57	
		511500 SHIFT DIFFERENTIAL PYMT	7,830.74		89,561.00	
		512100 VACATION LEAVE EXPENSE	13,647.55		142,546.30	
		512200 SICK LEAVE EXPENSE	9,949.33		113,377.09	
		512300 HOLIDAY LEAVE EXPENSE	12,174.17		128,776.50	
		512500 FUNERAL LEAVE EXPENSE	410.64		6,948.77	
		512600 CIVIL LEAVE EXPENSE			299.90	
		512700 INJURY LEAVE EXPENSE			278.13	
		515100 RETIREMENT PLANS EXPENSE	22,318.22		244,629.46	
		515200 FICA EXPENSE	23,324.22		252,824.45	
		515400 LIFE & ACCIDENT INS EXP	81.06		768.52	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	47,133.03		522,783.15	
		516400 UNEMPLOYM COMP INS EXP			1,224.00	
		Major Account 510000 Total	416,375.47		4,549,327.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,500.00	
		521300 FREIGHT EXPENSE			175.76	
		521400 CIO CHARGES			27,756.95	
		521500 PUBLICATION & PRINT EXP	710.67		3,665.24	
		522100 DUES & SUBSCRIPTION EXP			885.00	
		522101 STAFF LICENSE FEES			342.00	
		522200 CONFERENCE REGISTRATION			2,199.95	
		522600 JOB APPLICANT EXPENSE			878.57	
		522601 PRE-EMPLOYMENT PHYSICALS	660.00		11,170.00	
		523000 VOLUNTEER EXPENSES			347.08	
		524700 RENT EXP-OTHER REAL PROP			199.00	
		525100 RENT EXP-OFFICE EQUIP			1,080.00	
		526100 REP & MAINT-REAL PROPERT	13,000.00		24,456.49	
		527200 REP & MAINT-MOTOR VEHICL			2,722.37	
		527600 REP & MAINT-HOUSE/INST E	2,045.20		38,103.88	
		531100 OFFICE SUPPLIES EXPENSE			5,204.65	
		532100 NON-CAPITALIZED EQUIP PU			109.00	
		533100 HOUSEHOLD & INSTIT EXP	3,951.83		17,711.60	
		533102 ATTENDS & DISPOSABLE ITEMS			9,066.27	
		533900 FOOD EXPENSE			1,697.08	
		533901 NUTRITIONAL SUPPLEMENTS			1,030.36	
		534500 AGRICULTURAL SUPPLIES EX			3,306.50	
		534600 ED & RECREATIONAL SUP EX			2,259.73	
		535100 MEDICAL SUPPLIES			139,360.91	
		535101 MEDICAL SUPPLIES-OTHER			31,774.50	
		541400 HRMS ASSESSMENT			5,841.50	
		542200 SOS TEMP SERV - OUTSIDE			25,538.96	
		544101 PHYSICAL THERAPY CONTRACT			56,024.92	
		544900 DENTAL SERVICES			23,800.00	
		545000 LABORATORY SERVICES			43.60	
		547100 EDUCATIONAL SERVICES			4,600.92	
		547906 VERIFICATIONS			5,926.25	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,130.00	
		548700 REFUSE/RECYCLING			1,478.50	
		549100 LAUNDRY SERVICES			26,229.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		552102 MEMBERS WAGES	70.00		805.54	
		554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54		651,282.48	
		555100 DATA PROC SOFTW LIC FEE			565.29	
		556100 INSURANCE EXPENSE			4,679.71	
		Major Account 520000 Total	74,711.24		1,143,949.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			579.62	
		573100 STATE-OWNED TRANSPORT			1,044.31	
		574500 PERSONAL VEHICLE MILEAGE			484.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,175.54	
		Major Account 570000 Total			12,284.00	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			4,852.00	
		Major Account 580000 Total			4,852.00	
		Fund 42543 Expenditures Total	491,086.71		5,710,413.34	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			16.51-	
		Fund 42543 Adjustments Total			16.51-	
		Fund 42543 Total	424,835.73	424,835.73	8,214,865.85	8,214,865.85

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,667.90	
		Fund 62800 Assets Total			4,667.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,667.90
		Fund 62800 Fund Equity Total				4,667.90
		Fund 62800 Total			4,667.90	4,667.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	87,033.33		490,029.68	
	132900	NSF ITEMS SUSPENSE			2.50	
		Fund 63200 Assets Total	87,033.33		490,032.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,461.28-		38.72
		Fund 63200 Liabilities Total		2,461.28-		38.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520,270.94
		Fund 63200 Fund Equity Total				520,270.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		833.16		12,289.62
		Major Account 480000 Total		833.16		12,289.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		212,475.14		1,408,103.96
		Major Account 490000 Total		212,475.14		1,408,103.96
		Fund 63200 Revenues Total		213,308.30		1,420,393.58
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	5,670.04		76,129.33	
	599121	NVA SHELTER / RENT	9,063.40		89,589.16	
	599122	NVA SHELTER / HOUSE PAYMENT	3,883.90		75,673.18	
	599131	NVA FUEL / ELECTRIC EXPENSE	889.60		20,163.61	
	599132	NVA FUEL / GAS EXPENSE	687.06		11,284.09	
	599133	NVA FUEL / WATER EXPENSE	135.33		2,328.17	
	599134	NVA FUEL / GARBAGE EXPENSE	94.38		895.91	
	599135	NVA FUEL / PHONE EXPENSE	257.03		2,299.01	
	599140	NVA WEARING APPAREL ALLOW	400.00		700.00	
	599151	NVA MED-SURG / DOCTOR EXP	198.03		2,266.55	
	599152	NVA MED-SURG / HOSPITAL EXP	6,937.12		72,205.82	
	599153	NVA MED-SURG / DENTAL EXP	42,422.40		366,113.76	
	599154	NVA MEDICAL / EYEGLOSS EXP			1,808.77	
	599155	NVA MEDICAL / HEARING AID EXP	6,995.00		19,309.00	
	599156	NVA MEDICAL / PHARMACY EXP	117.49		835.67	
	599158	NVA HEALTH INSURANCE PREMIUM	637.13		1,758.83	
	599159	NVA MED-SURG / OTHER ITEMS			7,854.94	
	599161	NVA FUNERAL / BURIAL EXP	25,439.17		328,401.15	
	599162	NVA FUNERAL / CREMATION EXP	18,972.45		354,730.46	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599170 NVA TRANSPORTATION	1,014.16		16,323.65	
	Major Account 590000 Total	123,813.69		1,450,671.06	
	Fund 63200 Expenditures Total	123,813.69		1,450,671.06	
	Fund 63200 Total	210,847.02	210,847.02	1,940,703.24	1,940,703.24

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,031.25		516,835.70	
		Fund 68220 Assets Total	11,031.25		516,835.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		588.84		1,304.98
		215100 DUE TO FUND - SHORT TERM		59.59		313.68
		215101 DUE TO FUND - GI OCCUPAT. TAX		54.81		2,337.66
		Fund 68220 Liabilities Total		703.24		3,956.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,601.15
		Fund 68220 Fund Equity Total				469,601.15
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,625.00		1,625.00
		472100 SALE OF SUP & MAT		7,664.72		91,757.99
		474100 GENERAL BUSINESS FEES		4.01		63.47
		Major Account 470000 Total		9,293.73		93,446.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		946.42		10,468.28
		483400 OTHER RENTAL REVENUE				1,372.00
		484100 OPERATING DONATIONS & CO		3,881.38		21,247.97
		486400 CASH OVER ADJUSTMENT		9.52		328.39
		Major Account 480000 Total		4,837.32		33,416.64
		Fund 68220 Revenues Total		14,131.05		126,863.10
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	43.50		311.34	
		522100 DUES & SUBSCRIPTION EXP			1,530.40	
		522800 E-COMMERCE OPER EXP	106.81		1,187.22	
		523000 VOLUNTEER EXPENSES			251.50	
		527600 REP & MAINT-HOUSE/INST E			270.20	
		533100 HOUSEHOLD & INSTIT EXP			772.95	
		533900 FOOD EXPENSE	550.92		29,908.19	
		534600 ED & RECREATIONAL SUP EX	1,154.04		17,839.62	
		534800 CONST & MAINT SUP EXP			68.22	
		534900 MISCELLANEOUS SUP EXP			21.74	
		534901 SUPPLIES FOR RESALE	1,872.77		29,654.99	
		543200 IT CONSULTING-HARDWARE	75.00		1,500.00	
		547100 EDUCATIONAL SERVICES			268.50	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,803.04		83,584.87	
		Fund 68220 Expenditures Total	3,803.04		83,584.87	
		Fund 68220 Total	14,834.29	14,834.29	600,420.57	600,420.57

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,019.95		161,379.78	
		Fund 68221 Assets Total	6,019.95		161,379.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				23.50
	211900	AAI DUE TO VENDOR (SYSTE		1,100.94		2,346.02
	215100	DUE TO FUND - SHORT TERM		.18		42.29
		Fund 68221 Liabilities Total		1,101.12		2,411.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,702.99
		Fund 68221 Fund Equity Total				137,702.99
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,410.78		34,748.43
	474100	GENERAL BUSINESS FEES		.04		.71
		Major Account 470000 Total		3,410.82		34,749.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.92		3,109.14
	483300	EQUIPMENT LEASE OR RENTA				158.74
	484100	OPERATING DONATIONS & CO		6,263.80		27,381.33
		Major Account 480000 Total		6,555.72		30,649.21
		Fund 68221 Revenues Total		9,966.54		65,398.35
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			17.98	
	522800	E-COMMERCE OPER EXP	24.26		256.11	
	526100	REP & MAINT-REAL PROPERT			1,500.00	
	527600	REP & MAINT-HOUSE/INST E			581.10	
	531100	OFFICE SUPPLIES EXPENSE			70.27	
	532100	NON-CAPITALIZED EQUIP PU			355.36	
	533100	HOUSEHOLD & INSTIT EXP	71.44		3,571.46	
	533900	FOOD EXPENSE	772.48		7,005.47	
	534600	ED & RECREATIONAL SUP EX	250.00		1,323.97	
	534901	SUPPLIES FOR RESALE	3,809.75		28,331.58	
	543200	IT CONSULTING-HARDWARE	75.00		750.00	
	559100	OTHER OPERATING EXP	44.78		370.07	
		Major Account 520000 Total	5,047.71		44,133.37	
		Fund 68221 Expenditures Total	5,047.71		44,133.37	
		Fund 68221 Total	11,067.66	11,067.66	205,513.15	205,513.15

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,631.32		26,350.03	
		Fund 68222 Assets Total	2,631.32		26,350.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36.63-		677.86
	215100	DUE TO FUND - SHORT TERM		2.98		14.25
		Fund 68222 Liabilities Total		33.65-		692.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,939.24
		Fund 68222 Fund Equity Total				23,939.24
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,363.68		16,493.60
	474100	GENERAL BUSINESS FEES				1.56-
		Major Account 470000 Total		1,363.68		16,492.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.20		504.95
	484100	OPERATING DONATIONS & CO		3,134.90		16,841.03
	486400	CASH OVER ADJUSTMENT				10.54
		Major Account 480000 Total		3,179.10		17,356.52
		Fund 68222 Revenues Total		4,542.78		33,848.56
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			356.20	
	522800	E-COMMERCE OPER EXP			72.85	
	531100	OFFICE SUPPLIES EXPENSE			14.21	
	533900	FOOD EXPENSE	385.89		7,327.50	
	534600	ED & RECREATIONAL SUP EX	468.52		9,325.79	
	534901	SUPPLIES FOR RESALE	948.40		13,533.33	
	543200	IT CONSULTING-HARDWARE	75.00		1,500.00	
		Major Account 520000 Total	1,877.81		32,129.88	
		Fund 68222 Expenditures Total	1,877.81		32,129.88	
		Fund 68222 Total	4,509.13	4,509.13	58,479.91	58,479.91

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	317.61-		98,952.32	
		Fund 68223 Assets Total	317.61-		98,952.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	211900	AAI DUE TO VENDOR (SYSTE		1,267.71		3,135.46
	215100	DUE TO FUND - SHORT TERM		7.36-		144.22
		Fund 68223 Liabilities Total		1,260.35		3,345.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,924.01
		Fund 68223 Fund Equity Total				124,924.01
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,584.75		37,194.41
	474100	GENERAL BUSINESS FEES		2.52		24.67
		Major Account 470000 Total		3,587.27		37,219.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.20		2,390.20
	484100	OPERATING DONATIONS & CO		501.00		13,296.13
	486400	CASH OVER ADJUSTMENT		8.46		73.67
		Major Account 480000 Total		697.66		15,760.00
		Fund 68223 Revenues Total		4,284.93		52,979.08
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			244.02	
		Major Account 510000 Total			244.02	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		1,380.00	
	521800	CASH SHORT ADJUSTMENT	2.98		21.31	
	522100	DUES & SUBSCRIPTION EXP			359.74	
	522800	E-COMMERCE OPER EXP	48.16		447.49	
	526100	REP & MAINT-REAL PROPERT			142.01	
	532100	NON-CAPITALIZED EQUIP PU			1,505.98	
	533100	HOUSEHOLD & INSTIT EXPENSE			61.48	
	533900	FOOD EXPENSE			644.14	
	534500	AGRICULTURAL SUPPLIES EX			110.00	
	534600	ED & RECREATIONAL SUP EX	1,210.57		8,186.73	
	534901	SUPPLIES FOR RESALE	4,411.18		45,539.44	
	543200	IT CONSULTING-HARDWARE	75.00		1,500.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,862.89		59,898.32	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			545.49-	
		Major Account 570000 Total			545.49-	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			22,699.60	
		Major Account 580000 Total			22,699.60	
		Fund 68223 Expenditures Total	5,862.89		82,296.45	
		Fund 68223 Total	5,545.28	5,545.28	181,248.77	181,248.77

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	432.20		230,684.15	
		Fund 68260 Assets Total	432.20		230,684.15	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				225,805.21
		Fund 68260 Fund Equity Total				225,805.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		432.20		4,847.92
		Major Account 480000 Total		432.20		4,847.92
		Fund 68260 Revenues Total		432.20		4,847.92
		Fund 68260 Total	432.20	432.20	230,684.15	230,684.15

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	480.13		256,266.39	
		Fund 68413 Assets Total	480.13		256,266.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				101,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		480.13		123,979.90
		Fund 68413 Liabilities Total		480.13		29,538.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	480.13	480.13	256,266.39	256,266.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68.15		36,376.18	
		Fund 68416 Assets Total	68.15		36,376.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		68.15		36,617.96
		Fund 68416 Liabilities Total		68.15		31,420.77-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	68.15	68.15	36,376.18	36,376.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.71		1,981.15	
		Fund 68417 Assets Total	3.71		1,981.15	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.71		4,185.28
		Fund 68417 Liabilities Total		3.71		5,595.54-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.71	3.71	1,981.15	1,981.15

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	351.38		187,547.56	
		Fund 68418 Assets Total	351.38		187,547.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				165,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		351.38		17,991.95-
		Fund 68418 Liabilities Total		351.38		80,543.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	351.38	351.38	187,547.56	187,547.56

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	663,508.97		1,678,829.79	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT	450.00-		450.00-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	663,058.97		1,683,487.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,127.30-		3,774.24
		215100 DUE TO FUND - SHORT TERM		.39		144.69
		215101 DUE TO FUND - GI OCCUPAT. TAX		213.60		1,657.27-
		Fund 22523 Liabilities Total		913.31-		2,261.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,258,938.60
		Fund 22523 Fund Equity Total				1,258,938.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,087.75		23,499.54
		471116 MEAL & LNDRY-OTHER FAC		862.72		8,614.63
		471120 MTNCE-INSURANCE		28.44		1,905.85
		471147 MAINTENANCE OF RESIDENTS		163,005.30		2,404,898.95
		474100 GENERAL BUSINESS FEES		1.80		22.12
		Major Account 470000 Total		164,986.01		2,438,941.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,878.58		28,756.82
		483200 BUILDING & SPACE RENTAL		100.00		16,602.90
		484200 CAPITAL DONATIONS & CONTRIB		850,000.00		850,000.00
		Major Account 480000 Total		851,978.58		895,359.72
		Fund 22523 Revenues Total		1,016,964.59		3,334,300.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,420.08		951,056.76	
		511300 OVERTIME PAYMENTS	877.10		19,929.65	
		511500 SHIFT DIFFERENTIAL PYMT	132.00		5,047.51	
		512100 VACATION LEAVE EXPENSE	4,224.81		86,986.41	
		512200 SICK LEAVE EXPENSE	1,801.65		44,899.56	
		512300 HOLIDAY LEAVE EXPENSE	3,104.90		45,760.05	
		512500 FUNERAL LEAVE EXPENSE			1,649.77	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			199.49	
		515100 RETIREMENT PLANS EXPENSE	5,807.79		86,526.59	
		515200 FICA EXPENSE	5,363.81		80,682.97	
		515400 LIFE & ACCIDENT INS EXP	19.19		286.62	
		515500 HEALTH INSURANCE EXPENSE	19,750.38		274,969.35	
		516400 UNEMPLOYM COMP INS EXP			5,712.00	
		Major Account 510000 Total	108,501.71		1,603,706.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.60	
		521300 FREIGHT EXPENSE			93.43	
		521400 CIO CHARGES	25,367.33		135,090.93	
		521500 PUBLICATION & PRINT EXP			66.00	
		522100 DUES & SUBSCRIPTION EXP			375.00	
		522101 STAFF LICENSE FEES			28.75	
		522200 CONFERENCE REGISTRATION			439.00	
		522300 WARDS OF THE STATE EXP			1,970.14	
		522600 JOB APPLICANT EXPENSE			2,219.86	
		522601 PRE-EMPLOYMENT PHYSICALS			45.00	
		523000 VOLUNTEER EXPENSES			995.85	
		523600 INTEREST EXPENSE			.09	
		524600 RENT EXPENSE-BUILDINGS	4,419.28		16,657.12	
		524900 RENT EXP-DEPR SURCHARGE	79,245.52		316,982.08	
		527200 REP & MAINT-MOTOR VEHICL			2,989.18	
		527300 REP & MAINT-MEDICAL EQUI			6,410.38	
		527600 REP & MAINT-HOUSE/INST E			758.00	
		531100 OFFICE SUPPLIES EXPENSE			1,325.10	
		532200 PERSONAL COMPUTING EQUIPMENT			153.18	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,127.30		7,183.72	
		533900 FOOD EXPENSE			75.01	
		534600 ED & RECREATIONAL SUP EX			169.00	
		535101 MEDICAL SUPPLIES-OTHER			3,123.10	
		537100 LABORATORY SUP EXP			6,549.63	
		539500 PURCHASING CARD SUSPENSE			395.86	
		542100 SOS TEMP SERV - PERSONNEL			11,562.93	
		544100 PHYSICIAN SERVICES			50,000.00	
		544900 DENTAL SERVICES			19,796.76	
		545000 LABORATORY SERVICES			558.00	
		547100 EDUCATIONAL SERVICES			169.00	
		548400 TRANSACTION PROCESSING SERVICE			1,435.48	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			302.20	
	549100 LAUNDRY SERVICES			69,395.28	
	549500 HAZARDOUS WASTE DISPOSAL			1,336.00	
	552102 MEMBERS WAGES			86.80	
	552103 MEMBERS LOSSES			79.98	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		546,343.08	
	555200 SOFTWARE - NEW PURCHASES			362.91	
	559100 OTHER OPERATING EXP			166.88	
	Major Account 520000 Total	244,490.60		1,197,761.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,275.25	
	572100 COMMERCIAL TRANSPORTATIO			661.46	
	573100 STATE-OWNED TRANSPORT			2,239.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			106,369.39	
	Major Account 570000 Total			110,545.75	
	Fund 22523 Expenditures Total	352,992.31		2,912,014.07	
	Fund 22523 Total	1,016,051.28	1,016,051.28	4,595,501.07	4,595,501.07

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,156.10		379,981.13	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	23,156.10		382,981.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		867.98-		60,951.82
		211900 AAI DUE TO VENDOR (SYSTE		4,260.78-		1,266.97
		215100 DUE TO FUND - SHORT TERM		121.41		220.17
		Fund 22528 Liabilities Total		5,007.35-		62,438.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,105.64
		Fund 22528 Fund Equity Total				748,105.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		560.00		17,484.61
		471116 MEAL & LNDRY-OTHER FAC		1,117.10		12,936.23
		471120 MTNCE-INSURANCE		994.28		4,714.03
		471147 MAINTENANCE OF RESIDENTS		163,011.57		1,716,623.82
		472100 SALE OF SUP & MAT		657.54		6,832.22
		474100 GENERAL BUSINESS FEES		10.00		196.69
		Major Account 470000 Total		166,350.49		1,758,787.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		660.83		12,904.37
		486400 CASH OVER ADJUSTMENT		40.37		288.41
		Major Account 480000 Total		701.20		13,192.78
		Fund 22528 Revenues Total		167,051.69		1,771,980.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,424.81		558,571.20	
		511200 TEMPORARY SALARIES-WAGE	1,170.30		16,280.77	
		511300 OVERTIME PAYMENTS	6,229.43		113,591.33	
		511400 ON CALL PAY	707.75		7,378.25	
		511500 SHIFT DIFFERENTIAL PYMT	1,356.93		17,180.10	
		511800 COMPENSATORY TIME PAID			1,690.22	
		512100 VACATION LEAVE EXPENSE	4,573.13		47,528.49	
		512200 SICK LEAVE EXPENSE	2,299.95		20,962.10	
		512300 HOLIDAY LEAVE EXPENSE	2,935.56		28,368.42	
		512500 FUNERAL LEAVE EXPENSE			3,297.92	
		515100 RETIREMENT PLANS EXPENSE	4,870.36		59,043.23	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,747.42		57,520.80	
		515400 LIFE & ACCIDENT INS EXP	18.24		174.67	
		515500 HEALTH INSURANCE EXPENSE	16,419.40		152,886.30	
		Major Account 510000 Total	94,753.28		1,084,473.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.18	
		521200 COM EXPENSE - VOICE/DATA	3,237.08		18,225.74	
		521400 CIO CHARGES	13,908.68		106,890.55	
		521500 PUBLICATION & PRINT EXP	710.67		11,023.10	
		522100 DUES & SUBSCRIPTION EXP			11,184.15	
		522101 STAFF LICENSE FEES			432.00	
		522200 CONFERENCE REGISTRATION			1,334.00	
		522600 JOB APPLICANT EXPENSE			113,255.76	
		522601 PRE-EMPLOYMENT PHYSICALS			4,700.00	
		522800 E-COMMERCE OPER EXP			8.00	
		525500 RENT EXP-OTHER PERS PROP			6,500.00	
		526100 REP & MAINT-REAL PROPERT	26,507.00		43,746.21	
		527200 REP & MAINT-MOTOR VEHICL			1,351.95	
		527300 REP & MAINT-MEDICAL EQUI			1,047.25	
		527600 REP & MAINT-HOUSE/INST E			10,284.43	
		531100 OFFICE SUPPLIES EXPENSE	885.89		12,366.13	
		532100 NON-CAPITALIZED EQUIP PU	270.18		3,585.98	
		533100 HOUSEHOLD & INSTIT EXP	2,457.91		62,101.82	
		533102 ATTENDS & DISPOSABLE ITEMS			3,203.82	
		533900 FOOD EXPENSE	20.67		269,332.57	
		534600 ED & RECREATIONAL SUP EX			1,665.56	
		535100 MEDICAL SUPPLIES			224.27	
		535101 MEDICAL SUPPLIES-OTHER	14.85		17,010.68	
		538100 VEHICLE & EQUIP SUP EXP			384.31	
		541400 HRMS ASSESSMENT			3,483.94	
		544100 PHYSICIAN SERVICES			41,102.66	
		544101 PHYSICAL THERAPY CONTRACT			606.68	
		544300 PSYCHOLOGICAL SERVICES			135.72	
		544400 HOSPITAL SERVICES			1,540.35	
		544500 PHARMACY SERVICES			19,185.67	
		544600 OPTICAL SERVICES			442.76	
		544900 DENTAL SERVICES			7,492.00	
		545000 LABORATORY SERVICES			887.30	
		545200 MEDICAL ASSESSMENT SERV			283.11	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES			107.21	
		547100 EDUCATIONAL SERVICES			9,936.84	
		547906 VERIFICATIONS			15.00	
		548600 PEST CONTROL			1,300.00	
		548700 REFUSE/RECYCLING			635.05	
		549100 LAUNDRY SERVICES	64.00		2,055.00	
		549200 JANITORIAL/SECURITY SRVS			2,730.00	
		552102 MEMBERS WAGES			69.56	
		552103 MEMBERS LOSSES			29.27	
		554900 OTHER CONTRACTUAL SERVICES			1,148.40	
		554903 RENTAL/MTNCE CONTRACT-DA			283,238.70	
		555100 DATA PROC SOFTW LIC FEE			1,130.59	
		Major Account 520000 Total	41,602.77		1,040,975.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,778.64	
		573100 STATE-OWNED TRANSPORT			2,561.60	
		574500 PERSONAL VEHICLE MILEAGE			973.60	
		575100 MISC TRAVEL EXPENSE			309.60	
		Major Account 570000 Total			8,623.44	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,532.19		10,015.82	
		584200 VEHICLES & VEHICLE EQ			55,454.00	
		587400 MASTER LEASE			1.00	
		Major Account 580000 Total	2,532.19		65,470.82	
		Fund 22528 Expenditures Total	138,888.24		2,199,543.85	
		Fund 22528 Total	162,044.34	162,044.34	2,582,524.98	2,582,524.98

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,217.16-		361,964.25	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	27,217.16-		364,964.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		5,718.28-		1,582.82
		215100 DUE TO FUND - SHORT TERM		6.63-		6,464.08
		Fund 22529 Liabilities Total		5,724.91-		9,547.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,993.39
		Fund 22529 Fund Equity Total				1,266,993.39
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,203.96		14,720.07
		471120 MTNCE-INSURANCE		772.49		3,037.62
		471147 MAINTENANCE OF RESIDENTS		251,782.13		3,000,961.33
		474100 GENERAL BUSINESS FEES		1.83		20.48
		Major Account 470000 Total		253,760.41		3,018,739.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,314.98		27,761.02
		483200 BUILDING & SPACE RENTAL		582.17		6,403.87
		486500 MISCELLANEOUS ADJUSTMENT				837.50
		Major Account 480000 Total		1,897.15		35,002.39
		Fund 22529 Revenues Total		255,657.56		3,053,741.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,053.71		957,974.34	
		511200 TEMPORARY SALARIES-WAGE	24,735.17		224,400.49	
		511300 OVERTIME PAYMENTS	14,172.30		131,175.29	
		511400 ON CALL PAY	527.27		3,640.04	
		511500 SHIFT DIFFERENTIAL PYMT	2,766.13		30,855.18	
		511800 COMPENSATORY TIME PAID			17.78	
		512100 VACATION LEAVE EXPENSE	5,303.56		61,523.74	
		512200 SICK LEAVE EXPENSE	2,845.85		54,990.52	
		512300 HOLIDAY LEAVE EXPENSE	4,435.63		55,118.98	
		512400 MILITARY LEAVE EXPENSE			3,090.34	
		512500 FUNERAL LEAVE EXPENSE	380.59		2,219.24	
		515100 RETIREMENT PLANS EXPENSE	7,797.73		95,122.49	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	9,508.39		108,908.16	
		515400 LIFE & ACCIDENT INS EXP	33.05		340.38	
		515500 HEALTH INSURANCE EXPENSE	24,741.93		273,966.37	
		516400 UNEMPLOY COMP INS EXPENSE			2,366.00	
		516500 WORKERS COMP PREMIUMS			88,598.56	
		Major Account 510000 Total	175,301.31		2,094,307.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	16,269.31		97,716.45	
		521500 PUBLICATION & PRINT EXP	24.75		1,664.68	
		521800 CASH SHORT ADJUSTMENT			10.00	
		522100 DUES & SUBSCRIPTION EXP			12,833.50	
		522101 STAFF LICENSE FEES	144.00		1,359.00	
		522200 CONFERENCE REGISTRATION			185.00	
		522600 JOB APPLICANT EXPENSE			825.45	
		522601 PRE-EMPLOYMENT PHYSICALS	740.00		3,712.00	
		524600 RENT EXPENSE-BUILDINGS	31.11		2,188.88	
		526100 REP & MAINT-REAL PROPERT			23,432.72	
		527200 REP & MAINT-MOTOR VEHICL			4,863.68	
		527300 REP & MAINT-MEDICAL EQUI	754.18		10,191.94	
		527400 REP & MAINT-DATA PROC			374.34	
		527600 REP & MAINT-HOUSE/INST E	33,007.70		37,936.01	
		527900 PERSONAL COMPUT EQUIP R & M			188.04	
		527990 RADIO EQUIP REPAIR & MAINT			505.51	
		531100 OFFICE SUPPLIES EXPENSE			2,343.18	
		532100 NON-CAPITALIZED EQUIP PU	3,574.30		55,317.36	
		532200 PERSONAL COMPUTING EQUIPMENT			1,044.25	
		532270 WIRELESS PHONE EQUIP			18.67	
		533100 HOUSEHOLD & INSTIT EXP	3,025.68		55,817.79	
		533102 ATTENDS & DISPOSABLE ITEMS			20,063.68	
		533900 FOOD EXPENSE	133.89-		171,196.70	
		533901 NUTRITIONAL SUPPLEMENTS			11,298.88	
		534500 AGRICULTURAL SUPPLIES EX			1,201.53	
		534600 ED & RECREATIONAL SUP EX	515.00		11,019.03	
		535100 MEDICAL SUPPLIES	13,158.62		151,750.09	
		535101 MEDICAL SUPPLIES-OTHER	3,834.78		109,786.77	
		538100 VEHICLE & EQUIP SUP EXP	568.15		6,439.76	
		541400 HRMS ASSESSMENT			1,891.51	
		542100 SOS TEMP SERV - PERSONNEL			2,247.15	
		542200 SOS TEMP SERV - OUTSIDE	20,560.59		668,128.82	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544101 PHYSICAL THERAPY CONTRACT			357.50	
		544400 HOSPITAL SERVICES			1,426.61	
		544800 AMBULANCE SERVICES			475.00	
		544900 DENTAL SERVICES			1,800.00	
		545000 LABORATORY SERVICES	43.53		1,714.92	
		547100 EDUCATIONAL SERVICES			2,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,002.50	
		549100 LAUNDRY SERVICES			42,514.20	
		549200 JANITORIAL/SECURITY SRVS			142,513.53	
		552103 MEMBERS LOSSES			862.01	
		554900 OTHER CONTRACTUAL SERVICES	1,500.00		19,470.00	
		555340 COTS MAINTENANCE			450.00	
		556100 INSURANCE EXPENSE	1,166.20		3,487.16	
		559100 OTHER OPERATING EXP			120.00-	
		Major Account 520000 Total	98,784.01		1,693,905.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,648.28	
		573100 STATE-OWNED TRANSPORT			49.91	
		574500 PERSONAL VEHICLE MILEAGE			630.06	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,064.49		133,096.44	
		Major Account 570000 Total	3,064.49		137,424.69	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			31,252.01	
		583470 PERSONAL COMPUTING EQUIPMENT			8,427.93	
		Major Account 580000 Total			39,679.94	
		Fund 22529 Expenditures Total	277,149.81		3,965,318.33	
		Fund 22529 Total	249,932.65	249,932.65	4,330,282.58	4,330,282.58

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,068,513.40		11,326,921.45	
		Fund 22910 Assets Total	3,068,513.40		11,326,921.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		225,319.39-		
		Fund 22910 Liabilities Total		225,319.39-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,768,267.92
		Fund 22910 Fund Equity Total				7,768,267.92
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,119.48		175,426.88
		Major Account 480000 Total		16,119.48		175,426.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
	493200	OPERATING TRANSFERS OUT		4,541.75-		59,946.80-
		Major Account 490000 Total		3,295,458.25		3,240,053.20
		Fund 22910 Revenues Total		3,311,577.73		6,715,480.08
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			11,929.96	
		Major Account 520000 Total			11,929.96	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	17,744.94		3,144,896.59	
		Major Account 590000 Total	17,744.94		3,144,896.59	
		Fund 22910 Expenditures Total	17,744.94		3,156,826.55	
		Fund 22910 Total	3,086,258.34	3,086,258.34	14,483,748.00	14,483,748.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,837,309.14		30,556,901.37	
		Fund 22940 Assets Total	6,837,309.14		30,556,901.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,241,576.81-		
		Fund 22940 Liabilities Total		2,241,576.81-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,299,612.86
		Fund 22940 Fund Equity Total				30,299,612.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,629.52		553,571.88
		Major Account 480000 Total		44,629.52		553,571.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,170,000.00		9,170,000.00
		Major Account 490000 Total		9,170,000.00		9,170,000.00
		Fund 22940 Revenues Total		9,214,629.52		9,723,571.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,783.10		81,259.27	
	512100	VACATION LEAVE EXPENSE	295.08		8,069.48	
	512200	SICK LEAVE EXPENSE	249.70		3,638.45	
	512300	HOLIDAY LEAVE EXPENSE	385.69		4,104.91	
	512500	FUNERAL LEAVE EXPENSE			413.11	
	515100	RETIREMENT PLANS EXPENSE	577.61		7,299.88	
	515200	FICA EXPENSE	506.87		6,472.38	
	515400	LIFE & ACCIDENT INS EXP	1.45		16.76	
	515500	HEALTH INSURANCE EXPENSE	836.10		10,033.20	
		Major Account 510000 Total	9,635.60		121,307.44	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.30	
	521500	PUBLICATION & PRINT EXP			886.05	
	522200	CONFERENCE REGISTRATION			128.00	
	531200	IT SUPPLIES			95.40	
	534900	MISCELLANEOUS SUP EXP			499.99	
	541700	LEGAL RELATED EXPENSE			329.65	
		Major Account 520000 Total			1,946.39	
Expenditures	570000	Travel Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			74.48	
	Major Account 570000 Total			74.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	126,107.97		9,342,955.06	
	Major Account 590000 Total	126,107.97		9,342,955.06	
	Fund 22940 Expenditures Total	135,743.57		9,466,283.37	
	Fund 22940 Total	<u>6,973,052.71</u>	<u>6,973,052.71</u>	<u>40,023,184.74</u>	<u>40,023,184.74</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	404,385.76-		13,174,080.08	
		Fund 22950 Assets Total	404,385.76-		13,174,080.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,341,722.63
		Fund 22950 Fund Equity Total				13,341,722.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				236,743.21
		Major Account 480000 Total				236,743.21
		Fund 22950 Revenues Total				236,743.21
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	404,385.76		404,385.76	
		Major Account 590000 Total	404,385.76		404,385.76	
		Fund 22950 Expenditures Total	404,385.76		404,385.76	
		Fund 22950 Total			13,578,465.84	13,578,465.84

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	1,392.55		743,262.93	
		Fund 25510 Assets Total	1,392.55		743,262.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				727,643.01
		Fund 25510 Fund Equity Total				727,643.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,392.55		15,619.92
		Major Account 480000 Total		1,392.55		15,619.92
		Fund 25510 Revenues Total		1,392.55		15,619.92
		Fund 25510 Total	1,392.55	1,392.55	743,262.93	743,262.93

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	413,191.74-		802,289.61	
		Fund 25520 Assets Total	413,191.74-		802,289.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,418,693.22
		Fund 25520 Fund Equity Total				1,418,693.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,464.01		28,241.94
		Major Account 480000 Total		2,464.01		28,241.94
		Fund 25520 Revenues Total		2,464.01		28,241.94
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	415,655.75		644,645.55	
		Major Account 590000 Total	415,655.75		644,645.55	
		Fund 25520 Expenditures Total	415,655.75		644,645.55	
		Fund 25520 Total	2,464.01	2,464.01	1,446,935.16	1,446,935.16

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.87		996.26	
		Fund 25530 Assets Total	1.87		996.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				975.35
		Fund 25530 Fund Equity Total				975.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.87		20.91
		Major Account 480000 Total		1.87		20.91
		Fund 25530 Revenues Total		1.87		20.91
		Fund 25530 Total	1.87	1.87	996.26	996.26

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	15,042.77		430,342.37	
		Fund 25540 Assets Total	15,042.77		430,342.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				385,088.32
		Fund 25540 Fund Equity Total				385,088.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,960.00		719,730.00
	474157	COMMERCIAL APPLICATOR FEE		8,538.00		245,494.00
	474165	PRIVATE APPLICATOR LIC		1,787.00		92,966.00
		Major Account 470000 Total		14,285.00		1,058,190.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		757.77		7,064.05
		Major Account 480000 Total		757.77		7,064.05
		Fund 25540 Revenues Total		15,042.77		1,065,254.05
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,020,000.00	
		Major Account 590000 Total			1,020,000.00	
		Fund 25540 Expenditures Total			1,020,000.00	
		Fund 25540 Total	15,042.77	15,042.77	1,450,342.37	1,450,342.37

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	23,866.53-		39,111.63	
	139901	AR INVOICED (SYSTEM)	220.00-			
		Fund 25550 Assets Total	24,086.53-		39,111.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,414.85-		
		Fund 25550 Liabilities Total		3,414.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,877.84
		Fund 25550 Fund Equity Total				180,877.84
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,719.00		60,584.00
		Major Account 470000 Total		5,719.00		60,584.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.86		1,621.81
	486500	MISCELLANEOUS ADJUSTMENT				98,802.00-
		Major Account 480000 Total		110.86		97,180.19-
		Fund 25550 Revenues Total		5,829.86		36,596.19-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	26,501.54		105,170.02	
		Major Account 590000 Total	26,501.54		105,170.02	
		Fund 25550 Expenditures Total	26,501.54		105,170.02	
		Fund 25550 Total	2,415.01	2,415.01	144,281.65	144,281.65

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373.76
	Fund 25560 Fund Equity Total				373.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.64
	Major Account 480000 Total				.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				374.40-
	Major Account 490000 Total				374.40-
	Fund 25560 Revenues Total				373.76-
	Fund 25560 Total				

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	10,185.03-		215,246.13	
		Fund 25590 Assets Total	10,185.03-		215,246.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				338,173.26
		Fund 25590 Fund Equity Total				338,173.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		433.05		6,115.38
	484500	REIMB NON-GOVT SOURCES				251.49
		Major Account 480000 Total		433.05		6,366.87
		Fund 25590 Revenues Total		433.05		6,366.87
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	340.85		3,671.32	
	522100	DUES & SUBSCRIPTION EXP	90.28		947.93	
	541700	LEGAL RELATED EXPENSE	225.95		767.25	
		Major Account 520000 Total	657.08		5,386.50	
Expenditures	590000	Government Aid				
	599304	CREP-OTHER GOVT AID	9,961.00		123,907.50	
		Major Account 590000 Total	9,961.00		123,907.50	
		Fund 25590 Expenditures Total	10,618.08		129,294.00	
		Fund 25590 Total	433.05	433.05	344,540.13	344,540.13

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	966.60-		170,532.04	
		Fund 26600 Assets Total	966.60-		170,532.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				284,445.98
		Fund 26600 Fund Equity Total				284,445.98
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				5,500.00
		Major Account 460000 Total				5,500.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				391.00
	472100	SALE OF SUP & MAT				21,765.97
	472200	REPROD & PUBLICATIONS				.90
	474100	GENERAL BUSINESS FEES		4,921.00		57,386.00
		Major Account 470000 Total		4,921.00		79,543.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		320.67		4,114.06
	484500	REIMB NON-GOVT SOURCES				1,050.00
	486500	MISCELLANEOUS ADJUSTMENT				15,220.00-
		Major Account 480000 Total		320.67		10,055.94-
		Fund 26600 Revenues Total		5,241.67		74,987.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,442.94		50,008.33	
	512100	VACATION LEAVE EXPENSE	81.41		6,253.39	
	512200	SICK LEAVE EXPENSE	151.18		4,369.16	
	512300	HOLIDAY LEAVE EXPENSE	246.08		2,859.93	
	512500	FUNERAL LEAVE EXPENSE			453.53	
	515100	RETIREMENT PLANS EXPENSE	368.54		4,788.25	
	515200	FICA EXPENSE	358.80		4,679.31	
	515400	LIFE & ACCIDENT INS EXP	1.44		17.28	
	515500	HEALTH INSURANCE EXPENSE	557.88		6,694.56	
		Major Account 510000 Total	6,208.27		80,123.74	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			420.00	
	559100	OTHER OPERATING EXP			2,137.13	
		Major Account 520000 Total			2,557.13	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			106,221.00	
		Major Account 580000 Total			106,221.00	
		Fund 26600 Expenditures Total	6,208.27		188,901.87	
		Fund 26600 Total	5,241.67	5,241.67	359,433.91	359,433.91

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,121.82-		122,156.60	
		Fund 42910 Assets Total	1,121.82-		122,156.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,378.46
		Fund 42910 Fund Equity Total				110,378.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				258,335.80
		Major Account 460000 Total				258,335.80
		Fund 42910 Revenues Total				258,335.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			165,990.14	
	512300	HOLIDAY LEAVE EXPENSE			7,677.59	
	515100	RETIREMENT PLANS EXPENSE			12,895.93	
	515200	FICA EXPENSE			12,158.77	
	515400	LIFE & ACCIDENT INS EXP			40.29	
	515500	HEALTH INSURANCE EXPENSE			40,432.59	
	516300	EMPLOYEE ASSISTANCE PRO			53.74	
		Major Account 510000 Total			239,249.05	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,900.00	
		Major Account 520000 Total			2,900.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	559.24		2,983.23	
	572100	COMMERCIAL TRANSPORTATIO			409.11	
	574500	PERSONAL VEHICLE MILEAGE	325.08		736.77	
	575100	MISC TRAVEL EXPENSE	237.50		279.50	
		Major Account 570000 Total	1,121.82		4,408.61	
		Fund 42910 Expenditures Total	1,121.82		246,557.66	
		Fund 42910 Total			368,714.26	368,714.26

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	92,333.25-		112.89	
		Fund 42921 Assets Total	92,333.25-		112.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,103.41
		Fund 42921 Fund Equity Total				36,103.41
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				92,344.64
		Major Account 460000 Total				92,344.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.39		112.89
		Major Account 480000 Total		11.39		112.89
		Fund 42921 Revenues Total		11.39		92,457.53
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			36,103.41	
		Major Account 520000 Total			36,103.41	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	92,344.64		92,344.64	
		Major Account 590000 Total	92,344.64		92,344.64	
		Fund 42921 Expenditures Total	92,344.64		128,448.05	
		Fund 42921 Total	11.39	11.39	128,560.94	128,560.94

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	85.33		98,333.15	
		Fund 45520 Assets Total	85.33		98,333.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		763.82-		
		Fund 45520 Liabilities Total		763.82-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,520.42
		Fund 45520 Fund Equity Total				84,520.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		85,868.70		926,552.15
		Major Account 460000 Total		85,868.70		926,552.15
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				15,000.00
		Major Account 480000 Total				15,000.00
		Fund 45520 Revenues Total		85,868.70		941,552.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,448.58		495,434.04	
	512300	HOLIDAY LEAVE EXPENSE	2,707.40		21,011.58	
	515100	RETIREMENT PLANS EXPENSE	4,630.72		36,486.13	
	515200	FICA EXPENSE	4,370.10		34,156.64	
	515400	LIFE & ACCIDENT INS EXP	12.79		101.99	
	515500	HEALTH INSURANCE EXPENSE	10,616.31		107,427.34	
	516300	EMPLOYEE ASSISTANCE PRO	16.97		133.05	
		Major Account 510000 Total	81,802.87		694,750.77	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8.31	
	521500	PUBLICATION & PRINT EXP	40.67		1,253.41	
	522200	CONFERENCE REGISTRATION			550.00	
	531100	OFFICE SUPPLIES EXPENSE			1,228.27	
	531200	IT SUPPLIES	319.90		472.86	
	534900	MISCELLANEOUS SUP EXP			859.16	
	542100	SOS TEMP SERV - PERSONNEL	2,127.05		87,737.91	
	542500	ENG & ARCH SERVICES			118,147.32	
	555310	COTS LICENSE FEES			411.54	
		Major Account 520000 Total	2,487.62		210,668.78	

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	729.06		14,861.67	
	571900 MEALS-ONE DAY TRAVEL			134.86	
	572100 COMMERCIAL TRANSPORTATIO			283.34	
	573100 STATE-OWNED TRANSPORT			6,774.01	
	574500 PERSONAL VEHICLE MILEAGE			239.79	
	575100 MISC TRAVEL EXPENSE			26.20	
	Major Account 570000 Total	<u>729.06</u>		<u>22,319.87</u>	
	Fund 45520 Expenditures Total	<u>85,019.55</u>		<u>927,739.42</u>	
	Fund 45520 Total	<u>85,104.88</u>	<u>85,104.88</u>	<u>1,026,072.57</u>	<u>1,026,072.57</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	19,501.49		824,261.49	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	175.06		1,381.61	
		139901 AR INVOICED (SYSTEM)	463.00-		1,094.50	
		Fund 21210 Assets Total	19,213.55		828,287.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				14.57
		Fund 21210 Liabilities Total				14.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,375.93
		Fund 21210 Fund Equity Total				1,051,375.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		30.00		957.00
		475100 REGISTRATION / LICENSE F				24.00
		475114 RECIPROCAL LICENSE		1,055.00		16,035.00
		475115 LICENSE RENEWALS				90.00
		475116 NEW LICENSES		7,452.00		83,429.00
		475117 REGISTRATION CODE TRNG		2,967.00		23,251.00
		475118 INSPECTION FEE		171,331.49		1,085,311.49
		475200 EXAMINATION FEES		6,325.00		72,436.00
		Major Account 470000 Total		189,160.49		1,281,533.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,491.08		19,950.72
		484500 REIMB NON-GOVT SOURCES				439.24
		485100 FINES FORFEITS & PENALTI		30.00		60.00
		486600 CREDIT CARD CLEARING		33,389.00-		4,865.00-
		Major Account 480000 Total		31,867.92-		15,584.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				84.25
		Major Account 490000 Total				84.25
		Fund 21210 Revenues Total		157,292.57		1,297,202.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,586.46		693,875.92	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	4,887.20		52,976.26	
		512200 SICK LEAVE EXPENSE	2,568.26		30,785.98	

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				
		512300 HOLIDAY LEAVE EXPENSE	2,227.29		35,393.28	
		512500 FUNERAL LEAVE EXPENSE	369.94		908.35	
		512600 CIVIL LEAVE EXPENSE			218.25	
		515100 RETIREMENT PLANS EXPENSE	4,641.24		60,990.34	
		515200 FICA EXPENSE	4,249.71		56,412.15	
		515400 LIFE & ACCIDENT INS EXP	17.28		210.24	
		515500 HEALTH INSURANCE EXPENSE	19,406.22		237,562.32	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			12,198.00	
		Major Account 510000 Total	89,953.60		1,182,765.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	460.34		4,965.00	
		521200 COM EXPENSE - VOICE/DATA	5,346.86		39,567.72	
		521500 PUBLICATION & PRINT EXP			4,653.16	
		522100 DUES & SUBSCRIPTION EXP	130.00		3,510.00	
		522200 CONFERENCE REGISTRATION	700.00		3,671.50	
		524600 RENT EXPENSE-BUILDINGS	1,695.10		18,971.48	
		524700 RENT EXP-OTHER REAL PROP	162.83		5,395.35	
		524900 RENT EXP-DEPR SURCHARGE			1,643.72	
		527200 REP & MAINT-MOTOR VEHICL	500.00		2,667.56	
		531100 OFFICE SUPPLIES EXPENSE	832.48		5,244.07	
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		533100 HOUSEHOLD & INSTIT EXP	279.11		9,702.00	
		539500 PURCHASING CARD SUSPENSE			130.00	
		541100 ACCTG & AUDITING SERVICES			1,998.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541400 HRMS ASSESSMENT			1,130.00	
		541700 LEGAL RELATED EXPENSE	25.00		225.02	
		542100 SOS TEMP SERV - PERSONNEL			9,061.40	
		543100 IT CONSULTING-APPLICATIONS	3,450.00		3,450.00	
		555100 DATA PROC SOFTW LIC FEE			150.00	
		556300 SURETY & NOTARY BONDS			236.58	
		559100 OTHER OPERATING EXP	23.97		339.63	
		559101 OP EXP - MERCH FEES	25.03		322.69	
		559102 OP EXP -NE.GOV	6,836.08		45,091.36	
		Major Account 520000 Total	20,416.74		161,740.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	868.78		6,466.66	

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				
		572100 COMMERCIAL TRANSPORTATIO			650.37	
		573100 STATE-OWNED TRANSPORT	26,058.25		176,075.15	
		574500 PERSONAL VEHICLE MILEAGE	39.79		2,398.19	
		Major Account 570000 Total	26,966.82		185,590.37	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	741.86		9,791.00-	
		Major Account 580000 Total	741.86		9,791.00-	
		Fund 21210 Expenditures Total	138,079.02		1,520,306.16	
		Fund 21210 Total	157,292.57	157,292.57	2,348,593.20	2,348,593.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,693.96-		107,028.16	
		Fund 23110 Assets Total	13,693.96-		107,028.16	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,536.02
		Fund 23110 Fund Equity Total				131,536.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				12,689.13
		Major Account 460000 Total				12,689.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		343.04		71,885.32
		Major Account 470000 Total		343.04		71,885.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.69		2,639.84
	483200	BUILDING & SPACE RENTAL		770.00		9,165.00
		Major Account 480000 Total		997.69		11,804.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				28.92
		Major Account 490000 Total				28.92
		Fund 23110 Revenues Total		1,340.73		96,408.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			256.72	
	511300	OVERTIME PAYMENTS			20,713.83	
	511700	EMPLOYEE BONUSES			500.00	
		Major Account 510000 Total			21,470.55	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	649.00		15,649.00	
	523201	NATURAL GAS			96.22	
	523202	ELECTRICITY	343.04		3,404.10	
	523203	WATER			33.62	
	523204	SEWER			262.38	
	523207	PROPANE			200.90	
	523600	INTEREST EXPENSE			7.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			14,956.21	
		527800 REP & MAINT-OTHER PROPERTY			319.33	
		531100 OFFICE SUPPLIES	238.90		238.90	
		533100 HOUSEHOLD & INSTIT EXPENSE	12,324.18		21,551.77	
		534600 ED & RECREATIONAL SUP EXPENSE			2,360.46	
		534800 CONST & MAINT SUP EXPENSE	1,282.93		17,347.90	
		538100 VEHICLE & EQUIP SUP EXPENSE	89.63		1,089.12	
		541100 ACCTG & AUDITING SERVICES			57.57	
		548700 REFUSE/RECYCLING			48.90	
		549100 LAUNDRY SERVICES			2,267.57	
		554100 DATA SERVICES			96.02	
		559100 OTHER OPERATING EXP	107.01		13,785.47	
		Major Account 520000 Total	15,034.69		93,772.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4.46	
		Major Account 570000 Total			4.46	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			5,927.17	
		586900 OTHER FIXED ASSETS			1,116.95	
		Major Account 580000 Total			7,044.12	
		Fund 23110 Expenditures Total	15,034.69		122,291.57	
		Fund 23110 Total	1,340.73	1,340.73	229,319.73	229,319.73

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23111 NEMA CASH FUND-CIVIL PREP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.60
	Fund 23111 Fund Equity Total				12,039.60
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			12,039.60	
	Major Account 520000 Total			12,039.60	
	Fund 23111 Expenditures Total			12,039.60	
	Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,101.40-		158,758.84	
		Fund 23112 Assets Total	56,101.40-		158,758.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,376.35-		
		Fund 23112 Liabilities Total		32,376.35-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,141.12
		Fund 23112 Fund Equity Total				256,141.12
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				183,855.35
		Major Account 470000 Total				183,855.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		377.16		4,483.95
		Major Account 480000 Total		377.16		4,483.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7,876.99
		Major Account 490000 Total				7,876.99
		Fund 23112 Revenues Total		377.16		196,216.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,422.35		152,651.91	
	511300	OVERTIME PAYMENTS	417.35		913.88	
	511400	ON CALL PAY			12.06	
	511800	COMPENSATORY TIME PAID	1,093.94		7,782.63	
	512100	VACATION LEAVE EXPENSE	554.68		11,900.15	
	512200	SICK LEAVE EXPENSE	194.94		5,087.97	
	512300	HOLIDAY LEAVE EXPENSE	746.10		8,202.37	
	512400	MILITARY LEAVE EXPENSE	310.58		931.74	
	512500	FUNERAL LEAVE EXPENSE			352.32	
	515100	RETIREMENT PLANS EXPENSE	1,178.64		14,065.73	
	515200	FICA EXPENSE	1,119.73		13,650.06	
	515400	LIFE & ACCIDENT INS EXP	4.51		44.51	
	515500	HEALTH INSURANCE EXPENSE	2,727.05		28,842.22	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			606.20	
		Major Account 510000 Total	20,769.87		245,099.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	29.79		962.24	
		521400 CIO CHARGES	841.40		6,945.40	
		521500 PUBLICATION & PRINT EXP	22.21		1,995.36	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION			500.00	
		526100 REP & MAINT-REAL PROPERT			96.00	
		527200 REP & MAINT-MOTOR VEHICL			70.34	
		527800 REP & MAINT-OTHER PROPER	475.00		2,970.00	
		531100 OFFICE SUPPLIES EXPENSE	1,298.84		4,008.21	
		532100 NON-CAPITALIZED EQUIP PU			752.00	
		533100 HOUSEHOLD & INSTIT EXP			9.49	
		533900 FOOD EXPENSE	385.60		2,419.01	
		534700 ENG TECH & COMM SUP EXP			7,611.09	
		538100 VEHICLE & EQUIP SUP EXP	95.10		302.02	
		554900 OTHER CONTRACTUAL SERVICES			1,430.00	
		559100 OTHER OPERATING EXP			226.00	
		Major Account 520000 Total	3,147.94		30,847.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,273.38	
		571900 MEALS-ONE DAY TRAVEL			31.23	
		572100 COMMERCIAL TRANSPORTATIO			2,459.73	
		573100 STATE-OWNED TRANSPORT	184.40		5,078.14	
		574500 PERSONAL VEHICLE MILEAGE			580.30	
		575100 MISC TRAVEL EXPENSE			178.00	
		Major Account 570000 Total	184.40		12,600.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,001.26	
		Major Account 580000 Total			5,001.26	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			50.00	
		Major Account 590000 Total			50.00	
		Fund 23112 Expenditures Total	24,102.21		293,598.57	
		Fund 23112 Total	31,999.19	31,999.19	452,357.41	452,357.41

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,619.91
	Fund 23113 Fund Equity Total				14,619.91
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,410.00	
	555510 SAAS SUBSCRIPTION FEES			11,209.91	
	Major Account 520000 Total			14,619.91	
	Fund 23113 Expenditures Total			14,619.91	
	Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT 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				648.70
		Fund 23114 Fund Equity Total				648.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				5.63
		Major Account 480000 Total				5.63
		Fund 23114 Revenues Total				5.63
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			654.33	
		Major Account 520000 Total			654.33	
		Fund 23114 Expenditures Total			654.33	
		Fund 23114 Total			654.33	654.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,391.03-		266,683.66	
		Fund 23115 Assets Total	1,391.03-		266,683.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,606.79-		
	215100	DUE TO FUND - SHORT TERM		586.22		10,110.45
		Fund 23115 Liabilities Total		3,020.57-		10,110.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				260,882.19
		Fund 23115 Fund Equity Total				260,882.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				126.91
		Major Account 470000 Total				126.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		483.20		5,426.66
	483100	HOUSING & DORM RENTAL RE		10,671.85		109,839.68
	483101	RENTAL REVENUE -NONTAXABLE				11,390.00
	483400	OTHER RENTAL REVENUE		1.55		1.55
	486600	CREDIT CARD CLEARING		2,073.63-		4,338.39-
		Major Account 480000 Total		9,082.97		122,319.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				339.76
		Major Account 490000 Total				339.76
		Fund 23115 Revenues Total		9,082.97		122,786.17
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			976.18	
	521800	CASH SHORT ADJUSTMENT			.21	
	523201	NATURAL GAS	479.73		5,905.58	
	526100	REP & MAINT-REAL PROPERT			383.57	
	527600	REP & MAINT-HOUSE/INST E			835.00	
	531100	OFFICE SUPPLIES EXPENSE	105.66		1,095.25	
	532100	NON-CAPITALIZED EQUIP PU			589.00	
	532200	PERSONAL COMPUTING EQUIPMENT			47.00	
	533100	HOUSEHOLD & INSTIT EXP	350.80		8,312.71	
	533900	FOOD EXPENSE			215.17	
	534800	CONST & MAINT SUP EXP			1,980.00	
	549200	JANITORIAL/SECURITY SRVS	5,502.79		42,809.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	472.80		5,529.35	
	555410 CUSTOMIZED LICENSE FEES			19.88	
	559100 OTHER OPERATING EXP	541.65		2,596.77	
	Major Account 520000 Total	7,453.43		71,295.15	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			40,300.00	
	583480 VIDEO EQUIP			15,500.00	
	Major Account 580000 Total			55,800.00	
	Fund 23115 Expenditures Total	7,453.43		127,095.15	
	Fund 23115 Total	6,062.40	6,062.40	393,778.81	393,778.81

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	691.46-		1,919.26	
		Fund 23117 Assets Total	691.46-		1,919.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				295.27-
		Fund 23117 Fund Equity Total				295.27-
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	691.46		2,214.53-	
		Major Account 520000 Total	691.46		2,214.53-	
		Fund 23117 Expenditures Total	691.46		2,214.53-	
		Fund 23117 Total			295.27-	295.27-

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	141,079.10-		882,266.48	
		Fund 23120 Assets Total	141,079.10-		882,266.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,061,773.62
		Fund 23120 Fund Equity Total				1,061,773.62
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				800.00
		Major Account 460000 Total				800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,920.90		22,179.56
		Major Account 480000 Total		1,920.90		22,179.56
		Fund 23120 Revenues Total		1,920.90		22,979.56
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			59,486.70	
	542500	ENG & ARCH SERVICES	143,000.00		143,000.00	
		Major Account 520000 Total	143,000.00		202,486.70	
		Fund 23120 Expenditures Total	143,000.00		202,486.70	
		Fund 23120 Total	1,920.90	1,920.90	1,084,753.18	1,084,753.18

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			417.00	
		534900 MISCELLANEOUS SUP EXP			470.00	
		556100 INSURANCE EXPENSE			1,920.22	
		556300 SURETY & NOTARY BONDS			195.00	
		Major Account 520000 Total			3,002.22	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIPMENT & SOFTWARE			610.00	
		Major Account 580000 Total			610.00	
		Fund 43110 Expenditures Total			3,612.22	
		Fund 43110 Total			3,612.22	3,612.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,201.03		30,478.09	
		139901 AR INVOICED (SYSTEM)	70,000.00-			
		Fund 43112 Assets Total	62,798.97-		30,478.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,278.50-		
		Fund 43112 Liabilities Total		14,278.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,931.87
		Fund 43112 Fund Equity Total				11,931.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,169.25		1,017,563.20
		Major Account 460000 Total		39,169.25		1,017,563.20
		Fund 43112 Revenues Total		39,169.25		1,017,563.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	13,926.84		189,576.82	
		511800 COMPENSATORY TIME PAID	186.95		780.53	
		512100 VACATION LEAVE EXPENSE	2,208.59		17,655.09	
		512200 SICK LEAVE EXPENSE	723.06		7,623.67	
		512300 HOLIDAY LEAVE EXP	897.14		10,106.14	
		512500 FUNERAL LEAVE EXP			542.92	
		512600 CIVIL LEAVE EXP			590.14	
		515100 RETIREMENT PLANS EXPENSE	1,343.61		16,988.69	
		515200 FICA EXPENSE	1,297.63		16,295.51	
		515400 LIFE & ACCIDENT INS EXPENSE	4.59		50.59	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		25,213.66	
		516300 EMPLOYEE ASSISTANCE			71.07	
		516500 WORKERS COMP PREMIUMS			2,323.77	
		Major Account 510000 Total	22,228.13		287,818.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	42.45		352.41	
		522100 DUES & SUBSCRIPTIONS	240.00		356.30	
		526100 REP & MAINT-REAL PROPERT			227,954.52	
		527800 REP & MAINT-OTHER PROPER			73.40	
		531100 OFFICE SUPPLIES EXPENSE			334.28	
		532100 NON-CAPITALIZED EQUIP PU			1,099.98	
		534900 MISCELLANEOUS SUP EXPENSE			1,108.22	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			1,159.01-	
		542500 ENG & ARCH SVC	3,151.26		55,755.99	
		543500 MGT CONSULTANT SERVICES	7,517.99		243,714.18	
		545000 LABORATORY SERVICES	1,215.58		12,421.25	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			13,095.00	
		548700 REFUSE/RECYCLING			4,919.69	
		548900 WEED CONTROL			320.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,520.00	
		554900 OTHER CONTRACTURAL SERVICE	5,575.73		101,704.11	
		556100 INSURANCE EXPENSE			500.00	
		559100 OTHER OPERATING EXPENSE	47,400.00		2,500.00	
		Major Account 520000 Total	65,143.01		666,570.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,819.19	
		572100 COMMERCIAL TRANSPORTATION			3,696.37	
		573100 STATE-OWNED TRANSPORT	318.58		4,374.82	
		574500 PERSONAL VEHICLE MILEAGE EXPENSE			206.18	
		575100 MISCELLANEOUS TRAVEL EXPENSES			267.50	
		Major Account 570000 Total	318.58		11,364.06	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			27,500.00	
		586900 OTHER FIXED ASSET			5,764.00	
		Major Account 580000 Total			33,264.00	
		Fund 43112 Expenditures Total	87,689.72		999,016.98	
		Fund 43112 Total	24,890.75	24,890.75	1,029,495.07	1,029,495.07

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,757.59-		40,285.37	
	139901	AR INVOICED (SYSTEM)	20,000.00-			
		Fund 43113 Assets Total	36,757.59-		40,285.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38,865.00-		
		Fund 43113 Liabilities Total		38,865.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,650.96
		Fund 43113 Fund Equity Total				95,650.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		35,000.00		824,663.97
		Major Account 460000 Total		35,000.00		824,663.97
		Fund 43113 Revenues Total		35,000.00		824,663.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,160.43		26,880.82	
	512100	VACATION LEAVE EXPENSE	231.22		3,289.35	
	512200	SICK LEAVE EXPENSE	52.02		1,706.20	
	512300	HOLIDAY LEAVE EXPENSE	128.61		1,543.32	
	515100	RETIREMENT PLANS EXPENS	192.48		2,501.21	
	515200	OASDI EXPENSE	185.65		2,409.67	
	515400	LIFE & ACCIDENT INS EXP	.94		11.47	
	515500	HEALTH INSURANCE EXPENS	446.28		5,946.74	
	516300	EMPLOYEE ASSISTANCE PROG			12.36	
	516500	WORKERS COMP PREMIUMS			404.14	
		Major Account 510000 Total	3,397.63		44,705.28	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			38.00	
	526100	REP & MAINT-REAL PROPERTY	6,840.00		494,756.56	
	527200	REP & MAINT-MOTOR VEHICL			284.94	
	527500	REP & MAINT-COMM EQUIPMENT			1,075.00	
	531100	OFFICE SUPPLIES EXPENSE	725.70		2,466.71	
	534600	ED & RECREATIONAL SUP EX	2,464.02		65,317.19	
	534800	CONST & MAINT SUP EXPENSE	13,550.00		44,490.23	
	538100	VEHICLE & EQUIP SUP EXP	124.22		1,531.79	
	542100	SOS TEMP SERV - PERSONNEL	1,608.52		11,821.33	
	543500	MGT CONSULTANT SERVICES			13,493.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOV			1,050.00	
	554900 OTHER CONTRACTURAL SERVICES	4,182.50		22,203.75	
	Major Account 520000 Total	29,494.96		658,528.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,648.38	
	584200 VEHICLE & VEHICLE EQUIPMENT			163,147.00	
	Major Account 580000 Total			176,795.38	
	Fund 43113 Expenditures Total	32,892.59		880,029.56	
	Fund 43113 Total	3,865.00-	3,865.00-	920,314.93	920,314.93

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	489,867.66		786,837.73	
		139901 AR INVOICED (SYSTEM)	126,250.00-			
		Fund 43114 Assets Total	363,617.66		786,837.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,690.44-		
		Fund 43114 Liabilities Total		145,690.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				938,283.53
		Fund 43114 Fund Equity Total				938,283.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,671,973.69		12,498,870.65
		Major Account 460000 Total		1,671,973.69		12,498,870.65
		Fund 43114 Revenues Total		1,671,973.69		12,498,870.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	91,059.08		1,171,109.06	
		511400 ON CALL PAY			153.87	
		511800 COMPENSATORY TIME	267.71		13,022.24	
		512100 VACATION LEAVE EXPENSE	3,808.91		100,952.91	
		512200 SICK LEAVE EXPENSE	2,029.98		60,876.40	
		512300 HOLIDAY LEAVE EXPENSE	5,035.47		61,456.92	
		512500 FUNERAL LEAVE EXPENSE	157.86		2,225.08	
		512600 CIVIL LEAVE EXPENSE			60.54	
		512700 INJURY LEAVE EXPENSE			125.88	
		515100 RETIREMENT PLANS EXPE	7,513.62		103,649.71	
		515200 OASDI EXPENSE	7,195.83		99,880.27	
		515400 LIFE & ACCIDENT INS EXPENSE	28.38		360.75	
		515500 HEALTH INSURANCE EXPENSE	20,666.07		265,056.00	
		516300 EMPLOYEE ASSISTANCE			440.89	
		516500 WORKERS COMP PREMIUMS			14,490.35	
		Major Account 510000 Total	137,762.91		1,893,860.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.00		49.20	
		521400 COMMUNICATIONS EXPENSE	445.26		22,404.89	
		521500 ADVERTISING EXP			1,659.41	
		522100 DUES & SUBSCRIPTION EXP	300.00		1,953.00	
		522200 CONFERENCE REGISTRATION	115.00		737.33	

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Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	13,635.03		323,395.03	
	523202 ELECTRICITY	98,455.90		991,166.56	
	523203 WATER	4,966.84		35,629.26	
	523204 SEWER	2,947.37		25,851.92	
	523207 PROPANE			3,581.01	
	524600 RENT EXPENSE - BUILDINGS	6,948.34		84,119.91	
	525500 RENT EXPENSE-OTHER PERS PROPER	250.00		1,594.00	
	526100 REP & MAINT-REAL PROPERTY	444,225.97		7,072,149.09	
	527200 REP & MAINT-MOTOR VEHICL	557.29		11,074.09	
	527500 REP & MAINT-COMM EQUIPMENT			15,611.06	
	527600 REP & MAINT-HOUSE/INST E	416.98		10,434.27	
	527800 REP & MAINT-OTHER PROPER			10,096.08	
	531100 OFFICE SUPPLIES EXPENSE	880.42		14,843.91	
	532100 NON-CAPITALIZED EQUIP	9,048.03		19,721.33	
	533100 HOUSEHOLD & INSTIT	3,689.00		57,750.27	
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	3,115.19		12,041.00	
	534600 ED & RECREATIONAL SUP EX			41,455.64	
	534800 CONST&MAINT SUP EXP	50,495.85		206,678.80	
	534900 MISCELLANEOUS SUP EXP			1,479.19	
	537100 LABORATORY SERVICES			3,405.26	
	538100 VEHICLE & EQUIP SUP EXP	4,681.87		36,458.97	
	541100 ACCTG & AUDITING SERVICES			602.94	
	541700 LEGAL RELATED EXPENSE			22.00	
	542100 SOS TEMP SERV - PERSONNEL	7,886.51		52,860.34	
	542200 SOS-TEMP SERVICES OUTSIDE			216.00	
	542500 ENG & ARCH SERVICES	184,272.47		655,474.43	
	543500 MGT CONSULTANT SERVICES	14,305.31		191,459.58	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,327.47		130,807.36	
	548600 PEST CONTROL	2,182.62		12,703.74	
	548700 REFUSE/RECYCLING	11,804.42		87,357.55	
	548800 FIRE EXTINGUISHERS			5,162.75	
	548900 WEED CONTROL	4,162.76		14,585.29	
	549100 LAUNDRY/UNIFORM SERVICES	242.31		2,584.74	
	549200 JANITORIAL SERVICES	17,829.60		164,126.29	
	554900 OTHER CONTRACTURAL SERVICES	33,306.33		202,157.37	
	555310 COTS LICENSE FEES			11,838.12	
	559100 OTHER OPERATING EXPENSES	74,500.00		73,281.25	
	Major Account 520000 Total	1,000,004.14		10,610,580.23	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	145.24		9,864.70	
		572100 AIRFARE			7,704.91	
		573100 STATE-OWNED TRANSPORT	78.86		2,793.63	
		574500 PERSONAL VEHICLE MILEAG			577.02	
		575100 MISC TRAVEL EXP			876.00	
		Major Account 570000 Total	<u>224.10</u>		<u>21,816.26</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	21,565.00		61,746.42	
		583000 FURNITURE AND OFFICE EQUI			25,902.42	
		583300 COMPUTER EQUIP & SOFTWARE			586.54	
		583470 PERSONAL COMPUTING EQUIPMENT			971.02	
		584200 VEHICLES & VEHICLE EQUIP			22,270.50	
		586900 OTHER FIXED ASSETS	3,109.44		12,582.19	
		Major Account 580000 Total	<u>24,674.44</u>		<u>124,059.09</u>	
		Fund 43114 Expenditures Total	<u>1,162,665.59</u>		<u>12,650,316.45</u>	
		Fund 43114 Total	<u>1,526,283.25</u>	<u>1,526,283.25</u>	<u>13,437,154.18</u>	<u>13,437,154.18</u>

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	169,727.20		179,293.86	
		139901 AR INVOICED (SYSTEM)	100,000.00-			
		Fund 43115 Assets Total	69,727.20		179,293.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,430.90
		Fund 43115 Fund Equity Total				105,430.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,000.00		1,030,171.94
		Major Account 460000 Total		85,000.00		1,030,171.94
		Fund 43115 Revenues Total		85,000.00		1,030,171.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,397.43		73,543.74	
		511800 COMPENSATORY TIME PAID			1,391.64	
		512100 VACATION LEAVE EXPENSE	471.10		2,866.05	
		512200 SICK LEAVE EXPENSE	456.57		3,668.68	
		512300 HOLIDAY LEAVE EXPENSE	332.90		3,994.80	
		512500 FUNERAL LEAVE EXPENSE			1,039.82	
		515100 RETIREMENT PLANS EXPENSE	498.54		6,477.32	
		515200 FICA EXPENSE	429.50		5,659.63	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		39,353.28	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			808.27	
		Major Account 510000 Total	10,867.40		138,850.99	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	115.48		1,270.04	
		526100 REP & MAINT - REAL PROPERT	2,220.00		23,093.80	
		527200 REP & MAINT-MOTOR VEHICLE			2,108.16	
		527500 REP & MAINT-COMM EQUIPMENT			2,663.41	
		531100 OFFICE SUPPLIES EXPENSE	4.37		2,081.56	
		533100 HOUSEHOLD & INSTIT EXP			38.86	
		534700 ENG TECH & COMM SUP EXP			20,908.51	
		534800 CONST & MAINT SUP EXP	.91-		7,623.88	
		538100 VEHICLE & EQUIP SUP EXP	940.16		6,527.77	
		541100 ACCTG & AUDITING SERVICES			12.05	
		549200 SECURITY SERVICES EXP			702,812.97	
		Major Account 520000 Total	3,279.10		769,141.01	

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Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.08		1,704.13	
	572100 COMMERCIAL AIRFARE	270.98		270.98	
	573100 STATE OWNED TRANSPORT	797.24		2,471.87	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	1,126.30		4,447.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,589.00	
	584200 VEHICLES & VEHICLE EQ			40,280.00	
	Major Account 580000 Total			43,869.00	
	Fund 43115 Expenditures Total	15,272.80		956,308.98	
	Fund 43115 Total	85,000.00	85,000.00	1,135,602.84	1,135,602.84

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	7,333.33-			
		Fund 43117 Assets Total	7,333.33-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,333.33		88,000.00
		Major Account 460000 Total		7,333.33		88,000.00
		Fund 43117 Revenues Total		7,333.33		88,000.00
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	14,666.66		88,000.00	
		Major Account 520000 Total	14,666.66		88,000.00	
		Fund 43117 Expenditures Total	14,666.66		88,000.00	
		Fund 43117 Total	7,333.33	7,333.33	88,000.00	88,000.00

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	465,117.44-		107,676.28	
		Fund 43120 Assets Total	465,117.44-		107,676.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		484,161.65-		
		Fund 43120 Liabilities Total		484,161.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,697.75
		Fund 43120 Fund Equity Total				47,697.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,037,490.22		12,407,700.93
		Major Account 460000 Total		1,037,490.22		12,407,700.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				102.25
		Major Account 490000 Total				102.25
		Fund 43120 Revenues Total		1,037,490.22		12,407,803.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,257.77		779,861.62	
	511300	OVERTIME PAYMENTS	198.39		3,659.89	
	511400	ON CALL PAY	879.53		10,806.59	
	511800	COMPENSATORY TIME PAID	1,897.50		15,713.29	
	512100	VACATION LEAVE EXPENSE	3,386.61		72,385.72	
	512200	SICK LEAVE EXPENSE	1,973.50		49,392.31	
	512300	HOLIDAY LEAVE EXPENSE	3,534.01		43,895.54	
	512400	MILITARY LEAVE EXPENSE	314.06		2,106.12	
	512500	FUNERAL LEAVE EXPENSE			2,818.05	
	512600	CIVIL LEAVE EXPENSE			406.01	
	512700	INJURY LEAVE EXPENSE	53.14-		132.12	
	515100	RETIREMENT PLANS EXPENSE	5,344.61		73,458.03	
	515200	FICA EXPENSE	5,033.17		69,935.15	
	515400	LIFE & ACCIDENT INS EXP	18.84		232.89	
	515500	HEALTH INSURANCE EXPENSE	14,332.98		176,966.20	
	516300	EMPLOYEE ASSISTANCE PRO			251.82	
	516500	WORKERS COMP PREMIUMS			9,446.63	
		Major Account 510000 Total	96,117.83		1,311,467.98	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,189.62		12,179.63	

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				
	521300 FREIGHT EXPENSE			36.96	
	521400 CIO CHARGES	6,617.00		53,665.49	
	521500 PUBLICATION & PRINT EXP	1,704.99		21,448.20	
	521900 AWARDS EXPENSE			480.00	
	522100 DUES & SUBSCRIPTION EXP			3,530.00	
	522200 CONFERENCE REGISTRATION			9,512.25	
	523201 NATURAL GAS			691.90	
	523202 ELECTRICITY	2,139.27		7,057.71	
	523203 WATER	33.31		202.57	
	523204 SEWER	28.58		169.37	
	524600 RENT EXPENSE-BUILDINGS			875.81	
	524700 RENT EXP-OTHER REAL PROP			2,137.00	
	526100 REP & MAINT-REAL PROPERT	15.00		2,159.47	
	527200 REP & MAINT-MOTOR VEHICL	54.25		2,239.38	
	527600 REP & MAINT-HOUSE/INST E	10,184.70		20,228.70	
	527980 VIDEO EQUIP REPAIR & MAINT			8,200.00	
	531100 OFFICE SUPPLIES EXPENSE	1,817.83		13,570.68	
	531200 IT SUPPLIES			17,556.34	
	532100 NON-CAPITALIZED EQUIP PU	159.50		331.13	
	532290 RADIO EQUIPMENT			.83-	
	533100 HOUSEHOLD & INSTIT EXP			269.31	
	533900 FOOD EXPENSE			817.49	
	534600 ED & RECREATIONAL SUP EX			247.50	
	534900 MISCELLANEOUS SUP EXP			342.55	
	538100 VEHICLE & EQUIP SUP EXP	412.13		4,226.94	
	541100 ACCTG & AUDITING SERVICES			5,756.88	
	541200 PURCHASING ASSESSMENT			621.52	
	542100 SOS TEMP SERV - PERSONNEL			214.33-	
	548700 REFUSE/RECYCLING	16.48		105.06	
	549200 JANITORIAL/SECURITY SRVS	969.65		4,086.72	
	554100 DATA SERVICES			347.64	
	554900 OTHER CONTRACTUAL SERVICES	51,444.25		803,003.34	
	555100 DATA PROC SOFTW LIC FEE			45,000.00	
	555440 CUSTOMIZED MAINTENANCE	19,000.00		31,649.96	
	555510 SAAS SUBSCRIPTION FEES			23,250.00	
	556100 INSURANCE EXPENSE	172.55		8,380.71	
	559100 OTHER OPERATING EXP	12.50		22,512.50	
	Major Account 520000 Total	95,971.61		1,126,675.55	

Expenditures 570000 Travel Expenses

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				
	571100	BOARD & LODGING	1,171.07		23,937.02	
	571900	MEALS-ONE DAY TRAVEL			16.41	
	572100	COMMERCIAL TRANSPORTATIO	21.17		9,339.27	
	573100	STATE-OWNED TRANSPORT	815.02		16,338.87	
	574500	PERSONAL VEHICLE MILEAGE	33.79		817.19	
	574600	CONTRACTUAL SERV - TRAVEL EXP	480.00		2,573.00	
	575100	MISC TRAVEL EXPENSE	74.00		785.75	
		Major Account 570000 Total	2,595.05		53,807.51	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,924.32		2,761.64	
	583480	VIDEO EQUIP			987.50	
		Major Account 580000 Total	1,924.32		3,749.14	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	860,693.11		9,762,083.39	
	599100	OTHER GOVERNMENT AID	38,855.91-		90,041.08	
		Major Account 590000 Total	821,837.20		9,852,124.47	
		Fund 43120 Expenditures Total	1,018,446.01		12,347,824.65	
		Fund 43120 Total	553,328.57	553,328.57	12,455,500.93	12,455,500.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,306.38		2,534,299.66
		Major Account 460000 Total		7,306.38		2,534,299.66
		Fund 43122 Revenues Total		7,306.38		2,534,299.66
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	7,306.38		2,534,299.66	
		Major Account 590000 Total	7,306.38		2,534,299.66	
		Fund 43122 Expenditures Total	7,306.38		2,534,299.66	
		Fund 43122 Total	<u>7,306.38</u>	<u>7,306.38</u>	<u>2,534,299.66</u>	<u>2,534,299.66</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,486.63	
		Fund 43130 Assets Total			6,486.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,997.63
		Fund 43130 Fund Equity Total				74,997.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALAIRES-WAGES			1,832.27	
	512100	VACATION LEAVE EXPENSE			2,364.51	
	512200	SICK LEAVE EXPENSE			4,220.54	
	512300	HOLIDAY LEAVE EXPENSE			66.73	
	512500	FUNERAL LEAVE EXPENSE			333.64	
	515100	RETIREMENT PLANS EXPENSE			601.67	
	515200	FICA EXPENSE			600.64	
		Major Account 510000 Total			10,020.00	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			920.00	
	548600	PEST CONTROL			134.00	
	549200	JANITORIAL AND/OR SECURITY EXP			3,000.00	
	556100	INSURANCE EXPENSE			53,687.00	
		Major Account 520000 Total			57,741.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			378.52	
	572100	COMMERCIAL TRANSPORTATION EXPE			365.23	
	575100	MISCELLANEOUS TRAVEL EXPENSE			6.25	
		Major Account 570000 Total			750.00	
		Fund 43130 Expenditures Total			68,511.00	
		Fund 43130 Total			74,997.63	74,997.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,617.23		25,258.27	
		139901 AR INVOICED (SYSTEM)	105,100.00-			
		Fund 43131 Assets Total	94,482.77-		25,258.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,991.19-		
		Fund 43131 Liabilities Total		5,991.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,756.22
		Fund 43131 Fund Equity Total				105,756.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				764,807.75
		Major Account 460000 Total				764,807.75
		Fund 43131 Revenues Total				764,807.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,354.88		202,348.63	
		511800 COMPENSATORY TIME PAID			251.66	
		512100 VACATION LEAVE EXPENSE	1,292.62		26,835.34	
		512200 SICK LEAVE EXPENSE	1,907.55		32,044.13	
		512300 HOLIDAY LEAVE EXPENSE	1,134.64		11,473.64	
		512400 MILITARY LEAVE EXPENSE			2,803.50	
		512500 FUNERAL LEAVE EXPENSE			1,594.32	
		512700 INJURY LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	1,698.79		20,783.35	
		515200 OASDI EXPENSE	1,588.33		19,682.67	
		515400 LIFE & ACCIDENT INS. EXP.	7.46		73.62	
		515500 HEALTH INSURANCE EXP.	5,822.46		60,557.05	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			3,334.10	
		Major Account 510000 Total	31,806.73		382,091.47	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			259.48	
		523201 NATURAL GAS	4,288.08		83,510.07	
		523202 ELECTRICITY	21,102.55		271,078.84	
		523203 WATER	2,359.43		17,855.41	
		523204 SEWER	1,828.00		13,236.43	
		526100 REP & MAINT-NOT BUILDIN	1,306.50		11,336.41	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			8.38	
		533100 HOUSEHOLD & INSTITUTIONAL	382.72		852.52	
		534800 CONST & MAINT SUP EXP	4,712.30		11,904.39	
		538100 VEHICLE & EQUIP SUP EXP	4.13		4.13	
		548500 LAWN & LANDSCAPE			2,501.25	
		548600 PEST CONTROL			1,210.50	
		548700 REFUSE/RECYCLING	277.55		4,931.39	
		548900 WEED CONTROL	4,829.55		4,829.55	
		549200 JANITORIAL AND SECURITY SERV	2,829.86		38,167.31	
		559100 OTHER OPERATING EXP	11,700.00			
		Major Account 520000 Total	55,620.67		461,686.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING	756.95		808.11	
		572100 COMMERCIAL TRANSPORTA	211.28		599.10	
		574500 PERSONAL VEHICLE USE	8.58		33.59	
		575100 MISC TRAVEL EXPENSE	87.37		87.37	
		Major Account 570000 Total	1,064.18		1,528.17	
		Fund 43131 Expenditures Total	88,491.58		845,305.70	
		Fund 43131 Total	5,991.19-	5,991.19-	870,563.97	870,563.97

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,369.86		17,537.11	
		139901 AR INVOICED (SYSTEM)	31,450.00-			
		Fund 43132 Assets Total	19,080.14-		17,537.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,862.46
		Fund 43132 Fund Equity Total				11,862.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,900.00		137,816.00
		Major Account 460000 Total		1,900.00		137,816.00
		Fund 43132 Revenues Total		1,900.00		137,816.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,111.27		74,318.54	
		511800 COMPENSATORY TIME PAID	242.43		242.43	
		512100 VACATION LEAVE EXPENSE	181.95		9,126.05	
		512200 SICK LEAVE EXPENSE	606.33		9,001.32	
		512300 HOLIDAY LEAVE EXPENSE	375.89		4,510.68	
		515100 RETIREMENT PLANS EXPE	562.94		7,297.48	
		515200 OASDI EXPENSE	538.73		7,018.76	
		515400 LIFE & ACCIDENT INS E	1.92		23.04	
		515500 HEALTH INSURANCE EXP.	1,605.58		19,266.96	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			808.27	
		Major Account 510000 Total	10,227.04		131,638.25	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10,250.00			
		Major Account 520000 Total	10,250.00			
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	503.10		503.10	
		Major Account 570000 Total	503.10		503.10	
		Fund 43132 Expenditures Total	20,980.14		132,141.35	
		Fund 43132 Total	1,900.00	1,900.00	149,678.46	149,678.46

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	88,177.36		378,101.02	
		Fund 43133 Assets Total	88,177.36		378,101.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,529.00-		
		Fund 43133 Liabilities Total		4,529.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,015.19
		Fund 43133 Fund Equity Total				296,015.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		468,400.00		2,853,231.59
		Major Account 460000 Total		468,400.00		2,853,231.59
		Fund 43133 Revenues Total		468,400.00		2,853,231.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	114,334.82		1,527,537.41	
	511200	TEMPORARY SALARIES-WAGES	11,771.68		38,345.26	
	511300	OVERTIME PAYMENTS	12,223.52		149,758.92	
	511800	COMPENSATORY TIME PAID	7,030.34		57,362.23	
	512100	VACATION LEAVE EXPENSE	10,676.76		139,157.40	
	512200	SICK LEAVE EXPENSE	6,501.47		76,094.80	
	512300	HOLIDAY LEAVE EXPENSE	5,651.44		69,415.15	
	512400	MILITARY LLEAVE EXPENSE	1,258.34		36,836.98	
	512500	FUNERAL LEAVE EXPENSE	806.30		5,921.26	
	512600	CIVIL LEAVE EXPENSE			135.31	
	515100	RETIREMENT PLANS EXPENSE	11,825.66		158,175.80	
	515200	OASDI EXPENSE	12,535.92		155,951.46	
	515400	LIFE & ACCIDENT INS.	35.52		425.36	
	515500	HEALTH INSURANCE EXPENSE	19,370.80		240,455.36	
	516300	EMPLOYEE ASSISTANCE PROGRAM			506.76	
	516500	WORKERS COMP PREMIUMS			16,569.34	
		Major Account 510000 Total	214,022.57		2,672,648.80	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE			5,145.00	
	522100	DUES & SUBSCRIPTION EXP			435.00	
	522200	CONFERENCE REGISTRATION			2,872.50	
	523207	PROPANE	191.36		191.36	
	527600	REP & MAINT-HOUSE/INST EXPENSE			1,000.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	2,373.18		16,283.54	
		534600 ED & RECREATIONAL SUP EX			145.75	
		534900 MISCELLANEOUS SUPPLIES EXP.			34,679.80	
		538100 VEHICLE & EQUIP SUP EXP			23.84	
		545200 MEDICAL ASSESSMENT SERV			11,599.00	
		549100 LAUNDRY & UNIFORM SVCS	106.53		1,916.83	
		559100 OTHER OPERATING EXP	159,000.00			
		Major Account 520000 Total	161,671.07		74,292.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			299.26	
		572100 COMMERCIAL TRANSPORTATIO			1,280.36	
		574500 PERSONAL VEHICLE MILEAGE			572.45	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			2,176.07	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			22,028.27	
		Major Account 580000 Total			22,028.27	
		Fund 43133 Expenditures Total	375,693.64		2,771,145.76	
		Fund 43133 Total	463,871.00	463,871.00	3,149,246.78	3,149,246.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,861.09-		64,291.28	
		Fund 43134 Assets Total	13,861.09-		64,291.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		697.60-		
		Fund 43134 Liabilities Total		697.60-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,422.09
		Fund 43134 Fund Equity Total				14,422.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,000.00		478,765.71
		Major Account 460000 Total		20,000.00		478,765.71
		Fund 43134 Revenues Total		20,000.00		478,765.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,485.12		235,346.50	
	511200	TEMPORARY SALARIES-WAGE			1,083.31	
	511300	OVERTIME PAYMENTS	1,019.13		13,226.30	
	511500	DIFFERENTIAL PYMT	346.50		5,205.75	
	511800	COMPENSATORY TIME PAID	112.17		8,365.11	
	512100	VACATION LEAVE EXPENSE	2,514.95		17,644.09	
	512200	SICK LEAVE EXPENSE	226.76		8,137.44	
	512300	HOLIDAY LEAVE EXPENSE	1,123.13		13,353.70	
	512400	MILITARY LEAVE EXPENSE			4,543.28	
	512500	FUNERAL LEAVE EXPENSE			1,073.34	
	515100	RETIREMENT PLANS EXPENSE	1,784.18		22,922.82	
	515200	OASDI EXPENSE	1,675.44		21,971.91	
	515400	LIFE & ACCIDENT INS EXP	8.64		101.74	
	515500	HEALTH INSURANCE EXPENSE	4,820.56		59,116.07	
	516300	EMPLOYEE ASSISTANCE			148.32	
	516500	WORKERS COMP PREMIUM			4,849.57	
		Major Account 510000 Total	32,116.58		417,089.25	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			149.00	
	531100	OFFICE SUPPLIES EXPENSE			36.05	
	533100	HOUSEHOLD & INSTIT EXP	1,046.91		5,121.37	
	541100	ACCTG & AUDITING SERVICES			8.24	
	544300	PSYCHOLOGICAL SERVICES			1,360.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	1,046.91		11,674.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			132.61	
	Major Account 570000 Total			132.61	
	Fund 43134 Expenditures Total	33,163.49		428,896.52	
	Fund 43134 Total	19,302.40	19,302.40	493,187.80	493,187.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,932.85		7,735.98	
		Fund 43135 Assets Total	4,932.85		7,735.98	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,250.00		47,735.11
		Major Account 460000 Total		11,250.00		47,735.11
		Fund 43135 Revenues Total		11,250.00		47,735.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,142.14		21,336.63	
	512100	VACATION LEAVE EXPENSES	101.17		786.69	
	512200	SICK LEAVE EXPENSE			311.60	
	512300	HOLIDAY LEAVE EXPENSE	124.64		1,121.76	
	512600	CIVIL LEAVE EXPENSE	124.64		124.64	
	515100	RETIREMENT PLANS EXPENSE	186.83		1,775.25	
	515200	FICA EXPENSE	159.97		1,565.82	
	515400	LIFE & ACCIDENT INS EXPENSE	.75		6.06	
	515500	HEALTH INSURANCE EXPENSE	1,229.62		9,837.66	
		Major Account 510000 Total	4,069.76		36,866.11	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,500.00			
		Major Account 520000 Total	1,500.00			
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING	594.74		1,730.27	
	572100	COMMERCIAL TRANSPORTATION	152.65		1,384.00	
	575100	MISC TRAVEL EXPENSE			18.75	
		Major Account 570000 Total	747.39		3,133.02	
		Fund 43135 Expenditures Total	6,317.15		39,999.13	
		Fund 43135 Total	11,250.00	11,250.00	47,735.11	47,735.11

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			12,516.33	
		Fund 43260 Assets Total			12,516.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
		Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON				103,757.00
	Major Account 460000 Total				103,757.00
	Fund 43261 Revenues Total				103,757.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			103,757.00	
	Major Account 520000 Total			103,757.00	
	Fund 43261 Expenditures Total			103,757.00	
	Fund 43261 Total			103,757.00	103,757.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,991.03		144,748.72	
	139901	AR INVOICED (SYSTEM)	110,000.00-			
		Fund 43264 Assets Total	89,008.97-		144,748.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,840.82
		Fund 43264 Fund Equity Total				245,840.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				961,470.56
		Major Account 460000 Total				961,470.56
		Fund 43264 Revenues Total				961,470.56
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	64,070.78		718,674.72	
	541100	ACCTG & AUDITING SERVICES			16.59	
	554900	OTHER CONTRACTUAL SERVICE	24,479.28		339,118.98	
	555340	COTS MAINTENANCE			4,293.46	
	559100	OTHER OPERATING EXP	458.91		458.91	
		Major Account 520000 Total	89,008.97		1,062,562.66	
		Fund 43264 Expenditures Total	89,008.97		1,062,562.66	
		Fund 43264 Total			1,207,311.38	1,207,311.38

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,000.83		26,703.58	
		139901 AR INVOICED (SYSTEM)	18,000.00-			
		Fund 43265 Assets Total	13,999.17-		26,703.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,083.80
		Fund 43265 Fund Equity Total				22,083.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				223,712.13
		Major Account 460000 Total				223,712.13
		Fund 43265 Revenues Total				223,712.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,638.59		130,110.40	
		511800 COMPENSATORY TIME PAID			521.20	
		512100 VACATION LEAVE EXPENSE	925.58		5,187.68	
		512200 SICK LEAVE EXPENSE	302.79		7,969.78	
		512300 HOLIDAY LEAVE EXPENSE	480.73		6,836.40	
		512500 FUNERAL LEAVE EXPENSE	266.91		266.91	
		515100 RETIREMENT PLANS EXPENSE	719.94		11,298.76	
		515200 FICA EXPENSE	725.84		11,437.29	
		515400 LIFE & ACCIDENT INS EXP	2.40		29.28	
		515500 HEALTH INSURANCE EXPENSE	315.52		3,155.20	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,616.53	
		Major Account 510000 Total	11,378.30		178,478.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,158.89		34,138.12	
		531100 OFFICE SUPPLIES EXPENSE	310.70		2,708.79	
		531200 IT SUPPLIES			292.99	
		534600 ED & RECREATIONAL SUP EX			49.18	
		541100 ACCTG & AUDITING SERVICES			1.23	
		542190 SOS TEMP SERV - IT STAFF			3,958.94-	
		547100 EDUCATIONAL /STAFF TRAINING SE			6,218.79	
		Major Account 520000 Total	2,469.59		39,450.16	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	151.28		920.21	
		574500 PERSONAL VEHICLE MILEAGE			243.11	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	151.28		1,163.32	
		Fund 43265 Expenditures Total	13,999.17		219,092.35	
		Fund 43265 Total			245,795.93	245,795.93

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	6.56		3,501.19	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.56</u>	<u></u>	<u>3,521.17</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,497.40
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,497.40</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.56		73.78
		Major Account 480000 Total	<u></u>	<u>6.56</u>	<u></u>	<u>73.78</u>
		Fund 23210 Revenues Total	<u></u>	<u>6.56</u>	<u></u>	<u>73.78</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			50.01	
		Major Account 520000 Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
		Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
		Fund 23210 Total	<u>6.56</u>	<u>6.56</u>	<u>3,571.18</u>	<u>3,571.18</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	444,670.96-		9,999,413.61	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	14,495.62-			
		Fund 23220 Assets Total	459,166.58-		10,000,876.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,385.80-		3,255.60
		214101 DEPOSITS		1,000.00-		201,091.24
		Fund 23220 Liabilities Total		114,385.80-		204,346.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,226,274.57
		Fund 23220 Fund Equity Total				7,226,274.57
Revenues	470000	Revenues - Sales & Charges				
		472222 CERTIFIED COPY				1.00
		474113 ASSIGNMENT FEES		350.00		3,291.06
		474115 LEASE OR DEED FEES		1.00		34.00
		474116 MISCELLANEOUS FEES		23,890.00		49,077.86
		474117 SUB-LEASE FEE		386.00		8,804.09
		Major Account 470000 Total		24,627.00		61,208.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,101.03		376,709.68
		483200 BUILDING & SPACE RENTAL				27,150.00
		484500 REIMB NON-GOVT SOURCES		695.00		32,692.75
		Major Account 480000 Total		20,796.03		436,552.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		27,569.61		27,569.61
		491312 EASEMENTS				500.00
		493100 OPERATING TRANSFERS IN				18,729,993.00
		Major Account 490000 Total		27,569.61		18,758,062.61
		Fund 23220 Revenues Total		72,992.64		19,255,823.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,401.02		1,234,133.72	
		511600 PER DIEM PAYMENTS	750.00		8,850.00	
		512100 VACATION LEAVE EXPENSE	12,686.61		122,180.70	
		512200 SICK LEAVE EXPENSE	4,234.77		64,918.94	
		512300 HOLIDAY LEAVE EXPENSE	5,450.79		64,672.57	
		512500 FUNERAL LEAVE EXPENSE	327.50		5,485.79	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	8,887.70		111,719.86	
		515200 FICA EXPENSE	8,589.94		107,405.94	
		515400 LIFE & ACCIDENT INS EXP	18.35		217.22	
		515500 HEALTH INSURANCE EXPENSE	16,661.85		203,018.93	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,103.19	
		Major Account 510000 Total	153,008.53		1,936,941.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	293.64		11,401.99	
		521300 FREIGHT EXPENSE			269.66	
		521400 CIO CHARGES	5,376.81		34,910.86	
		521500 PUBLICATION & PRINT EXP	96.87		3,714.44	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	125.10		99,132.96	
		521502 PRINTING-BUS CARDS, FORMS	107.95		1,258.27	
		521503 PHOTOCOPIER EXPENSE	450.00		3,722.71	
		522100 DUES & SUBSCRIPTION EXP	340.00		3,638.25	
		522200 CONFERENCE REGISTRATION	372.00		1,320.51	
		522500 EMPLOYEE MOVING EXPENSE			10,000.00	
		523101 BUILDING NATURAL GAS EXPENSE	28.76		1,425.54	
		523102 BUILDING ELECTRICITY	395.27		4,485.02	
		523103 BUILDING WATER EXPENSE			809.82	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,836.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	288.70		1,190.90	
		526100 REP & MAINT-REAL PROPERT	44,063.57		536,030.49	
		526101 REP & MAINT - CEDAR CUTTING	42,170.00		426,148.15	
		526102 REP & MAINT - IRRIG	32,696.29		278,208.33	
		526103 REP & MAINT - DIRTWK	11,026.90		100,637.26	
		526104 REP & MAINT - CONSERV	12,193.40		109,232.06	
		526105 REP & MAINT - MISC	16,756.81		198,469.69	
		526106 REP & MAINT - PRESCRIBED BURNS	1,309.86		4,481.88	
		527200 REP & MAINT-MOTOR VEHICL	1,352.11		11,547.93	
		527400 REP & MAINT-DATA PROC	69.99		6,454.19	
		527900 PERSONAL COMPUT EQUIP R & M	66.00		66.00	
		531100 OFFICE SUPPLIES EXPENSE	445.16		12,314.27	
		531200 IT SUPPLIES	24.99-		917.48	
		532100 NON-CAPITALIZED EQUIP PU			7,596.76	
		532200 PERSONAL COMPUTING EQUIPMENT			439.97	

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				
		533100 HOUSEHOLD & INSTIT EXP	96.57		778.57	
		534500 AGRICULTURAL SUPPLIES EX	81,576.92		206,246.61	
		534600 ED & RECREATIONAL SUP EX			200.00	
		534800 CONST & MAINT SUP EXP	216.00		781.36	
		535100 MEDICAL SUPPLIES			23.23	
		538100 VEHICLE & EQUIP SUP EXP	5,451.12		27,052.00	
		541100 ACCTG & AUDITING SERVICES			4,091.03	
		541200 PURCHASING ASSESSMENT			2,284.00	
		541400 HRMS ASSESSMENT			1,136.64	
		541500 LEGAL SERVICES EXPENSE			4,588.32	
		542500 ENG & ARCH SERVICES			6,119.75	
		543200 IT CONSULTING-HW/SW SUPP			2,761.00	
		548501 LAWN AND LANDSCAPE EXPENSE			807.50	
		548502 SNOW REMOVAL EXPENSE			855.00	
		548600 PEST CONTROL	33.00		364.00	
		548700 REFUSE/RECYCLING	93.00		517.00	
		548800 FIRE EXTINGUISHERS			275.75	
		549201 JANITORIAL SERVICES EXPENSE			3,058.00	
		549202 RUG RENTAL SERVICES EXPENSE	36.86		835.72	
		549203 SECURITY ALARM MONITOR EXPENSE			419.40	
		554100 DATA SERVICES	48.92		446.68	
		554900 OTHER CONTRACTUAL SERVICES	3,102.50		10,860.78	
		554901 COURIER EXPENSES	612.89		3,068.75	
		555100 DATA PROC SOFTW LIC FEE	1,288.00		9,372.41	
		555200 SOFTWARE - NEW PURCHASES			6,005.22	
		556100 INSURANCE EXPENSE			30,923.76	
		556300 SURETY & NOTARY BONDS	40.00		280.00	
		559150 REAL ESTATE TAXES EXPENSE			12,454,151.20	
		Major Account 520000 Total	262,625.98		14,651,279.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	516.22		10,010.04	
		574500 PERSONAL VEHICLE MILEAGE	1,122.70		7,066.25	
		Major Account 570000 Total	1,638.92		17,076.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			14,224.08	
		583470 PERSONAL COMPUTING EQUIPMENT	499.99		3,149.90	
		584200 VEHICLES & VEHICLE EQ			62,896.00	
		Major Account 580000 Total	499.99		80,269.98	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 23220 Expenditures Total			<u>417,773.42</u>		<u>16,685,567.69</u>	
Fund 23220 Total			<u><u>41,393.16-</u></u>	<u><u>41,393.16-</u></u>	<u><u>26,686,444.46</u></u>	<u><u>26,686,444.46</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	371.41-		51,905.70	
		112200 DEPOSITS WITH VENDORS			81.19	
		139901 AR INVOICED (SYSTEM)	320.00		320.00	
		Fund 23230 Assets Total	51.41-		52,306.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,983.91
		Fund 23230 Fund Equity Total				46,983.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		21.00		995.00
		474100 GENERAL BUSINESS FEES		1,302.50		19,632.39
		Major Account 470000 Total		1,323.50		20,627.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.11		1,049.13
		Major Account 480000 Total		98.11		1,049.13
		Fund 23230 Revenues Total		1,421.61		21,676.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	762.19		8,149.34	
		512100 VACATION LEAVE EXPENSE	4.64		799.99	
		512200 SICK LEAVE EXPENSE			122.91	
		512300 HOLIDAY LEAVE EXPENSE	37.10		575.05	
		515100 RETIREMENT PLANS EXPENSE	60.50		722.66	
		515200 FICA EXPENSE	57.30		687.61	
		515400 LIFE & ACCIDENT INS EXP	.19		2.27	
		515500 HEALTH INSURANCE EXPENSE	189.39		2,272.73	
		516500 WORKERS COMP PREMIUMS			92.16	
		Major Account 510000 Total	1,111.31		13,424.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	168.08		1,907.90	
		521400 CIO CHARGES	23.10		248.78	
		521500 PUBLICATION & PRINT EXP	139.90		647.21	
		531100 OFFICE SUPPLIES EXPENSE	30.63		49.67	
		541100 ACCTG & AUDITING SERVICES			63.44	
		541400 HRMS ASSESSMENT			11.88	

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				
		Major Account 520000 Total	<u>361.71</u>		<u>2,928.88</u>	
		Fund 23230 Expenditures Total	<u>1,473.02</u>		<u>16,353.60</u>	
		Fund 23230 Total	<u>1,421.61</u>	<u>1,421.61</u>	<u>68,660.49</u>	<u>68,660.49</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	22.76		12,145.63	
	121300	LONG-TERM INVESTMENTS	9,200.06-		312,443.10	
		Fund 63280 Assets Total	9,177.30-		324,588.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				316,740.10
		Fund 63280 Fund Equity Total				316,740.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		873.27		3,791.43
	481200	GAIN OR LOSS-SALE OF INV		8,704.84-		12,873.11
		Major Account 480000 Total		7,831.57-		16,664.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,288.03-		8,535.59-
		Major Account 490000 Total		1,288.03-		8,535.59-
		Fund 63280 Revenues Total		9,119.60-		8,128.95
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	57.70		280.32	
		Major Account 520000 Total	57.70		280.32	
		Fund 63280 Expenditures Total	57.70		280.32	
		Fund 63280 Total	9,119.60-	9,119.60-	324,869.05	324,869.05

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	182,132.53		1,748,491.26	
		Fund 63320 Assets Total	182,132.53		1,748,491.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,384,171.67
		Fund 63320 Fund Equity Total				1,384,171.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,940.03		32,262.53
	482102	UNIVERSITY RENT		74,230.34		382,799.31
	482103	UNIV-AG SCHOOL RENT		87,042.89		344,195.96
	482104	STATE COLLEGE RENT				5,803.25
	482122	UNIVERSITY LAND - BONUS				20,880.00
	483402	UNIV LAND MGT		8,247.82		43,251.52
	483403	UNIV-AG LAND MGT		9,671.45		38,244.04
	483404	STATE COLLEGE LAND MGT				644.81
	483422	UNIV MGT FEE - BONUS				2,320.00
		Major Account 480000 Total		182,132.53		870,401.42
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT				506,081.83-
		Major Account 490000 Total				506,081.83-
		Fund 63320 Revenues Total		182,132.53		364,319.59
		Fund 63320 Total	182,132.53	182,132.53	1,748,491.26	1,748,491.26

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	1,519,101.34-		51,539,654.29	
		Fund 63330 Assets Total	1,519,101.34-		51,539,654.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,292,607.20
		Fund 63330 Fund Equity Total				50,292,607.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140,297.12		583,391.46
	481200	GAIN OR LOSS-SALE OF INV		1,435,956.06-		2,123,693.83
		Major Account 480000 Total		1,295,658.94-		2,707,085.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		212,475.14-		1,408,103.96-
		Major Account 490000 Total		212,475.14-		1,408,103.96-
		Fund 63330 Revenues Total		1,508,134.08-		1,298,981.33
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,967.26		51,934.24	
		Major Account 520000 Total	10,967.26		51,934.24	
		Fund 63330 Expenditures Total	10,967.26		51,934.24	
		Fund 63330 Total	1,508,134.08-	1,508,134.08-	51,591,588.53	51,591,588.53

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	671,323.45-		277,895.50	
		121300 LONG-TERM INVESTMENTS	21,273,652.73-		756,219,816.94	
		Fund 63340 Assets Total	21,944,976.18-		756,497,712.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,988,265.53
		Fund 63340 Fund Equity Total				733,988,265.53
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		237,245.03		2,251,413.66
		Major Account 450000 Total		237,245.03		2,251,413.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,054,586.75		8,523,102.01
		481200 GAIN OR LOSS-SALE OF INV		21,016,200.20-		30,967,513.69
		484822 FEDERAL MINERAL DEPOSIT		1,005.59		11,684.41
		484823 OIL & GAS ROYALTIES		49,178.16		669,308.04
		484824 SAND & GRAVEL ROYALTIES		597.80		19,059.42
		484828 WATER ROYALTIES		88.23		1,219.20
		484829 TIMBER SALES				1,104.92
		485100 FINES FORFEITS & PENALTI		1,000.00		12,831.57
		485110 FINES		1,850.00		100,618.70
		486500 MISCELLANEOUS ADJUSTMENT				272,850.00-
		Major Account 480000 Total		18,907,893.67-		40,033,591.96
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				10,538.17
		491313 CONDEMNATION AWARDS				48,499.60
		493112 UNCLAIMED PROPERTY				1,497,743.05
		493200 OPERATING TRANSFERS OUT		3,113,592.57-		20,572,762.33-
		Major Account 490000 Total		3,113,592.57-		19,015,981.51-
		Fund 63340 Revenues Total		21,784,241.21-		23,269,024.11
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	160,734.97		759,577.20	
		Major Account 520000 Total	160,734.97		759,577.20	
		Fund 63340 Expenditures Total	160,734.97		759,577.20	
		Fund 63340 Total	21,784,241.21-	21,784,241.21-	757,257,289.64	757,257,289.64

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	770.16		411,065.63	
	121300	LONG-TERM INVESTMENTS	38,889.83-		1,318,220.17	
		Fund 63350 Assets Total	38,119.67-		1,729,285.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,688,892.85
		Fund 63350 Fund Equity Total				1,688,892.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,358.56		23,559.49
	481200	GAIN OR LOSS-SALE OF INV		36,728.14-		54,321.58
		Major Account 480000 Total		32,369.58-		77,881.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,434.58-		36,017.31-
		Major Account 490000 Total		5,434.58-		36,017.31-
		Fund 63350 Revenues Total		37,804.16-		41,863.76
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	315.51		1,470.81	
		Major Account 520000 Total	315.51		1,470.81	
		Fund 63350 Expenditures Total	315.51		1,470.81	
		Fund 63350 Total	37,804.16-	37,804.16-	1,730,756.61	1,730,756.61

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	225.19		120,193.03	
	121300	LONG-TERM INVESTMENTS	85,536.92-		2,902,402.06	
		Fund 65130 Assets Total	85,311.73-		3,022,595.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,949,813.69
		Fund 65130 Fund Equity Total				2,949,813.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,125.85		35,376.40
	481200	GAIN OR LOSS-SALE OF INV		80,864.13-		119,592.50
		Major Account 480000 Total		72,738.28-		154,968.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,965.27-		79,295.31-
		Major Account 490000 Total		11,965.27-		79,295.31-
		Fund 65130 Revenues Total		84,703.55-		75,673.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	608.18		2,892.19	
		Major Account 520000 Total	608.18		2,892.19	
		Fund 65130 Expenditures Total	608.18		2,892.19	
		Fund 65130 Total	84,703.55-	84,703.55-	3,025,487.28	3,025,487.28

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	940.63		345,371.29	
		Fund 23280 Assets Total	940.63		345,371.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				305,385.70
		Fund 23280 Fund Equity Total				305,385.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		645.63		6,892.89
	482150	HAYING INCOME		75.00		350.00
	482160	LAND LEASE		220.00		1,820.00
	482300	RIGHT OF WAY REVENUE				31,894.76
		Major Account 480000 Total		940.63		40,957.65
		Fund 23280 Revenues Total		940.63		40,957.65
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			14.35	
	556100	INSURANCE EXPENSE			957.71	
		Major Account 520000 Total			972.06	
		Fund 23280 Expenditures Total			972.06	
		Fund 23280 Total	940.63	940.63	346,343.35	346,343.35

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	4,123,960.92		37,849,142.21	
		Fund 23290 Assets Total	4,123,960.92		37,849,142.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,827.30-		147.70
		Fund 23290 Liabilities Total		20,827.30-		147.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,933,499.12
		Fund 23290 Fund Equity Total				33,933,499.12
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				58.65
		Major Account 470000 Total				58.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63,945.20		692,769.40
	484115	MISCELLANEOUS				107.00
		Major Account 480000 Total		63,945.20		692,876.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,009,280.75		19,973,747.80
		Major Account 490000 Total		5,009,280.75		19,973,747.80
		Fund 23290 Revenues Total		5,073,225.95		20,666,682.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,280.03		209,452.99	
	511800	COMPENSATORY TIME PAID	97.54		1,612.48	
	512100	VACATION LEAVE EXPENSE	1,420.03		17,174.31	
	512200	SICK LEAVE EXPENSE	1,193.74		5,694.49	
	512300	HOLIDAY LEAVE EXPENSE	946.91		11,343.66	
	512500	FUNERAL LEAVE EXPENSE			563.96	
	515100	RETIREMENT PLANS EXPENSE	1,418.06		18,408.30	
	515200	FICA EXPENSE	1,356.06		17,694.37	
	515400	LIFE & ACCIDENT INS EXP	4.80		57.60	
	515500	HEALTH INSURANCE EXPENSE	3,556.62		42,679.44	
	516300	EMPLOYEE ASSISTANCE PRO			53.58	
	516500	WORKERS COMP PREMIUMS			3,506.88	
		Major Account 510000 Total	25,273.79		328,242.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.02		1,744.78	

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				
	521400 CIO CHARGES	753.72		8,403.82	
	521412 COM EXPENSE - VOICE/DATA	397.68		3,959.32	
	521500 PUBLICATION & PRINT EXP			1,177.47	
	521502 PRINTING			4,570.21	
	521503 ADVERTISING	20.92		117.01	
	521900 AWARDS EXPENSE			121.10	
	522100 DUES & SUBSCRIPTION EXP	139.75		1,512.53	
	522200 CONFERENCE REGISTRATION	15.00		873.55	
	522900 EMPLOYEE PARKING EXP			1,320.00	
	523000 VOLUNTEER EXPENSES			797.04	
	523201 NATURAL GAS	60.62		4,129.71	
	523202 ELECTRICITY	96.82		1,852.24	
	523203 WATER			365.23	
	523204 SEWER			273.63	
	524700 RENT EXP-OTHER REAL PROP	51.00		675.58	
	524900 RENT EXP-DEPR SURCHARGE			8,748.96	
	525100 RENT EXP-OFFICE EQUIP			1,574.70	
	525500 RENT EXP-OTHER PERS PROP	7.95		851.45	
	526100 REP & MAINT-REAL PROPERT			6,085.43	
	526101 BLDG-STRUCT MAINT & REPAIR	20,000.00-		385.00	
	527200 REP & MAINT-MOTOR VEHICL			155.94	
	531100 OFFICE SUPPLIES EXPENSE	196.95		1,204.36	
	533101 CLOTHING			818.00	
	533132 SANITATION JANITORIAL			619.85	
	533133 FOOD SERV INSTITUTIONAL			120.33	
	533900 FOOD EXPENSE			1,579.24	
	534500 AGRICULTURAL SUPPLIES EX			40.00	
	534600 ED & RECREATIONAL SUP EX			3,909.48	
	534800 CONST & MAINT SUP EXP			4.24	
	534900 MISCELLANEOUS SUP EXP			104.68	
	538100 VEHICLE & EQUIP SUP EXP	148.94		1,771.91	
	541100 ACCTG & AUDITING SERVICES			27,209.42	
	543100 IT CONSULTING-APPLICATIONS	1,611.99		48,843.25	
	543300 IT CONSULTING-OTHER			12,000.00	
	547101 MEDIA/ADVERTISING SERV			13,204.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00	
	548600 PEST CONTROL			198.00	
	548700 REFUSE/RECYCLING			982.59	
	549200 JANITORIAL/SECURITY SRVS			3,665.64	

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				
		554900 OTHER CONTRACTUAL SERVICES			15,000.00	
		554901 SECURITY SERVICES			1,560.00	
		555100 DATA PROC SOFTW LIC FEE			288.31	
		555310 COTS LICENSE FEES			26.21	
		555340 COTS MAINTENANCE	280.00		700.00	
		556100 INSURANCE EXPENSE			1,108.82	
		556300 SURETY & NOTARY BONDS			23.83	
		Major Account 520000 Total	16,193.64		187,467.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	287.05		3,777.07	
		571600 MEALS-NOT TRAVEL STATUS			125.98	
		571900 MEALS-ONE DAY TRAVEL			80.27	
		573100 STATE-OWNED TRANSPORT			271.36	
		574500 PERSONAL VEHICLE MILEAGE	62.68		1,661.61	
		575100 MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total	349.73		5,920.04	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	20,000.00		20,000.00	
		Major Account 580000 Total	20,000.00		20,000.00	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	851,043.26		15,966,721.78	
		599300 1099-AID-INCOME	47,964.59		242,835.82	
		Major Account 590000 Total	899,007.85		16,209,557.60	
		Fund 23290 Expenditures Total	928,437.73		16,751,187.46	
		Fund 23290 Total	5,052,398.65	5,052,398.65	54,600,329.67	54,600,329.67

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,931.52		280,670.04	
		Fund 23295 Assets Total	1,931.52		280,670.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,673.08
		Fund 23295 Fund Equity Total				253,673.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		521.52		5,648.74
	483200	BUILDING & SPACE RENTAL		1,410.00		21,298.22
	484100	OPERATING DONATIONS & CO				50.00
		Major Account 480000 Total		1,931.52		26,996.96
		Fund 23295 Revenues Total		1,931.52		26,996.96
		Fund 23295 Total	1,931.52	1,931.52	280,670.04	280,670.04

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	12,118.17-		21,662,712.40	
		112100 PETTY CASH			4,600.00	
		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	50,000.00-		15,600.00	
		139901 AR INVOICED (SYSTEM)	325.00		325.00	
		Fund 23320 Assets Total	61,793.17-		21,706,299.22	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		3,692.70		4,332.76
		211215 BOW COOKBOOKS				632.25
		211700 REC'D - NOT VOUCHERED (S		16,217.00-		
		211900 AAI DUE TO VENDOR (SYSTE		46,292.79-		7,606.65
		213132 FEDERAL DUCK STAMP				212.00
		215125 YEAR-END CLEARING		205,668.96		205,686.33
		215127 LIFETIME PERMIT CS PROJECT		8,548.50-		8,549.50
		215911 SALES TAX COLLECTIONS		691.17		34,694.96
		215912 LODGING TAX COLLECTIONS		5.91-		5.91-
		Fund 23320 Liabilities Total		138,988.63		261,708.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,483,854.11
		Fund 23320 Fund Equity Total				19,483,854.11
Revenues	450000	Taxes				
		456400 PROPERTY TAX				308.83
		Major Account 450000 Total				308.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				412,345.75
		461112 PR REIMBURSEMNTS		293,977.76		3,394,803.79
		461113 DJ REIMBURSEMENT		228,186.11		2,188,132.58
		461114 OTHER FED REIMBURSEMENTS				246.02
		461500 OP GRANTS - STATE AGENCI		40,955.02		84,923.55
		461600 OP GRANTS - LOCAL GOVERN				1,853.07
		461700 OP GRANTS - OTHER				10,500.00
		463200 CAP GRANTS - STATE AGENC		31,308.91		50,242.41
		Major Account 460000 Total		594,427.80		6,143,047.17

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		254.50		3,036.05
	472180 RESALE ITEMS (NONTAXABLE)		2.00		1,156.84
	472181 RESALE ITEMS (TAXABLE)		257.98		4,140.25
	472182 DISABLED VET BRASS PLATE		15.00		100.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		426.00		12,236.70
	472211 SUBSCRIPTIONS (TAXABLE)		14,543.49		217,678.31
	472220 OTHER PUBLICATIONS (NONTAXABLE)		80.00		13,757.16
	472221 OTHER PUBLICATIONS (TAXABLE)		284.03		4,208.35
	472224 FISH-HUNT-BOAT GUIDE ADS		2,125.00		39,700.00
	472225 PHOTO LIBRARY SALES (NONTAX)		30.50		180.50
	472226 PHOTO LIBRARY		84.00		579.81
	472230 CALENDAR (NONTAXABLE)		1.00		14,240.70
	472231 CALENDAR (TAXABLE)		24.06		21,122.72
	472232 DISPLAY MAGAZINE ADS		8,025.00		88,227.50
	472233 MISC ADVERTISING				623.08
	472241 SUBSCRIP-CALDR (TAXABLE)		1,308.00		21,192.00
	472340 INDR FRARM-TARGET(NONTAX)		.50		15.50
	472341 INDR FRARM-TARGET(TAX)		4.50		262.50
	472351 INDR FRARM-EARPLG(TAX)				1.00
	474100 GENERAL BUSINESS FEES		13.99		689.21
	474101 REBATE		188.58		2,187.36
	474103 PERMIT ISSUE FEES		53,856.00		932,617.00
	474104 REBATES - OTHER				9,871.44
	475111 BOAT REGISTRATION/CERTIFICATE		157,268.47		1,054,000.90
	475112 REFUND BOAT CERTIFICATE				4,903.54-
	475113 RESIDENT AIS STAMP		21,750.00		147,360.00
	475114 NONRESIDENT AIS STAMP		13,026.00		60,801.00
	476101 MISC PERMITS		2,504.50		65,403.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		88.00		1,480.50
	476110 COMBO NONRESIDENT HUNT/FISH		9,165.00		110,403.00
	476111 NONRESIDENT ANNUAL HUNT		9,118.00		1,033,248.00
	476112 ANNUAL HUNT		1,335.00		298,515.00
	476113 COMBO RESIDENT HUNT/FISH		74,970.00		841,602.00
	476114 DUPLICATE HUNT PERMITS		10.00		1,340.00
	476115 NONRESIDENT FUR HARVEST				9,632.00
	476116 FUR HARVEST		540.00		94,890.00
	476117 NONRESIDENT YOUTH HUNT		75.00		10,170.00
	476119 BANDS, TAGS, ETC		78.50		4,089.80

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Revenues	470000 Revenues - Sales & Charges				
	476121 NONRESIDENT 3-DAY FISH		29,222.00		145,065.00
	476122 3-DAY FISH		1,027.00		7,254.00
	476123 NONRESIDENT ANNUAL FISH		106,198.00		403,274.00
	476124 ANNUAL FISH		544,560.00		2,005,080.00
	476126 DUPLICATE FISH PERMITS		505.00		3,215.00
	476128 ICE FISH SHELTER PERMITS - WMA				10.00
	476129 PADDLEFISH APPS				30,520.00
	476131 NONRESIDENT BIG GAME - DEER		239.00		2,573,791.00
	476132 BIG GAME - DEER				2,384,828.00
	476133 DUPLICATE DEER PERMIT		34.00-		8,120.00
	476134 NONRESIDENT BIG GAME - WILD TU		16,536.00		1,368,566.00
	476135 BIG GAME - WILD TURKEY		3,186.00		464,481.00
	476136 DUPLICATE WILD TURKEY PERMIT		25.00		140.00
	476137 NONRESIDENT BIG GAME - ANTELOP				55,792.00
	476138 BIG GAME - ANTELOPE		68.00-		56,440.00
	476139 DUPLICATE ANTELOPE PERMIT				315.00
	476141 BIG GAME-BIGHORN SHEEP APP		34,655.00		77,111.00
	476142 BIGHORN SHEEP				114,750.00
	476143 BIG GAME - ELK APP FEE		46,500.00		46,980.00
	476144 BIG GAME - ELK		704.00		27,456.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				85,968.00
	476146 DEER STATEWIDE BUCK				846,090.00
	476147 DEER NONRES ANTLERLESS SC				228,470.00
	476148 DEER STATEWIDE ANY BUCK NONRES				41,340.00
	476149 DEER STATEWIDE ANY BUCK RES				77,010.00
	476151 NONRESIDENT LANDOWNER BIG GAME				57,599.00
	476152 LANDOWNER BIG GAME - ANTELOPE				6,154.00
	476153 LANDOWNER BIG GAME-DEER				238,731.00
	476154 LANDOWNER BIG GAME - ELK		3,955.00		3,990.00
	476155 LANDOWNER BIG GAME - WILD TURK		216.00		19,008.00
	476157 TURKEY NONRESIDENT LANDOWNER		106.00		5,989.00
	476159 ANTELOPE APP FEE		24,101.00		33,698.50
	476186 TROUT TAGS		2,592.00		29,772.00
	476189 HUNTER ED CARD FEES		65.00		3,490.00
	476198 APPRENTICE HUNT ED CERT		15.00		6,120.00
	476201 DEPLOYED MILITARY		65.00		350.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		11,940.00		106,840.00
	476203 FISH 1-DAY NONRESIDENT		31,023.00		194,769.00
	476204 FISH 1-DAY		15,937.00		88,578.00

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Revenues	470000 Revenues - Sales & Charges				
	476205 HUNT 2-DAY NONRESIDENT		2,304.00		254,400.00
	476206 COOP/COMBO PERMIT		240.00		121,322.00
	476207 COMBO LOTTERY APP FEE		20,750.00		40,350.00
	476212 LIFETIME HUNT (6-15)		1,542.00		74,016.00
	476213 LIFETIME HUNT (16-45)		2,112.00		38,016.00
	476214 LIFETIME HUNT (46 +)				8,481.00
	476217 LIFETIME FISH (6-15)		1,565.00		20,032.00
	476218 LIFETIME FISH (16-45)		2,035.00		22,792.00
	476219 LIFETIME FISH (46 +)		626.00		6,886.00
	476222 LIFETIME COMBO F/H (6-15)		8,896.00		185,148.00
	476223 LIFETIME COMBO F/H (16-45)		6,345.00		88,830.00
	476224 LIFETIME COMBO F/H (46 +)				13,344.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				11,136.00
	476234 LIFETIME FISH NONRES (0-16)		1,252.00		1,252.00
	476235 LIFETIME FISH NONRES (17				1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1				4,071.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		10,440.00
	476241 LIFETIME DUPLICATE PAPER		185.00		2,150.00
	476246 LIFETIME FURHARVEST (6-15)				5,668.00
	476247 LIFETIME FURHARVEST (16-45)				13,455.00
	476248 Resident Lifetime Furharvest (4,796.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,760.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,957.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,960.00
	476261 RESIDENT YOUTH DEER				52,990.00
	476262 NONRESIDENT YOUTH DEER				5,660.00
	476263 RESIDENT YOUTH TURKEY		185.00		19,230.00
	476264 NONRESIDENT YOUTH TURKEY		240.00		7,205.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				35.00
	476269 NONRESIDENT LANDOWNER EL		529.00		529.00
	476270 RESIDENT DEER SPECIAL				89,826.00
	476271 NONRESIDENT DEER SPECIAL				52,193.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		252.00		12,852.00
	476274 HUNT 3-Year Nonresident				18,034.00
	476275 FISH 3-Year		18,200.00		99,232.00

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Revenues	470000	Revenues - Sales & Charges				
		476276 FISH 3-Year Nonresident		2,212.00		8,848.00
		476277 FISH/HUNT 3-Year		4,557.00		71,517.00
		476278 FISH/HUNT 3-Year Nonresident		764.00		8,022.00
		476282 HUNT 5-Year				7,503.00
		476283 HUNT 5-Year Nonresident				11,310.00
		476284 FISH 5-Year		21,156.00		117,014.00
		476285 FISH 5-YEAR NONRESIDENT		2,124.00		9,440.00
		476286 FISH/HUNT 5-Year		4,089.00		75,858.00
		476287 FISH/HUNT 5-Year Nonresident		1,132.00		6,792.00
		476293 RES SUPERTAG LOTTERY APP		5,520.00		13,230.00
		476294 NONRES SUPERTAG LOTTERY APP		2,660.00		11,770.00
		476295 RES COMBO LOTTERY APP		1,810.00		5,340.00
		476296 NONRES COMBO LOTTERY APP		1,340.00		5,540.00
		476297 DEER APPLICATION FEE		31,780.00		32,452.00
		Major Account 470000 Total		1,393,212.60		18,684,382.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,329.45		452,332.85
		482150 HAYING INCOME				55.00
		482151 CROP INCOME		7,762.50		62,512.15
		482152 PASTURE INCOME				9.89
		483201 CLASSROOM RENTAL - DAY				1,200.00
		483204 FACILITY RENTAL - DAY				200.00
		483250 CONCESSIONS (NONTAXABLE)				2,109.83
		483330 VENDING MACHINES (NONTAXABLE)				11.46
		483360 INDR ARCH-BOW/ARW(NONTAX)				2.50
		483361 INDR ARCH-BOW/ARW(TAX)		297.50		4,252.50
		483380 INDR FRARM-GUN (NONTAX)				5.50
		483381 INDR FRARM-GUN (TAX)		77.00		2,216.50
		483410 INDR ARCH-LANE HR(NONTAX)				25.00
		483411 INDR ARCH-LANE HR(TAX)		540.00		10,125.00
		483413 INDR ARCH-LANE<16(TAX)		417.00		7,866.00
		483414 INDR FRARM-LANE HR(NONTAX)				75.00
		483415 INDR FRARM-LANE HR(TAX)		405.00		7,485.00
		483416 INDR FRARM-LN<16HR(NONTAX)				5.00
		483417 INDR FRARM-LN<16HR(TAX)		205.00		5,070.00
		483418 INDR FRARM-LN 1/2HR(NONTAX)				30.00
		483419 INDR FRARM-LN 1/2HR(TAX)		977.50		23,690.00
		483420 OTDR ARCHERY (NONTAX)		93.00		1,333.00
		483421 OTDR ARCHERY (TAX)		36.00		492.00

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Revenues	480000	Revenues - Miscellaneous				
		483423 INDR ARCH-INDVL (TAX)				1,080.00
		483425 INDR ARCH-FAMILY (TAX)		330.00		4,878.50
		483429 INDR FRARM-INDVL (TAX)		200.00		7,600.00
		483430 INDR FRARM-FAMILY (NONTAX)				250.00
		483431 INDR FRARM-FAMILY (TAX)				6,050.00
		483435 SHOOT PKG-INDVL (TAX)				600.00
		483436 SHOOT PKG-FAMILY (NONTAX)				50.00
		483437 SHOOT PKG-FAMILY (TAX)				2,500.00
		483438 SHOOT PKG-YOUTH (NONTAX)		13.93-		
		483439 SHOOT PKG-YOUTH (TAX)		113.00		4,400.00
		483440 SPCL PROG-INDVL(NONTAX)		6,628.22		84,373.51
		483441 SPCL PROG-INDVL(TAX)				40.00-
		483442 OTDR ARCHERY INDV(NONTAX)				80.00
		483443 OTDR ARCHERY INDV(TAX)		80.00		1,320.00
		483445 OTDR ARCHERY FAM(TAX)				480.00
		483459 INDR ARCH-INDVL MO (TAX)				90.00
		483460 INDR FRARM-INDVL MO (NONTAX)		80.00		80.00
		483461 INDR FRARM-INDVL MO (TAX)				730.00
		484100 OPERATING DONATIONS & CO		150.00		3,068.58
		484115 MISCELLANEOUS		46.80		8,538.72
		484600 OP GRANTS NON-GOVT SOURC				3,272.80
		485100 FINES FORFEITS & PENALTI		9,280.00		175,564.42
		485191 PROPERTY DAMAGES				883.80
		486300 CLEARING ACCOUNT		594.82-		
		486400 CASH OVER ADJUSTMENT		470.71		2,031.82
		486500 MISCELLANEOUS ADJUSTMENT		49,303.93-		58,874.47-
		486501 UNCLAIMED PROPERTY				9.16
		486600 CREDIT CARD CLEARING		293,455.21-		28.49-
		Major Account 480000 Total		273,849.21-		830,092.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,287.20		44,733.91
		Major Account 490000 Total		8,287.20		44,733.91
		Fund 23320 Revenues Total		1,722,078.39		25,702,564.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES & WA	716,189.38		9,142,679.74	
		511200 TEMPORARY SALARIES-WAGE	121,391.23		1,193,759.82	
		511300 OVERTIME PAYMENTS	6,331.31		68,571.79	
		511400 PREMIUM PAY	652.21		2,086.58	

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Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			710.00	
		511800 COMPENSATORY TIME PAID	5,409.74		93,975.88	
		512100 VACATION LEAVE EXPENSE	62,897.48		874,451.36	
		512200 SICK LEAVE EXPENSE	17,133.37		370,720.93	
		512300 HOLIDAY LEAVE EXPENSE	41,361.68		487,103.40	
		512400 MILITARY LEAVE EXPENSE			134.97	
		512500 FUNERAL LEAVE EXPENSE			18,123.22	
		512600 Civil Leave Expense	320.43		674.35	
		512700 INJURY LEAVE EXPENSE	51.48		1,519.40	
		515100 RETIREMENT PLANS EXPENS	63,420.46		825,533.35	
		515200 FICA EXPENSE	68,555.20		866,743.19	
		515400 LIFE & ACCIDENT INS EXP	398.70		5,181.83	
		515500 HEALTH INSURANCE EXPENSE	211,029.67		2,567,788.02	
		516100 EMPLOYEE RELOCATION			5,136.76	
		516200 TUITION ASSISTANCE			2,076.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,320.66	
		516400 UNEMPLOYM COMP INS EXP			6,407.00	
		516500 WORKERS COMPENSATION PR			176,367.54	
		Major Account 510000 Total	1,315,142.34		16,712,065.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,877.20		175,034.84	
		521200 COM EXPENSE - VOICE/DAT	43,486.12		135,948.64	
		521300 FREIGHT EXPENSE	165.45		5,539.54	
		521400 DATA PROCESSING EXPENSE	25,385.31		289,944.83	
		521412 Comm Exp Voice/Data	16,290.03		205,717.12	
		521500 PUBLICATION & PRINT EXP			20,185.40	
		521501 PUBLICATIONS	37,313.53		209,261.39	
		521502 PRINTING	7,443.06		93,327.10	
		521503 ADVERTISING	4.58		2,203.42	
		521800 CASH SHORT ADJUSTMENT	44.03		771.63	
		521900 AWARDS EXPENSE			847.67	
		522100 DUES & SUBSCRIPTION EXP	7,914.52		132,366.52	
		522200 CONFERENCE REGISTRATION	12,238.15		99,111.63	
		522600 JOB APPLICANT EXP	204.92		204.92	
		522900 EMPLOYEE PARKING EXP			453.60	
		523000 VOLUNTEER EXP	9,551.44		29,205.31	
		523201 NATURAL GAS	2,217.11		42,288.55	
		523202 ELECTRICITY	17,376.17		313,163.07	
		523203 WATER	1,607.97		10,446.44	

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Expenditures	520000 Operating Expenses				
	523204 SEWER	1,054.21		4,914.53	
	523207 PROPANE	287.30		30,338.00	
	523500 PROMPT PAY INTEREST	11.67		59.74	
	524100 RENT EXPENSE-LAND			6,132.00	
	524600 RENT EXPENSE-BUILDINGS	18,068.26		231,893.95	
	524700 RENT EXP-OTHER REAL PRO	3,949.85		20,639.59	
	524701 LEASE EXPENSE	605.00		13,499.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		8,652.60	
	525100 RENT EXP-OFFICE EQUIP	51.00		12,548.21	
	525500 RENT EXP-OTHER PERS PRO	2,218.93		14,959.39	
	525556 CONSTRUCTION EQUIPMENT	2,794.30		8,386.82	
	526101 BLDG-STRUC MAINT & REPAIR	3,051.64		75,351.25	
	526102 LAND MAINT AND REPAIR	2,736.54		22,062.40	
	527200 REP & MAINT-MOTOR VEH I	6,611.17		123,199.13	
	527400 REP & MAINT	2,476.40		5,878.40	
	527500 REP & MAINT-COMM EQUIP			756.60	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			361.95	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	99.88		916.45	
	527800 REPAIR & MAINT - OTHER PROPERT	90.25		1,053.04	
	527879 CONST MAINT & SHOP	13,798.38		55,102.86	
	527900 PERSONAL COMPUT EQUIP R & M			633.99	
	527980 VIDEO EQUIP REPAIR & MAINT			338.80	
	527990 RADIO EQUIP REPAIR & MAINT			1,225.36	
	531100 OFFICE SUPPLIES EXPENSE	6,724.82		92,106.92	
	531101 IT SUPPLIES			317.98	
	531200 IT SUPPLIES			5,926.71	
	532100 NON CAPITALIZED EQUIP PURCH	6,218.39		42,380.31	
	532200 PERSONAL COMPUTING EQUIPMENT	1,898.60		11,413.88	
	532240 DATA STORAGE EQUIP			386.27	
	532250 NETWORKING EQUIP	225.55		389.28	
	532260 VOICE EQUIP			37.32	
	532290 RADIO EQUIP			5,733.84	
	533100 HOUSEHOLD INSTITIUTIONAL	1,039.75-		1,041.34-	
	533101 CLOTHING	1,706.12		54,057.68	
	533132 JANITORIAL & INSTITUTIONAL SUP	4,284.56		37,829.73	
	533133 FOOD SERVICE/INSTITUTIONAL	448.24		5,689.00	
	533900 FOOD EXPENSE	691.84		7,694.70	
	534500 AGRICULTURAL SUP EXP	14,029.79		418,197.08	
	534600 EDUCATIONAL REC SUPPLIES	10,419.57		143,576.20	

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Expenditures	520000 Operating Expenses				
	534800 CONT & MAINT SUP EXP	14,587.86		209,209.18	
	534900 MISCELLANEOUS SUP EXP	2,035.87		9,568.51	
	534946 RESALE ITEMS	39.00		5,079.04	
	534947 LAW ENF SUPPLIES	1,444.28		14,392.49	
	534948 NONEXPENDABLE PROP			21.96	
	535100 MEDICAL SUPPLIES	489.52		1,350.13	
	537100 MED LAB SUPPLIES			7,919.60	
	538100 VEHICLE & EQUIP SUPPLIES	45,004.17		393,362.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,643.12		33,326.66	
	541100 ACCTG & AUDITING SERVIC			42,181.51	
	541200 PURCHASING ASSESSMENT			11,120.80	
	541400 HRMS ASSESSMENT			10,096.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			22,523.45	
	541700 LEGAL RELATED EXPENSE			3,188.20	
	542100 SOS TEMP SERV - PERSONNEL	597.23		2,814.48	
	542500 ENG & ARCH SERVICES			156,221.10	
	543100 IT CONSULTING-APPLICATIONS	53,766.97		367,140.22	
	543300 IT CONSULTING-OTHER	9,367.12		70,020.60	
	545000 LABORATORY SERVICES	3,572.40		41,475.54	
	546800 VETERINARY SERVICES			1,879.70	
	546801 DEER CHECK - CWD NODE E			50,589.25	
	546802 ELK CHECK STATION			711.25	
	546900 OTHER MEDICAL SERVICES	20.89		503.80	
	547100 EDUCATIONAL SERVICES			91.00	
	547101 MEDIA/ADVERTISING SERV	13,573.27		361,645.09	
	548500 LAWN/LANDSCAPE/SNOW REM	60.00		4,661.00	
	548501 TREE CLEARING			300.00	
	548502 FACILITY MAINT	600.00		17,551.01	
	548600 PEST CONTROL	50.00		2,165.88	
	548700 REFUSE/RECYCLING	3,733.69		31,434.69	
	548800 FIRE EXTINGUISHERS	257.50		3,997.84	
	548900 WEED CONTROL			771.74	
	549100 LAUNDRY/UNIFORM SERVICES			31.07	
	549200 JANITORIAL SERVICES	1,926.29		19,574.89	
	549600 CONSTRUCTION SERVICES	6,600.00		26,858.27	
	554160 DATA CENTER HOSTING SERVICES			169.30	
	554900 OTHER CONTRACTUAL SERVI	4,785.35		109,515.48	
	554901 SECURITY SERVICES	417.67		32,530.56	
	555100 SOFTWARE RENEWAL FEE			107.00	

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>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			36.38	
		555310 COTS LICENSE FEES			2,045.48	
		555340 COTS MAINTENANCE	12,186.26		42,574.76	
		555430 CUSTOMIZED INSTALLATION			4,130.00	
		555510 SAAS SUBSCRIPTION FEES	245.92		14,453.91	
		555540 SAAS MAINTENANCE	14,326.54		33,187.25	
		556100 INSURANCE EXPENSE			165,317.81	
		556200 TORT PREMIUMS			862.94	
		556300 SURETY & NOTARY BONDS			1,032.01	
		557100 PROPERTY TAX EXPENSE			86,122.37	
		559100 OTHER OPERATING EXP	28,650.28		360,007.72	
		Major Account 520000 Total	528,334.35		6,005,492.69	
Expenditures	570000	Travel Expenses				
		571100 MEALS & LODGING	22,967.08		198,020.19	
		571600 MEALS NOT IN TRAVEL STATUS			637.58	
		571900 MEALS ONE-DAY TRAVEL	1,940.79		12,666.92	
		572100 COMMERCIAL TRANSPORTATIO	5,468.25		33,558.11	
		574500 PERSONAL VEHICLE MILEAGE	106.94		10,091.76	
		574600 CONTRACTUAL SERVICES			543.43	
		574700 VOLUNTEER TRAVEL EXPENS	809.06		5,430.74	
		575100 MISC TRAVEL EXP	299.75		3,888.20	
		Major Account 570000 Total	31,591.87		264,836.93	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			11,775.13	
		582400 MACHINERY & EQUIPMENT	4,620.00		55,123.54	
		582700 LAW ENFORCEMENT & SECURITY EQ	809.99		2,555.95	
		583300 COMPUTER HARDWARE EQUIP			1,943.19	
		583410 SERVER EQUIP			11,441.10	
		583470 PERSONAL COMPUTING EQUIP	26,209.70-		79,712.43	
		583600 COMMUN. & ELECTRONIC EQ			59.42	
		584200 VEHICLES & VEHICLE EQ			176,216.00	
		586900 OTHER FIXED ASSETS			29,314.26	
		586901 PHOTO/MEDIA EQUIP			3,360.00	
		586902 HOUSEHOLD/INSTI EQUIP	1,728.26		1,728.26	
		587500 CIP - IMPROV TO BUILD	18,239.30		48,699.21	
		Major Account 580000 Total	812.15-		421,928.49	
Expenditures	590000	Government Aid				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599161	DISPOSITION OF AID	48,603.78		337,291.86	
	599300	1099-AID-INCOME			212.25	
		Major Account 590000 Total	48,603.78		337,504.11	
		Fund 23320 Expenditures Total	1,922,860.19		23,741,828.01	
		Fund 23320 Total	1,861,067.02	1,861,067.02	45,448,127.23	45,448,127.23

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	914,991.06		26,153,461.26	
		112100 PETTY CASH			39,600.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	457.00		738.07	
		139901 AR INVOICED (SYSTEM)	21,914.50-		2,222.00	
		Fund 23330 Assets Total	893,533.56		26,211,021.33	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		1,056.00		1,184.00
		211700 REC'D - NOT VOUCHERED (S		36,385.80-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		76,631.92-		15,719.04
		213135 SEATING TAX		121.73		146.18
		213137 SAC ADMISSIONS		36,454.50-		2,445.00
		215125 YEAR-END CLEARING		1,079,757.72		1,079,757.72
		215126 GAME AND PARKS BUCK		1,445.00-		120,048.10
		215911 SALES TAX COLLECTIONS		40,750.46		75,383.56
		215912 LODGING TAX COLLECTIONS		17,294.57		76,962.84
		Fund 23330 Liabilities Total		988,063.26		1,370,872.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,188,020.26
		Fund 23330 Fund Equity Total				17,188,020.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				157,935.59
		461112 PR REIMBURSEMENT				17,624.32
		461113 DJ REIMBURSEMENT				4.18
		461500 OP GRANTS - STATE AGENCI				23,642.50
		461700 OP GRANTS - OTHER				1,318.10
		463100 CAPITAL FED GRANTS & CON				1,775.36
		463200 CAP GRANTS - STATE AGENC		146,250.00		586,440.00
		463400 CAP GRANTS - OTHER				46,000.00
		465100 NONGRANT REIMBURSEMENTS		30,417.35		30,417.35
		Major Account 460000 Total		176,667.35		865,157.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		390.00		6,028.50
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		197.75		1,775.74
		472111 CAFÉ/RESTAURANT (TAXABLE)		38,543.28		275,380.71
		472121 RESTAURANT/BUFFET (TAXABLE)		11,696.55		54,271.73
		472130 CATERING (NONTAXABLE)		1,494.00		40,057.80

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472131 CATERING (TAXABLE)		3,332.75		53,167.43
	472140 CATERING-BUFFET (NONTAXABLE)				2,479.25
	472141 CATERING-BUFFET (TAXABLE)				4,828.65
	472160 GROCERY STORE		1,944.42		21,919.66
	472161 GROCERY (TAXABLE)		5,113.70		25,199.68
	472170 SNACKS (NONTAXABLE)		5,559.72		24,326.86
	472171 SNACKS (TAXABLE)		58,194.67		431,754.48
	472180 RESALE ITEMS (NONTAXABLE)		2,204.71		14,532.31
	472181 RESALE ITEMS (TAXABLE)		62,929.11		535,357.19
	472191 COOKOUT (TAXABLE)		5,329.86		43,475.47
	472200 REPROD & PUBLICATIONS				305.00
	472220 OTHER PUBLICATIONS (NONTAXABLE)		156.53		637.93
	472229 GAS/OIL RESALE		1,938.60		59,059.30
	472233 MISC ADVERTISING				636.11
	474100 GENERAL BUSINESS FEES		2,395.87		21,273.20
	474101 REBATE		188.58		2,157.36
	474102 PARK RESERVATION FEE		57,754.60		446,958.00
	474103 PERMIT ISSUE FEES		4,260.00		31,478.00
	474104 PCARD REBATE				35,937.65
	474110 Park Res Fees (tax exempt)		133.00		5,803.00
	476104 RETURNED CHECK FEE		20.00		520.00
	476176 PARK ENTRY DAILY NONRES		139,922.00		827,208.00
	476177 PARK ENTRY ANNUAL NONRES		102,118.00		449,550.00
	476178 PARK ENTRY DUPLICATE NONRES		17,505.00		78,390.00
	476179 PARK ENTRY DROP BOX NONRES		20,172.00		107,916.15
	476181 PARK ENTRY DAILY		237,432.00		1,092,185.00
	476182 PARK ENTRY ANNUAL		946,330.00		4,135,850.00
	476183 PARK ENTRY ANNUAL DUPLICATE		218,190.00		1,036,977.50
	476199 DROP BOX		23,363.69		168,726.68
	Major Account 470000 Total		1,968,810.39		10,036,124.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,565.52		510,747.29
	482100 LAND USE REVENUE		3,020.00		107,111.25
	482110 TENT/TRAILER CAMPING (NONTAX)		712.00		3,170.92
	482112 TENT/TRAILER CAMPING (TAXABLE)		977,597.95		5,797,605.27
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,831.62		12,360.92
	482130 CAMPING COUPONS		50.00-		50.00-
	482140 CABIN LOT LEASE		2,409.00		120,448.00
	482150 HAYING INCOME		2,218.40		8,421.20

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482300 RIGHT OF WAY REVENUE				400.00
	483210 CABINS (NONTAXABLE)		19,920.76		382,936.24
	483211 CABINS (TAXABLE/SALES TAX)		467,802.47		5,557,122.23
	483220 SWIM POOL (NONTAXABLE)		95.00		1,986.00
	483221 SWIM POOL (TAXABLE)		182,820.88		874,683.84
	483230 ENTRANCE ADMISSIONS (NONTAXABL				76.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		17,982.59		219,023.57
	483240 ADV CABIN DEPOSITS		8,550.25		62,914.00
	483250 CONCESSIONS (NONTAXABLE)		16,410.99		218,937.68
	483300 EQUIPMENT LEASE OR RENTA				150.00
	483310 HORSE RIDES (NONTAXABLE)				1,674.00
	483311 HORSE RIDES (TAXABLE)		51,510.89		371,451.13
	483320 BOATS OTHER REC ITEMS(NONTAX)		150.00		8,126.96
	483321 BOATS OTHER REC ITEMS(TAXABLE)		51,920.79		399,082.45
	483330 VENDING MACHINES (NONTAXABLE)		15,717.59		116,033.48
	483331 VENDING MACHINES (TAXABLE)		4.74		326.85
	483351 STABLE RENTAL (TAXABLE)		4,090.99		51,488.73
	483400 OTHER RENTAL REVENUE		416.49		2,570.61
	483401 Other Rental Rev(TAXABLE)		256.16		2,314.57
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)		75.00		225.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				240.00
	483457 OTDR ARCHERY YTH SEA (TAX)				40.00
	484100 OPERATING DONATIONS & CO		191.87		28,749.15
	484115 MISCELLANEOUS		412.36		5,103.05
	484117 GIFTS/GRATUITIES		358.48		6,991.37
	484200 CAPITAL DONATIONS & CONT				9,859,636.00
	484500 REIMB NON-GOVT SOURCES				879.73
	484700 CAP GRANTS NON-GOVT SOUR				21,479.46
	485191 PROPERTY DAMAGES		40.00		8,659.73
	486300 CLEARING ACCOUNT		701,666.28-		4.00
	486400 CASH OVER ADJUSTMENT		244,895.17		293,862.38
	486500 MISCELLANEOUS ADJUSTMENT		28,325.50		60,806.35
	486501 UNCLAIMED PROPERTY				5.79
	486502 ANNUAL EXCHANGE		90.00-		615.00-
	486503 ANNUAL DUPLICATE EXCHANGE		30.00-		60.00-
	486600 CREDIT CARD CLEARING		113,527.63-		

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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				
		Major Account 480000 Total		1,331,939.55		25,118,290.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,184.44		141,082.20
	493200	OPERATING TRANSFERS OUT				2,604.00-
		Major Account 490000 Total		3,184.44		138,478.20
		Fund 23330 Revenues Total		3,480,601.73		36,158,050.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	108,041.83		1,406,857.41	
	511200	TEMPORARY SALARIES-WAGE	842,622.48		5,993,045.02	
	511300	OVERTIME PAYMENTS	16,094.74		98,259.04	
	511500	SHIFT DIFFERENTIAL PYMT	187.95		3,196.80	
	511700	EMPLOYEE BONUSES			1,791.81	
	511800	COMPENSATORY TIME PAID	903.24		11,633.72	
	511900	SUPPLEMENTAL			6,746.41	
	512100	VACATION LEAVE EXPENSE	13,395.86		117,094.04	
	512200	SICK LEAVE EXPENSE	4,675.26		54,353.09	
	512300	HOLIDAY LEAVE EXPENSE	5,424.65		64,333.89	
	512400	MILITARY LEAVE EXPENSE			17.30	
	512500	FUNERAL LEAVE EXPENSE			2,531.40	
	512600	CIVIL LEAVE EXPENSE	113.68		267.76	
	512700	INJURY LEAVE EXPENSE	453.20		2,447.17	
	515100	RETIREMENT PLANS EXPENS	9,978.33		125,683.78	
	515200	FICA EXPENSE	74,745.60		579,488.53	
	515400	LIFE & ACCIDENT INS EXP	57.23		685.77	
	515500	HEALTH INSURANCE EXPENSE	50,034.44		590,888.76	
	516300	EMPLOYEE ASSISTANCE PRO			1,906.57	
	516400	UNEMPLOYM COMP INS EXP			165,872.85	
	516500	WORKERS COMP PREMIUMS			24,452.08	
		Major Account 510000 Total	1,126,728.49		9,251,553.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,902.10		63,568.51	
	521200	COM EXPENSE - VOICE/DATA	11,559.62		36,832.01	
	521300	FREIGHT EXPENSE	717.37		14,917.73	
	521400	CIO CHARGES	19,658.15		209,374.09	
	521412	COM EXPENSE - VOICE/DATA	48,977.36		276,055.74	
	521500	PUBLICATION & PRINT EXP			46,880.46	
	521501	PULBICATIONS	2,300.00		35,230.34	

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Expenditures	520000 Operating Expenses				
	521502 PRINTING	6,707.48		110,931.66	
	521503 ADVERTISING EXPENSE	3,595.08		49,533.65	
	521800 CASH SHORT ADJUSTMENT	1,356.81		7,575.63	
	521900 AWARDS EXPENSE	51.80		2,383.65	
	522100 DUES & SUBSCRIPTION EXP	8,371.05		36,042.77	
	522200 CONFERENCE REGISTRATION	1,547.95		40,308.92	
	522500 EMPLOYEE MOVING EXPENSE			565.15	
	522900 EMPLOYEE PARKING EXP			414.80	
	523000 VOLUNTEER EXPENSES	1,287.35		13,539.61	
	523100 UTILITIES EXPENSE			5,490.00	
	523201 NATURAL GAS	957.02		120,130.91	
	523202 ELECTRICITY	109,504.40		1,684,323.22	
	523203 WATER	2,047.66		38,867.04	
	523204 SEWER	29.14		18,708.57	
	523207 PROPANE	5,525.52		132,168.44	
	523500 PROMPT PAY INTEREST			576.44	
	524100 RENT EXPENSE-LAND			13,630.84	
	524600 RENT OF BUILDINGS	1,064.75		26,213.37	
	524700 RENT EXP-OTHER REAL PROP	908.82		9,219.55	
	524701 Lease Exp-Other Real Property			175.00	
	525100 RENT EXP-OFFICE EQUIP			14,269.64	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	1,331.44		23,201.19	
	525556 CONSTRUCTION EQUIPMENT	82.00		48,725.86	
	526101 BLDG-STRUC MAINT AND REPAIR	46,794.10		396,065.58	
	526102 LAND MAINT & REPAIR	12,377.06		141,524.93	
	526103 OTHER REAL PROPERTY M/R			2,349.00	
	527100 REP & MAINT-OFFICE EQUIP			1,520.00	
	527200 REP & MAINT-MOTOR VEHICL	10,126.45		161,779.87	
	527400 REP & MAINT-DATA PROC	543.60		8,303.43	
	527500 REP & MAINT-COMM EQUIP			2,689.48	
	527600 REP & MAINT-HOUSE/INST E	765.54		15,184.95	
	527700 REP & MAINT-PHOTO/MEDIA	112.62		1,405.45	
	527800 REP & MAINT-OTHER PROPER	186.62		3,228.94	
	527879 R & M CONSTRUCTION MAINT EQUIP	14,728.82		204,239.09	
	527900 PERSONAL COMPUT EQUIP R & M			721.81	
	527980 VIDEO EQUIP REPAIR & MAINT			145.20	
	527990 RADIO EQUIP REPAIR & MAINT	90.96		1,429.17	
	531100 OFFICE SUPPLIES EXPENSE	7,652.66		88,304.85	

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Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES			132.08	
	531200 IT SUPPLIES	14.99		2,734.94	
	532100 NON EXPENDABLE PERS PROPERTY	132,905.50		685,285.34	
	532200 PERSONAL COMPUTING EQUIPMENT	915.22		8,215.98	
	532240 DATA STORAGE EQUIP			49.52	
	532250 NETWORKING EQUIP	225.55		359.46	
	532290 RADIO EQUIP			1,593.91	
	533101 CLOTHING	5,789.28		43,557.49	
	533132 SANITATION JANITORIAL	22,498.67		359,883.87	
	533133 FOOD SERV INSTITUTIONAL	64,339.96		463,405.99	
	533900 FOOD EXPENSE	1,261.99		12,774.46	
	534500 AGRICULTURAL SUPPLIES EX	21,545.66		185,269.46	
	534600 ED & RECREATIONAL SUP EX	28,428.48		206,992.22	
	534700 ENG TECH & COMM SUP EXP			89.99	
	534800 CONST AND MAINT SUPPLIES	118,804.32		1,028,116.79	
	534900 MISCELLANEOUS SUP EXP	6,146.58		78,261.23	
	534946 RESALE ITEMS	26,213.35		445,901.83	
	534947 LAW ENF SUPPLIES	451.75		4,154.82	
	535100 MEDICAL SUPPLIES	310.54		5,209.28	
	537100 LABORATORY SUP EXP			82.00	
	538100 VEHICLE & EQUIP SUPPLY EXP	53,206.31		435,313.46	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,906.14		81,269.08	
	541100 ACCTG & AUDITING SERVICES			30,349.90	
	541200 PURCHASING ASSESSMENT			2,083.70	
	541400 HRMS ASSESSMENT			10,096.00	
	541600 GROSS PROCEEDS LEGAL EXP			24,891.94	
	541700 LEGAL			3,701.46	
	542500 ENG & ARCH SERVICES			307,243.19	
	543100 IT CONSULTING-APPLICATIONS	13,441.74		91,785.04	
	543300 IT CONSULTING-OTHER	8,437.44		431,639.57	
	545000 LAB TESTS	1,858.50		18,601.55	
	546800 VETERINARY SERVICES	2,551.00		16,635.27	
	546900 OTHER MEDICAL SERVICES			335.93	
	547100 EDUCATIONAL SERVICES			800.00	
	547101 MEDIA/ADVERTISING SERV	3,384.23		49,607.11	
	547500 MAILING SERVICES			18.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,995.38	
	548501 TREE THINNING/CLEARING	6,275.00		14,595.00	
	548502 FACILITIY MAINTENANCE	6,142.50		41,542.50	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548600 PEST CONTROL	1,952.00		31,670.33	
		548700 REFUSE/RECYCLING	26,784.90		515,549.31	
		548800 FIRE EXTINGUISHERS	4,557.76		24,224.06	
		548900 WEED CONTROL			10,795.00	
		549100 LAUNDRY SERVICES			5,452.89	
		549200 JANITORIAL/SECURITY SRVS	3,741.07		109,552.40	
		549600 CONSTRUCTION SERVICES	23,960.07		1,390,263.73	
		554100 DATA SERVICES			120.06	
		554900 OTHER CONTRACTUAL SERVICES	17,722.29		282,654.07	
		554901 MGMT CONSULTANT SVS	416.81		13,265.36	
		555100 SOFTWARE RENEWAL/MAIN FEE			102.99	
		555200 SOFTWARE - NEW PURCHASES			3.60	
		555310 COTS LICENSE FEES			433.79	
		555340 COTS MAINTENANCE	7,927.45		25,954.48	
		555430 CUSTOMIZED INSTALLATION			4,130.00	
		555510 SAAS SUBSCRIPTION FEES	53.98		3,342.89	
		555540 SAAS MAINTENANCE	4,040.81		9,551.01	
		556100 INSURANCE EXPENSE			437,065.92	
		556200 TORT PREMIUMS			57.94	
		556300 SURETY & NOTARY BONDS			847.87	
		557100 PROPERTY TAX EXPENSE			.40	
		559100 OTHER OPERATING EXP	23,128.03		298,780.19	
		Major Account 520000 Total	981,201.17		12,369,264.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,956.18		66,765.21	
		571600 MEALS-NOT TRAVEL STATUS			137.74	
		571900 MEALS-ONE DAY TRAVEL			137.12	
		572100 COMMERCIAL TRANSPORTATIO	266.81		4,541.76	
		574500 PERSONAL VEHICLE MILEAGE	144.39		6,837.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,452.20	
		575100 MISC TRAVEL EXPENSE			658.94	
		Major Account 570000 Total	4,367.38		81,530.79	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			17,095.00	
		581200 BUILDINGS			24,258.35	
		582400 MACHINERY & EQUIPMENT	113,081.67		620,747.38	
		582700 GUN RIFLES ETC			3,800.00	
		583410 SERVER EQUIP			2,860.28	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			121,054.19	
		583600 COMMUN. & ELECTRONIC EQ			24.68	
		584200 VEHICLES & VEHICLE EQ	57,422.00		423,167.00	
		585100 LIVESTOCK			10,350.00	
		586900 OTHER FIXED ASSETS			23,112.09	
		586901 PHOTO/MEDIA EQUIP			1,440.00	
		586902 HOUSEHOLD/INSTI EQUIPMENT	8,567.73		59,447.28	
		587500 CIP - IMPROV TO BUILD	1,283,762.99		5,413,984.74	
		Major Account 580000 Total	1,462,834.39		6,721,340.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			37,000.00	
		599161 DISTRIBUTION OF AID			45,231.61	
		Major Account 590000 Total			82,231.61	
		Fund 23330 Expenditures Total	3,575,131.43		28,505,921.45	
		Fund 23330 Total	4,468,664.99	4,468,664.99	54,716,942.78	54,716,942.78

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	249,478.80		10,533,478.52	
		Fund 23340 Assets Total	249,478.80		10,533,478.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,585.71-		9,476.89
		Fund 23340 Liabilities Total		35,585.71-		9,476.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,326,822.99
		Fund 23340 Fund Equity Total				9,326,822.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,603.75		22,646.50
	461112	PR REIMBURSEMENTS		218,057.17		2,741,221.22
	461113	DJ REIMBURSEMENT				3,214.52
	461500	OP GRANTS - STATE AGENCI		312,254.26		1,117,247.23
	461700	OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total		545,915.18		3,934,329.47
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				77.00
	472181	RESALE ITEMS (TAXABLE)				261.50
	474101	REBATE		188.59		2,234.84
	474104	PCARD REBATE				3,044.62
	476103	REFUND OTHER				63.70
	476164	LIFETIME HABITAT STAMP		8,000.00		172,000.00
	476171	HABITAT STAMP		53,050.00		2,764,075.00
	476173	STATE WATERFOWL STAMP		4,980.00		283,020.00
	476175	LIFETIME STATE WATERFOWL STAMP		600.00		35,200.00
	476279	HABITAT STAMP 3-YEAR		3,619.50		74,104.50
	476281	STATE WATERFOWL STAMP 3-Year		615.00		13,380.00
	476288	HABITAT STAMP 5-Year		2,914.00		66,082.00
	476290	STATE WATERFOWL STAMP 5-Year		414.00		11,937.00
		Major Account 470000 Total		74,381.09		3,425,480.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,794.28		214,521.28
	482150	HAYING INCOME				27,569.12
	482151	CROP INCOME				89,949.07
	482152	PASTURE INCOME		4,800.00		104,777.06
	482160	LAND LEASE				400.00

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	482300	RIGHT OF WAY REVENUE		250.00		285.00
	484100	OPERATING DONATIONS & CO				2,210.00
	484115	MISCELLANEOUS REVENUE				659.71
	484500	REIMB NON-GOVT SOURCES				301.28
	484542	PRORATED TAX LAND ACQ				2,819.30
	484600	OP GRANTS NON-GOVT SOURC				20,000.00
	486500	MISCELLANEOUS ADJUSTMENT				17,870.10
		Major Account 480000 Total		24,844.28		481,361.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		17,000.13		22,948.23
	493100	OPERATING TRANSFERS IN				593.80
		Major Account 490000 Total		17,000.13		23,542.03
		Fund 23340 Revenues Total		662,140.68		7,864,713.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	56,244.60		627,130.65	
	511200	TEMPORARY SALARIES-WAGE	40,531.69		387,789.40	
	511300	OVERTIME PAYMENTS	55.52		9,631.63	
	511800	COMPENSATORY TIME PAID			1,139.74	
	512100	VACATION LEAVE EXPENSE	989.44		49,761.24	
	512200	SICK LEAVE EXPENSE	2,281.92		15,640.55	
	512300	HOLIDAY LEAVE EXPENSE	3,186.57		32,262.82	
	512400	MILITARY LEAVE EXPENSE	176.42		407.99	
	512500	FUNERAL LEAVE EXPENSE			981.49	
	512600	CIVIL LEAVE EXPENSE			3.95	
	515100	RETIREMENT PLANS EXPENS	4,704.25		55,156.88	
	515200	OASDI EXPENSE	7,428.12		80,383.62	
	515400	LIFE & ACCIDENT INS EXP	13.96		155.53	
	515500	HEALTH INSURANCE EXPENS	18,795.57		211,484.71	
	516300	EMPLOYEE ASSISTANCE PRO			171.47	
	516400	UNEMPLOYM COMP INS EXP			3,983.85	
	516500	WORKERS COMP PREMIUMS			17,454.16	
		Major Account 510000 Total	134,408.06		1,493,539.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	166.36		778.69	
	521300	FREIGHT EXPENSE	88.63		1,088.63	
	521400	CIO CHARGES	1,475.95		13,482.17	
	521412	COM EXPENSE - VOICE/DATA	415.07		5,188.41	

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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				
	521500 PUBLICATION & PRINT EXP			3,261.80	
	521502 PRINTING	551.40		3,746.60	
	521503 ADVERTISING			16.39	
	522100 DUES & SUBSCRIPTION EXP	78.93		24,966.58	
	522200 CONFERENCE REGISTRATION	350.00		5,980.81	
	523000 VOLUNTEER EXPENSES	25.00		455.19	
	523201 NATURAL GAS	105.73		2,916.74	
	523202 ELECTRICITY	8,626.47		53,411.57	
	523203 WATER			4,041.78	
	523204 SEWER			43.52	
	523207 PROPANE			6,219.09	
	523500 PROMPT PAY INTEREST			118.86	
	524100 RENT EXP LAND			33,949.92	
	524600 RENT EXPENSE-BUILDINGS	886.87		9,394.68	
	524700 RENT EXP-OTHER REAL PROP			3,971.82	
	525100 RENT EXP-OFFICE EQUIP			144.32	
	525556 CONSTRUCTION EQUIPMENT	2,400.00		4,960.00	
	526101 BLDG-STRUC MAINT AND RE	143.00		3,553.86	
	526102 LAND MAINT AND REPAIR	1,356.69		6,865.53	
	527200 REPAIR & MAINT - MOTOR VEHICLE	4,614.82		81,901.07	
	527879 CONST MAINT & SHOP	20,978.50		127,112.02	
	527900 PERSONAL COMPUT EQUIP R & M			73.72	
	527990 RADIO EQUIP REPAIR & MAINT			387.88	
	531100 OFFICE SUPPLIES	1,054.29		2,897.48	
	531200 IT SUPPLIES			208.46	
	532100 NON CAPITALIZED PROPERTY	3,322.78		18,949.52	
	532200 PERSONAL COMPUTING EQUIPMENT			789.36	
	532290 RADIO EQUIP			1,857.05	
	533101 CLOTHING	202.95		4,856.05	
	533132 SANITATION JANITORIAL	81.88		967.24	
	533900 FOOD EXPENSE	15.14		119.43	
	534500 AGRICULTURAL SUPPLIES E	13,941.55		64,057.99	
	534600 ED & RECREATIONAL SUP E	58.86		2,655.09	
	534700 ENG TECH & COMM SUP EXP			36.05	
	534800 CONSTRUCTION AND MAINTENANCE S	11,034.95		113,115.68	
	534900 MISCELLANEOUS SUP EXP	24.99		348.19	
	535100 MEDICAL SUPPLIES			7.96	
	538100 VEHICLE & EQUIP SUP EXP	27,283.75		208,430.51	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,438.22		19,435.04	

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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				
		541100 ACCTG & AUDITING SERVICES			12,149.98	
		541200 PURCHASING ASSESSMENT			5,229.43	
		541700 LEGAL RELATED EXPENSE	6,950.00		16,355.88	
		542500 ENG & ARCH SERVICES			8,196.75	
		548500 LAWN/LANDSCAPE/SNOW REM			8,560.00	
		548501 TREE CLEARING			103,570.00	
		548502 FACILITY MAINT			690.00	
		548700 REFUSE/RECYCLING			12.00	
		548800 FIRE EXTINGUISHERS			176.00	
		548900 WEED CONTROL	12,093.30		66,144.24	
		549600 CONSTRUCTION SERVICES			9,766.00	
		554900 OTHER CONTRACTUAL SERVI	16,866.59		112,898.59	
		555310 COTS LICENSE FEES			309.55	
		555340 COTS MAINTENANCE	1,711.92		19,930.37	
		555430 CUSTOMIZED INSTALLATION			5,000.00	
		556100 INSURANCE EXPENSE			86,213.90	
		556200 TORT PREMIUMS	50.78		50.78	
		556300 SURETY & NOTARY BONDS			76.25	
		557100 PROPERTY TAX EXPENSE			932,420.17	
		Major Account 520000 Total	142,395.37		2,224,512.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,000.65		9,531.85	
		571600 MEALS NOT IN TRAVEL STATUS			12.00	
		571900 MEALS-ONE DAY TRAVEL	25.88		70.15	
		572100 COMMERCIAL TRANSPORTATION			331.10	
		574500 PERSONAL VEHICLE MILEAGE	305.20		311.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP	186.00		372.00	
		574700 VOLUNTEER TRAVEL EXPENSES	657.52		657.52	
		575100 MISC TRAVEL EXP			25.00	
		Major Account 570000 Total	2,175.25		11,311.24	
Expenditures	580000	Capital Outlay				
		580300 LAND			7,000.00	
		582100 HEAVY EQUIPMENT			109,811.83	
		582400 MACHINERY & EQUIPMENT	30,074.20		444,615.21	
		583470 PERSONAL COMPUTING EQUIP			5,394.37	
		584200 MOTOR VEHICLES			358,348.00	
		587500 CIP - IMPROV TO BUILD	195.00		34,841.99	
		Major Account 580000 Total	30,269.20		960,011.40	

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Agency Division
Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	50,408.29		1,654,959.38	
	599300	1099 AID	17,420.00		323,200.60	
		Major Account 590000 Total	67,828.29		1,978,159.98	
		Fund 23340 Expenditures Total	377,076.17		6,667,534.94	
		Fund 23340 Total	626,554.97	626,554.97	17,201,013.46	17,201,013.46

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,516.93-		432,812.01	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	3,516.93-		488,612.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,893.05-		
		215911 SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		3,893.05-		.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,321.23
		Fund 23350 Fund Equity Total				581,321.23
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS				68.43
		461114 OTHER FED REIMBURSEMENTS				405.75
		Major Account 460000 Total				474.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		471113 DATA BASE SALES				738.00
		474104 PCARD REBATE				142.34
		Major Account 470000 Total				930.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		832.15		9,104.26
		484100 OPERATING DONATIONS & CO		250.00		1,750.00
		484114 NONGAME DONATIONS		3,714.00		33,690.73
		486500 Miscellaneous Adjustments				530.00-
		Major Account 480000 Total		4,796.15		44,014.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,278.00		170,478.86
		Major Account 490000 Total		8,278.00		170,478.86
		Fund 23350 Revenues Total		13,074.15		215,898.37
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			56.26	
		Major Account 510000 Total			56.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.25		697.40	
		521400 CIO CHARGES	573.69		7,457.33	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 COM EXPENSE - VOICE/DATA	701.56		3,106.93	
		521500 PUBLICATION & PRINT EXP			105.28	
		521502 printing			3,554.15	
		521503 ADVERTISING EXPENSE	2,477.34		4,427.34	
		522100 DUES & SUBSCRIPTION EXP	15.00		7,378.76	
		522200 CONFERENCE REGISTRATION	460.00		2,010.00	
		523000 VOLUNTEER EXPENSE			349.55	
		523201 NATURAL GAS	13.10		577.93	
		523202 ELECTRICITY	301.04		3,399.47	
		523203 WATER			193.38	
		523204 SEWER			135.09	
		524600 RENT EXPENSE-BUILDINGS	204.00		2,448.00	
		525100 RENT EXP-OFFICE EQUIP			44.97	
		526102 LAND MAINT & REPAIR			1,622.08	
		527200 REP & MAINT-MOTOR VEHICL	337.34		2,096.57	
		531100 OFFICE SUPPLIES EXPENSE	19.36		1,846.39	
		531200 IT SUPPLIES	18.22		354.19	
		532100 NON EXPENDABLE PROPERTY			359.09	
		532200 PERSONAL COMPUTING EQUIPMENT			79.64	
		533132 SANITATION/JANITORIAL			4.63	
		533900 FOOD EXPENSE			73.02	
		534500 AGRICULTURAL SUPPLIES EX	268.62		487.28	
		534600 ED & RECREATIONAL SUP EXP			1,027.42	
		534800 CONST/MAINT SUPPLIES			1,428.40	
		538100 VEH EQUIP SUPPLIES EXP	1,145.73		5,433.96	
		538182 LICENSE MOTOR VEH			42.58	
		541100 ACCTG & AUDITING SERVICES			432.68	
		547101 MEDIA/ADVERTISING SERV			3,500.00	
		554900 OTHER CONTRACTUAL SERVICES	4,424.90		46,796.39	
		555200 Software-New Purchases			23.88	
		555310 COTS LICENSE FEES			18,000.00	
		555340 COTS MAINTENANCE	448.00		5,043.83	
		555430 CUSTOMIZED INSTALLATION			23,240.00	
		555540 SAAS MAINTENANCE			3,193.87	
		556100 INSURANCE EXPENSE			1,202.35	
		556300 SURETY & NOTARY BONDS			25.02	
		Major Account 520000 Total	11,462.15		152,198.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	437.73		7,512.80	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS NOT IN TRAVEL STATUS			23.67	
		572100 COMMERCIAL TRANSPORTATION	710.00		3,132.49	
		574500 PERSONAL VEHICLE MILEAGE			245.04	
		574700 VOLUNTEER TRAVEL EXPENSES	88.15		88.15	
		575100 MISC TRAVEL EXPENSE			411.00	
		Major Account 570000 Total	1,235.88		11,413.15	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,023.49	
		Major Account 580000 Total			4,023.49	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			140,916.34	
		Major Account 590000 Total			140,916.34	
		Fund 23350 Expenditures Total	12,698.03		308,608.09	
		Fund 23350 Total	9,181.10	9,181.10	797,220.10	797,220.10

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	201.62		108,615.28	
		Fund 23360 Assets Total	201.62		108,615.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,015.88
		Fund 23360 Fund Equity Total				104,015.88
Revenues	460000	Intergovernmental Revenues				
	465100	Nongrant Reimbursement				1,556.00
		Major Account 460000 Total				1,556.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.62		2,243.40
	485100	FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		201.62		3,043.40
		Fund 23360 Revenues Total		201.62		4,599.40
		Fund 23360 Total	201.62	201.62	108,615.28	108,615.28

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	36.30		6,830.91	
		Fund 23370 Assets Total	36.30		6,830.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				83,694.46
		Fund 23370 Fund Equity Total				83,694.46
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		23.62		6,482.94
		Major Account 470000 Total		23.62		6,482.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.68		347.97
		Major Account 480000 Total		12.68		347.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				83,694.46-
		Major Account 490000 Total				83,694.46-
		Fund 23370 Revenues Total		36.30		76,863.55-
		Fund 23370 Total	36.30	36.30	6,830.91	6,830.91

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	86,158.55		2,747,377.51	
		Fund 23380 Assets Total	86,158.55		2,747,377.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		444.43		460.92
		Fund 23380 Liabilities Total		444.43		460.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,023,004.21
		Fund 23380 Fund Equity Total				2,023,004.21
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		94,450.00		99,795.75
		Major Account 460000 Total		94,450.00		99,795.75
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				145.14
		Major Account 470000 Total				145.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,836.63		47,011.78
		Major Account 480000 Total		4,836.63		47,011.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,627.03		1,627.03
		Major Account 490000 Total		1,627.03		1,627.03
		Fund 23380 Revenues Total		210,000.22		1,457,618.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,985.01		26,245.30	
	511200	TEMPORARY SALARIES-WAGE	8,422.67		34,782.08	
	511300	OVERTIME PAYMENTS	22.22		53.15	
	511800	COMPENSATORY TIME PAID			8.22	
	511900	SUPPLEMENTAL	100.00-		16.67-	
	512100	VACATION LEAVE EXPENSE	336.14		2,673.11	
	512200	SICK LEAVE EXPENSE	331.74		1,917.32	
	512300	HOLIDAY LEAVE EXPENSE	195.00		1,401.46	
	512500	FUNERAL LEAVE EXPENSE			3.04	
	515100	RETIREMENT PLANS EXPENSE	289.76		2,416.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	913.06		4,967.38	
		515400 LIFE & ACCIDENT INS EXP	.54		3.98	
		515500 HEALTH INSURANCE EXPENSE	559.14		4,478.77	
		516500 WORKERS COMP PREMIUMS			865.60	
		Major Account 510000 Total	13,955.28		79,799.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			101.68	
		521400 CIO CHARGES	20.68		203.26	
		521500 PUBLICATION & PRINT EXP			6.07	
		521502 PRINTING/COPY SERVICES			773.31	
		521503 ADVERTISING EXPENSE			960.95	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		523600 INTEREST EXPENSE			23.14	
		525556 CONSTRUCTION EQUIPMENT			195.00	
		526101 BLDG-STRUC MAINT AND REPAIR	22,574.00		38,006.80	
		526102 LAND MAINT & REPAIR			57,713.02	
		527200 R M MOTOR VEHICLES			3,227.17	
		527800 REP & MAINT-OTHER PROPER			92.96	
		527879 CONST MAINT & SHOP			4,102.19	
		527900 PERSONAL COMPUT EQUIP R & M			18.43	
		532100 NON-CAPITALIZED EQUIP PU			2,825.96	
		532200 PERSONAL COMPUTING EQUIPMENT			251.17	
		533101 CLOTHING			312.99	
		533132 SANITATION JANITORIAL	34.15		50.64	
		534500 AGRICULTURAL SUPPLIES EX	40,858.60		101,884.60	
		534600 ED & RECREATIONAL SUP EX			2,897.50	
		534800 CONST & MAINT SUP EXP	665.94		46,411.11	
		534900 MISCELLANEOUS SUP EXP			214.00	
		538100 VEHICLE & EQUIP SUP EXP	759.70		4,601.77	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			751.66	
		541100 ACCTG & AUDITING SERVICES			523.74	
		541200 PURCHASING ASSESSMENT			1,861.25	
		542500 ENG & ARCH SERVICES			9,769.00	
		548501 TREE THINNING/CLEARING			25,200.00	
		548700 REFUSE/RECYCLING	364.25		784.06	
		548800 FIRE EXTINGUISHERS			665.00	
		548900 WEED CONTROL			28,937.02	
		549600 CONSTRUCTION SERVICES			50,699.00	
		554900 OTHER CONTRACTUAL SERVICES			850.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554901 SECURITY AND FIRE SYSTEMS			5,119.80	
		555340 COTS MAINTENANCE	23.52		58.80	
		556100 INSURANCE EXPENSE			14,861.30	
		Major Account 520000 Total	65,300.84		404,964.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			117.01	
		574700 VOLUNTEER TRAVEL EXPENSES			710.30	
		Major Account 570000 Total			827.31	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			131,550.00	
		582400 MACHINERY & EQUIPMENT	14,500.00		14,500.00	
		583470 PERSONAL COMPUTING EQUIPMENT			1,876.80	
		584200 MOTOR VEHICLES			17,995.00	
		587500 CIP - IMPROV TO BUILD	30,529.98		82,193.48	
		Major Account 580000 Total	45,029.98		248,115.28	
		Fund 23380 Expenditures Total	124,286.10		733,706.04	
		Fund 23380 Total	210,444.65	210,444.65	3,481,083.55	3,481,083.55

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	277,682.45		9,620,120.12	
		Fund 23410 Assets Total	277,682.45		9,620,120.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,420.00		1,420.00
		Fund 23410 Liabilities Total		1,420.00		1,420.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,191,616.24
		Fund 23410 Fund Equity Total				9,191,616.24
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENT		58,996.79		303,968.66
	463200	CAP GRANTS - STATE AGENC				407,329.47
		Major Account 460000 Total		58,996.79		711,298.13
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				73.70
	476191	AQUATIC HABITAT STAMP		494,160.00		2,113,950.00
	476194	AQUATIC HABITAT - 1 DAY FISH		6,107.00		36,411.00
	476227	LIFETIME AQUATIC STAMP		12,000.00		190,800.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		12,285.00		82,467.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		14,006.00		94,799.00
		Major Account 470000 Total		538,558.00		2,518,500.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,507.65		198,232.20
	484100	OPERATING DONATIONS & CO				1,000.00
	486200	CONTRIBUTIONS				4,000.00
	486500	MISCELLANEOUS ADJUSTMENT				9,098.99-
		Major Account 480000 Total		17,507.65		194,133.21
		Fund 23410 Revenues Total		615,062.44		3,423,932.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,921.57		38,332.64	
	512100	VACATION LEAVE EXPENSE	34.06		3,770.95	
	512300	HOLIDAY LEAVE EXPENSE	176.29		2,009.66	
	515100	RETIREMENT PLANS EXPENSE	234.54		3,303.19	
	515200	FICA EXPENSE	230.72		3,258.95	
	515400	LIFE & ACCIDENT INS EXP	.63		8.14	
	515500	HEALTH INSURANCE EXPENSE	302.60		3,950.99	
	516500	WORKERS COMP PREMIUMS			644.56	

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				
		Major Account 510000 Total	3,900.41		55,279.08	
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			101.87	
	522200	CONFERENCE REGISTRATION			800.00	
	524100	RENT EXPENSE - LAND			500.00	
	526102	LAND MAINT AND REPAIR			500.00	
	527200	REP & MAINT-MOTOR VEHICL			1,311.11	
	533900	FOOD EXPENSE			1.99	
	534600	EDUCATIONAL/REC SUPPLIES			377.63	
	534800	CONST & MAINT SUP EXP			3,460.70	
	541100	ACCTG & AUDITING SERVICES			91.18	
	542500	ENG & ARCH SERVICES			212,255.89	
	549600	CONSTRUCTION SERVICES			618,736.87	
	554900	OTHER CONTRACTUAL SERVICES	2,044.00		4,579.82	
	556200	TORT PREMIUMS			461.60	
		Major Account 520000 Total	2,044.00		843,178.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,006.52	
	571600	MEALS NOT TRAVEL STATUS			5.80	
	571900	MEALS-ONE DAY TRAVEL			16.53	
	572100	COMMERCIAL TRANSPORTATION			1,639.15	
	575100	MISC TRAVEL EXP			141.75	
		Major Account 570000 Total			3,809.75	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	332,855.58		2,077,483.10	
		Major Account 580000 Total	332,855.58		2,077,483.10	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			12,097.57	
	599300	1099-AID-INCOME			5,000.00	
		Major Account 590000 Total			17,097.57	
		Fund 23410 Expenditures Total	338,799.99		2,996,848.16	
		Fund 23410 Total	616,482.44	616,482.44	12,616,968.28	12,616,968.28

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	833.67-		7,890.38	
		Fund 23420 Assets Total	833.67-		7,890.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,547.65
		Fund 23420 Fund Equity Total				8,547.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.38		192.78
	484600	OP GRANTS NON-GOVT SOURC		950.00		950.00
		Major Account 480000 Total		966.38		1,142.78
		Fund 23420 Revenues Total		966.38		1,142.78
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	1,800.05		1,800.05	
		Major Account 590000 Total	1,800.05		1,800.05	
		Fund 23420 Expenditures Total	1,800.05		1,800.05	
		Fund 23420 Total	966.38	966.38	9,690.43	9,690.43

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54.74		29,218.14	
		Fund 23421 Assets Total	54.74		29,218.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,604.10
		Fund 23421 Fund Equity Total				28,604.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.74		614.04
		Major Account 480000 Total		54.74		614.04
		Fund 23421 Revenues Total		54.74		614.04
		Fund 23421 Total	54.74	54.74	29,218.14	29,218.14

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.54		2,424.86	
		121300 LONG-TERM INVESTMENTS	41,464.44-		1,133,969.20	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	41,459.90-		1,658,963.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,575,470.63
		Fund 23430 Fund Equity Total				1,575,470.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,474.71		18,232.77
		481200 GAIN OR LOSS-SALE OF INV		45,559.64-		66,748.53
		Major Account 480000 Total		41,084.93-		84,981.30
		Fund 23430 Revenues Total		41,084.93-		84,981.30
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	374.97		1,488.25	
		Major Account 520000 Total	374.97		1,488.25	
		Fund 23430 Expenditures Total	374.97		1,488.25	
		Fund 23430 Total	41,084.93-	41,084.93-	1,660,451.93	1,660,451.93

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	516.55		51,031.57	
		Fund 23450 Assets Total	516.55		51,031.57	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				85,578.23
		Fund 23450 Fund Equity Total				85,578.23
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				16.71
		Major Account 470000 Total				16.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.85		1,830.48
	484100	OPERATING DONATIONS & CO		2,525.50		45,129.77
		Major Account 480000 Total		2,617.35		46,960.25
		Fund 23450 Revenues Total		2,617.35		46,976.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	474.03		7,553.77	
	512100	VACATION LEAVE EXPENSE	20.22		841.88	
	512200	SICK LEAVE EXPENSE	5.42		748.82	
	512300	HOLIDAY LEAVE EXPENSE	43.70		441.52	
	515100	RETIREMENT PLANS EXPENSE	40.73		717.86	
	515200	FICA EXPENSE	41.58		733.29	
	515400	LIFE & ACCIDENT INS EXP	.16		2.79	
	516500	WORKERS COMP PREMIUMS			249.68	
		Major Account 510000 Total	625.84		11,289.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			189.90	
	521502	PRINTING			547.36	
	522100	DUES & SUBSCRIPTION EXP			30.03	
	534500	AGRICULTURAL SUPPLIES			1,031.76	
	554900	OTHER CONTRACTUAL SERVICES	1,474.96		68,434.96	
		Major Account 520000 Total	1,474.96		70,234.01	
		Fund 23450 Expenditures Total	2,100.80		81,523.62	
		Fund 23450 Total	2,617.35	2,617.35	132,555.19	132,555.19

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99,921.67-		8,263,341.76	
		Fund 23460 Assets Total	99,921.67-		8,263,341.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,340.00		1,340.00
		Fund 23460 Liabilities Total		1,340.00		1,340.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				14,654,259.30
		Fund 23460 Fund Equity Total				14,654,259.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				2,194.00
	463300	CAP GRANTS - LOCAL GOVER				40,500.00
		Major Account 460000 Total				42,694.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,052.73		241,188.34
		Major Account 480000 Total		16,052.73		241,188.34
		Fund 23460 Revenues Total		16,052.73		283,882.34
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			85.73	
	522100	DUES & SUBSCRIPTION EXP			450.00	
	526101	BLDG-STRUC MAINT AND REPAIR	9,000.00		9,000.00	
	526102	LAND MAINT AND REPAIR	7,713.62		483,611.64	
	527500	REP & MAINT-COMM EQUIP			764.20	
	542500	ENG & ARCH SERVICES			86,947.96	
	549600	CONSTRUCTION SERVICES			1,328,979.30	
		Major Account 520000 Total	16,713.62		1,909,838.83	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	47,280.39		2,246,850.36	
	581500	IMPROVEMENTS TO BUILDINGS	9,000.00-			
	587500	CIP - IMPROV TO BUILD	62,320.39		2,519,450.69	
		Major Account 580000 Total	100,600.78		4,766,301.05	
		Fund 23460 Expenditures Total	117,314.40		6,676,139.88	
		Fund 23460 Total	17,392.73	17,392.73	14,939,481.64	14,939,481.64

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,140,542.49-		7,186,624.24	
		Fund 23470 Assets Total	4,140,542.49-		7,186,624.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,451.50-		
		Fund 23470 Liabilities Total		59,451.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,161,339.66
		Fund 23470 Fund Equity Total				9,161,339.66
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		399,735.94		3,278,246.34
	452165	ATV Transfer to G&Ps		103,840.23		1,219,727.66
		Major Account 450000 Total		503,576.17		4,497,974.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				413,850.63
	461112	PR REIMBURSEMENT		9,883.50		65,341.99
	461113	DJ REIMBURSEMENTS				53,578.60
		Major Account 460000 Total		9,883.50		532,771.22
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				30.98
		Major Account 470000 Total				30.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,054.44		225,282.47
	486500	MISCELLANEOUS Adjustments				12,654.26-
		Major Account 480000 Total		21,054.44		212,628.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,500,000.00-		4,500,000.00-
		Major Account 490000 Total		4,500,000.00-		4,500,000.00-
		Fund 23470 Revenues Total		3,965,485.89-		743,404.41
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,800.00	
	521503	ADVERTISING EXPENSE			1,187.48	
	522100	DUES & SUBSCRIPTION EXP			280.00	
	525556	CONSTRUCTION EQUIPMENT	170.00		170.00	
	526101	BLDG-STRUC MAINT AND REPAIR	97,587.15		131,740.15	
	526102	LAND MAINT AND REPAIR	114,760.96		124,038.99	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES			10,957.98	
		534800 CONST & MAINT SUP EXP	1,131.20		152,511.05	
		542500 ENG & ARCH SERVICES	14,516.80		222,381.00	
		549600 CONSTRUCTION SERVICES			539,041.76	
		554900 OTHER CONTRACTUAL SERVICES			8,129.35	
		Major Account 520000 Total	228,166.11		1,192,237.76	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			23,757.10	
		582400 MACHINERY & EQUIPMENT	5,521.68		5,521.68	
		586900 OTHER PERSONNAL EQUIPMENT			21,700.00	
		587500 CIP - IMPROV TO BUILD	118,082.69-		1,474,903.29	
		Major Account 580000 Total	112,561.01-		1,525,882.07	
		Fund 23470 Expenditures Total	115,605.10		2,718,119.83	
		Fund 23470 Total	4,024,937.39-	4,024,937.39-	9,904,744.07	9,904,744.07

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,194.86		323,388.68	
	132200	DUE FROM OTHER GOVERNMENT	355.00-		355.00-	
		Fund 23480 Assets Total	13,839.86		323,033.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				132,355.27
		Fund 23480 Fund Equity Total				132,355.27
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		21,429.13		209,261.34
		Major Account 470000 Total		21,429.13		209,261.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.29		4,607.91
		Major Account 480000 Total		561.29		4,607.91
		Fund 23480 Revenues Total		21,990.42		213,869.25
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	8,150.56		23,190.84	
		Major Account 590000 Total	8,150.56		23,190.84	
		Fund 23480 Expenditures Total	8,150.56		23,190.84	
		Fund 23480 Total	21,990.42	21,990.42	346,224.52	346,224.52

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	133,175.70-		1,086,883.50	
		139901 AR INVOICED (SYSTEM)	43,532.98		43,532.98	
		Fund 43320 Assets Total	89,642.72-		1,130,416.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,660.88-		
		215100 DUE TO FUND - SHORT TERM		50,000.00-		86,400.00
		Fund 43320 Liabilities Total		103,660.88-		86,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,613.80
		Fund 43320 Fund Equity Total				479,613.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,249.59		2,519,123.16
		461112 PR REIMBURSEMENTS		712,470.24		5,213,785.72
		461113 DJ REIMBURSEMENTS		90,456.55		2,333,691.38
		461114 OTHER FEDERAL REIMBURSEMENT		17,922.14		715,458.01
		461116 STATE WILDLIFE GRANT		68,068.38		1,353,044.42
		461300 PASS-THROUGH FEDERAL GRA				320,061.23
		461500 OP GRANTS - STATE AGENCI		43,532.98		43,532.98
		Major Account 460000 Total		981,699.88		12,498,696.90
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,350.10
		Major Account 470000 Total				1,350.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,526.34		20,012.43
		483200 BUILDING & SPACE RENTAL				110.00
		484100 OPERATING DONATIONS & CO		100.00-		
		486500 MISCELLANEOUS Adjustments		50,153.12		80,377.01
		Major Account 480000 Total		52,579.46		100,499.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		59.80		4,910.25
		Major Account 490000 Total		59.80		4,910.25
		Fund 43320 Revenues Total		1,034,339.14		12,605,456.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES & WA	24,613.05		344,005.12	
		511200 TEMPORARY SALARIES-WAG	26,111.68		285,823.99	

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				
		511300 OVERTIME PAYMENTS	648.50		24,852.08	
		512100 VACATION LEAVE EXPENSE	1,754.62		30,111.20	
		512200 SICK LEAVE EXPENSE	1,035.03		12,044.16	
		512300 HOLIDAY LEAVE EXPENSE	1,414.77		17,006.37	
		515100 RETIREMENT PLANS EXPENS	2,205.47		31,614.91	
		515200 OASDI EXPENSE	3,919.95		50,651.27	
		515400 LIFE & ACCIDENT INS EXP	7.91		104.95	
		515500 HEALTH INSURANCE EXPENS	12,446.08		142,935.72	
		516300 EMPLOYEE ASSISTANCE PRO			123.25	
		516500 WORKERS COMPENSATION PR			9,629.74	
		Major Account 510000 Total	74,157.06		948,902.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,330.42		24,184.35	
		521300 FREIGHT EXPENSE			2,734.00	
		521400 DATA PROCESSING	344.82		3,183.71	
		521412 COM EXPENSE - VOICE/DATA	251.46		3,016.85	
		521500 PUBLICATION & PRINT EXP			500.94	
		521502 PRINTING	1,496.36		3,577.27	
		521503 ADVERTISING EXPENSE			48.02	
		522100 DUES & SUBSCRIPTION EXP	880.00		20,391.57	
		522200 CONFERENCE REGISTRATION	70.00		2,472.85	
		523000 VOLUNTEER EXPENSE	50.00		934.23	
		523202 ELECTRICITY	287.04		2,630.96	
		524600 RENT EXPENSE-BUILDINGS	5,817.44		75,432.70	
		524700 RENT EXPENSE - OTHER REAL PROP			1,500.00	
		525100 RENT-OFFICE EQUIPMENT			224.40	
		525500 RENT EXP-OTHR PERS PROP	32.43		32.43	
		526101 BLDG-STRUC MAINT & REPAIR			13,898.42	
		526102 LAND MAINT AND REPAIR			1,697.65	
		527200 REP & MAINT-MOTOR VEH I	3,278.32		7,265.39	
		527500 R & M COMMUNIATIONS EQUIP			4,318.32	
		527800 R&M OTHER PROPERTY			6,014.00	
		527879 CONST MAINT & SHOP	1,283.39		16,039.12	
		527900 PERSONAL COMPUT EQUIP R & M			36.86	
		531100 OFFICE SUPPLIES	23.99		1,332.47	
		531200 IT SUPPLIES			1,077.67	
		532100 NON EXPENDABLE PROPERTY	1,989.60		10,055.09	
		532200 PERSONAL COMPUTING EQUIP			135.98	
		533101 CLOTHING	589.19		1,918.46	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533132 SANITATION JANITORIAL	54.80		580.54	
		533133 FOOD SERVICE/MISC INSTITUTION			37.93	
		533900 FOOD EXPENSE			94.94	
		534500 AGRICULTURAL SUP EXP	52,036.71		107,024.76	
		534600 ED & RECREATIONAL SUP EXP	578.00		40,550.85	
		534800 CONST & MAINT SUP EXP	2,509.31		44,450.10	
		534900 MISC SUPPLIES EXP			595.50	
		535100 MEDICAL SUPPLIES			92.36	
		537100 LABORATORY SUP EXP			7,762.98	
		538100 VEHICLE & EQUIP SUPPLIE	3,567.24		22,020.47	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	130.35		302.25	
		541100 ACCTG & AUDITING SERVIC			1,163.05	
		541200 PURCHASING ASSESSMENT			47.08	
		541700 LEGAL RELATED EXPENSE			2,242.81	
		545000 LAB SERVICES			14,934.63	
		548501 TREE CLEARING			113,813.50	
		548900 WEED CONTROL			24,957.69	
		549600 CONSTRUCTION SERVICES			492,259.17	
		554900 OTHER CONTRACTUAL SERVI	492,981.97		2,953,060.33	
		555340 COTS MAINTENANCE	392.00		4,930.00	
		555430 CUSTOMIZED INSTALLATION			18,000.00	
		555540 SAAS MAINTENANCE	48.91		194.22	
		556100 INSURANCE EXPENSE			7,106.75	
		556300 SURETY & NOTARY BONDS			54.81	
		Major Account 520000 Total	576,023.75		4,060,930.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	468.37		8,859.46	
		572100 COMMERCIAL TRANSPORTATION			1,529.10	
		575100 MISC TRAVEL EXP			249.50	
		Major Account 570000 Total	468.37		10,638.06	
Expenditures	580000	Capital Outlay				
		580300 LAND			1,137,000.00	
		581200 BUILDINGS			160,068.86	
		582400 MACHINERY & EQUIPMENT			11,235.00	
		583470 PERSONAL COMPUTING EQUIP	1,895.46		9,307.78	
		586900 OTHER FIXED ASSESTS			26,463.00	
		587500 CIP - IMPROV TO BUILD	39,075.84		1,331,166.08	
		Major Account 580000 Total	40,971.30		2,675,240.72	

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	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			268,811.23	
		599161 DISTRIBUTION OF AID	291,004.36		3,687,741.54	
		599300 DISTRIBUTION OF AID	37,696.14		388,789.27	
		Major Account 590000 Total	328,700.50		4,345,342.04	
		Fund 43320 Expenditures Total	1,020,320.98		12,041,054.01	
		Fund 43320 Total	930,678.26	930,678.26	13,171,470.49	13,171,470.49

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				125,151.24
		Fund 43321 Fund Equity Total				125,151.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,010.53
	486500	MISCELLANEOUS ADJUSTMENTS				111,954.77-
		Major Account 480000 Total				110,944.24-
Revenues	490000	Other Financing Sources				
	493200	Operating Transfer Out				593.80-
		Major Account 490000 Total				593.80-
		Fund 43321 Revenues Total				111,538.04-
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE			7,410.68	
	515200	FICA EXPENSE			566.94	
		Major Account 510000 Total			7,977.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			413.22	
	534800	CONST & MAINT SUP EXP			5,222.36	
		Major Account 520000 Total			5,635.58	
		Fund 43321 Expenditures Total			13,613.20	
		Fund 43321 Total			13,613.20	13,613.20

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	481.38		256,933.86	
		Fund 43322 Assets Total	481.38		256,933.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				251,534.31
		Fund 43322 Fund Equity Total				251,534.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		481.38		5,399.55
		Major Account 480000 Total		481.38		5,399.55
		Fund 43322 Revenues Total		481.38		5,399.55
		Fund 43322 Total	481.38	481.38	256,933.86	256,933.86

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			40,034.71	
		Fund 43330 Assets Total			40,034.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,965.43
		Fund 43330 Fund Equity Total				10,965.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				9,547.10
	461300	PASS-THROUGH FEDERAL GRA				865,510.53
		Major Account 460000 Total				875,057.63
		Fund 43330 Revenues Total				875,057.63
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			200.00	
	541100	ACCTING & AUDITING SERVICES			350.00	
	542500	ENG & ARCH SERVICES			6,000.00	
	555340	COTS MAINTENANCE			2,750.00	
		Major Account 520000 Total			9,300.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			658,525.35	
	599161	DISTRIBUTION OF AID			178,163.00	
		Major Account 590000 Total			836,688.35	
		Fund 43330 Expenditures Total			845,988.35	
		Fund 43330 Total			886,023.06	886,023.06

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	14,734.89-		129,979.73	
		Fund 43340 Assets Total	14,734.89-		129,979.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,770.59-		
		Fund 43340 Liabilities Total		5,770.59-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,102.58
		Fund 43340 Fund Equity Total				174,102.58
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				103,412.61
		Major Account 460000 Total				103,412.61
		Fund 43340 Revenues Total				103,412.61
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	8,964.30		147,535.46	
		Major Account 590000 Total	8,964.30		147,535.46	
		Fund 43340 Expenditures Total	8,964.30		147,535.46	
		Fund 43340 Total	5,770.59-	5,770.59-	277,515.19	277,515.19

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	118.93-		45,725.99	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	118.93-		48,325.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,243.06
		Fund 23400 Fund Equity Total				50,243.06
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		10.00		22.00
		Major Account 470000 Total		10.00		22.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.07		981.61
		484100 OPERATING DONATIONS & CO		35.00		88.00
		Major Account 480000 Total		121.07		1,069.61
		Fund 23400 Revenues Total		131.07		1,091.61
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE	250.00		2,500.00	
		Major Account 520000 Total	250.00		2,500.00	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			509.12	
		Major Account 580000 Total			509.12	
		Fund 23400 Expenditures Total	250.00		3,009.12	
		Fund 23400 Total	131.07	131.07	51,334.67	51,334.67

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	75,325.33		177,011.16	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	110,000.00-			
		Fund 43450 Assets Total	34,674.67-		177,022.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,660.26		62,921.22
		Fund 43450 Liabilities Total		62,660.26		62,921.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,944.02
		Fund 43450 Fund Equity Total				123,944.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		148,260.00		1,634,949.00
		Major Account 460000 Total		148,260.00		1,634,949.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		180.76		3,125.98
		Major Account 470000 Total		180.76		3,125.98
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				10.79
		Major Account 480000 Total				10.79
		Fund 43450 Revenues Total		148,440.76		1,638,085.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,164.60		545,823.51	
		511800 COMPENSATORY TIME PAID	21.74		159.02	
		512100 VACATION LEAVE EXPENSE	5,416.18		43,596.00	
		512200 SICK LEAVE EXPENSE	1,648.78		23,613.12	
		512300 HOLIDAY LEAVE EXPENSE	2,571.95		29,883.06	
		512500 FUNERAL LEAVE EXPENSE			1,722.95	
		515100 RETIREMENT PLANS EXPENSE	3,805.87		48,287.33	
		515200 FICA EXPENSE	3,559.46		45,429.20	
		515400 LIFE & ACCIDENT INS EXP	13.71		157.18	
		515500 HEALTH INSURANCE EXPENSE	11,485.14		135,634.20	
		516100 EMPLOYEE RELOCATION			1,676.40	
		516200 TUITION ASSISTANCE			5,370.30	
		Major Account 510000 Total	69,687.43		881,352.27	
Expenditures	520000	Operating Expenses				

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.24		2,389.84	
		521200 COM EXPENSE - VOICE/DATA			60.67	
		521400 CIO CHARGES	664.75		7,016.92	
		521500 PUBLICATION & PRINT EXP	125.00		945.16	
		522100 DUES & SUBSCRIPTION EXP			5,067.90	
		522200 CONFERENCE REGISTRATION			1,480.75	
		523000 VOLUNTEER EXPENSE			64.19	
		525100 RENT EXP-OFFICE EQUIP			104.57	
		527200 REP & MAINT-MOTOR VEHICL			993.36	
		531100 OFFICE SUPPLIES EXPENSE	846.09-		4,514.06	
		532100 NON-CAPITALIZED EQUIP PU			32,475.30	
		533900 FOOD EXPENSE	4.74-		807.28	
		534900 MISCELLANEOUS SUP EXP	1,456.83		21,500.82	
		554900 OTHER CONTRACTUAL SERVICES	15,913.90		59,832.94	
		555100 DATA PROC SOFTW LIC FEE			736.20	
		555200 SOFTWARE - NEW PURCHASES	1,350.00-		1,856.51	
		Major Account 520000 Total	16,166.89		139,846.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,747.42		11,914.50	
		572100 COMMERCIAL TRANSPORTATIO	1,161.15		1,745.73	
		573100 STATE-OWNED TRANSPORT	1,210.01		5,468.47	
		574500 PERSONAL VEHICLE MILEAGE	324.16		1,874.02	
		575100 MISC TRAVEL EXPENSE	144.76		200.40	
		Major Account 570000 Total	5,587.50		21,203.12	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			74,941.02	
		587800 NE LIBRARY COMMISSION	59.90		72.10	
		Major Account 580000 Total	59.90		75,013.12	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	154,273.97		530,513.31	
		Major Account 590000 Total	154,273.97		530,513.31	
		Fund 43450 Expenditures Total	245,775.69		1,647,928.29	
		Fund 43450 Total	211,101.02	211,101.02	1,824,951.01	1,824,951.01

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	471.59		134,853.07	
		Fund 68340 Assets Total	471.59		134,853.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,092.34
		Fund 68340 Fund Equity Total				130,092.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.59		2,809.63
	484100	OPERATING DONATIONS & CO		220.00		3,290.00
		Major Account 480000 Total		471.59		6,099.63
		Fund 68340 Revenues Total		471.59		6,099.63
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			287.73	
	522200	CONFERENCE REGISTRATION			200.00	
	532100	NON-CAPITALIZED EQUIP PU			214.13	
	533900	FOOD EXPENSE			125.67	
	534900	MISCELLANEOUS SUP EXP			42.63	
	555100	DATA PROC SOFTW LIC FEE			554.00	
		Major Account 520000 Total			1,338.90	
		Fund 68340 Expenditures Total			1,338.90	
		Fund 68340 Total	471.59	471.59	136,191.97	136,191.97

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	136,031.85-		252,788.13	
		139901 AR INVOICED (SYSTEM)	30,062.57		41,537.57	
		Fund 73410 Assets Total	105,969.28-		294,325.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		137,514.77-		265,363.48-
		211900 AAI DUE TO VENDOR (SYSTE		30,899.23		32,830.67
		215100 DUE TO FUND - SHORT TERM		646.26		526,858.51
		Fund 73410 Liabilities Total		105,969.28-		294,325.70
		Fund 73410 Total	105,969.28-	105,969.28-	294,325.70	294,325.70

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	512.28-		124,151.33	
		132900 NSF ITEMS SUSPENSE	400.00-		1,325.15	
		Fund 23500 Assets Total	912.28-		125,476.48	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		10.51		144.24
		Fund 23500 Liabilities Total		10.51		144.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,496.44
		Fund 23500 Fund Equity Total				134,496.44
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		275.00		25,755.00
		472202 NON-LICENSE PUBLICATION				65.00
		472203 KEG REGISTRATION		161.00		2,570.00
		472204 ACTIVITY REPORT				80.00
		472206 ALCOHOL SERVER TRAINING PRGM		2,250.00		17,100.00
		Major Account 470000 Total		2,686.00		45,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.19		2,959.52
		Major Account 480000 Total		270.19		2,959.52
		Fund 23500 Revenues Total		2,956.19		48,529.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.96		728.23	
		521400 CIO CHARGES	3,541.96		21,773.36	
		521500 PUBLICATION & PRINT EXP	279.58		4,797.72	
		531100 OFFICE SUPPLIES EXPENSE			39.48	
		559100 OTHER OPERATING EXP	13.48		30,354.93	
		Major Account 520000 Total	3,878.98		57,693.72	
		Fund 23500 Expenditures Total	3,878.98		57,693.72	
		Fund 23500 Total	2,966.70	2,966.70	183,170.20	183,170.20

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,796.89-		59,550.89	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	2,796.89-		59,877.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,607.35
		Fund 23610 Fund Equity Total				291,607.35
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		45,869.73		420,949.71
		Major Account 450000 Total		45,869.73		420,949.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		180.00		39,527.60
		474102 FINGERPRINTING REVENUE		55.00		13,365.00
		474103 ADMIN SERVICE FEES				240.00
		Major Account 470000 Total		235.00		53,132.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.23		2,622.54
		Major Account 480000 Total		135.23		2,622.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 23610 Revenues Total		46,239.96		326,704.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,119.31		224,859.86	
		511300 OVERTIME PAYMENTS			3,074.01	
		511600 PER DIEM PAYMENTS	1,262.46		15,383.11	
		512100 VACATION LEAVE EXPENSE	733.42		16,779.83	
		512200 SICK LEAVE EXPENSE	262.92		8,914.42	
		512300 HOLIDAY LEAVE EXPENSE	1,050.52		9,438.95	
		512500 FUNERAL LEAVE EXPENSE			951.93	
		515100 RETIREMENT PLANS EXPENSE	1,585.87		17,426.39	
		515200 FICA EXPENSE	1,804.44		20,602.20	
		515400 LIFE & ACCIDENT INS EXP	3.36		38.88	
		515500 HEALTH INSURANCE EXPENSE	1,408.78		16,905.36	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516500 WORKERS COMP PREMIUMS			2,097.00	

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				
		Major Account 510000 Total	29,231.08		336,533.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.95		242.91	
	521300	FREIGHT EXPENSE			53.14	
	521400	CIO CHARGES	573.59		5,425.84	
	521500	PUBLICATION & PRINT EXP	6.22		2,881.42	
	521900	AWARDS EXPENSE			16.53	
	522100	DUES & SUBSCRIPTION EXP			15,953.45	
	522200	CONFERENCE REGISTRATION			1,936.94	
	524600	RENT EXPENSE-BUILDINGS	590.85		7,090.20	
	524900	RENT EXP-DEPR SURCHARGE	197.38		2,368.56	
	525500	RENT EXP-OTHER PERS PROP			237.00	
	527100	REP & MAINT-OFFICE EQUIP			3,701.00	
	531100	OFFICE SUPPLIES EXPENSE			1,291.58	
	532260	VOICE EQUIP	414.00		414.00	
	534900	MISCELLANEOUS SUP EXP	10.50		482.07	
	535100	MEDICAL SUPPLIES			132.00	
	541100	ACCTG & AUDITING SERVICES			471.00	
	541200	PURCHASING ASSESSMENT			114.00	
	541400	HRMS ASSESSMENT			238.00	
	545000	LABORATORY SERVICES	5,264.00		61,169.50	
	545001	FINGERPRINT SERVICES	950.25		10,679.00	
	546800	VETERINARY SERVICES	6,825.00		43,785.00	
	554900	OTHER CONTRACTUAL SERVICES			350.00	
	556300	SURETY & NOTARY BONDS	156.18		178.14	
	559100	OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	15,001.92		159,336.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,047.05		31,287.72	
	572100	COMMERCIAL TRANSPORTATIO			7,099.48	
	574500	PERSONAL VEHICLE MILEAGE	3,756.80		23,877.13	
	575100	MISC TRAVEL EXPENSE			300.30	
		Major Account 570000 Total	4,803.85		62,564.63	
		Fund 23610 Expenditures Total	49,036.85		558,434.65	
		Fund 23610 Total	46,239.96	46,239.96	618,312.20	618,312.20

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	21,635.42-		9,378.39	
		Fund 23620 Assets Total	21,635.42-		9,378.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,365.43
		Fund 23620 Fund Equity Total				15,365.43
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		10,910.46		102,312.52
		Major Account 450000 Total		10,910.46		102,312.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.79		301.46
		Major Account 480000 Total		48.79		301.46
		Fund 23620 Revenues Total		10,959.25		102,613.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	32,594.67		108,601.02	
		Major Account 590000 Total	32,594.67		108,601.02	
		Fund 23620 Expenditures Total	32,594.67		108,601.02	
		Fund 23620 Total	10,959.25	10,959.25	117,979.41	117,979.41

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	478,935.23-		5,883,455.07	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	5,166.00-		7.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	13,715.00-			
		Fund 23730 Assets Total	497,816.23-		5,885,550.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,948.75-		18,334.62
		214100 DEPOSITS		150.00-		1,799.00
		215100 DUE TO FUND - SHORT TERM		4,100.00-		
		Fund 23730 Liabilities Total		32,198.75-		20,133.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,918,836.14
		Fund 23730 Fund Equity Total				5,918,836.14
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS AND ROL		1,950.00		25,140.00
		472200 REPROD & PUBLICATIONS		7.00		64.00
		474100 GENERAL BUSINESS FEES				84,400.00
		474101 INSURANCE ASSESSMENTS				5,174,654.00
		Major Account 470000 Total		1,957.00		5,284,258.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,585.16		94,546.22
		486600 CREDIT CARD CLEARING		30.00-		30.00-
		Major Account 480000 Total		12,555.16		94,516.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,099.51
		Major Account 490000 Total				2,099.51
		Fund 23730 Revenues Total		14,512.16		5,380,873.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,210.02		2,832,660.66	
		512100 VACATION LEAVE EXPENSE	30,162.61		188,656.60	
		512200 SICK LEAVE EXPENSE	41,999.45		161,083.73	
		512300 HOLIDAY LEAVE EXPENSE	8,126.39		98,305.73	
		512500 FUNERAL LEAVE EXPENSE	584.88		3,806.70	
		512600 CIVIL LEAVE EXPENSE	130.25		789.48	
		515100 RETIREMENT PLANS EXPENSE	16,127.32		162,036.23	
		515200 FICA EXPENSE	22,321.34		224,734.19	

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				
		515400 LIFE & ACCIDENT INS EXP	44.39		522.53	
		515500 HEALTH INSURANCE EXPENSE	33,947.32		412,014.62	
		516300 EMPLOYEE ASSISTANCE PRO			858.85	
		516400 UNEMPLOYM COMP INS EXP			2,040.00	
		516500 WORKERS COMP PREMIUMS			30,891.00	
		Major Account 510000 Total	380,653.97		4,118,400.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,358.66		92,933.78	
		521400 CIO CHARGES	9,411.83		125,120.02	
		521500 PUBLICATION & PRINT EXP	2,045.23		19,680.85	
		521900 AWARDS EXPENSE			534.60	
		522100 DUES & SUBSCRIPTION EXP	1,877.94		22,471.41	
		522200 CONFERENCE REGISTRATION			4,124.00	
		524600 RENT EXPENSE-BUILDINGS	53,324.31		639,891.72	
		524601 RENT EXPENSE - PARKING	50.75		849.50	
		527100 REP & MAINT-OFFICE EQUIP			850.67	
		527600 REP & MAINT-HOUSE/INST E	210.00		927.50	
		527980 VIDEO EQUIP REPAIR & MAINT			521.65	
		531100 OFFICE SUPPLIES EXPENSE	1,271.58		20,049.67	
		531200 IT SUPPLIES			2,167.27	
		532100 NON-CAPITALIZED EQUIP PU			713.20	
		532200 PERSONAL COMPUTING EQUIPMENT	15.82-		3,429.74	
		532260 VOICE EQUIP			1,160.95	
		533100 HOUSEHOLD & INSTIT EXP	89.25		270.24	
		534600 ED & RECREATIONAL SUP EX			2,711.31	
		534900 MISCELLANEOUS SUP EXP			1,187.00	
		539500 PURCHASING CARD SUSPENSE			70.44	
		541100 ACCTG & AUDITING SERVICES			4,532.35	
		541200 PURCHASING ASSESSMENT			887.20	
		541400 HRMS ASSESSMENT			2,878.18	
		541500 LEGAL SERVICES EXPENSE	8,576.09		102,927.63	
		541700 LEGAL RELATED EXPENSE	86.87		2,436.16	
		542100 SOS TEMP SERV - PERSONNEL			149.22	
		543200 IT CONSULTING-HW/SW SUPP	930.00-		900.00-	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		549200 JANITORIAL/SECURITY SRVS	8,168.50		142,802.25	
		554150 CABLING SERVICES			421.50	
		554900 OTHER CONTRACTUAL SERVICES	64.90		535.80	
		555310 COTS LICENSE FEES	869.50		8,628.01	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE	4,728.44-		49.50-	
		555510 SAAS SUBSCRIPTION FEES			2.17	
		556100 INSURANCE EXPENSE			1,339.34	
		556300 SURETY & NOTARY BONDS			400.12	
		559100 OTHER OPERATING EXP	6,983.58		64,945.32	
		Major Account 520000 Total	97,714.73		1,286,601.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	495.17		6,314.85	
		572100 COMMERCIAL TRANSPORTATIO			726.74	
		573100 STATE-OWNED TRANSPORT	258.24		1,799.25	
		574500 PERSONAL VEHICLE MILEAGE	787.54		16,651.95	
		575100 MISC TRAVEL EXPENSE			164.00	
		Major Account 570000 Total	1,540.95		25,656.79	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	219.99		3,634.28	
		Major Account 580000 Total	219.99		3,634.28	
		Fund 23730 Expenditures Total	480,129.64		5,434,292.66	
		Fund 23730 Total	17,686.59-	17,686.59-	11,319,843.49	11,319,843.49

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	34,023.99-		2,135,513.84	
		Fund 63730 Assets Total	34,023.99-		2,135,513.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,133.16		6,683.23
		Fund 63730 Liabilities Total		6,133.16		6,683.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,627,582.80
		Fund 63730 Fund Equity Total				2,627,582.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,128.14		51,910.33
		Major Account 480000 Total		4,128.14		51,910.33
		Fund 63730 Revenues Total		4,128.14		51,910.33
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			526.79	
		Major Account 520000 Total			526.79	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,217.21		200,731.50	
	592101	BOOKS	2,425.31		45,697.68	
	592102	GENERAL SUPPLIES/TOOLS	237.72		2,508.21	
	592103	SPECIAL SUPPLIES/TOOLS	1,443.62		3,038.80	
	592104	SPECIAL FEES			1,387.56	
	592106	MILEAGE	8,956.60		95,003.66	
	592107	ROOM/BOARD	1,100.91		7,534.66	
	592108	TUITION-PRIVATE	1,309.25		29,034.75	
	592109	TUITION-STATE	12,594.67		165,198.91	
		Major Account 590000 Total	44,285.29		550,135.73	
		Fund 63730 Expenditures Total	44,285.29		550,662.52	
		Fund 63730 Total	10,261.30	10,261.30	2,686,176.36	2,686,176.36

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	70,124.84		2,464,197.73	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	55.26		951.58	
		139901 AR INVOICED (SYSTEM)	50.00			
		Fund 23910 Assets Total	70,230.10		2,465,787.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,051.30-		1,098.43
		215100 DUE TO FUND - SHORT TERM				32.35
		224200 REVENUE FROM OTHER AGENCIES		43,741.00		82,174.00
		Fund 23910 Liabilities Total		42,689.70		83,304.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,915,311.88
		Fund 23910 Fund Equity Total				1,915,311.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				748.74
		474100 GENERAL BUSINESS FEES		91,952.75		1,688,606.80
		474101 SURCHARGE		5,311.17		120,195.25
		474102 Auction Markets		68,104.25		1,402,526.09
		474103 PACKING HOUSE		59,256.00		561,416.00
		474104 RFL REGISTERED FED LOTS		77,250.00		968,779.83
		474108 EXPIRED AND REINSTATED		5,570.00		41,480.00
		474109 ADD FREEZE		120.00		220.00
		474110 ADD LOCATION		75.00		760.00
		474111 Brand Lease				308.00
		474112 BRANDS-NEW		5,300.00		53,790.00
		474113 BRANDS-RENEWAL		30,870.00		360,075.00
		474114 BRANDS-TRANSFER		3,880.00		30,635.00
		474115 BRANDS-DUPLICATE CERTIFIC				4.00
		474116 GRAZING PERMITS		50.00		2,765.00
		474118 OUT-OF-STATE BRANDING PERMIT		150.00		653.00
		Major Account 470000 Total		347,889.17		5,232,962.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,734.12		46,401.08
		484500 REIMB NON-GOVT SOURCES		1,326.95		21,889.99
		486500 MISCELLANEOUS ADJUSTMENT				593.97
		486600 CREDIT CARD CLEARING		57,346.10		89,636.51
		Major Account 480000 Total		63,407.17		158,521.55

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7,103.55
		Major Account 490000 Total				7,103.55
		Fund 23910 Revenues Total		411,296.34		5,398,587.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	163,561.80		1,872,457.13	
	511106	INTERMITTENT SALARIES	36,524.51		538,038.93	
	511300	OVERTIME PAYMENTS			35,990.53	
	511800	COMPENSATORY TIME PAID	16,374.52		257,448.54	
	512100	VACATION LEAVE EXPENSE	5,014.26		129,901.41	
	512200	SICK LEAVE EXPENSE	4,187.78		46,575.95	
	512300	HOLIDAY LEAVE EXPENSE			86,247.88	
	512500	FUNERAL LEAVE EXPENSE	526.55		3,745.09	
	515100	RETIREMENT PLANS EXPENSE	14,957.88		185,234.11	
	515200	FICA EXPENSE	16,115.58		213,729.87	
	515400	LIFE & ACCIDENT INS EXP	48.00		555.36	
	515500	HEALTH INSURANCE EXPENSE	48,717.08		574,022.82	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516500	WORKERS COMP PREMIUMS			27,791.00	
	519100	OTHER PERSONAL SERV EXP			4,925.64	
		Major Account 510000 Total	306,027.96		3,977,294.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	818.03		29,096.74	
	521200	COM EXPENSE - VOICE/DATA	10,570.92		63,667.65	
	521300	FREIGHT EXPENSE	798.50		9,876.91	
	521500	PUBLICATION & PRINT EXP	66.56		9,153.82	
	521900	AWARDS EXPENSE			95.27	
	522200	CONFERENCE REGISTRATION			600.00	
	523201	NATURAL GAS	42.25		2,387.63	
	523202	ELECTRICITY	315.44		4,318.87	
	523203	WATER	22.40		517.72	
	523204	SEWER	3.85		49.05	
	524600	RENT EXPENSE-BUILDINGS	2,150.19		25,074.23	
	525100	RENT EXP-OFFICE EQUIP			2,388.00	
	526100	REP & MAINT-REAL PROPERT			889.80	
	527200	REP & MAINT-MOTOR VEHICL			601.16	
	527400	REP & MAINT-DATA PROC			275.00	
	531100	OFFICE SUPPLIES EXPENSE	1,288.64		12,506.76	
	533100	HOUSEHOLD & INSTIT EXP	40.00		3,789.97	

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				
		533132 UNIFORMS			194.28	
		533135 CLEANING SUPPLIES	365.40		714.01	
		534500 AGRICULTURAL SUPPLIES EX			3,156.39	
		534900 MISCELLANEOUS SUP EXP			10.69	
		538100 VEHICLE & EQUIP SUP EXP			4,594.55	
		538182 OIL	92.74		498.11	
		538183 GREASE			5.50	
		538184 FLUIDS			5.90	
		538185 GASOLINE	1,988.80		11,881.43	
		538187 TIRES			1,464.03	
		539500 PURCHASING CARD SUSPENSE			525.00	
		541100 ACCTG & AUDITING SERVICES			4,209.00	
		541200 PURCHASING ASSESSMENT			528.00	
		541400 HRMS ASSESSMENT	3,145.04		11,666.43	
		541500 LEGAL SERVICES EXPENSE	610.00		7,847.50	
		541700 LEGAL RELATED EXPENSE			30.00	
		542100 SOS TEMP SERV - PERSONNEL			11,465.64	
		547100 EDUCATIONAL SERVICES			325.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00		340.00	
		548700 REFUSE/RECYCLING	45.50		546.00	
		548800 FIRE EXTINGUISHERS			40.00	
		548900 WEED CONTROL			45.00	
		549200 JANITORIAL/SECURITY SRVS	480.77		5,435.84	
		555200 SOFTWARE - NEW PURCHASES			13,880.00	
		556100 INSURANCE EXPENSE			3,293.10	
		556300 SURETY & NOTARY BONDS			44.00	
		559100 OTHER OPERATING EXP	12,200.24		145,174.70	
		Major Account 520000 Total	35,125.27		393,208.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	662.28		24,447.38	
		571900 MEALS-ONE DAY TRAVEL			1,454.15	
		572100 COMMERCIAL TRANSPORTATIO			1,970.84	
		573100 STATE-OWNED TRANSPORT	830.90		7,482.02	
		574500 PERSONAL VEHICLE MILEAGE	41,109.53		500,154.27	
		575100 MISC TRAVEL EXPENSE			453.88	
		Major Account 570000 Total	42,602.71		535,962.54	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			24,951.61	

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			24,951.61	
		Fund 23910 Expenditures Total	383,755.94		4,931,417.45	
		Fund 23910 Total	453,986.04	453,986.04	7,397,204.47	7,397,204.47

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	107.44		58,055.74	
		Fund 73910 Assets Total	107.44		58,055.74	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS				56,119.20
	215100	DUE TO FUND - SHORT TERM		107.44		1,936.54
		Fund 73910 Liabilities Total		107.44		58,055.74
		Fund 73910 Total	107.44	107.44	58,055.74	58,055.74

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	45,227.70-		254,969.23	
	112200	DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	45,227.70-		255,711.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,095.51		2,148.36
		Fund 24010 Liabilities Total		2,095.51		2,148.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,964.20
		Fund 24010 Fund Equity Total				850,964.20
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		5,921.20		65,606.17
	475102	DEALER LICENSES		2,025.00		345,375.00
	475103	SUPPLEMENTAL DLR LIC				750.00
	475104	SALESMAN LICENSES				4,440.00
	475105	MOTORCYCLE DLR LIC		450.00		2,475.00
	475106	MANUFACTURER LICENSES				88,825.00
	475107	FACTORY REP LICENSES		80.00		14,780.00
	475108	DISTRIBUTOR LICENSES		425.00		23,800.00
	475110	FINANCE COMPANY LIC		120.00		8,280.00
	475111	WRECKER & SALVAGE LIC		70.00		8,190.00
	475112	AUCTION DEALER LIC				3,150.00
	475113	MFG BRANCH LIC				50.00
	475115	CHANGE OF NAME		10.00		85.00
	475116	CHANGE OF ADDRESS		50.00		1,075.00
	475117	SPECIAL PERMIT		450.00		10,750.00
	475118	TRAILER DEALER LIC		675.00		23,400.00
	475119	DEALERS AGENT				400.00
		Major Account 470000 Total		10,276.20		601,431.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		600.03		8,225.99
	486500	MISCELLANEOUS ADJUSTMENT				373.04
		Major Account 480000 Total		600.03		8,599.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 24010 Revenues Total		10,876.23		110,030.20

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,302.07		360,579.25	
		511600 PER DIEM PAYMENTS	350.00		1,300.00	
		512100 VACATION LEAVE EXPENSE	4,394.09		35,719.72	
		512200 SICK LEAVE EXPENSE	1,310.60		16,535.46	
		512300 HOLIDAY LEAVE EXPENSE	1,579.30		20,108.77	
		512500 FUNERAL LEAVE EXPENSE			1,864.45	
		515100 RETIREMENT PLANS EXPENSE	2,378.58		32,571.94	
		515200 FICA EXPENSE	2,204.22		30,966.91	
		515400 LIFE & ACCIDENT INS EXP	7.68		96.48	
		515500 HEALTH INSURANCE EXPENSE	8,145.12		82,475.16	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			253.57	
		516500 WORKERS COMP PREMIUMS			6,003.00	
		Major Account 510000 Total	44,671.66		588,585.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	248.67		5,182.25	
		521200 COM EXPENSE - VOICE/DATA	20.00		380.00	
		521400 CIO CHARGES	1,232.22		12,785.38	
		521500 PUBLICATION & PRINT EXP	12.44		4,815.37	
		522100 DUES & SUBSCRIPTION EXP			921.97	
		522200 CONFERENCE REGISTRATION			925.00	
		524600 RENT EXPENSE-BUILDINGS	848.69		10,231.28	
		524900 RENT EXP-DEPR SURCHARGE	319.64		3,835.68	
		527100 REP & MAINT-OFFICE EQUIP	65.00		130.00	
		531100 OFFICE SUPPLIES EXPENSE			1,494.38	
		541100 ACCTG & AUDITING SERVICES			897.00	
		541200 PURCHASING ASSESSMENT			103.00	
		541400 HRMS ASSESSMENT			476.00	
		541700 LEGAL RELATED EXPENSE	2,000.00		24,236.50	
		556100 INSURANCE EXPENSE			40.92	
		556300 SURETY & NOTARY BONDS			49.41	
		559100 OTHER OPERATING EXP	46.08		485.14	
		Major Account 520000 Total	4,792.74		66,989.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,163.80		7,298.16	
		572100 COMMERCIAL TRANSPORTATIO	155.00		2,268.23	
		573100 STATE-OWNED TRANSPORT	6,416.24		40,161.09	
		574500 PERSONAL VEHICLE MILEAGE			2,046.88	

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	8,735.04		51,856.36	
	Fund 24010 Expenditures Total	58,199.44		707,431.59	
	Fund 24010 Total	12,971.74	12,971.74	963,142.76	963,142.76

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	39,346.04-		1,718,721.80	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	.20-			
		Fund 24110 Assets Total	39,346.24-		1,723,652.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		2,817.44-		
		215900 SALES TAX COLLECTIONS				9.52
		Fund 24110 Liabilities Total		2,817.44-		104.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,805,697.26
		Fund 24110 Fund Equity Total				1,805,697.26
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		55.00		619.13
		474120 SALESPERSON TRANSFER FEES		900.00		24,075.00
		474130 BROKER TRANSFER FEES		2,240.00		7,715.00
		474140 PROFESSIONAL CORP		1,000.00		14,175.00
		474150 LTD. LIABILITY CO		1,375.00		16,800.00
		474160 CERTIFICATION OF LICENSURE		350.00		4,775.00
		475120 NEW BROKER LICENSE FEE		900.00		11,075.00
		475130 NEW SALESPRSN LICENSE FEE		3,920.00		62,565.00
		475150 NEW BRANCH OFFICE FEES		50.00		1,950.00
		475160 BROKER RENEWAL FEES		200.00		273,580.00
		475170 SALESPERSON RENEWAL FEES		320.00		420,260.00
		475190 BRANCH OFFICE RENEWAL FEES				7,200.00
		475210 RETIREMENT HOME FEES		400.00		2,800.00
		475220 PROMOTIONAL LAND REG		1,845.00		47,695.00
		475240 RENEWAL MEMB CAMP REG				900.00
		475250 AMEND MEMB CAMP REG				300.00
		475270 RENEWAL CAMP SALESPERSON				300.00
		475320 EXAMINATION FEES		23,900.00		246,600.00
		475340 APPLICATION FEE		13,500.00		151,065.00
		Major Account 470000 Total		50,955.00		1,294,449.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,336.32		36,648.59
		484500 REIMB NON-GOVT SOURCES				583.33
		485100 FINES FORFEITS & PENALTI				210.00

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				
	485910	OTHER FINES, FOR & PENALTY		500.00		19,275.00
	486500	MISCELLANEOUS ADJUSTMENT				.18
	486600	CREDIT CARD CLEARING		1,845.00		2,260.00
		Major Account 480000 Total		5,681.32		58,977.10
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				247.58
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				199,752.42-
		Fund 24110 Revenues Total		56,636.32		1,153,673.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,325.46		449,564.00	
	511600	PER DIEM PAYMENTS	500.00		5,600.00	
	511800	COMPENSATORY TIME PAID			286.80	
	512100	VACATION LEAVE EXPENSE	4,832.94		39,548.46	
	512200	SICK LEAVE EXPENSE	4,582.72		28,581.68	
	512300	HOLIDAY LEAVE EXPENSE	2,091.64		25,099.70	
	512500	FUNERAL LEAVE EXPENSE			434.75	
	515100	RETIREMENT PLANS EXPENSE	3,148.69		40,714.43	
	515200	FICA EXPENSE	2,908.61		38,189.43	
	515400	LIFE & ACCIDENT INS EXP	10.56		126.72	
	515500	HEALTH INSURANCE EXPENSE	12,459.58		143,417.84	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,907.00	
		Major Account 510000 Total	60,860.20		776,606.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,246.33		26,669.78	
	521410	Data Processing Expense	729.03		8,611.45	
	521420	Communication V/D Expense	873.85		10,923.88	
	521500	PUBLICATION & PRINT EXP	416.45		25,815.42	
	521900	AWARDS EXPENSE			321.35	
	522100	DUES & SUBSCRIPTION EXP			1,966.20	
	522200	CONFERENCE REGISTRATION			2,625.00	
	523000	VOLUNTEER EXPENSE			280.20	
	524600	RENT EXPENSE-BUILDINGS	2,486.88		30,582.56	
	524700	RENT EXP-OTHER REAL PROP	200.00		1,644.00	
	524900	RENT EXP-DEPR SURCHARGE	1,054.69		12,656.28	
	531100	OFFICE SUPPLIES EXPENSE	344.56		5,249.15	

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				
		533900 FOOD EXPENSE	48.00		552.27	
		541100 ACCTG & AUDITING SERVICES			1,590.00	
		541200 PURCHASING ASSESSMENT			321.00	
		541400 HRMS ASSESSMENT			595.00	
		541500 LEGAL SERVICES EXPENSE	10,507.00		63,601.00	
		541700 LEGAL RELATED EXPENSE	240.97		3,115.46	
		547100 EDUCATIONAL SERVICES	8,154.00		108,031.00	
		554900 OTHER CONTRACTUAL SERVICES	1,148.17		31,910.43	
		555200 SOFTWARE - NEW PURCHASES			17,508.00	
		556100 INSURANCE EXPENSE			109.69	
		559100 OTHER OPERATING EXP	197.37		51,283.21	
		Major Account 520000 Total	28,647.30		405,962.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,014.51		19,300.88	
		572100 COMMERCIAL TRANSPORTATIO	390.75		5,503.47	
		573100 STATE-OWNED TRANSPORT	1,867.14		21,890.14	
		574500 PERSONAL VEHICLE MILEAGE	327.22		5,627.30	
		575100 MISC TRAVEL EXPENSE	58.00		859.50	
		Major Account 570000 Total	3,657.62		53,181.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			72.26	
		Major Account 580000 Total			72.26	
		Fund 24110 Expenditures Total	93,165.12		1,235,822.65	
		Fund 24110 Total	53,818.88	53,818.88	2,959,475.59	2,959,475.59

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	62,773.92		162,907.79	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	62,773.92		163,184.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,363.59
		Fund 24510 Fund Equity Total				144,363.59
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE		4.00		4.00
		472292 FAX COPY-OUTSIDE 402		4.00		4.00
		475121 RECIPROCITY APPLICATION		135.00		675.00
		475122 LICENSE APPLICATION		20.00		620.00
		475125 RENEWAL		45,290.00		90,365.00
		475132 LICENSE ISSUANCE		20.00		150.00
		475135 BOOTH PERMIT RENEWAL		4,600.00		6,980.00
		475136 BOOTH PERMIT APPLICATION		180.00		865.00
		475142 LICENSE ISSUANCE		10.00		340.00
		475145 RENEWAL		22,000.00		40,970.00
		475146 NEW SHOP INSPECTION		90.00		1,980.00
		475147 TRANSFER OF OWNERSHIP				160.00
		475148 CHANGE LOCATION INSPECTION				780.00
		475155 RENEWAL		700.00		1,100.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				45.00
		475175 RENEWAL		400.00		400.00
		475220 STUDENT/EXAMINATION		90.00		5,310.00
		475221 RE-EXAMINATION WRITTEN ONLY				250.00
		476120 CERTIFICATION		50.00		550.00
		476121 DUPLICATE LICENSE		30.00		170.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE		10.00		80.00
		476151 DUPLICATE LICENSE		10.00		10.00
		476191 LISTING BARBER				275.00
		476192 LISTING- SHOP				25.00
		Major Account 470000 Total		73,643.00		152,168.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.94		2,098.38

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		30.00		42.50
	485120	LATE FEE				4.00
	485121	RESTORATION				2,870.00
	485130	BOOTH PERMIT LATE FEE				30.00
	485140	LATE FEE				30.00
		Major Account 480000 Total		167.94		5,074.88
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				10.78
		Major Account 490000 Total				10.78
		Fund 24510 Revenues Total		73,810.94		157,253.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,013.87		74,839.40	
	511600	PER DIEM PAYMENTS			1,762.50	
	512100	VACATION LEAVE EXPENSE	133.52		5,054.23	
	512200	SICK LEAVE EXPENSE	70.32		811.00	
	512300	HOLIDAY LEAVE EXPENSE	327.25		3,913.75	
	512500	FUNERAL LEAVE EXPENSE			50.56	
	515100	RETIREMENT PLANS EXPENSE	492.55		6,342.61	
	515200	FICA EXPENSE	452.31		6,031.52	
	515400	LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500	HEALTH INSURANCE EXPENSE	1,893.76		22,725.12	
	516500	WORKERS COMP PREMIUMS			884.00	
		Major Account 510000 Total	9,385.50		122,437.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	859.45		1,212.30	
	521400	CIO CHARGES	155.97		2,074.32	
	521500	PUBLICATION & PRINT EXP			267.89	
	521900	AWARDS EXPENSE			44.50	
	522900	EMPLOYEE PARKING EXP	30.00		330.00	
	524600	RENT EXPENSE-BUILDINGS	606.10		6,685.48	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	524900	RENT EXP-DEPR SURCHARGE			587.72	
	531100	OFFICE SUPPLIES EXPENSE			493.21	
	541100	ACCTG & AUDITING SERVICES			462.00	
	541200	PURCHASING ASSESSMENT			19.00	
	541400	HRMS ASSESSMENT			119.00	
	556100	INSURANCE EXPENSE			4.73	

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				
		556300 SURETY & NOTARY BONDS			10.98	
		Major Account 520000 Total	1,651.52		13,311.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			753.95	
		571900 MEALS-ONE DAY TRAVEL			7.98	
		573100 STATE-OWNED TRANSPORT			872.32	
		574500 PERSONAL VEHICLE MILEAGE			996.26	
		575100 MISC TRAVEL EXPENSE			53.75	
		Major Account 570000 Total			2,684.26	
		Fund 24510 Expenditures Total	11,037.02		138,433.12	
		Fund 24510 Total	<u>73,810.94</u>	<u>73,810.94</u>	<u>301,617.25</u>	<u>301,617.25</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,961.91		154,146.99	
	132200	DUE FROM OTHER GOVERNMENT	.04		.04	
		Fund 24680 Assets Total	6,961.95		154,147.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,001.24
		Fund 24680 Fund Equity Total				94,001.24
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,687.52		67,077.09
		Major Account 470000 Total		6,687.52		67,077.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.43		2,582.70
	486500	MISCELLANEOUS ADJUSTMENT				96.00
		Major Account 480000 Total		274.43		2,678.70
		Fund 24680 Revenues Total		6,961.95		69,755.79
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			9,610.00	
		Major Account 520000 Total			9,610.00	
		Fund 24680 Expenditures Total			9,610.00	
		Fund 24680 Total	6,961.95	6,961.95	163,757.03	163,757.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	941,141.98-		3,362,143.02	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	227.05-			
		139901 AR INVOICED (SYSTEM)	84,215.65-		196,091.98	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.70-	
		Fund 24690 Assets Total	1,025,584.68-		3,558,904.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,563.11		13,855.75
		211900 AAI DUE TO VENDOR (SYSTE		737.34		4,783.68
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		13.00-		1,046.75
		Fund 24690 Liabilities Total		9,287.45		19,705.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,792,847.75
		Fund 24690 Fund Equity Total				2,792,847.75
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		97,323.98		97,323.98
		465100 NONGRANT REIMBURSEMENTS		1,000.00		17,400.00
		Major Account 460000 Total		98,323.98		114,723.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,354.65		14,700.77
		471102 NON TAX MEAL TICKETS		25.00		82.50
		471106 REV FROM OFFENDERS - SVCS		4,704.78		64,259.82
		471107 MISC SERVICES		55,198.35		905,726.08
		471108 SAFEKEEPERS SERVICES		115,036.20		1,463,660.27
		472100 SALE OF SUP & MAT		14,337.47		72,939.37
		472103 NONTAXABLE SALES-SUP/SVC				521.04
		472105 TAXABLE SALES COPIES		580.06		17,004.49
		Major Account 470000 Total		191,236.51		2,538,894.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,035.64		79,534.17
		482100 LAND USE REVENUE				22,573.14
		483100 HOUSING & DORM RENTAL RE		164,947.09		1,062,517.44
		483400 OTHER RENTAL REVENUE				716.00
		484100 OPERATING DONATIONS & CO				316.81
		484500 REIMB NON-GOVT SOURCES		1,424.50		15,643.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484502	RESTITUTION PAID-OFFENDER		2,673.64		17,640.86
	484503	TUITION REPAYMENT		130.00-		130.00-
	486400	CASH OVER ADJUSTMENT		13.06		66.69
	486500	MISCELLANEOUS ADJUSTMENT		59.04		79.21
		Major Account 480000 Total		177,022.97		1,198,958.07
		Fund 24690 Revenues Total		466,583.46		3,852,576.39
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	19,498.74		35,691.28	
	522100	DUES & SUBSCRIPTION EXP	2,462.40		2,462.40	
	526106	R & M CONT-IMP BLG-ENG			11,122.00	
	531100	OFFICE SUPPLIES EXPENSE			164.99	
	532200	PERSONAL COMPUTING EQUIPMENT			42.26	
	534601	EDUCATIONAL			849.39	
	535104	DRUGS	1,460,000.00		2,960,075.04	
	538102	GAS/OIL FSP & CSI	9,701.25		63,586.96	
	539300	THIRD PARTY REIMB			1,600.00-	
	554900	OTHER CONTRACTUAL SERVICES	840.00		840.00	
	555100	DATA PROC SOFTW LIC FEE	8,098.20		8,098.20	
	559100	OTHER OPERATING EXP	855.00		15,545.00	
		Major Account 520000 Total	1,501,455.59		3,096,877.52	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			9,347.47	
		Major Account 580000 Total			9,347.47	
		Fund 24690 Expenditures Total	1,501,455.59		3,106,224.99	
		Fund 24690 Total	475,870.91	475,870.91	6,665,129.29	6,665,129.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,977.24		44,919.53	
		Fund 24691 Assets Total	8,977.24		44,919.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,017.41
		Fund 24691 Fund Equity Total				70,017.41
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		8,977.24		90,632.78
	483101	INMATE MAINT ALLOCATION				115,730.66-
		Major Account 480000 Total		8,977.24		25,097.88-
		Fund 24691 Revenues Total		8,977.24		25,097.88-
		Fund 24691 Total	8,977.24	8,977.24	44,919.53	44,919.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,525.13-		166,789.18	
		139901 AR INVOICED (SYSTEM)	22,093.56		65,030.57	
		Fund 48130 Assets Total	16,568.43		231,819.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,535.62-		8,645.00
		211900 AAI DUE TO VENDOR (SYSTE		3,393.11		3,393.11
		Fund 48130 Liabilities Total		3,142.51-		12,038.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				281,582.28
		Fund 48130 Fund Equity Total				281,582.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				211,655.04
		461500 OP GRANTS - STATE AGENCI		58,006.50		179,757.10
		Major Account 460000 Total		58,006.50		391,412.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.86		3,435.89
		484600 OP GRANTS NON-GOVT SOURC				56,650.00
		486500 MISCELLANEOUS ADJUSTMENT		6,064.94		7,844.55
		Major Account 480000 Total		6,414.80		67,930.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.13
		Major Account 490000 Total				.13
		Fund 48130 Revenues Total		64,421.30		459,342.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,244.30		134,838.26	
		511300 OVERTIME PAYMENTS			296.45	
		511301 HOLIDAY WORK - DCS			804.46	
		511800 COMPENSATORY TIME PAID			1,286.71	
		512100 VACATION LEAVE EXPENSE	481.20		3,772.11	
		512200 SICK LEAVE EXPENSE	124.06		2,691.43	
		512300 HOLIDAY LEAVE EXPENSE	285.69		3,593.67	
		515100 RETIREMENT PLANS EXPENSE	963.36		12,709.31	
		515200 FICA EXPENSE	780.34		10,409.74	
		515400 LIFE & ACCIDENT INS EXP	2.40		33.82	
		515500 HEALTH INSURANCE EXPENSE	2,925.60		35,079.84	
		Major Account 510000 Total	15,806.95		205,515.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 OCIO - COMMUNICATIONS			37,132.41	
		521403 SOFTWARE LICENSES	13,659.40		13,659.40	
		521500 PUBLICATION & PRINT EXP			1,110.00	
		522202 CONF REG - NON-CEU'S	495.00		990.00	
		525500 RENT EXP-OTHER PERS PROP			150.00	
		531100 OFFICE SUPPLIES EXPENSE			1,862.82	
		533100 HOUSEHOLD & INSTIT EXP			249.75	
		534600 ED & RECREATIONAL SUP EX			300.00	
		534601 EDUCATIONAL			7,473.67	
		534602 RECREATIONAL			179.45	
		534900 MISCELLANEOUS SUP EXP			3,300.00	
		542100 SOS TEMP SERV - PERSONNEL			13,904.46	
		543500 MGT CONSULTANT SERVICES			17,700.00	
		547100 EDUCATIONAL SERVICES			51,500.00	
		554900 OTHER CONTRACTUAL SERVICES			38,921.23	
		555100 DATA PROC SOFTW LIC FEE			43,090.40	
		555200 SOFTWARE - NEW PURCHASES			768.57	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	14,154.40		232,442.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,064.60		6,851.97	
		572100 COMMERCIAL TRANSPORTATIO	379.60		1,359.76	
		575100 MISC TRAVEL EXPENSE	24.00		61.50	
		Major Account 570000 Total	1,468.20		8,273.23	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,203.91	
		587550 IT PROJECTS IN PROGRESS			30,462.66	
		Major Account 580000 Total			33,666.57	
Expenditures	590000	Government Aid				
		593106 OTHER	13,280.81		41,245.59	
		Major Account 590000 Total	13,280.81		41,245.59	
		Fund 48130 Expenditures Total	44,710.36		521,143.35	
		Fund 48130 Total	61,278.79	61,278.79	752,963.10	752,963.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,629.24
		Fund 48132 Fund Equity Total				3,629.24
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,629.24-
		Major Account 480000 Total				3,629.24-
		Fund 48132 Revenues Total				3,629.24-
		Fund 48132 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48133 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>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.13
		Major Account 480000 Total				.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				.13-
		Major Account 490000 Total				.13-
		Fund 48133 Revenues Total				
		Fund 48133 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,658.78-	
		Fund 48138 Assets Total			1,658.78-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,785.17-
		Fund 48138 Fund Equity Total				7,785.17-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				42.39
	486500	MISCELLANEOUS ADJUSTMENT				6,084.00
		Major Account 480000 Total				6,126.39
		Fund 48138 Revenues Total				6,126.39
		Fund 48138 Total			1,658.78-	1,658.78-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,918.55		13,766,514.80	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	185,295.41-		901,794.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,140.20-		7,376.80	
		145100 RAW MATERIALS	23,629.35		1,899,259.28	
		145200 WORK-IN-PROCESS	18,258.90-		101,445.96	
		145300 FINISHED GOODS	93,207.40-		1,140,036.96	
		145400 INVENTORY IN TRANSIT	39,300.50		9,864.07-	
		Fund 52510 Assets Total	138,053.51-		17,806,839.23	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		14,443.55-		406,936.82
		211900 AAI DUE TO VENDOR (SYSTE		5,984.05		132,507.87
		215100 DUE TO FUND - SHORT TERM		294.80		3,167.07
		Fund 52510 Liabilities Total		8,164.70-		542,678.01
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,053,217.39
		Fund 52510 Fund Equity Total				17,078,217.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				115,730.66
		Major Account 460000 Total				115,730.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,587.01		106,871.79
		471109 LAUNDRY SERVICES		258,955.86		2,902,022.87
		471111 WORK CREW SERVICES		87,565.69		1,153,389.64
		472100 SALE OF SUP & MAT		507,564.39		7,877,674.21
		472103 NONTAXABLE SALES-SUP/SVC		216.00-		1,903.50-
		472106 CASH CREDIT		7,728.00-		9,853.94-
		472200 REPROD & PUBLICATIONS		41,957.04		387,865.37
		Major Account 470000 Total		895,685.99		12,416,066.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,949.50		295,396.44
		483401 PV RENT AND UTIL		150.00		31,659.17
		484501 PRIVATE VENTURE		2,304.32		19,047.28
		484900 OTHER PRIVATE SOURCES				246.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		15,856.59		31,261.34
		Major Account 480000 Total		44,260.41		377,610.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,765.01		11,120.27
		Major Account 490000 Total		1,765.01		11,120.27
		Fund 52510 Revenues Total		941,711.41		12,920,527.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	206,356.63		2,699,540.20	
	511200	TEMPORARY SALARIES-WAGE	2,808.55		28,971.09	
	511300	OVERTIME PAYMENTS	15,426.93		187,039.91	
	511301	HOLIDAY WORK - DCS	3,267.23		29,316.34	
	511500	SHIFT DIFFERENTIAL PYMT			162.30	
	511700	EMPLOYEE BONUSES	2,615.00		2,615.00	
	511800	COMPENSATORY TIME PAID	1,727.94		27,253.50	
	511900	SUPPLEMENTAL	3,302.31		28,539.31	
	512100	VACATION LEAVE EXPENSE	20,764.83		272,628.01	
	512200	SICK LEAVE EXPENSE	8,765.01		175,596.21	
	512300	HOLIDAY LEAVE EXPENSE	12,541.32		150,715.85	
	512500	FUNERAL LEAVE EXPENSE	671.90		5,129.98	
	512600	CIVIL LEAVE EXPENSE			152.28	
	512700	INJURY LEAVE EXPENSE			1,142.68	
	515100	RETIREMENT PLANS EXPENSE	20,181.79		265,961.96	
	515200	FICA EXPENSE	19,049.68		249,948.94	
	515400	LIFE & ACCIDENT INS EXP	72.84		855.74	
	515500	HEALTH INSURANCE EXPENSE	72,585.97		872,542.62	
	516400	UNEMPLOYM COMP INS EXP			382.00	
	516500	WORKERS COMP PREMIUMS			57,077.68	
		Major Account 510000 Total	390,137.93		5,055,571.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,365.46		51,671.18	
	521300	FREIGHT EXPENSE	3,813.97		27,737.80	
	521301	FREIGHT ON INVENTORY	2,317.03		15,556.98	
	521400	CIO CHARGES	2,868.08		5,037.25	
	521401	OCIO - COMMUNICATIONS	4,824.12		53,692.35	
	521405	CELL & SMART PHONE PAID OCIO	328.74		2,178.78	
	521500	PUBLICATION & PRINT EXP	26,495.05		83,477.10	
	521901	AWARDS - STAFF			209.05	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			8,295.87	
	522202 CONF REG - NON-CEU'S	1,097.00		4,738.00	
	522900 EMPLOYEE PARKING EXP	60.00		330.00	
	523201 NATURAL GAS	6,586.26		88,516.91	
	523202 ELECTRICITY	19,727.68		205,550.95	
	523203 WATER	5,883.63		67,559.76	
	523204 SEWER	5,305.76		69,103.33	
	524600 RENT EXPENSE-BUILDINGS			1,250.08	
	524700 RENT EXP-OTHER REAL PROP			1,820.00	
	525500 RENT EXP-OTHER PERS PROP	309.03		9,553.38	
	526100 REP & MAINT-REAL PROPERT	1,933.50		85,336.14	
	526104 R & M CONT-BLDGS	1,890.00		13,450.25	
	526105 R & M CONT-IMP OTHER	283,711.50-			
	526106 R & M CONT-IMP BLG-ENG	171,594.00-		13,651.00	
	527200 REP & MAINT-MOTOR VEHICL	4,275.42		67,092.92	
	527600 REP & MAINT-HOUSE/INST E			6,110.00	
	527700 REP & MAINT-PHOTO/MEDIA			635.53	
	527800 REP & MAINT-OTHER PROPER	1,727.83		87,908.59	
	527801 REP & MAINT-OTHER PROPER			45,719.96	
	531100 OFFICE SUPPLIES EXPENSE	5,094.81		41,711.87	
	532100 NON-CAPITALIZED EQUIP PU	21,332.50		31,045.80	
	532200 PERSONAL COMPUTING EQUIPMENT			6,689.63	
	532240 DATA STORAGE EQUIP			390.94	
	533100 HOUSEHOLD & INSTIT EXP			3,870.43	
	533103 CLEANING SUPPLIES	5,260.30		58,136.31	
	533900 FOOD EXPENSE			213.53	
	534600 ED & RECREATIONAL SUP EX			735.94	
	534601 EDUCATIONAL			13,302.00	
	534800 CONST & MAINT SUP EXP	788.24		32,167.24	
	534801 MAINTENANCE FUEL AND OIL	209.00		3,135.00	
	534900 MISCELLANEOUS SUP EXP			174.30	
	534904 CI SHOP SUPPLIES	12,368.23		251,668.85	
	534905 SMALL TOOLS	4,209.83		39,539.61	
	534906 RAW MATERIALS	264,311.23		3,666,186.50	
	534907 SECURITY SUPPLIES			7,161.43	
	534909 OPERATIONAL SUPPLIES	33,929.03		460,774.04	
	535100 MEDICAL SUPPLIES			488.16	
	535103 GEN-MEDICAL SUPPLIES			262.16	
	538100 VEHICLE & EQUIP SUP EXP	376.59		6,558.88	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538102 GAS/OIL FSP & CSI	12,804.41		121,303.58	
		541100 ACCTG & AUDITING SERVICES			24,657.07	
		541200 PURCHASING ASSESSMENT			9,076.03	
		541400 HRMS ASSESSMENT			4,684.80	
		542100 SOS TEMP SERV - PERSONNEL	15,187.28		37,296.21	
		542500 ENG & ARCH SERVICES			18,555.00-	
		543200 IT CONSULTING-HW/SW SUPP			3,450.00	
		543300 IT CONSULTING-OTHER	833.33		40,873.27	
		548600 PEST CONTROL	110.00		1,056.15	
		548700 REFUSE/RECYCLING	388.08		10,579.73	
		549200 JANITORIAL/SECURITY SRVS	149.70		2,651.83	
		549500 HAZARDOUS WASTE DISPOSAL	702.82		7,178.74	
		554100 DATA SERVICES			139.96	
		554900 OTHER CONTRACTUAL SERVICES	417.38		11,498.48	
		555100 DATA PROC SOFTW LIC FEE			21,857.44	
		555200 SOFTWARE - NEW PURCHASES	94.17-		8,999.42	
		555340 COTS MAINTENANCE			12,876.70	
		556100 INSURANCE EXPENSE			61,337.64	
		556300 SURETY & NOTARY BONDS			445.23	
		559100 OTHER OPERATING EXP	18,578.47		47,497.57	
		559101 TRANS COSTS STATE WARDS	279.08		1,016.72	
		559103 INMATE WAGES	62,720.65		842,589.18	
		559105 RESEARCH & DEV EXP	479.71		6,062.91	
		559111 MISC CHARGES, NOT FREIGH	151.80		1,129.24	
		Major Account 520000 Total	98,091.36		6,900,098.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	285.50		9,131.45	
		571900 MEALS-ONE DAY TRAVEL	105.19		354.16	
		572100 COMMERCIAL TRANSPORTATIO			3,419.37	
		573100 STATE-OWNED TRANSPORT	7,214.68		89,150.40	
		574500 PERSONAL VEHICLE MILEAGE	700.37		2,180.93	
		575100 MISC TRAVEL EXPENSE			408.00	
		Major Account 570000 Total	8,305.74		104,644.31	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	514,422.51		1,098,627.76	
		582400 MACHINERY & EQUIPMENT	13,922.24		154,605.77	
		582700 LAW ENFORCEMENT & SECURITY EQ			3,580.00	
		583470 PERSONAL COMPUTING EQUIPMENT			13,392.60	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		586901 OTHER FIXED ASSETS 5000+			7,770.00	
		586903 HOUSEHOLD & INST. EQUIPMENT			3,438.90	
		587504 CIP-ENG & ARCH SVS	59,117.01-		43,622.76-	
		587505 CIP-CONTRACTOR PAYMENTS	65,554.10		424,634.30-	
		Major Account 580000 Total	534,781.84		813,157.97	
		Fund 52510 Expenditures Total	1,031,316.87		12,873,472.56	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	266,021.36-		3,688,863.40-	
		814200 ISSUES, TRANSFERS, ADJ	6,464.74-		5,432.38-	
		814201 INV ADJ-NON INVENTORY TRANSACT	1.44-			
		815100 COST OF GOODS SOLD	414,857.90		6,272,278.56	
		815200 DIRECT LABOR	12,729.31-		208,877.33-	
		815300 OVERHEAD COSTS	89,357.70-		2,507,994.24-	
		Fund 52510 Adjustments Total	40,283.35		138,888.79-	
		Fund 52510 Total	933,546.71	933,546.71	30,541,423.00	30,541,423.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,229.73-		675,539.62	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	12,463.50-		15,934.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,700.00-		4,564.68	
		Fund 52700 Assets Total	19,393.23-		696,413.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,357.42		7,511.13
		211900 AAI DUE TO VENDOR (SYSTE		823.39-		29.85
		Fund 52700 Liabilities Total		5,534.03		7,540.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				858,120.22
		Fund 52700 Fund Equity Total				858,120.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		210.00		115,844.00
		Major Account 460000 Total		210.00		115,844.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		650.00		650.00
		472103 NONTAXABLE SALES-SUP/SVC		9,415.00		241,090.50
		Major Account 470000 Total		10,065.00		241,740.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,274.75		15,301.69
		484500 REIMB NON-GOVT SOURCES		183.12		1,641.98
		486500 MISCELLANEOUS ADJUSTMENT		221.17		221.17
		Major Account 480000 Total		1,679.04		17,164.84
		Fund 52700 Revenues Total		11,954.04		374,749.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,471.26		156,657.70	
		511300 OVERTIME PAYMENTS	63.61		2,031.64	
		512100 VACATION LEAVE EXPENSE	684.88		15,278.75	
		512200 SICK LEAVE EXPENSE	208.30		12,181.47	
		512300 HOLIDAY LEAVE EXPENSE	756.03		8,899.23	
		515100 RETIREMENT PLANS EXPENSE	1,137.00		14,605.46	
		515200 FICA EXPENSE	1,014.19		13,193.46	
		515400 LIFE & ACCIDENT INS EXP	3.84		45.12	
		515500 HEALTH INSURANCE EXPENSE	5,721.84		67,022.36	
		516500 WORKERS COMP PREMIUMS			3,414.79	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	23,060.95		293,329.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	161.70		293.46	
	521300	FREIGHT EXPENSE	3,800.00		87,023.25	
	521401	OCIO - COMMUNICATIONS	601.68		6,609.49	
	521500	PUBLICATION & PRINT EXP			1,547.74	
	522100	DUES & SUBSCRIPTION EXP	204.00		3,824.00	
	522202	CONF REG - NON-CEU'S			607.50	
	523201	NATURAL GAS	128.28		7,185.89	
	523202	ELECTRICITY			4,433.91	
	525500	RENT EXP-OTHER PERS PROP	596.80		3,060.52	
	526100	REP & MAINT-REAL PROPERT			1,055.00	
	526104	R & M CONT-BLDGS			78.00	
	527200	REP & MAINT-MOTOR VEHICL	669.14		4,273.82	
	527600	REP & MAINT-HOUSE/INST E			164.00	
	531100	OFFICE SUPPLIES EXPENSE	162.20		597.47	
	532200	PERSONAL COMPUTING EQUIPMENT			639.00	
	533100	HOUSEHOLD & INSTIT EXP			1,463.14	
	533103	CLEANING SUPPLIES			184.63	
	534500	AGRICULTURAL SUPPLIES EX	378.17		716.17	
	534800	CONST & MAINT SUP EXP	95.19		238.79	
	534905	SMALL TOOLS			408.98	
	538100	VEHICLE & EQUIP SUP EXP	2,347.87		17,010.96	
	538102	GAS/OIL FSP & CSI	1,197.22		10,643.86	
	541100	ACCTG & AUDITING SERVICES			1,360.26	
	541200	PURCHASING ASSESSMENT			500.70	
	541400	HRMS ASSESSMENT			220.48	
	542500	ENG & ARCH SERVICES			64,124.60	
	548600	PEST CONTROL	20.00		240.00	
	548700	REFUSE/RECYCLING			348.28	
	554900	OTHER CONTRACTUAL SERVICES	59.70		358.20	
	556100	INSURANCE EXPENSE			5,854.42	
	556300	SURETY & NOTARY BONDS			19.07	
	558100	INVENTORIES FOR RESALE			8,500.00	
	559106	ADVERTISING			3,175.33	
	559107	OVERSEAS SCREENING FEES	2,975.00		4,200.00	
		Major Account 520000 Total	13,396.95		240,960.92	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			2,078.05	
		571104 BOARD & LODGING FSP SCREEN			2,498.21	
		572100 COMMERCIAL TRANSPORTATIO	423.40		3,357.08	
		575103 MISC TRAV FSP ADMIN			170.50	
		575104 MISC TRAV FSP SCREEN			307.00	
		Major Account 570000 Total	423.40		8,410.84	
Expenditures	580000	Capital Outlay				
		586901 OTHER FIXED ASSETS 5000+			1,295.00	
		Major Account 580000 Total			1,295.00	
		Fund 52700 Expenditures Total	36,881.30		543,996.74	
		Fund 52700 Total	17,488.07	17,488.07	1,240,410.54	1,240,410.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	818.82		241,547.54	
		139901 AR INVOICED (SYSTEM)	36,180.56		38,022.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)			14,250.00	
		Fund 52701 Assets Total	36,999.38		293,819.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55.04		55.04
		Fund 52701 Liabilities Total		55.04		55.04
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				219,096.76
		Fund 52701 Fund Equity Total				219,096.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		405.56		6,239.86
		472103 NONTAXABLE SALES-SUP/SVC		37,500.00		219,850.00
		Major Account 470000 Total		37,905.56		226,089.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		440.61		4,258.47
		Major Account 480000 Total		440.61		4,258.47
		Fund 52701 Revenues Total		38,346.17		230,348.33
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			800.00	
		522100 DUES & SUBSCRIPTION EXP	170.00		170.00	
		527200 REP & MAINT-MOTOR VEHICL			2,368.73	
		538100 VEHICLE & EQUIP SUP EXP	1,231.83		5,691.56	
		558100 INVENTORIES FOR RESALE			146,650.00	
		Major Account 520000 Total	1,401.83		155,680.29	
		Fund 52701 Expenditures Total	1,401.83		155,680.29	
		Fund 52701 Total	38,401.21	38,401.21	449,500.13	449,500.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,157.88		449,290.19	
	145100	RAW MATERIALS	34,202.50		305,870.53	
		Fund 54610 Assets Total	39,360.38		755,160.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,096.00-		94,626.33
	211900	AAI DUE TO VENDOR (SYSTE		569.85		65,909.03
		Fund 54610 Liabilities Total		14,526.15-		160,535.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				584,964.99
		Fund 54610 Fund Equity Total				584,964.99
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		105,605.65		1,450,810.63
		Major Account 470000 Total		105,605.65		1,450,810.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		822.35		9,647.20
		Major Account 480000 Total		822.35		9,647.20
		Fund 54610 Revenues Total		106,428.00		1,460,457.83
Expenditures	520000	Operating Expenses				
	533102	INMATE CLOTHING	32,628.96-			
	533106	STAFF CLOTHING	12,047.90-			
	534906	RAW MATERIALS	112,393.12		1,432,875.39	
		Major Account 520000 Total	67,716.26		1,432,875.39	
		Fund 54610 Expenditures Total	67,716.26		1,432,875.39	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	6,787.47-		17,922.07	
	814200	ISSUES, TRANSFERS, ADJ	8,387.31-			
	814201	INV ADJ-NON INVENTORY TRANSACT	.01-			
		Fund 54610 Adjustments Total	15,174.79-		17,922.07	
		Fund 54610 Total	91,901.85	91,901.85	2,205,958.18	2,205,958.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,748.86		3,937,449.41	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	77,748.86		3,977,449.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,251.52		1,251.52
		Fund 64612 Liabilities Total		1,251.52		1,251.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,709,660.85
		Fund 64612 Fund Equity Total				3,709,660.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,262.89		82,572.95
		484900 OTHER PRIVATE SOURCES		637,011.16		6,512,491.43
		484988 ELECTRONIC FEES				126,558.00
		484989 WORK RELEASE PAY		481,691.74		4,608,226.20
		484991 INMATE PAYROLL		221,277.99		2,646,794.45
		484992 PRIVATE VENTURE PAY		33,359.30		397,532.44
		484993 OTHER PAY BY DCS		963.00		14,650.65
		484995 OTHER PRIVATE SOURCES		8,916.95		80,492.50
		484996 HOBBY				120.00
		484998 CONFISCATED		13.25-		610.56-
		486500 MISCELLANEOUS ADJUSTMENT		1,610.76		23,720.92
		Major Account 480000 Total		1,392,080.54		14,492,548.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,057.50		44,176.42
		493200 OPERATING TRANSFERS OUT		28,680.62-		293,581.89-
		Major Account 490000 Total		23,623.12-		249,405.47-
		Fund 64612 Revenues Total		1,368,457.42		14,243,143.51
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	98.12		2.28	
		559100 OTHER OPERATING EXP	238,323.45		2,744,542.63	
		559187 MEDIA PURCHASE	135,288.01		707,800.35	
		559188 ELECTRONIC REC FEES			191,601.00	
		559189 SAVINGS DEPOSITS	48,200.57		543,607.11	
		559192 FAMILY SUPPORT	163,621.89		1,674,047.35	
		559193 RELEASE MONEY	129,615.05		1,384,930.63	
		559194 GATE PAY	6,210.67		78,980.46	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559195 DCS	9,449.39		113,945.46	
	559196 CLUBS	1,719.29		23,635.46	
	559197 STORES	385,509.31		5,360,363.52	
	559198 MAINTENANCE	173,924.33		1,153,150.22	
	Major Account 520000 Total	<u>1,291,960.08</u>	<u></u>	<u>13,976,606.47</u>	<u></u>
	Fund 64612 Expenditures Total	<u>1,291,960.08</u>	<u></u>	<u>13,976,606.47</u>	<u></u>
	Fund 64612 Total	<u>1,369,708.94</u>	<u>1,369,708.94</u>	<u>17,954,055.88</u>	<u>17,954,055.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,982.36		121,577.02	
		Fund 64613 Assets Total	14,982.36		121,577.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,162.34
		Fund 64613 Fund Equity Total				97,162.34
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		17,741.42		42,207.42
	486500	MISCELLANEOUS ADJUSTMENT				4,268.13
		Major Account 480000 Total		17,741.42		46,475.55
		Fund 64613 Revenues Total		17,741.42		46,475.55
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,759.06		22,060.87	
		Major Account 520000 Total	2,759.06		22,060.87	
		Fund 64613 Expenditures Total	2,759.06		22,060.87	
		Fund 64613 Total	17,741.42	17,741.42	143,637.89	143,637.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,001.33-		576,038.76	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	14,001.33-		576,610.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,048.01-		78,827.95
		211900 AAI DUE TO VENDOR (SYSTE		75,281.40-		30,278.33
		215100 DUE TO FUND - SHORT TERM		1,297.12-		8,983.06
		Fund 64641 Liabilities Total		91,626.53-		118,089.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				608,757.19
		Fund 64641 Fund Equity Total				608,757.19
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		14.02		1,379.89
		471107 MISC SERVICES		135.69		1,570.49
		472100 SALE OF SUP & MAT		61,373.21		1,010,571.58
		472102 SALE OF SUP & MAT		16,938.69-		223,681.61-
		472103 NONTAXABLE SALES-SUP/SVC		293,474.85		3,997,409.63
		472108 SPECIAL ORDER REVENUE		8,217.00		31,752.21
		472109 INMATE GIFT PLAN				95,311.00
		Major Account 470000 Total		346,276.08		4,914,313.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,060.33		18,911.78
		486400 CASH OVER ADJUSTMENT		10.43		172.48
		486500 MISCELLANEOUS ADJUSTMENT		3,136.92		3,601.92
		Major Account 480000 Total		4,207.68		22,686.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				141,254.04
		493200 OPERATING TRANSFERS OUT		5,057.50-		288,502.81-
		Major Account 490000 Total		5,057.50-		147,248.77-
		Fund 64641 Revenues Total		345,426.26		4,789,750.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,051.31		547,041.50	
		511300 OVERTIME PAYMENTS	4,421.73		84,663.75	
		511301 HOLIDAY WORK - DCS	290.77		2,766.18	
		511500 SHIFT DIFFERENTIAL PYMT			111.54	
		511800 COMPENSATORY TIME PAID	460.98		17,777.58	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL	884.43		8,576.79	
		512100 VACATION LEAVE EXPENSE	3,033.16		47,567.68	
		512200 SICK LEAVE EXPENSE	1,949.24		20,339.85	
		512300 HOLIDAY LEAVE EXPENSE	2,679.71		29,356.74	
		512500 FUNERAL LEAVE EXPENSE	403.29		2,510.26	
		515100 RETIREMENT PLANS EXPENSE	4,364.74		56,319.91	
		515200 FICA EXPENSE	4,142.05		53,820.90	
		515400 LIFE & ACCIDENT INS EXP	19.61		219.04	
		515500 HEALTH INSURANCE EXPENSE	14,684.36		168,921.45	
		516400 UNEMPLOYM COMP INS EXP			564.00	
		Major Account 510000 Total	82,385.38		1,040,557.17	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	56.90		512.70	
		521800 CASH SHORT ADJUSTMENT	52.12		503.37	
		531100 OFFICE SUPPLIES EXPENSE	747.89		8,653.87	
		532100 NON-CAPITALIZED EQUIP PU			446.22	
		532200 PERSONAL COMPUTING EQUIPMENT			218.99	
		533100 HOUSEHOLD & INSTIT EXP	334.64		2,978.77	
		533108 CANTEEN RESALE	432.90		84,093.43	
		533157 CANTEEN RESALE-JULY	889.40		333,144.89	
		533158 CANTEEN RESALE-AUG	30.80		343,602.49	
		533159 CANTEEN RESALE-SEP			276,413.78	
		533160 CANTEEN RESALE-OCT	544.52-		317,454.20	
		533161 CANTEEN RESALE-NOV	68.82-		381,271.98	
		533162 CANTEEN RESALE-DEC	538.67-		346,601.76	
		533163 CANTEEN RESALE-JAN	267.58-		358,487.94	
		533164 CANTEEN RESALE-FEB	1,062.22		289,182.19	
		533165 CANTEEN RESALE-MAR	2,563.89		309,852.62	
		533166 CANTEEN RESALE-APR	8,262.44		358,358.71	
		533167 CANTEEN RESALE -MAY	92,862.16		303,229.26	
		533168 CANTEEN RESALE-JUNE	77,083.20		142,609.08	
		533170 SPECIAL ORDER PURCHASES	1,113.14		32,865.35	
		534900 MISCELLANEOUS SUP EXP	1,343.57		8,947.98	
		Major Account 520000 Total	185,415.68		3,899,429.58	
		Fund 64641 Expenditures Total	267,801.06		4,939,986.75	
		Fund 64641 Total	253,799.73	253,799.73	5,516,597.13	5,516,597.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,991.32		27,830.78	
		Fund 64650 Assets Total	4,991.32		27,830.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,920.90		6,335.14
	215100	DUE TO FUND - SHORT TERM		372.33-		13,914.88
		Fund 64650 Liabilities Total		5,548.57		20,250.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,470.07
		Fund 64650 Fund Equity Total				89,470.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		159.57		4,121.33
	471101	SALE OF SERVICES		736.00		8,188.15
	471106	REV FROM OFFENDERS FOR SER		112.95		1,993.40
	471107	MISC SERVICES		8.61		72.53
	472100	SALE OF SUP & MAT		3.89		7,009.34
	472103	NONTAXABLE SALES-SUP/SVC		157.70		2,008.73
		Major Account 470000 Total		1,178.72		23,393.48
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		480.00		4,330.41
	486500	MISCELLANEOUS ADJUSTMENT		100.00		94.40
		Major Account 480000 Total		580.00		4,424.81
		Fund 64650 Revenues Total		1,758.72		27,818.29
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.24		75.40	
	521500	PUBLICATION & PRINT EXP	96.04		1,278.84	
	521902	AWARDS EXP - INMATES	7.00		63.00	
	522100	DUES & SUBSCRIPTION EXP			1,000.00	
	522101	MAGAZINE SUBSCRIPTIONS			900.00	
	523001	VOLUNTEER MEAL EXPENSE	4.01		4.01	
	526106	R & M CONT-IMP BLG-ENG			53,869.50	
	531100	OFFICE SUPPLIES EXPENSE	15.20		239.25	
	533100	HOUSEHOLD & INSTIT EXP	36.51		279.91	
	533102	INMATE CLOTHING			359.00	
	533104	FOOD SERVICE SUPPLIES			3.43	
	533900	FOOD EXPENSE	1,519.68		8,021.49	
	534601	EDUCATIONAL			89.96	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL	579.29		4,292.23	
		534604 NON SPORTING EQUIP			521.10	
		542500 ENG & ARCH SERVICES			37,800.00	
		554900 OTHER CONTRACTUAL SERVICES			778.48	
		559100 OTHER OPERATING EXP			132.00	
		Major Account 520000 Total	<u>2,315.97</u>	<u></u>	<u>109,707.60</u>	<u></u>
		Fund 64650 Expenditures Total	<u>2,315.97</u>	<u></u>	<u>109,707.60</u>	<u></u>
		Fund 64650 Total	<u>7,307.29</u>	<u>7,307.29</u>	<u>137,538.38</u>	<u>137,538.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,331.33		441,195.91	
		Fund 64651 Assets Total	21,331.33		441,195.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,408.92		13,072.08
	211900	AAI DUE TO VENDOR (SYSTE		1,879.50-		5,360.26
		Fund 64651 Liabilities Total		4,529.42		18,432.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,493.10
		Fund 64651 Fund Equity Total				93,493.10
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		88.80		649.66
	472100	SALE OF SUP & MAT		50,606.07		662,866.18
		Major Account 470000 Total		50,694.87		663,515.84
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		64.80		64.80
		Major Account 480000 Total		64.80		64.80
		Fund 64651 Revenues Total		50,759.67		663,580.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,801.80		32,805.47	
	511300	OVERTIME PAYMENTS			6,580.66	
	511800	COMPENSATORY TIME PAID	20.13		492.48	
	511900	SUPPLEMENTAL	322.12		3,516.87	
	512100	VACATION LEAVE EXPENSE	820.39		3,867.16	
	512200	SICK LEAVE EXPENSE	256.69		2,310.19	
	512300	HOLIDAY LEAVE EXPENSE	161.06		1,932.72	
	512500	FUNERAL LEAVE EXPENSE	161.06		442.91	
	515100	RETIREMENT PLANS EXPENSE	241.20		3,626.53	
	515200	FICA EXPENSE	210.32		3,244.04	
	515400	LIFE & ACCIDENT INS EXP	.94		11.30	
	515500	HEALTH INSURANCE EXPENSE	1,944.93		23,375.70	
		Major Account 510000 Total	5,940.64		82,206.03	
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE	28,017.12		252,104.14	
		Major Account 520000 Total	28,017.12		252,104.14	
		Fund 64651 Expenditures Total	33,957.76		334,310.17	
		Fund 64651 Total	55,289.09	55,289.09	775,506.08	775,506.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	195,097.28-		576,202.04	
		Fund 64658 Assets Total	195,097.28-		576,202.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		27,013.18-		4,823.70
	211900	AAI DUE TO VENDOR (SYSTE		5,112.00-		
		Fund 64658 Liabilities Total		32,125.18-		4,823.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,359,987.11
		Fund 64658 Fund Equity Total				1,359,987.11
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		31,641.01-		5,184.01
	471101	DUES		28.00		264.00
	471107	MISC SERVICES		38,171.85		68,323.90
	471113	POP CAN RECYCLING		1,367.31-		3,033.34
		Major Account 470000 Total		5,191.53		76,805.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,402.54		28,685.04
	484100	OPERATING DONATIONS & CO		49.00		1,284.00
	486500	MISCELLANEOUS ADJUSTMENT		3,915.51		13,338.75
		Major Account 480000 Total		6,367.05		43,307.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,635.81		171,583.48
	493200	OPERATING TRANSFERS OUT				486.42-
		Major Account 490000 Total		5,635.81		171,097.06
		Fund 64658 Revenues Total		17,194.39		291,210.10
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	60.45		562.20	
	521902	AWARDS EXP - INMATES	741.00		9,461.00	
	522100	DUES & SUBSCRIPTION EXP	1,369.59		18,938.36	
	522101	MAGAZINE SUBSCRIPTIONS	3,533.76		21,302.89	
	525500	RENT EXP-OTHER PERS PROP	1,140.00		6,322.86	
	526100	REP & MAINT-REAL PROPERT			7,827.00	
	526105	R & M CONT-IMP OTHER			117,553.85	
	526106	R & M CONT-IMP BLG-ENG	123,538.50		123,538.50	
	527500	REP & MAINT-COMM EQUIP			1,793.99	
	527600	REP & MAINT-HOUSE/INST E	260.00		4,599.57	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			5,522.84	
		527980 VIDEO EQUIP REPAIR & MAINT			626.25	
		531100 OFFICE SUPPLIES EXPENSE	29.25		14,972.44	
		532101 HOUSE & INST EQ			2,397.59	
		533100 HOUSEHOLD & INSTIT EXP	1,668.67		65,703.48	
		533900 FOOD EXPENSE	258.15		1,882.48	
		534500 AGRICULTURAL SUPPLIES EX	876.95		876.95	
		534600 ED & RECREATIONAL SUP EX			8,826.72	
		534601 EDUCATIONAL			9,520.88	
		534602 RECREATIONAL	26,013.57		144,449.85	
		534603 RECREATIONAL LIBRARY MATERIALS			5,529.47	
		534604 NON SPORTING EQUIP	13,491.24		58,732.74	
		534800 CONST & MAINT SUP EXP			1,942.18	
		534900 MISCELLANEOUS SUP EXP			1,739.56	
		542500 ENG & ARCH SERVICES			950.00	
		554900 OTHER CONTRACTUAL SERVICES	6,943.36		193,725.88	
		559100 OTHER OPERATING EXP	242.00		4,283.50	
		Major Account 520000 Total	180,166.49		833,583.03	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,087.96	
		586900 OTHER FIXED ASSETS			51,551.98	
		586903 HOUSEHOLD & INST. EQUIPMENT			8,970.10	
		586905 RECREATIONAL EQUIPMENT			105,425.80	
		587505 CIP-CONTRACTOR PAYMENTS			78,200.00	
		Major Account 580000 Total			246,235.84	
		Fund 64658 Expenditures Total	180,166.49		1,079,818.87	
		Fund 64658 Total	14,930.79-	14,930.79-	1,656,020.91	1,656,020.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	475.91		14,176.14	
		Fund 64659 Assets Total	475.91		14,176.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		14.95		48.55
		Fund 64659 Liabilities Total		14.95		48.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,629.58
		Fund 64659 Fund Equity Total				13,629.58
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		626.27		5,637.51
		Major Account 480000 Total		626.27		5,637.51
		Fund 64659 Revenues Total		626.27		5,637.51
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			100.00	
	531100	OFFICE SUPPLIES EXPENSE			85.34	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	165.31		4,954.16	
		Major Account 520000 Total	165.31		5,139.50	
		Fund 64659 Expenditures Total	165.31		5,139.50	
		Fund 64659 Total	641.22	641.22	19,315.64	19,315.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			14.35	
		Fund 64660 Assets Total			14.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
		Fund 64660 Total			14.35	14.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	669.43		157,999.68	
		Fund 24710 Assets Total	669.43		157,999.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,566.64
		Fund 24710 Fund Equity Total				254,566.64
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		669.43		5,918.03
	483200	BUILDING & SPACE RENTAL				216,179.23
	484500	REIMB NON-GOVT SOURCES				590.78
		Major Account 480000 Total		669.43		222,688.04
		Fund 24710 Revenues Total		669.43		246,188.04
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			27,549.00	
	523100	UTILITIES EXPENSE			5,000.00	
	523202	ELECTRICITY			310,206.00	
		Major Account 520000 Total			342,755.00	
		Fund 24710 Expenditures Total			342,755.00	
		Fund 24710 Total	669.43	669.43	500,754.68	500,754.68

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50.31-		22,000.00	
		Fund 64710 Assets Total	50.31-		22,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.50		485.53
	484500	REIMB NON-GOVT SOURCES		33,889.30		429,156.56
		Major Account 480000 Total		33,933.80		429,642.09
		Fund 64710 Revenues Total		33,933.80		429,642.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,295.71		239,422.08	
	511200	TEMPORARY SALARIES-WAGE	604.14		7,421.59	
	511300	OVERTIME PAYMENTS	1,487.09		15,816.30	
	511500	SHIFT DIFFERENTIAL PYMT	43.95		625.50	
	512100	VACATION LEAVE EXPENSE	447.26		15,580.58	
	512200	SICK LEAVE EXPENSE			3,364.37	
	512300	HOLIDAY LEAVE EXPENSE	1,018.76		12,165.94	
	512500	FUNERAL LEAVE EXPENSE			478.26	
	515100	RETIREMENT PLANS EXPENSE	1,669.29		21,521.48	
	515200	OASDI EXPENSE	1,567.61		20,445.21	
	515400	LIFE & ACCIDENT INS EXP	5.76		65.28	
	515500	HEALTH INSURANCE EXPENSE	7,844.54		89,869.36	
	516300	EMPLOYEE ASSISTANCE PRO			81.89	
	516500	WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	33,984.11		428,537.66	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,104.43	
		Major Account 520000 Total			1,104.43	
		Fund 64710 Expenditures Total	33,984.11		429,642.09	
		Fund 64710 Total	33,933.80	33,933.80	451,642.09	451,642.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,325.97
		Fund 64730 Fund Equity Total				19,325.97
Revenues	460000	Intergovernmental Revenues				
	463200	CAP GRANTS - STATE AGENCY				19,444.31-
		Major Account 460000 Total				19,444.31-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				118.34
		Major Account 480000 Total				118.34
		Fund 64730 Revenues Total				19,325.97-
		Fund 64730 Total				

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	702.34		93,939.95	
		Fund 24810 Assets Total	702.34		93,939.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,331.08
		Fund 24810 Fund Equity Total				86,331.08
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		300.00		14,305.00
		Major Account 470000 Total		300.00		14,305.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.19		1,866.81
		Major Account 480000 Total		176.19		1,866.81
		Fund 24810 Revenues Total		476.19		16,171.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	284.72		3,416.64	
	515100	RETIREMENT PLANS EXPENSE	22.78		273.36	
	515200	FICA EXPENSE	20.21		242.52	
	515400	LIFE & ACCIDENT INS EXP	.04		.48	
	515500	HEALTH INSURANCE EXPENSE	49.43		593.16	
		Major Account 510000 Total	377.18		4,526.16	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			4,325.00	
		Major Account 520000 Total			4,325.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	179.10-			
	572100	COMMERCIAL TRANSPORTATIO	424.23-		288.22-	
		Major Account 570000 Total	603.33-		288.22-	
		Fund 24810 Expenditures Total	226.15-		8,562.94	
		Fund 24810 Total	476.19	476.19	102,502.89	102,502.89

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	3,128,639.76		16,821,082.65	
		Fund 24820 Assets Total	3,128,639.76		16,821,082.65	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				130,683.73
		Fund 24820 Liabilities Total				130,683.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,147,587.82
		Fund 24820 Fund Equity Total				14,147,587.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,701.58		283,817.48
	486500	MISCELLANEOUS ADJUSTMENT				1,487.00
		Major Account 480000 Total		25,701.58		285,304.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,102,938.18		12,966,556.62
		Major Account 490000 Total		3,102,938.18		12,966,556.62
		Fund 24820 Revenues Total		3,128,639.76		13,251,861.10
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			10,709,050.00	
		Major Account 590000 Total			10,709,050.00	
		Fund 24820 Expenditures Total			10,709,050.00	
		Fund 24820 Total	3,128,639.76	3,128,639.76	27,530,132.65	27,530,132.65

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.72		917.50	
		Fund 24830 Assets Total	1.72		917.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				265,729.00
		Fund 24830 Fund Equity Total				265,729.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.72		917.50
		Major Account 480000 Total		1.72		917.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				265,729.00-
		Major Account 490000 Total				265,729.00-
		Fund 24830 Revenues Total		1.72		264,811.50-
		Fund 24830 Total	1.72	1.72	917.50	917.50

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	448,143.73		942,749.87	
		Fund 24840 Assets Total	448,143.73		942,749.87	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				18,970.22
		Fund 24840 Liabilities Total				18,970.22
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				491,663.03
		Fund 24840 Fund Equity Total				491,663.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		928.32		7,835.23
		Major Account 480000 Total		928.32		7,835.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		450,426.51		1,882,242.09
		Major Account 490000 Total		450,426.51		1,882,242.09
		Fund 24840 Revenues Total		451,354.83		1,890,077.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,957.39		13,795.44	
	515100	RETIREMENT PLANS EXPENSE	151.28		1,067.97	
	515200	FICA EXPENSE	146.94		862.34	
	515400	LIFE & ACCIDENT INS EXP	.18		1.28	
	515500	HEALTH INSURANCE EXPENSE	58.16		524.25	
		Major Account 510000 Total	2,313.95		16,251.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.03		11.03	
	521400	CIO CHARGES	273.31		273.31	
	521410	OCIO Expense-Voice	98.67		108.91	
	523100	UTILITIES EXPENSE	21.73		21.73	
	524600	RENT EXPENSE-BUILDINGS	435.82		435.82	
	531100	OFFICE SUPPLIES EXPENSE	13.34		13.34	
	541100	ACCTG & AUDITING SERVICES	43.25		43.25	
		Major Account 520000 Total	897.15		907.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,440,802.03	
		Major Account 590000 Total			1,440,802.03	
		Fund 24840 Expenditures Total	3,211.10		1,457,960.70	

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24840 GAP ASSISTANCE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 24840 Total			<u>451,354.83</u>	<u>451,354.83</u>	<u>2,400,710.57</u>	<u>2,400,710.57</u>

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,702.35		2,702.35	
		Fund 24860 Assets Total	2,702.35		2,702.35	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,702.35		2,702.35
		Major Account 470000 Total		2,702.35		2,702.35
		Fund 24860 Revenues Total		2,702.35		2,702.35
		Fund 24860 Total	2,702.35	2,702.35	2,702.35	2,702.35

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	22.03		11,758.07	
		Fund 44810 Assets Total	22.03		11,758.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,510.97
		Fund 44810 Fund Equity Total				11,510.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.03		247.10
		Major Account 480000 Total		22.03		247.10
		Fund 44810 Revenues Total		22.03		247.10
		Fund 44810 Total	22.03	22.03	11,758.07	11,758.07

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.30		10,832.44	
		Fund 64810 Assets Total	20.30		10,832.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,292.16
		Fund 64810 Fund Equity Total				10,292.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.30		225.99
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		20.30		1,225.99
		Fund 64810 Revenues Total		20.30		1,225.99
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			685.71	
		Major Account 570000 Total			685.71	
		Fund 64810 Expenditures Total			685.71	
		Fund 64810 Total	20.30	20.30	11,518.15	11,518.15

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35.17		18,769.32	
		Fund 64811 Assets Total	35.17		18,769.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,374.86
		Fund 64811 Fund Equity Total				18,374.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.17		394.46
		Major Account 480000 Total		35.17		394.46
		Fund 64811 Revenues Total		35.17		394.46
		Fund 64811 Total	35.17	35.17	18,769.32	18,769.32

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.27		3,878.07	
		Fund 64820 Assets Total	7.27		3,878.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,796.56
		Fund 64820 Fund Equity Total				3,796.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.27		81.51
		Major Account 480000 Total		7.27		81.51
		Fund 64820 Revenues Total		7.27		81.51
		Fund 64820 Total	7.27	7.27	3,878.07	3,878.07

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	615.11		328,312.59	
		Fund 24990 Assets Total	615.11		328,312.59	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				319,936.48
		Fund 24990 Fund Equity Total				319,936.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		615.11		8,400.61
		Major Account 480000 Total		615.11		8,400.61
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		615.11		308,400.61
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			24.50	
	542500	ENG & ARCH SERVICES			298,753.00	
		Major Account 520000 Total			298,777.50	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			1,247.00	
		Major Account 580000 Total			1,247.00	
		Fund 24990 Expenditures Total			300,024.50	
		Fund 24990 Total	615.11	615.11	628,337.09	628,337.09

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	1,029,711.68-		7,036,663.45	
		112100 PETTY CASH			40,000.00	
		Fund 25010 Assets Total	1,029,711.68-		7,076,663.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,812.13-		
		Fund 25010 Liabilities Total		52,812.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,571,258.38
		Fund 25010 Fund Equity Total				6,571,258.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		157.07-		10,036.85-
		Major Account 450000 Total		157.07-		10,036.85-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		916.12		7,272.82
		461500 OP GRANTS - STATE AGENCI		23,929.00		331,542.00
		461600 OP GRANTS - LOCAL GOVERN		44,354.08		130,960.50
		Major Account 460000 Total		69,199.20		469,775.32
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,637.48-		17,814.14-
		471109 TUITION OTHER		716,380.79		101,856.90
		471110 RESIDENT TUITION		1,677.05		2,967,479.57
		471111 NON-RESIDENT TUITION		1,421.00		2,502,500.25
		471112 OFF CAMPUS TUITION				132,293.00
		471113 ON-LINE TUITION		45,220.55		6,733,236.16
		471140 OTHER STUDENT FEES		9,887.85		2,029,463.14
		471170 TUITION WAIVER-CONTRA		24,252.32-		2,684,978.44-
		471179 OTHER SERVICES		309,294.51		763,054.00
		472100 SALE OF SUP & MAT		800.00		5,000.00
		474100 GENERAL BUSINESS FEES		3,074.04		8,640.33
		475101 AUTO REGISTRATION		20.00-		7,380.00
		475201 CREDIT BY EXAM				258.00
		Major Account 470000 Total		1,060,845.99		12,548,368.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,923.89		164,886.22
		483200 BUILDING & SPACE RENTAL				2,400.68
		483400 OTHER RENTAL REVENUE				1,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		115.00		8,557.30
	484500	REIMB NON-GOVT SOURCES				41,464.71
	484900	OTHER PRIVATE SOURCES		3,125.00		311,496.36
	485100	FINES FORFEITS & PENALTI		1,314.30-		114,794.86-
	486300	CLEARING ACCOUNT		431,481.43		67,834.17-
	486600	CREDIT CARD CLEARING		76,899.45		86,564.06
		Major Account 480000 Total		526,230.47		434,540.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		775.40		11,002.88
	493100	OPERATING TRANSFERS IN		457,010.72-		579,110.29
	493200	OPERATING TRANSFERS OUT		245,642.93-		744,046.66-
		Major Account 490000 Total		701,878.25-		153,933.49-
		Fund 25010 Revenues Total		954,240.34		13,288,714.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	918,908.55		2,755,699.85	
	511200	TEMPORARY SALARIES-WAGE	62,916.29		1,317,699.45	
	511300	OVERTIME PAYMENTS	1,546.95		75,367.40	
	511900	SUPPLEMENTAL	1,495.00		2,670.00	
	515100	RETIREMENT PLANS EXPENSE	110,261.76		209,302.21	
	515200	FICA EXPENSE	110,493.43		263,269.41	
	515400	LIFE & ACCIDENT INS EXP	3,707.71		7,389.09	
	515500	HEALTH INSURANCE EXPENSE	224,279.12		443,992.86	
	516300	EMPLOYEE ASSISTANCE PRO			7,755.80	
	516400	UNEMPLOYM COMP INS EXP			9,056.00	
	516500	WORKERS COMP PREMIUMS			163,715.00	
		Major Account 510000 Total	1,433,608.81		5,255,917.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,670.02-		25,576.86	
	521200	COM EXPENSE - VOICE/DATA	810.91		82,171.63	
	521300	FREIGHT EXPENSE	2,786.71		7,370.87	
	521400	CIO CHARGES	1,519.72		18,865.46	
	521500	PUBLICATION & PRINT EXP	22,641.57		493,131.22	
	521700	1099 ROYALTY PAYMENTS			8,245.59	
	521900	AWARDS EXPENSE	786.97		5,078.63	
	522100	DUES & SUBSCRIPTION EXP	21,079.25		184,840.12	
	522200	CONFERENCE REGISTRATION	8,594.00		52,370.82	
	522500	EMPLOYEE MOVING EXPENSE			10,861.44	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	4,638.10		33,223.48	
	523201 NATURAL GAS	778.88		49,430.26	
	523202 ELECTRICITY	32,801.04		478,539.62	
	523203 WATER	1,994.86		43,122.56	
	523219 OTHER UTILITY			250,444.46	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	524700 RENT EXP-OTHER REAL PROP			47,564.64	
	525100 RENT EXP-OFFICE EQUIP	13,615.13		169,231.58	
	525500 RENT EXP-OTHER PERS PROP	1,909.51		55,953.85	
	526100 REP & MAINT-REAL PROPERT	597.81		241,746.62	
	527100 REP & MAINT-OFFICE EQUIP			1,176.48	
	527200 REP & MAINT-MOTOR VEHICL	9,261.94		97,663.02	
	527500 REP & MAINT-COMM EQUIP			74,788.95	
	527600 REP & MAINT-HOUSE/INST E	1,015.56		46,588.34	
	527800 REP & MAINT-OTHER PROPER	4,551.80		26,129.53	
	531100 OFFICE SUPPLIES EXPENSE	12,865.73		119,300.22	
	532100 NON-CAPITALIZED EQUIP PU	31,551.29		654,078.28	
	533100 HOUSEHOLD & INSTIT EXP	1,089.33		67,042.51	
	533900 FOOD EXPENSE	21,123.75		73,602.20	
	534500 AGRICULTURAL SUPPLIES EX	872.95		8,446.19	
	534600 ED & RECREATIONAL SUP EX	149,636.34		706,202.54	
	534800 CONST & MAINT SUP EXP	22,077.13		210,382.83	
	534900 MISCELLANEOUS SUP EXP	7,665.53-		15,147.23-	
	535100 MEDICAL SUPPLIES			3,455.05	
	537100 LABORATORY SUP EXP	3,823.54		31,130.41	
	538100 VEHICLE & EQUIP SUP EXP	2,662.38		29,938.96	
	539100 INDIRECT COST ALLOWANCE	7,284.53-		53,346.86-	
	541100 ACCTG & AUDITING SERVICES			23,344.59	
	541500 LEGAL SERVICES EXPENSE	6,917.22		122,957.37	
	541600 GROSS PROCEEDS LEGAL EXP	4,742.06-		4,742.06-	
	542500 ENG & ARCH SERVICES	5,408.85		24,859.55	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			100,000.00	
	546800 VETERINARY SERVICES			529.30	
	546900 OTHER MEDICAL SERVICES			12,304.58	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,799.51		23,100.41	
	548600 PEST CONTROL			965.00	
	548700 REFUSE/RECYCLING	3,890.95		29,378.07	
	549100 LAUNDRY SERVICES			29,209.18	

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				
	549500	HAZARDOUS WASTE DISPOSAL			631.72	
	554900	OTHER CONTRACTUAL SERVICES	58,364.27		736,390.25	
	555100	DATA PROC SOFTW LIC FEE	24,764.17		400,981.84	
	555200	SOFTWARE - NEW PURCHASES	19.95		2,625.90	
	556100	INSURANCE EXPENSE			268,530.28	
	556300	SURETY & NOTARY BONDS			1,723.91	
	559100	OTHER OPERATING EXP	48,644.75-		12,893.24-	
		Major Account 520000 Total	417,244.23		6,117,130.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	39,539.48		485,181.17	
	571600	MEALS-NOT TRAVEL STATUS	169.81		386.21	
	571800	TAXABLE TRAVEL EXPENSES			25.39	
	571900	MEALS-ONE DAY TRAVEL	19.36-		286.53	
	572100	COMMERCIAL TRANSPORTATIO	6,597.02		327,229.47	
	573100	STATE-OWNED TRANSPORT	3,564.76		29,645.45	
	574500	PERSONAL VEHICLE MILEAGE	8,723.15		83,738.78	
	575100	MISC TRAVEL EXPENSE	2,447.25-		2,415.50-	
		Major Account 570000 Total	56,127.61		924,077.50	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	13,174.10-			
	588004	EQUIPMENT	9,214.84		108,566.06	
		Major Account 580000 Total	3,959.26-		108,566.06	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,715.00		11,715.00	
	599100	OTHER GOVERNMENT AID	24,403.50		366,217.38	
		Major Account 590000 Total	28,118.50		377,932.38	
		Fund 25010 Expenditures Total	1,931,139.89		12,783,623.35	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			314.37-	
		Fund 25010 Adjustments Total			314.37-	
		Fund 25010 Total	901,428.21	901,428.21	19,859,972.43	19,859,972.43

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>
Assets	100000	Assets				
		111100 GENERAL CASH	788,976.39-		5,612,681.94	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	36,697.00-		500.00	
		Fund 25030 Assets Total	825,673.39-		5,648,181.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,044.07-		15,852.29
		Fund 25030 Liabilities Total		11,044.07-		15,852.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,110,306.21
		Fund 25030 Fund Equity Total				5,110,306.21
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		55.45		162.17
		Major Account 450000 Total		55.45		162.17
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				3,700.00
		461500 OP GRANTS - STATE AGENCI				370,929.00
		Major Account 460000 Total				374,629.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,499.28-		13,451.99-
		471109 TUITION OTHER		405,890.81		3,059,580.43-
		471110 RESIDENT TUITION		4,429.00		2,581,404.00
		471111 NON-RESIDENT TUITION		692.00		1,004,906.50
		471112 OFF CAMPUS TUITION		294.00-		300,615.00
		471113 ON-LINE TUITION		75,102.75		5,156,921.63
		471140 OTHER STUDENT FEES		2,902.60		681,580.69
		471169 TUITION WAIVER		3,992.56-		15,406.50-
		471170 TUITION WAIVER-CONTRA		50,651.93-		1,620,678.78-
		471179 OTHER SERVICES		650.00		38,167.91
		474100 GENERAL BUSINESS FEES		3,709.51		37,122.81
		475101 AUTO REGISTRATION		25.00		5,275.00
		Major Account 470000 Total		436,963.90		5,096,875.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,888.54		130,325.40
		483200 BUILDING & SPACE RENTAL				85.00
		484100 OPERATING DONATIONS & CO		1,954.89		12,904.23
		484500 REIMB NON-GOVT SOURCES				10,122.07

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		269,945.38		211,913.91
	485100	FINES FORFEITS & PENALTI		998.70-		73,560.99-
	486100	LOAN INTEREST				1,059.00
	486300	CLEARING ACCOUNT		30.00-		30,083.00-
	486600	CREDIT CARD CLEARING		304,640.64		3,081,568.62
		Major Account 480000 Total		587,400.75		3,344,334.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		371,602.60-		371,602.60-
		Major Account 490000 Total		371,602.60-		371,602.60-
		Fund 25030 Revenues Total		652,817.50		8,444,398.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	830,272.17		2,596,100.91	
	511200	TEMPORARY SALARIES-WAGE	35,410.21		486,145.73	
	511300	OVERTIME PAYMENTS			7.50	
	511900	SUPPLEMENTAL	1,050.00		1,306,453.39-	
	515100	RETIREMENT PLANS EXPENSE	61,690.39		195,542.40	
	515200	FICA EXPENSE	63,139.27		212,827.98	
	515400	LIFE & ACCIDENT INS EXP	2,135.73		7,363.35	
	515500	HEALTH INSURANCE EXPENSE	128,108.24		434,546.87	
	515501	HEALTH/FACULTY - 10 MO P	1,394.78		16,634.16	
	516300	EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400	UNEMPLOYM COMP INS EXP			10,867.25	
	516500	WORKERS COMP PREMIUMS			102,999.00	
		Major Account 510000 Total	1,123,200.79		2,760,928.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	304.30-		32,959.23	
	521200	COM EXPENSE - VOICE/DATA	24,744.22		162,961.67	
	521300	FREIGHT EXPENSE			510.23	
	521400	CIO CHARGES	52.39		501.25	
	521500	PUBLICATION & PRINT EXP	24,064.88		363,751.81	
	521700	1099 ROYALTY PAYMENTS			2,191.88	
	521900	AWARDS EXPENSE	1,461.45		3,067.03	
	522100	DUES & SUBSCRIPTION EXP	13,439.37		220,205.58	
	522200	CONFERENCE REGISTRATION	4,924.00		44,154.57	
	522400	SUBSISTENCE	6,384.38		81,676.15	
	522500	EMPLOYEE MOVING EXPENSE	1,612.12		8,219.80	
	522600	JOB APPLICANT EXPENSE	1,667.66		7,896.66	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	3,635.80		108,444.87	
	523202 ELECTRICITY	21,040.91		322,596.75	
	523203 WATER	5,823.95		47,932.57	
	523204 SEWER	1,784.81		8,594.06	
	523219 OTHER UTILITY			10,753.26	
	523600 INTEREST EXPENSE			1,720.14	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS			24,150.85	
	524700 RENT EXP-OTHER REAL PROP			609.00	
	525100 RENT EXP-OFFICE EQUIP	13,310.42		72,751.49	
	525200 RENT EXP-DATA PROC EQUIP	1,813.85		11,766.60	
	525500 RENT EXP-OTHER PERS PROP	375.00		9,483.48	
	526100 REP & MAINT-REAL PROPERT			26,935.42	
	527200 REP & MAINT-MOTOR VEHICL	3,078.31		4,662.40	
	527300 REP & MAINT-MEDICAL EQUI			230.00	
	527400 REP & MAINT-DATA PROC			1,224.00	
	527500 REP & MAINT-COMM EQUIP			700.00	
	527600 REP & MAINT-HOUSE/INST E			351.89	
	527800 REP & MAINT-OTHER PROPER			2,059.29	
	531100 OFFICE SUPPLIES EXPENSE	3,416.90		27,190.95	
	532100 NON-CAPITALIZED EQUIP PU	19,405.22		235,820.43	
	533100 HOUSEHOLD & INSTIT EXP	350.05		65,464.55	
	533900 FOOD EXPENSE	845.10		35,150.52	
	534500 AGRICULTURAL SUPPLIES EX	1,259.07		24,176.40	
	534600 ED & RECREATIONAL SUP EX	9,605.68		168,819.86	
	534800 CONST & MAINT SUP EXP	5,048.42		44,884.32	
	534900 MISCELLANEOUS SUP EXP			2,831.24	
	535100 MEDICAL SUPPLIES			4,227.02	
	537100 LABORATORY SUP EXP	6,247.12		65,238.05	
	538100 VEHICLE & EQUIP SUP EXP	37.22		5,089.74	
	539300 THIRD PARTY REIMB			13,916.00	
	541100 ACCTG & AUDITING SERVICES			39,381.04	
	541500 LEGAL SERVICES EXPENSE	184.00		36,659.20	
	541700 LEGAL RELATED EXPENSE	19.54		79.61	
	542500 ENG & ARCH SERVICES			18,051.00	
	543100 IT CONSULTING-APPLICATIONS			80,808.04	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES			48,000.00	
	546900 OTHER MEDICAL SERVICES			720.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	16,221.50		35,961.67	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		12,445.21	
		548600 PEST CONTROL	1,172.00		10,200.90	
		548700 REFUSE/RECYCLING	881.25		11,895.33	
		554900 OTHER CONTRACTUAL SERVICES	105,305.11		860,935.70	
		555100 DATA PROC SOFTW LIC FEE			194,356.00	
		555200 SOFTWARE - NEW PURCHASES	30.00		3,878.48	
		556100 INSURANCE EXPENSE	25.00		194,364.12	
		559100 OTHER OPERATING EXP	26,004.41-		401,224.34	
		Major Account 520000 Total	273,882.99		4,227,581.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	23,381.02		140,202.06	
		571600 MEALS-NOT TRAVEL STATUS	87.20		254.40	
		571900 MEALS-ONE DAY TRAVEL	3.28		86.91	
		572100 COMMERCIAL TRANSPORTATIO	6,289.40		158,659.06	
		573100 STATE-OWNED TRANSPORT	5,903.45		42,943.72	
		574500 PERSONAL VEHICLE MILEAGE	1,345.88		28,629.53	
		575100 MISC TRAVEL EXPENSE	150.34		6,121.72	
		Major Account 570000 Total	37,160.57		376,897.40	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	6,549.16		78,589.92	
		588004 EQUIPMENT	16,976.53		25,760.68-	
		Major Account 580000 Total	23,525.69		52,829.24	
Expenditures	590000	Government Aid				
		593100 GRANTS			1,230.00	
		599100 OTHER GOVERNMENT AID	9,676.78		503,131.42	
		Major Account 590000 Total	9,676.78		504,361.42	
		Fund 25030 Expenditures Total	1,467,446.82		7,922,598.67	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			223.46-	
		Fund 25030 Adjustments Total			223.46-	
		Fund 25030 Total	641,773.43	641,773.43	13,570,557.15	13,570,557.15

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,034,169.13-		15,334,218.86	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	669.93-		2,456.54	
		Fund 25040 Assets Total	2,034,839.06-		15,387,985.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71,131.96-		39,866.03
		Fund 25040 Liabilities Total		71,131.96-		39,866.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,839,189.90
		Fund 25040 Fund Equity Total				16,839,189.90
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		141.07		190.24
		Major Account 450000 Total		141.07		190.24
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		13,387.00		18,622.00
		461500 OP GRANTS - STATE AGENCI				699,682.00
		461600 OP GRANTS - LOCAL GOVERN		1,580.00		2,100.00
		Major Account 460000 Total		14,967.00		720,404.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,381,354.78		370,732.38
		471110 RESIDENT TUITION		44,548.00		9,647,014.50
		471111 NON-RESIDENT TUITION		10,148.00		2,194,212.50
		471112 OFF CAMPUS TUITION		43,021.50		515,499.50
		471113 ON-LINE TUITION		36,507.00		2,331,317.00
		471114 CCSSC TUITION		6,899.00		273,760.00
		471140 OTHER STUDENT FEES		80,174.43		3,197,603.23
		471169 TUITION WAIVER		22,339.09-		129,468.86-
		471170 TUITION WAIVER-CONTRA		15,841.30-		3,031,836.80-
		471179 OTHER SERVICES		48,020.41		250,951.89
		472100 SALE OF SUP & MAT		11.00-		3,080.00
		474100 GENERAL BUSINESS FEES		25,760.48-		35,781.39-
		475101 AUTO REGISTRATION		8.00		4,263.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		1,586,729.25		15,591,376.95
Revenues	480000	Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,434.12		468,003.92
	483200	BUILDING & SPACE RENTAL		847.50		31,568.24
	483400	OTHER RENTAL REVENUE				15,696.25
	484100	OPERATING DONATIONS & CO		1,555.79		32,050.12
	484500	REIMB NON-GOVT SOURCES				17,830.18
	484800	ROYALTY REVENUE		273.80		4,235.00
	484900	OTHER PRIVATE SOURCES		40,468.78		212,752.85
	485100	FINES FORFEITS & PENALTI		314.68-		32,105.03-
	486100	LOAN INTEREST				704.86
	486300	CLEARING ACCOUNT		524,536.80-		286,812.11-
		Major Account 480000 Total		435,271.49-		463,924.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,295.56		13,518.79
	493100	OPERATING TRANSFERS IN		2,313.68		86,252.90
	493200	OPERATING TRANSFERS OUT		280,449.68-		4,520,321.98-
		Major Account 490000 Total		275,840.44-		4,420,550.29-
		Fund 25040 Revenues Total		890,725.39		12,355,345.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,684,438.55		4,031,550.34	
	511200	TEMPORARY SALARIES-WAGE	53,843.14		411,512.42	
	511300	OVERTIME PAYMENTS			370.52	
	511900	SUPPLEMENTAL	1,825.00		2,025.00	
	515100	RETIREMENT PLANS EXPENSE	131,193.00		318,155.82	
	515200	FICA EXPENSE	125,648.63		322,933.47	
	515400	LIFE & ACCIDENT INS EXP	4,612.13		10,252.14	
	515500	HEALTH INSURANCE EXPENSE	286,327.75		598,534.93	
	515501	HEALTH/FACULTY - 10 MO P	1,352.79		16,319.72	
	516300	EMPLOYEE ASSISTANCE PRO			9,386.00	
	516400	UNEMPLOYM COMP INS EXP			16.00	
		Major Account 510000 Total	2,289,240.99		5,721,056.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,456.04-		108,714.66	
	521101	POSTAGE CHARGES	74.35		983.33	
	521200	COM EXPENSE - VOICE/DATA	2,827.88		102,793.79	
	521300	FREIGHT EXPENSE	84.76		1,001.60	
	521400	CIO CHARGES	5,181.96-		828.45	
	521500	PUBLICATION & PRINT EXP	163,107.24-		498,711.59	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			15,112.15	
	521900 AWARDS EXPENSE			840.61	
	522100 DUES & SUBSCRIPTION EXP	22,509.31		459,972.30	
	522200 CONFERENCE REGISTRATION	7,888.52		53,005.90	
	522400 SUBSISTENCE	78.44		4,872.37	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		9,954.82	
	522600 JOB APPLICANT EXPENSE	6,824.47		28,065.65	
	523201 NATURAL GAS	113,267.94		224,338.30	
	523202 ELECTRICITY	46,882.96		657,159.47	
	523203 WATER	3,754.49		54,323.77	
	523204 SEWER	6,241.13		87,809.65	
	523219 OTHER UTILITY			28,155.31	
	524700 RENT EXP-OTHER REAL PROP	1,314.52		20,659.82	
	525100 RENT EXP-OFFICE EQUIP	8,844.02		88,486.10	
	525500 RENT EXP-OTHER PERS PROP	1,352.95		31,254.98	
	526100 REP & MAINT-REAL PROPERT	6,100.00		241,959.67	
	527100 REP & MAINT-OFFICE EQUIP			3,034.41	
	527200 REP & MAINT-MOTOR VEHICL	1,954.87		14,630.36	
	527400 REP & MAINT-DATA PROC			8,433.83	
	527500 REP & MAINT-COMM EQUIP			5,674.66	
	527600 REP & MAINT-HOUSE/INST E	3,411.84		122,942.55	
	527800 REP & MAINT-OTHER PROPER	1,756.00		60,827.55	
	531100 OFFICE SUPPLIES EXPENSE	7,194.83		77,034.46	
	532100 NON-CAPITALIZED EQUIP PU	119,711.84		493,816.57	
	533100 HOUSEHOLD & INSTIT EXP	15,601.57		89,216.47	
	533900 FOOD EXPENSE	10,872.33		84,926.48	
	534500 AGRICULTURAL SUPPLIES EX	1,711.77		7,919.01	
	534600 ED & RECREATIONAL SUP EX	33,493.80		305,830.80	
	534800 CONST & MAINT SUP EXP	4,502.42		36,836.17	
	535100 MEDICAL SUPPLIES	2,250.78		15,943.34	
	537100 LABORATORY SUP EXP	3,328.76		33,644.40	
	538100 VEHICLE & EQUIP SUP EXP	2,177.07		20,896.53	
	539300 THIRD PARTY REIMB			594.00	
	541100 ACCTG & AUDITING SERVICES			28,989.76	
	541500 LEGAL SERVICES EXPENSE	838.00		112,341.53	
	543100 IT CONSULTING-APPLICATIONS			28,621.90	
	543200 IT CONSULTING-HW/SW SUPP			33,280.35	
	543300 IT CONSULTING-OTHER			56,644.00	
	544300 PSYCHOLOGICAL SERVICES	13,193.88		54,849.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES	3,000.00		36,014.42	
		547100 EDUCATIONAL SERVICES	12,275.00		50,886.00	
		547500 MAILING SERVICES	51.98-		161.73	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,083.75	
		548600 PEST CONTROL			977.61	
		548700 REFUSE/RECYCLING	2,320.78		24,964.79	
		549100 LAUNDRY SERVICES	72.01		2,305.74	
		549200 JANITORIAL/SECURITY SRVS			7,796.65	
		549500 HAZARDOUS WASTE DISPOSAL			342.41	
		554900 OTHER CONTRACTUAL SERVICES	441,484.56		1,202,633.64	
		555100 DATA PROC SOFTW LIC FEE	32,816.50		390,208.51	
		555200 SOFTWARE - NEW PURCHASES	1,840.18		16,125.82	
		556100 INSURANCE EXPENSE	1,273.36-		75,255.70	
		559100 OTHER OPERATING EXP	99,582.19-		53,062.43	
		Major Account 520000 Total	442,665.88		6,286,751.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	55,349.81		369,106.06	
		571600 MEALS-NOT TRAVEL STATUS	201.94		446.34	
		571800 TAXABLE TRAVEL EXPENSES			2,150.00	
		571900 MEALS-ONE DAY TRAVEL	105.35		757.05	
		572100 COMMERCIAL TRANSPORTATIO	12,989.38		308,719.90	
		573100 STATE-OWNED TRANSPORT	5,914.08		63,515.83	
		574500 PERSONAL VEHICLE MILEAGE	6,063.79		91,559.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,738.96		6,558.02	
		575100 MISC TRAVEL EXPENSE	3,522.85		90,101.83	
		Major Account 570000 Total	86,886.16		932,914.19	
Expenditures	580000	Capital Outlay				
		588001 LAND			9,640.00	
		588002 LAND IMPROVEMENTS			100.00	
		588003 BUILDINGS			156.51	
		588004 EQUIPMENT	9,495.00		153,667.35	
		Major Account 580000 Total	9,495.00		163,563.86	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,500.46		56,919.20	
		599100 OTHER GOVERNMENT AID	22,644.00		687,136.00	
		Major Account 590000 Total	26,144.46		744,055.20	
		Fund 25040 Expenditures Total	2,854,432.49		13,848,341.28	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,925.61-	
		Fund 25040 Adjustments Total			1,925.61-	
		Fund 25040 Total	819,593.43	819,593.43	29,234,401.11	29,234,401.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,407.39-		6,904,673.44	
		Fund 25041 Assets Total	6,407.39-		6,904,673.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,004,892.28
		Fund 25041 Fund Equity Total				3,004,892.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,200,000.00
	493200	OPERATING TRANSFERS OUT				43,399.94-
		Major Account 490000 Total				4,156,600.06
		Fund 25041 Revenues Total				4,156,600.06
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	1,250.00		55,805.00	
	531100	OFFICE SUPPLIES EXPENSE	7.39		242.33	
	532100	NON-CAPITALIZED EQUIP PU	4,700.00		137,401.62	
	533100	HOUSEHOLD & INSTIT EXP			7,066.89	
	534600	ED & RECREATIONAL SUP EX	450.00		8,123.67	
	534800	CONST & MAINT SUP EXP			10.64	
	555100	DATA PROC SOFTW LIC FEE			2,485.00	
		Major Account 520000 Total	6,407.39		211,135.15	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			18,913.75	
	588004	EQUIPMENT			26,770.00	
		Major Account 580000 Total			45,683.75	
		Fund 25041 Expenditures Total	6,407.39		256,818.90	
		Fund 25041 Total			7,161,492.34	7,161,492.34

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.28		2,337.81	
		Fund 25050 Assets Total	5.28		2,337.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,017.09
		Fund 25050 Fund Equity Total				28,017.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.28		225.21
		Major Account 480000 Total		5.28		225.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				25,904.49-
		Major Account 490000 Total				25,904.49-
		Fund 25050 Revenues Total		5.28		25,679.28-
		Fund 25050 Total	5.28	5.28	2,337.81	2,337.81

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	177,431.35		574,055.89	
		Fund 25070 Assets Total	177,431.35		574,055.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,077.79
		Fund 25070 Fund Equity Total				591,077.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		744.50		9,662.74
		Major Account 480000 Total		744.50		9,662.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		618,080.00		618,080.00
		Major Account 490000 Total		618,080.00		618,080.00
		Fund 25070 Revenues Total		618,824.50		627,742.74
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	441,393.15		644,764.64	
		Major Account 520000 Total	441,393.15		644,764.64	
		Fund 25070 Expenditures Total	441,393.15		644,764.64	
		Fund 25070 Total	618,824.50	618,824.50	1,218,820.53	1,218,820.53

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	235,657.81		253,137.38	
		Fund 25080 Assets Total	235,657.81		253,137.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,144.35
		Fund 25080 Fund Equity Total				17,144.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.81		368.03
		Major Account 480000 Total		32.81		368.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		235,625.00		235,625.00
		Major Account 490000 Total		235,625.00		235,625.00
		Fund 25080 Revenues Total		235,657.81		235,993.03
		Fund 25080 Total	235,657.81	235,657.81	253,137.38	253,137.38

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,245.87-		930,907.92	
		Fund 25090 Assets Total	14,245.87-		930,907.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,015,312.07
		Fund 25090 Fund Equity Total				1,015,312.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,774.13		20,765.85
		Major Account 480000 Total		1,774.13		20,765.85
		Fund 25090 Revenues Total		1,774.13		20,765.85
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	16,020.00		105,170.00	
		Major Account 520000 Total	16,020.00		105,170.00	
		Fund 25090 Expenditures Total	16,020.00		105,170.00	
		Fund 25090 Total	1,774.13	1,774.13	1,036,077.92	1,036,077.92

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	13,141.37-		150,596.56	
		Fund 45040 Assets Total	13,141.37-		150,596.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,181.99
		Fund 45040 Fund Equity Total				151,181.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		303.38		3,839.42
	484900	OTHER PRIVATE SOURCES		11,750.74		165,280.64
		Major Account 480000 Total		12,054.12		169,120.06
		Fund 45040 Revenues Total		12,054.12		169,120.06
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	13,067.49		13,067.49	
		Major Account 520000 Total	13,067.49		13,067.49	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			72,356.00	
		Major Account 590000 Total			72,356.00	
		Fund 45040 Expenditures Total	13,067.49		85,423.49	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	12,128.00		84,282.00	
		Fund 45040 Adjustments Total	12,128.00		84,282.00	
		Fund 45040 Total	12,054.12	12,054.12	320,302.05	320,302.05

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	55,519.89		57,085.19	
		139901 AR INVOICED (SYSTEM)	6,752.30-		10,353.89	
		Fund 49000 Assets Total	48,767.59		67,439.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				507,643.69
		Fund 49000 Fund Equity Total				507,643.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,134.25		55,650.93
		461500 OP GRANTS - STATE AGENCI		837.00		5,167.08
		Major Account 460000 Total		21,971.25		60,818.01
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		45,270.00		23,345.00
		486300 CLEARING ACCOUNT		11,000.00-		
		Major Account 480000 Total		34,270.00		23,345.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,104.49-
		Major Account 490000 Total				50,104.49-
		Fund 49000 Revenues Total		56,241.25		34,058.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,781.52		17,380.04	
		511200 TEMPORARY SALARIES-WAGE	688.70		26,194.21	
		511300 OVERTIME PAYMENTS	91.20		91.20	
		515100 RETIREMENT PLANS EXPENSE	218.44		381.44	
		515200 FICA EXPENSE	338.49		1,374.28	
		515400 LIFE & ACCIDENT INS EXP	7.89		11.99	
		515500 HEALTH INSURANCE EXPENSE	270.06		440.29	
		Major Account 510000 Total	5,396.30		45,873.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.99	
		521200 COM EXPENSE - VOICE/DATA	152.50		545.70	
		521500 PUBLICATION & PRINT EXP			411.18	
		522100 DUES & SUBSCRIPTION EXP			329.95	
		522200 CONFERENCE REGISTRATION			35.00	
		531100 OFFICE SUPPLIES EXPENSE			1,489.15	
		533100 HOUSEHOLD & INSTIT EXP			81.85	
		534600 ED & RECREATIONAL SUP EX			2,389.69	

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				
		534800 CONST & MAINT SUP EXP			281.50	
		537100 LABORATORY SUP EXP	1,924.86		9,198.40	
		554900 OTHER CONTRACTUAL SERVICES			1,900.10	
		Major Account 520000 Total	2,077.36		16,673.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			411,716.17	
		Major Account 590000 Total			411,716.17	
		Fund 49000 Expenditures Total	7,473.66		474,263.13	
		Fund 49000 Total	56,241.25	56,241.25	541,702.21	541,702.21

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	6,402.86-		46,483.77	
		Fund 49200 Assets Total	6,402.86-		46,483.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,635.32
		Fund 49200 Fund Equity Total				61,635.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,000.00		1,000.00
		Major Account 460000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.38		1,206.60
		Major Account 480000 Total		99.38		1,206.60
		Fund 49200 Revenues Total		1,099.38		2,206.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,180.00		6,180.00	
	511200	TEMPORARY SALARIES-WAGE			7,497.00	
	515100	RETIREMENT PLANS EXPENSE	494.40		494.40	
	515200	FICA EXPENSE	467.88		926.88	
	515400	LIFE & ACCIDENT INS EXP	8.27		8.27	
	515500	HEALTH INSURANCE EXPENSE	344.49		344.49	
		Major Account 510000 Total	7,495.04		15,451.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.20		14.87	
	537100	LABORATORY SUP EXP			1,778.56	
		Major Account 520000 Total	7.20		1,793.43	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			113.68	
		Major Account 570000 Total			113.68	
		Fund 49200 Expenditures Total	7,502.24		17,358.15	
		Fund 49200 Total	1,099.38	1,099.38	63,841.92	63,841.92

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	266.17		11,063.12	
		139901 AR INVOICED (SYSTEM)	1,400.62-		6,512.68	
		Fund 49300 Assets Total	1,134.45-		17,575.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,258.56
		Fund 49300 Fund Equity Total				2,258.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,512.68		134,626.91
		Major Account 460000 Total		6,512.68		134,626.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.30		183.38
		484900 OTHER PRIVATE SOURCES				12,000.00
		Major Account 480000 Total		6.30		12,183.38
		Fund 49300 Revenues Total		6,518.98		146,810.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,000.00		67,739.87	
		511200 TEMPORARY SALARIES-WAGE			15,283.00	
		515100 RETIREMENT PLANS EXPENSE	80.00		5,419.16	
		515200 FICA EXPENSE	74.06		5,218.43	
		515400 LIFE & ACCIDENT INS EXP	4.51		154.37	
		515500 HEALTH INSURANCE EXPENSE	277.03		10,230.86	
		Major Account 510000 Total	1,435.60		104,045.69	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			72.66	
		522200 CONFERENCE REGISTRATION			285.00	
		531100 OFFICE SUPPLIES EXPENSE	256.00		256.00	
		534600 ED & RECREATIONAL SUP EX			1,118.55	
		537100 LABORATORY SUP EXP	194.85-		4,087.65	
		539100 INDIRECT COST ALLOWANCE			7,498.61	
		547100 EDUCATIONAL SERVICES	5,900.00		11,100.00	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total	5,961.15		24,918.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		1,459.60	
		573100 STATE-OWNED TRANSPORT	163.68		1,056.54	
		575100 MISC TRAVEL EXPENSE			12.75	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	256.68		2,528.89	
		Fund 49300 Expenditures Total	7,653.43		131,493.05	
		Fund 49300 Total	6,518.98	6,518.98	149,068.85	149,068.85

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	13,775.33-		267,372.72	
		Fund 55010 Assets Total	13,775.33-		267,372.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		127,551.09-		
		Fund 55010 Liabilities Total		127,551.09-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,702.39
		Fund 55010 Fund Equity Total				263,702.39
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		118.98-		4,437.03-
		Major Account 450000 Total		118.98-		4,437.03-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		2,882.85		634.21
	471140	OTHER STUDENT FEES		2,527.59		970,260.94
	471179	OTHER SERVICES				25,839.30
	474100	GENERAL BUSINESS FEES		1,891.56		5,909.36
		Major Account 470000 Total		7,302.00		1,002,643.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		710.25		10,278.78
	484500	REIMB NON-GOVT SOURCES		525,000.00		2,775,000.00
	485100	FINES FORFEITS & PENALTI		2,922.00		26,513.07
	486300	CLEARING ACCOUNT		226,773.78-		963,337.72-
		Major Account 480000 Total		301,858.47		1,848,454.13
		Fund 55010 Revenues Total		309,041.49		2,846,660.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,171.76		1,076,256.01	
	511200	TEMPORARY SALARIES-WAGE	15,568.87		306,743.89	
	511300	OVERTIME PAYMENTS			306.56	
	511900	SUPPLEMENTAL	250.00		3,300.00	
	515100	RETIREMENT PLANS EXPENSE	4,913.59		57,726.63	
	515200	FICA EXPENSE	6,267.15		79,037.80	
	515400	LIFE & ACCIDENT INS EXP	302.06		3,889.44	
	515500	HEALTH INSURANCE EXPENSE	23,192.76		302,369.38	
		Major Account 510000 Total	132,666.19		1,829,629.71	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	237.42		878.09	
		521200 COM EXPENSE - VOICE/DATA	9,019.40		44,143.99	
		521300 FREIGHT EXPENSE			30.00	
		521500 PUBLICATION & PRINT EXP			3,750.74	
		522100 DUES & SUBSCRIPTION EXP			1,904.57	
		522200 CONFERENCE REGISTRATION			1,565.00	
		523201 NATURAL GAS	805.07		34,626.95	
		523202 ELECTRICITY	21,827.91		317,735.10	
		523203 WATER	4,441.19		63,012.09	
		523219 OTHER UTILITY			154,514.69	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		55,337.00	
		526100 REP & MAINT-REAL PROPERT	1,912.70		36,145.40	
		527100 REP & MAINT-OFFICE EQUIP			67.50	
		527500 REP & MAINT-COMM EQUIP	62.50		62.50	
		527600 REP & MAINT-HOUSE/INST E	1,200.00		23,646.43	
		527800 REP & MAINT-OTHER PROPER	245.00		9,120.92	
		531100 OFFICE SUPPLIES EXPENSE	721.60		4,908.49	
		532100 NON-CAPITALIZED EQUIP PU			1,860.30	
		533100 HOUSEHOLD & INSTIT EXP	2,834.15		44,688.81	
		533900 FOOD EXPENSE			4,260.16	
		534600 ED & RECREATIONAL SUP EX			17,233.09	
		534800 CONST & MAINT SUP EXP	10,156.96		99,606.85	
		538100 VEHICLE & EQUIP SUP EXP			5,314.56	
		541100 ACCTG & AUDITING SERVICES			17,783.33	
		541500 LEGAL SERVICES EXPENSE			310.00	
		542500 ENG & ARCH SERVICES			625.00	
		548600 PEST CONTROL			721.00	
		548700 REFUSE/RECYCLING	1,949.68		19,220.94	
		554900 OTHER CONTRACTUAL SERVICES	2,073.13		17,166.52	
		555100 DATA PROC SOFTW LIC FEE	2,332.85		3,232.85	
		555200 SOFTWARE - NEW PURCHASES			743.12	
		556100 INSURANCE EXPENSE			24,172.17	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	62,119.56		1,010,888.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			994.40	
		571900 MEALS-ONE DAY TRAVEL			20.30	
		572100 COMMERCIAL TRANSPORTATIO	256.00		256.00	
		573100 STATE-OWNED TRANSPORT			631.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			166.40	
	Major Account 570000 Total	256.00		2,068.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	223.98		573.29	
	Major Account 590000 Total	223.98		573.29	
	Fund 55010 Expenditures Total	195,265.73		2,843,159.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			169.28-	
	Fund 55010 Adjustments Total			169.28-	
	Fund 55010 Total	181,490.40	181,490.40	3,110,363.30	3,110,363.30

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,412.48		2,355,128.97	
		Fund 55011 Assets Total	4,412.48		2,355,128.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,305,635.13
		Fund 55011 Fund Equity Total				2,305,635.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,412.48		49,493.84
		Major Account 480000 Total		4,412.48		49,493.84
		Fund 55011 Revenues Total		4,412.48		49,493.84
		Fund 55011 Total	4,412.48	4,412.48	2,355,128.97	2,355,128.97

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	239,333.70		1,367,218.07	
		Fund 55030 Assets Total	239,333.70		1,367,218.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,169.18		60,561.53
		Fund 55030 Liabilities Total		59,169.18		60,561.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				481,952.31
		Fund 55030 Fund Equity Total				481,952.31
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				1,782.94
		Major Account 470000 Total				1,782.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,481.85		31,948.44
	484500	REIMB NON-GOVT SOURCES		250,000.00		1,500,000.00
	486100	LOAN INTEREST				1,679.18
	486300	CLEARING ACCOUNT		49,247.95		717,847.08
		Major Account 480000 Total		301,729.80		2,251,474.70
		Fund 55030 Revenues Total		301,729.80		2,253,257.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,755.48		437,973.22	
	511200	TEMPORARY SALARIES-WAGE	1,343.97		31,975.37	
	511900	SUPPLEMENTAL	150.00		1,900.00	
	515100	RETIREMENT PLANS EXPENSE	2,796.70		31,608.49	
	515200	FICA EXPENSE	2,655.21		31,535.34	
	515400	LIFE & ACCIDENT INS EXP	143.85		1,680.58	
	515500	HEALTH INSURANCE EXPENSE	14,364.26		166,428.49	
		Major Account 510000 Total	59,209.47		703,101.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.94		11.72	
	521200	COM EXPENSE - VOICE/DATA	776.70		9,871.42	
	521500	PUBLICATION & PRINT EXP	186.81		4,729.13	
	522100	DUES & SUBSCRIPTION EXP	55.00		1,842.28	
	522200	CONFERENCE REGISTRATION			1,677.16	
	522400	SUBSISTENCE	158.71		5,979.11	
	523201	NATURAL GAS	2,566.23		56,325.92	
	523202	ELECTRICITY	14,048.54		171,280.30	

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				
		523203 WATER	3,958.80		28,894.68	
		523204 SEWER	2,184.20		8,493.17	
		525500 RENT EXP-OTHER PERS PROP			1,600.00	
		526100 REP & MAINT-REAL PROPERT	115.00		158.41-	
		527600 REP & MAINT-HOUSE/INST E	1,909.18		17,032.85	
		531100 OFFICE SUPPLIES EXPENSE	578.08		1,132.55	
		532100 NON-CAPITALIZED EQUIP PU	12,597.88		32,366.15	
		533100 HOUSEHOLD & INSTIT EXP	1,960.65		28,598.69	
		533900 FOOD EXPENSE			508.36	
		534500 AGRICULTURAL SUPPLIES EX			1,315.81	
		534600 ED & RECREATIONAL SUP EX			7,497.47	
		534800 CONST & MAINT SUP EXP	2,334.74		30,403.26	
		534900 MISCELLANEOUS SUP EXP			1,066.96	
		535100 MEDICAL SUPPLIES			540.46	
		538100 VEHICLE & EQUIP SUP EXP	1,179.79		1,461.79	
		541100 ACCTG & AUDITING SERVICES			14,783.34	
		541500 LEGAL SERVICES EXPENSE			160.00	
		542500 ENG & ARCH SERVICES			2,951.56	
		547100 EDUCATIONAL SERVICES			1,890.00	
		548600 PEST CONTROL			6,074.00	
		548700 REFUSE/RECYCLING	3,748.04		25,133.79	
		549100 LAUNDRY SERVICES			13,558.50	
		554900 OTHER CONTRACTUAL SERVICES	8,001.88		143,262.26	
		555100 DATA PROC SOFTW LIC FEE			3,510.00	
		556100 INSURANCE EXPENSE			42,046.58	
		559100 OTHER OPERATING EXP			3,790.00	
		Major Account 520000 Total	56,361.17		669,630.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	220.84		1,065.46	
		572100 COMMERCIAL TRANSPORTATIO			810.00	
		573100 STATE-OWNED TRANSPORT	141.52		940.39	
		574500 PERSONAL VEHICLE MILEAGE			75.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP			462.15	
		Major Account 570000 Total	362.36		3,353.98	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	5,632.28		52,533.82	
		Major Account 580000 Total	5,632.28		52,533.82	
		Fund 55030 Expenditures Total	121,565.28		1,428,620.15	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			66.74-	
		Fund 55030 Adjustments Total			66.74-	
		Fund 55030 Total	360,898.98	360,898.98	2,795,771.48	2,795,771.48

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	482.26		257,402.45	
		Fund 55031 Assets Total	482.26		257,402.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,241,719.02
		Fund 55031 Fund Equity Total				1,241,719.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.26		15,683.43
	484500	REIMB NON-GOVT SOURCES				1,000,000.00-
		Major Account 480000 Total		482.26		984,316.57-
		Fund 55031 Revenues Total		482.26		984,316.57-
		Fund 55031 Total	482.26	482.26	257,402.45	257,402.45

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	138.75		74,058.29	
		Fund 55032 Assets Total	138.75		74,058.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				767,606.09
		Fund 55032 Fund Equity Total				767,606.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.75		6,452.20
	484500	REIMB NON-GOVT SOURCES				700,000.00-
		Major Account 480000 Total		138.75		693,547.80-
		Fund 55032 Revenues Total		138.75		693,547.80-
		Fund 55032 Total	138.75	138.75	74,058.29	74,058.29

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	386,123.82-		569,064.79	
		Fund 55040 Assets Total	386,123.82-		569,064.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,884.37		19,424.14
		Fund 55040 Liabilities Total		14,884.37		19,424.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				891,514.58
		Fund 55040 Fund Equity Total				891,514.58
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES				1,500.00
		Major Account 470000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,908.21		26,599.01
	484900	OTHER PRIVATE SOURCES				3,800,000.00
	486300	CLEARING ACCOUNT		43,241.81		61,534.53-
		Major Account 480000 Total		45,150.02		3,765,064.48
		Fund 55040 Revenues Total		45,150.02		3,766,564.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	93,831.06		1,167,609.78	
	511200	TEMPORARY SALARIES-WAGE	15,961.34		323,397.55	
	511300	OVERTIME PAYMENTS			117.75	
	511900	SUPPLEMENTAL	200.00		2,400.00	
	515100	RETIREMENT PLANS EXPENSE	7,268.58		88,001.93	
	515200	FICA EXPENSE	7,785.72		87,445.85	
	515400	LIFE & ACCIDENT INS EXP	315.88		4,264.33	
	515500	HEALTH INSURANCE EXPENSE	24,767.47		340,396.14	
	516500	WORKERS COMP PREMIUMS			16,292.00	
		Major Account 510000 Total	150,130.05		2,029,925.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.15		1,769.90	
	521200	COM EXPENSE - VOICE/DATA	8,813.44		54,208.74	
	521300	FREIGHT EXPENSE	5.72		21.89	
	521400	CIO CHARGES	1,045.91		14,324.99	
	521500	PUBLICATION & PRINT EXP	1,442.99		6,882.51	
	521700	1099 ROYALTY PAYMENTS			4,593.26	
	522100	DUES & SUBSCRIPTION EXP	288.00		9,517.75	

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				
	522200 CONFERENCE REGISTRATION			1,380.00	
	522600 JOB APPLICANT EXPENSE	1,194.07		3,831.01	
	523201 NATURAL GAS	130,358.95		248,590.92	
	523202 ELECTRICITY	44,552.84		626,193.36	
	523203 WATER	1,977.13		26,048.03	
	523204 SEWER	4,867.60		67,628.24	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525100 RENT EXP-OFFICE EQUIP	647.52		3,885.12	
	525500 RENT EXP-OTHER PERS PROP			929.50	
	526100 REP & MAINT-REAL PROPERT	19,191.11		166,225.06	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527200 REP & MAINT-MOTOR VEHICL	1,429.71		9,239.70	
	527400 REP & MAINT-DATA PROC			4,606.00	
	527500 REP & MAINT-COMM EQUIP			2,154.40	
	527600 REP & MAINT-HOUSE/INST E	3,441.34		92,990.78	
	527800 REP & MAINT-OTHER PROPER	1,653.34		8,095.57	
	531100 OFFICE SUPPLIES EXPENSE	1,152.49		5,195.85	
	532100 NON-CAPITALIZED EQUIP PU	3,667.15		90,633.50	
	533100 HOUSEHOLD & INSTIT EXP	11,391.38		77,554.32	
	533900 FOOD EXPENSE	481.31		5,200.75	
	534500 AGRICULTURAL SUPPLIES EX	1,500.00		13,668.40	
	534600 ED & RECREATIONAL SUP EX	2,143.27		11,358.41	
	534800 CONST & MAINT SUP EXP	16,187.09		61,049.28	
	541100 ACCTG & AUDITING SERVICES			14,783.33	
	541500 LEGAL SERVICES EXPENSE			530.00	
	542500 ENG & ARCH SERVICES			4,066.00	
	543100 IT CONSULTING-APPLICATIONS			6,056.50	
	543200 IT CONSULTING-HW/SW SUPP			13,419.27	
	543300 IT CONSULTING-OTHER			20,316.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,996.25	
	548600 PEST CONTROL			482.68	
	548700 REFUSE/RECYCLING	6,429.38		53,933.18	
	549100 LAUNDRY SERVICES			130.00	
	554900 OTHER CONTRACTUAL SERVICES	9,171.46		133,940.90	
	555100 DATA PROC SOFTW LIC FEE	21,342.65		128,913.24	
	555200 SOFTWARE - NEW PURCHASES	1,050.00		11,425.65	
	556100 INSURANCE EXPENSE			29,916.08	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	295,471.00		2,043,578.82	

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				
	571100	BOARD & LODGING	93.00		1,744.23	
	571600	MEALS-NOT TRAVEL STATUS			22.80	
	572100	COMMERCIAL TRANSPORTATIO			298.45	
	573100	STATE-OWNED TRANSPORT	464.16		3,353.29	
	574500	PERSONAL VEHICLE MILEAGE			750.95	
	574600	CONTRACTUAL SERV - TRAVEL EXP			840.41	
	575100	MISC TRAVEL EXPENSE			24.54	
		Major Account 570000 Total	557.16		7,034.67	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			1,980.00	
	588004	EQUIPMENT			26,102.00	
		Major Account 580000 Total			28,082.00	
		Fund 55040 Expenditures Total	446,158.21		4,108,620.82	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			182.41-	
		Fund 55040 Adjustments Total			182.41-	
		Fund 55040 Total	60,034.39	60,034.39	4,677,503.20	4,677,503.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,021.76		6,460,491.57	
		Fund 55041 Assets Total	13,021.76		6,460,491.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,826,141.69
		Fund 55041 Fund Equity Total				5,826,141.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,021.76		134,349.88
	484900	OTHER PRIVATE SOURCES				500,000.00
		Major Account 480000 Total		13,021.76		634,349.88
		Fund 55041 Revenues Total		13,021.76		634,349.88
		Fund 55041 Total	13,021.76	13,021.76	6,460,491.57	6,460,491.57

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55042 REV BOND RESIDENCE LIFE-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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100.00
		Fund 55042 Fund Equity Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				100.00-
		Major Account 480000 Total				100.00-
		Fund 55042 Revenues Total				100.00-
		Fund 55042 Total				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02-			
		Fund 55044 Assets Total	.02-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,462,223.44
		Fund 55044 Fund Equity Total				1,462,223.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				7,186.69
	484900	OTHER PRIVATE SOURCES		.02-		1,469,410.13-
		Major Account 480000 Total		.02-		1,462,223.44-
		Fund 55044 Revenues Total		.02-		1,462,223.44-
		Fund 55044 Total	.02-	.02-		

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	1,158,361.36-		2,631,788.58	
		Fund 55050 Assets Total	1,158,361.36-		2,631,788.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,016,342.79
		Fund 55050 Fund Equity Total				3,016,342.79
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		73,909.94		2,106,887.81
	471106	STUDENT ACTIVITY FEE		181.83-		4,463.69-
	471109	TUITION OTHER		27,733.38		3,229.22-
		Major Account 470000 Total		101,461.49		2,099,194.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,462.73		91,559.94
	485100	FINES FORFEITS & PENALTY		131.57-		3,756.03-
		Major Account 480000 Total		8,331.16		87,803.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				600,000.00
	493200	OPERATING TRANSFERS OUT		1,268,000.00-		1,959,400.00-
		Major Account 490000 Total		1,268,000.00-		1,359,400.00-
		Fund 55050 Revenues Total		1,158,207.35-		827,598.81
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			1,200,000.00	
	541100	ACCTG & AUDITING SERVICES			9,525.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			1,211,775.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	154.01		378.02	
		Major Account 590000 Total	154.01		378.02	
		Fund 55050 Expenditures Total	154.01		1,212,153.02	
		Fund 55050 Total	1,158,207.35-	1,158,207.35-	3,843,941.60	3,843,941.60

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	850,000.00		850,000.00	
		Fund 55060 Assets Total	850,000.00		850,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		850,000.00		850,000.00
		Major Account 490000 Total		850,000.00		850,000.00
		Fund 55060 Revenues Total		850,000.00		850,000.00
		Fund 55060 Total	850,000.00	850,000.00	850,000.00	850,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	401,253.78		597,401.67	
		Fund 55070 Assets Total	401,253.78		597,401.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				204,080.68
		Fund 55070 Fund Equity Total				204,080.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		418,000.00		468,000.00
		Major Account 490000 Total		418,000.00		468,000.00
		Fund 55070 Revenues Total		418,000.00		468,000.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,272.15	
	526100	REP & MAINT-REAL PROPERT			1,490.00	
	532100	NON-CAPITALIZED EQUIP PU	445.72		1,171.43	
	534900	MISCELLANEOUS SUP EXP			2.50-	
	542500	ENG & ARCH SERVICES			17,190.07	
	554900	OTHER CONTRACTUAL SERVICES	16,300.50		53,557.86	
		Major Account 520000 Total	16,746.22		74,679.01	
		Fund 55070 Expenditures Total	16,746.22		74,679.01	
		Fund 55070 Total	418,000.00	418,000.00	672,080.68	672,080.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42,175.78-		419,655.18	
		Fund 55080 Assets Total	42,175.78-		419,655.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,678.56-		188.00
		Fund 55080 Liabilities Total		25,678.56-		188.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				599,662.58
		Fund 55080 Fund Equity Total				599,662.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,400.00
		Major Account 490000 Total				41,400.00
		Fund 55080 Revenues Total				41,400.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,495.00	
	532100	NON-CAPITALIZED EQUIP PU	255.92-		6,381.96	
	534500	AGRICULTURAL SUPPLIES EX	544.00		544.00	
	534600	ED & RECREATIONAL SUP EX	4,671.26		4,671.26	
		Major Account 520000 Total	4,959.34		14,092.22	
Expenditures	580000	Capital Outlay				
	588001	LAND			1.00	
	588003	BUILDINGS	11,537.88		207,502.18	
		Major Account 580000 Total	11,537.88		207,503.18	
		Fund 55080 Expenditures Total	16,497.22		221,595.40	
		Fund 55080 Total	25,678.56-	25,678.56-	641,250.58	641,250.58

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	709.73		378,811.30	
		Fund 64960 Assets Total	709.73		378,811.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				370,850.44
		Fund 64960 Fund Equity Total				370,850.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		709.73		7,960.86
		Major Account 480000 Total		709.73		7,960.86
		Fund 64960 Revenues Total		709.73		7,960.86
		Fund 64960 Total	709.73	709.73	378,811.30	378,811.30

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,962.96		60,386.65	
		Fund 64980 Assets Total	37,962.96		60,386.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,476.33
		Fund 64980 Fund Equity Total				119,476.33
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		20,000.00		20,000.00
		Major Account 460000 Total		20,000.00		20,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.61		1,836.99
		Major Account 480000 Total		45.61		1,836.99
		Fund 64980 Revenues Total		20,045.61		21,836.99
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,012.30	
	526100	REP & MAINT-REAL PROPERT			22,709.00	
	527600	REP & MAINT-HOUSE/INST E			11,792.50	
	531100	OFFICE SUPPLIES EXPENSE	6.77		2,689.77	
	534600	ED & RECREATIONAL SUP EX			1,647.81	
	534800	CONST & MAINT SUP EXP			4,503.00	
	542500	ENG & ARCH SERVICES	2,575.88		31,572.29	
	554900	OTHER CONTRACTUAL SERVICES	20,500.00-		5,000.00	
		Major Account 520000 Total	17,917.35-		80,926.67	
		Fund 64980 Expenditures Total	17,917.35-		80,926.67	
		Fund 64980 Total	20,045.61	20,045.61	141,313.32	141,313.32

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,632,852.91-		6,097,153.10	
		Fund 64990 Assets Total	2,632,852.91-		6,097,153.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,250,000.00-		
		Fund 64990 Liabilities Total		1,250,000.00-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,147.09		132,153.10
	484900	OTHER PRIVATE SOURCES		1,400,000.00-		5,965,000.00
		Major Account 480000 Total		1,382,852.91-		6,097,153.10
		Fund 64990 Revenues Total		1,382,852.91-		6,097,153.10
		Fund 64990 Total	2,632,852.91-	2,632,852.91-	6,097,153.10	6,097,153.10

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	392,983.34		693,507.67	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	392,983.34		710,529.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				662,743.68
		Fund 65010 Fund Equity Total				662,743.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				4,750.00
		Major Account 470000 Total				4,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.99		13,443.58
		484500 REIMB NON-GOVT SOURCES				28,644.25
		484900 OTHER PRIVATE SOURCES				460.63-
		Major Account 480000 Total		612.99		41,627.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,288.03		8,535.59
		Major Account 490000 Total		1,288.03		8,535.59
		Fund 65010 Revenues Total		1,901.02		54,912.79
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			1,474.69	
		554900 OTHER CONTRACTUAL SERVICES	391,936.12-			
		556100 INSURANCE EXPENSE			714.65-	
		559100 OTHER OPERATING EXP			68.37	
		Major Account 520000 Total	391,936.12-		1,078.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			87.78	
		571600 MEALS-NOT TRAVEL STATUS	853.80		4,750.00	
		572100 COMMERCIAL TRANSPORTATIO			1,210.61	
		Major Account 570000 Total	853.80		6,048.39	
		Fund 65010 Expenditures Total	391,082.32-		7,126.80	
		Fund 65010 Total	1,901.02	1,901.02	717,656.47	717,656.47

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	290,901.24-		334,512.13	
		139901 AR INVOICED (SYSTEM)	1,680.27		5,106.79	
		Fund 65030 Assets Total	289,220.97-		339,618.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,953.00		8,928.00
		Fund 65030 Liabilities Total		5,953.00		8,928.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,086.34
		Fund 65030 Fund Equity Total				389,086.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,680.27		26,603.22
		Major Account 460000 Total		1,680.27		26,603.22
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		48.00		122,922.00
		471109 TUITION OTHER		424.95		1,154.27-
		471138 PUBLICATION FEE		8.00		20,539.50
		471140 OTHER STUDENT FEES				18,700.00
		471179 OTHER SERVICES		20,769.08		307,458.96
		474100 GENERAL BUSINESS FEES		571.78		571.78
		Major Account 470000 Total		21,821.81		469,037.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,235.67		5,864.30
		484100 OPERATING DONATIONS & CO				8,766.95
		484500 REIMB NON-GOVT SOURCES		3,502.50		111,675.97
		484900 OTHER PRIVATE SOURCES		104,071.10		1,558,257.06
		485100 FINES FORFEITS & PENALTI				1,904.68-
		486300 CLEARING ACCOUNT		250,000.00-		5,183.25
		Major Account 480000 Total		141,190.73-		1,687,842.85
		Fund 65030 Revenues Total		117,688.65-		2,183,484.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,731.03		363,859.06	
		511200 TEMPORARY SALARIES-WAGE	3,103.50		59,558.46	
		515100 RETIREMENT PLANS EXPENSE	2,751.81		25,908.64	
		515200 FICA EXPENSE	2,996.47		26,962.43	
		515400 LIFE & ACCIDENT INS EXP	86.05		1,032.96	
		515500 HEALTH INSURANCE EXPENSE	2,594.48		27,214.50	

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	510000	Personal Services				
		Major Account 510000 Total	49,263.34		504,536.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			410.59	
	521200	COM EXPENSE - VOICE/DATA	18.93		226.97	
	521500	PUBLICATION & PRINT EXP	5,441.62		14,653.41	
	521900	AWARDS EXPENSE			1,375.14	
	522100	DUES & SUBSCRIPTION EXP			942.43	
	522200	CONFERENCE REGISTRATION			1,404.00	
	522400	SUBSISTENCE	258.00		44,062.15	
	531100	OFFICE SUPPLIES EXPENSE			246.00	
	533900	FOOD EXPENSE	4,603.50		34,657.37	
	534600	ED & RECREATIONAL SUP EX	34,370.05		350,719.16	
	534800	CONST & MAINT SUP EXP			311.94	
	534900	MISCELLANEOUS SUP EXP			1,747.43	
	535100	MEDICAL SUPPLIES			14,630.00	
	542500	ENG & ARCH SERVICES	2,093.03		1,087.50	
	554900	OTHER CONTRACTUAL SERVICES			47,434.57	
	555100	DATA PROC SOFTW LIC FEE			48.00	
	559100	OTHER OPERATING EXP			45.00-	
		Major Account 520000 Total	46,785.13		513,911.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			992.80	
	572100	COMMERCIAL TRANSPORTATIO			5,000.00	
	573100	STATE-OWNED TRANSPORT	255.49		615.43	
	574500	PERSONAL VEHICLE MILEAGE			220.79	
		Major Account 570000 Total	255.49		6,829.02	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	7,677.00		7,677.00	
		Major Account 580000 Total	7,677.00		7,677.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	73,504.36		1,208,925.73	
		Major Account 590000 Total	73,504.36		1,208,925.73	
		Fund 65030 Expenditures Total	177,485.32		2,241,879.46	
		Fund 65030 Total	111,735.65-	111,735.65-	2,581,498.38	2,581,498.38

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	13,223.17-		199,720.54	
		Fund 65040 Assets Total	13,223.17-		199,720.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,288.66		2,506.71
		Fund 65040 Liabilities Total		2,288.66		2,506.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,067.71
		Fund 65040 Fund Equity Total				157,067.71
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		15.63		344,200.86
	471109	TUITION OTHER				30.00
		Major Account 470000 Total		15.63		344,230.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.46		4,807.20
	485100	FINES FORFEITS & PENALTI				189.02-
		Major Account 480000 Total		420.46		4,618.18
		Fund 65040 Revenues Total		436.09		348,849.04
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	382.50		59,000.69	
	515200	FICA EXPENSE	29.26		35.06	
		Major Account 510000 Total	411.76		59,035.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.66		7.80	
	521200	COM EXPENSE - VOICE/DATA	45.00		270.00	
	521300	FREIGHT EXPENSE			20.21	
	521500	PUBLICATION & PRINT EXP	192.06		1,201.57	
	521900	AWARDS EXPENSE			137.70	
	522100	DUES & SUBSCRIPTION EXP			3,108.00	
	522200	CONFERENCE REGISTRATION	380.00		5,698.00	
	524700	RENT EXP-OTHER REAL PROP			240.00	
	525100	RENT EXP-OFFICE EQUIP	91.94		551.64	
	525500	RENT EXP-OTHER PERS PROP			20,566.01	
	526100	REP & MAINT-REAL PROPERT			1,500.00	
	531100	OFFICE SUPPLIES EXPENSE	510.43		1,737.85	
	532100	NON-CAPITALIZED EQUIP PU	2,919.14		12,763.74	
	533100	HOUSEHOLD & INSTIT EXP	653.20		2,416.65	

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				
		533900 FOOD EXPENSE	722.70		10,692.30	
		534600 ED & RECREATIONAL SUP EX	5,940.88		40,478.59	
		535100 MEDICAL SUPPLIES			46.13	
		547100 EDUCATIONAL SERVICES			825.00	
		554900 OTHER CONTRACTUAL SERVICES	370.00		108,550.83	
		555200 SOFTWARE - NEW PURCHASES			15,000.00	
		556100 INSURANCE EXPENSE			250.00	
		Major Account 520000 Total	11,828.01		226,062.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,350.82		9,734.70	
		572100 COMMERCIAL TRANSPORTATIO			4,895.70	
		573100 STATE-OWNED TRANSPORT			2,665.08	
		574500 PERSONAL VEHICLE MILEAGE	117.36		117.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP	239.97		1,358.85	
		575100 MISC TRAVEL EXPENSE			53.46	
		Major Account 570000 Total	3,708.15		18,825.15	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			4,780.00	
		Major Account 580000 Total			4,780.00	
		Fund 65040 Expenditures Total	15,947.92		308,702.92	
		Fund 65040 Total	2,724.75	2,724.75	508,423.46	508,423.46

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	311,390.42		607,002.39	
		Fund 65050 Assets Total	311,390.42		607,002.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,538.22-		
		Fund 65050 Liabilities Total		1,538.22-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				690,204.15
		Fund 65050 Fund Equity Total				690,204.15
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				13,496.71
	461600	OP GRANTS - LOCAL GOVERN				31,050.00
		Major Account 460000 Total				44,546.71
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		1,023.43		399,360.87
	471109	TUITION OTHER		2,002.72		2,892.38
	471140	OTHER STUDENT FEES		101.83		40,752.93
	474100	GENERAL BUSINESS FEES				2,458.79
		Major Account 470000 Total		3,127.98		445,464.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		625.10		7,562.66
	484900	OTHER PRIVATE SOURCES				2,091.49
	485100	FINES FORFEITS & PENALTI				1,328.40-
		Major Account 480000 Total		625.10		8,325.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				38,291.70
	493200	OPERATING TRANSFERS OUT		500,000.00		
		Major Account 490000 Total		500,000.00		38,291.70
		Fund 65050 Revenues Total		503,753.08		536,629.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			7,583.71	
	511200	TEMPORARY SALARIES-WAGE			542.89	
	515100	RETIREMENT PLANS EXPENSE			606.70	
	515200	FICA EXPENSE			600.67	
	515400	LIFE & ACCIDENT INS EXP			13.22	
	515500	HEALTH INSURANCE EXPENSE			508.20	

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	510000	Personal Services				
		Major Account 510000 Total			9,855.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			403.28	
	521200	COM EXPENSE - VOICE/DATA	75.00		312.50	
	521500	PUBLICATION & PRINT EXP	1,410.00		11,890.90	
	521900	AWARDS EXPENSE			210.00	
	522100	DUES & SUBSCRIPTION EXP	828.05		5,075.93	
	522200	CONFERENCE REGISTRATION	1,170.00		6,952.00	
	525500	RENT EXP-OTHER PERS PROP			1,939.00	
	527800	REP & MAINT-OTHER PROPER	2,984.62		4,097.54	
	531100	OFFICE SUPPLIES EXPENSE	195.06		2,855.78	
	533100	HOUSEHOLD & INSTIT EXP	134.71		1,021.34	
	533900	FOOD EXPENSE			327.35	
	534500	AGRICULTURAL SUPPLIES EX	33.80		506.30	
	534600	ED & RECREATIONAL SUP EX	23,467.68		283,342.54	
	534800	CONST & MAINT SUP EXP	18.00		584.93	
	537100	LABORATORY SUP EXP	103.97		1,764.65	
	554900	OTHER CONTRACTUAL SERVICES	131,650.00		199,310.32	
	556100	INSURANCE EXPENSE			753.12	
		Major Account 520000 Total	162,070.89		521,347.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	6,380.72		18,813.02	
	572100	COMMERCIAL TRANSPORTATIO	3,745.50		4,331.42	
	573100	STATE-OWNED TRANSPORT			6.67	
	574500	PERSONAL VEHICLE MILEAGE	266.50		2,975.29	
	575100	MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total	10,392.72		26,162.06	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	18,253.06		23,943.35	
		Major Account 580000 Total	18,253.06		23,943.35	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			38,291.70	
	599100	OTHER GOVERNMENT AID	107.77		230.91	
		Major Account 590000 Total	107.77		38,522.61	
		Fund 65050 Expenditures Total	190,824.44		619,830.89	
		Fund 65050 Total	502,214.86	502,214.86	1,226,833.28	1,226,833.28

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	58,312.61		1,011,826.75	
		139901 AR INVOICED (SYSTEM)	500.00-			
		Fund 65060 Assets Total	57,812.61		1,011,826.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,449.33		1,639.23
		Fund 65060 Liabilities Total		1,449.33		1,639.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,501.04
		Fund 65060 Fund Equity Total				274,501.04
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				750,000.00
		Major Account 460000 Total				750,000.00
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		9,972.53		329,992.20
		Major Account 470000 Total		9,972.53		329,992.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,038.79		13,397.45
		484900 OTHER PRIVATE SOURCES		250,639.37		6,599,286.89
		Major Account 480000 Total		252,678.16		6,612,684.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				70,777.00
		493200 OPERATING TRANSFERS OUT				71,443.98-
		Major Account 490000 Total				666.98-
		Fund 65060 Revenues Total		262,650.69		7,692,009.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,489.98		277,279.76	
		511200 TEMPORARY SALARIES-WAGE	2,690.02		77,441.90	
		511300 OVERTIME PAYMENTS			33.89	
		511900 SUPPLEMENTAL	50.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	1,799.20		21,622.40	
		515200 FICA EXPENSE	1,802.12		21,285.77	
		515400 LIFE & ACCIDENT INS EXP	67.97		815.64	
		515500 HEALTH INSURANCE EXPENSE	4,458.84		52,259.02	
		Major Account 510000 Total	33,358.13		451,338.38	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.81		1,444.33	
		521200 COM EXPENSE - VOICE/DATA	331.53		2,006.04	
		521300 FREIGHT EXPENSE			221.46	
		521500 PUBLICATION & PRINT EXP	174.06		4,497.09	
		521700 1099 ROYALTY PAYMENTS	189.00		3,354.00	
		521900 AWARDS EXPENSE			166.57	
		522100 DUES & SUBSCRIPTION EXP	30.00		1,814.00	
		522200 CONFERENCE REGISTRATION	728.90		4,238.66	
		522400 SUBSISTENCE			92.46	
		524700 RENT EXP-OTHER REAL PROP			621.36	
		525500 RENT EXP-OTHER PERS PROP			464.88	
		526100 REP & MAINT-REAL PROPERT			21,736.73-	
		527600 REP & MAINT-HOUSE/INST E			2,000.00	
		531100 OFFICE SUPPLIES EXPENSE	312.54		743.44	
		532100 NON-CAPITALIZED EQUIP PU	6,437.40		14,051.69	
		533100 HOUSEHOLD & INSTIT EXP	188.87		9,006.99	
		533900 FOOD EXPENSE	3,546.42		22,092.60	
		534600 ED & RECREATIONAL SUP EX	8,491.81		286,057.90	
		534800 CONST & MAINT SUP EXP	39.54-			
		537100 LABORATORY SUP EXP			3,407.98	
		539300 THIRD PARTY REIMB	1,583.54		6,540.82	
		541500 LEGAL SERVICES EXPENSE			1,634.40-	
		547100 EDUCATIONAL SERVICES	1,800.00		8,610.00	
		554900 OTHER CONTRACTUAL SERVICES	2,035.07		24,610.36	
		555100 DATA PROC SOFTW LIC FEE			2,028.82	
		555200 SOFTWARE - NEW PURCHASES			1,600.00	
		Major Account 520000 Total	25,947.41		376,300.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,061.41		12,517.90	
		571900 MEALS-ONE DAY TRAVEL			25.37	
		572100 COMMERCIAL TRANSPORTATIO	982.80		99,291.03	
		573100 STATE-OWNED TRANSPORT			3,041.44	
		574500 PERSONAL VEHICLE MILEAGE	451.33		16,518.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	121.91		431.39	
		575100 MISC TRAVEL EXPENSE	255.47		2,689.62	
		Major Account 570000 Total	2,872.92		134,515.23	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,591,490.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,591,490.29	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	144,108.95		4,402,678.86	
		Major Account 590000 Total	144,108.95		4,402,678.86	
		Fund 65060 Expenditures Total	206,287.41		6,956,323.08	
		Fund 65060 Total	<u>264,100.02</u>	<u>264,100.02</u>	<u>7,968,149.83</u>	<u>7,968,149.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.04		12,201.48	
		Fund 65070 Assets Total	23.04		12,201.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,050.91
		Fund 65070 Fund Equity Total				12,050.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.04		258.67
		Major Account 480000 Total		23.04		258.67
		Fund 65070 Revenues Total		23.04		258.67
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			108.10	
		Major Account 520000 Total			108.10	
		Fund 65070 Expenditures Total			108.10	
		Fund 65070 Total	23.04	23.04	12,309.58	12,309.58

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	32,939.12-		703.92	
		Fund 65090 Assets Total	32,939.12-		703.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704.86
		Fund 65090 Fund Equity Total				704.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.88		703.92
	484300	TRUST PRINCIPAL		30,672.00		968,573.00
	484900	OTHER PRIVATE SOURCES				18,853.52
	486100	LOAN INTEREST				704.86-
		Major Account 480000 Total		30,698.88		987,425.58
		Fund 65090 Revenues Total		30,698.88		987,425.58
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	63,638.00		987,426.52	
		Major Account 590000 Total	63,638.00		987,426.52	
		Fund 65090 Expenditures Total	63,638.00		987,426.52	
		Fund 65090 Total	30,698.88	30,698.88	988,130.44	988,130.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,379.06		1,254,365.61	
		Fund 76552 Assets Total	11,379.06		1,254,365.61	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		27,043.07-		4,890.83-
	211900	AAI DUE TO VENDOR (SYSTE		2,101.21		10,930.87
	213100	DUE TO GOVERNMENT		28,144.11		1,072,631.32
	215100	DUE TO FUND - SHORT TERM		8,176.81		175,694.25
		Fund 76552 Liabilities Total		11,379.06		1,254,365.61
		Fund 76552 Total	11,379.06	11,379.06	1,254,365.61	1,254,365.61

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	3,540,566.80-		18,196,477.41	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	1,983.75		3,972.00	
		Fund 25020 Assets Total	3,538,583.05-		18,601,474.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246,879.50-		37,889.09
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		246,879.50-		39,087.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,933,620.63
		Fund 25020 Fund Equity Total				21,933,620.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,255,162.00
		Major Account 460000 Total				1,255,162.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,529,432.13		31,900,965.00
		471102 GEN FUND REMISSIONS-CASH		130,040.90-		8,164,636.33-
		471103 NON RESIDENT TUITION		13,261.88		5,708,210.29
		471105 EMPLOYEE REMISSIONS		31,207.00-		189,623.63-
		471106 SPOUSE REMISSIONS		1,482.00-		22,065.06-
		471107 DEPENDENT REMISSIONS		4,446.00-		154,162.29-
		472100 SALE OF SUP & MAT				13.53-
		474100 GENERAL BUSINESS FEES		40.52		589.98
		Major Account 470000 Total		4,375,558.63		29,079,264.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,954.74		621,505.33
		484105 INDIRECT COST-OTHER		12,891.83		198,605.14
		486300 CLEARING ACCOUNT		1,888,909.37-		60,573.21-
		486351 NSF ITEMS SUSPENSE		10,715.07-		61,568.32-
		486500 MISCELLANEOUS ADJUSTMENT		178.88		4,192.06
		Major Account 480000 Total		1,832,598.99-		702,161.00
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				32,646.13
		493106 TRANS IN-DEF R&M FUND		1,440,000.00		2,080,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME		1,440,000.00-		5,080,000.00-
	493206	TRANS OUT-DEF R&M FUND				1,131,134.00-
		Major Account 490000 Total				4,098,487.87-
		Fund 25020 Revenues Total		2,542,959.64		26,938,099.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,760,016.89		12,929,621.73	
	511200	TEMPORARY SALARIES-WAGE	101,255.28		707,649.42	
	511300	OVERTIME PAYMENTS			7,254.62	
	511900	SUPPLEMENTAL	689.49		2,847.96	
	515100	RETIREMENT PLANS EXPENSE	225,778.99		994,983.88	
	515200	FICA EXPENSE	227,050.83		991,936.08	
	515400	LIFE & ACCIDENT INS EXP	2,616.57		14,048.11	
	515500	HEALTH INSURANCE EXPENSE	417,907.72		2,194,881.42	
	516400	UNEMPLOYM COMP INS EXP			6,774.62	
	516500	WORKERS COMP PREMIUMS			147,800.00	
		Major Account 510000 Total	3,735,315.77		17,997,797.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30,516.33		159,030.32	
	521200	COM EXPENSE - VOICE/DATA	50,641.40		224,489.99	
	521300	FREIGHT EXPENSE	1,298.12		3,082.34	
	521400	CIO CHARGES			43,093.30	
	521500	PUBLICATION & PRINT EXP	72,879.93		633,029.95	
	521700	1099 ROYALTY PAYMENTS			500.00	
	521900	AWARDS EXPENSE	1,869.35		20,412.24	
	522000	1099 AWARDS			3,300.00	
	522100	DUES & SUBSCRIPTION EXP	21,156.95		335,223.43	
	522200	CONFERENCE REGISTRATION	26,178.90		136,429.80	
	522400	SUBSISTENCE	784,473.11		844,133.99	
	522500	EMPLOYEE MOVING EXPENSE			42,967.41	
	522600	JOB APPLICANT EXPENSE	2,821.69		58,946.96	
	523201	NATURAL GAS	3,964.19		261,528.20	
	523202	ELECTRICITY	69,663.98		1,085,565.61	
	523203	WATER	7,173.39		63,070.26	
	523204	SEWER	7,661.39		62,307.14	
	523500	PROMPT PAY INTEREST			17.53	
	523600	INTEREST EXPENSE	47.30		691.63	
	524600	RENT EXPENSE-BUILDINGS			500.00	
	524700	RENT EXP-OTHER REAL PROP			1,651.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	11,512.12		80,553.35	
	525200 RENT EXP-DATA PROC EQUIP	65,831.00		70,111.00	
	525500 RENT EXP-OTHER PERS PROP	4,682.17		51,942.21	
	525501 AG CONST & SHOP EQ RENTAL			221.50	
	525502 FILM & PROGRAM RENTAL			993.00	
	526100 REP & MAINT-REAL PROPERT	59,177.62		1,160,554.01	
	527100 REP & MAINT-OFFICE EQUIP	5,885.71		19,899.29	
	527200 REP & MAINT-MOTOR VEHICL	2,923.49		10,111.88	
	527300 REP & MAINT-MEDICAL EQUI	141.24		7,213.95	
	527400 REP & MAINT-DATA PROC			895.00	
	527600 REP & MAINT-HOUSE/INST E	78.00		3,810.20	
	527700 REP & MAINT-PHOTO/MEDIA			3,204.76	
	527800 REP & MAINT-OTHER PROPER	689.14		6,485.92	
	527801 REP AG SHOP CONST EQUIP	649.00		2,423.00	
	531100 OFFICE SUPPLIES EXPENSE	12,422.59		198,453.08	
	533100 HOUSEHOLD & INSTIT EXP	20,231.55		116,831.00	
	533900 FOOD EXPENSE	3,023.56		69,548.84	
	534600 ED & RECREATIONAL SUP EX	185,057.46		334,983.04	
	534800 CONST & MAINT SUP EXP	30,495.31		408,962.77	
	534900 MISCELLANEOUS SUP EXP	408.55		4,558.90	
	534901 DATA PROCESSING SUPPLIES	114,587.62		387,507.13	
	535100 MEDICAL SUPPLIES	845.44		5,046.00	
	537100 LABORATORY SUP EXP	21,772.04		73,096.09	
	538100 VEHICLE & EQUIP SUP EXP	8,718.52		59,316.63	
	541100 ACCTG & AUDITING SERVICES	10,227.00		26,727.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,669.50	
	541700 LEGAL RELATED EXPENSE	6,213.00		47,209.38	
	542500 ENG & ARCH SERVICES	2,360.00		209,034.42	
	543100 IT CONSULTING-APPLICATIONS	200.00-		27,306.56	
	543500 MGT CONSULTANT SERVICES	2,000.00		2,000.00	
	545000 LABORATORY SERVICES	3,420.00		10,324.00	
	547100 EDUCATIONAL SERVICES	2,500.00		35,974.68	
	549200 JANITORIAL/SECURITY SRVS	1,462.55		17,238.77	
	554900 OTHER CONTRACTUAL SERVICES	14,943.88		177,581.44	
	554901 CONTRACTED SVCS - SAL REIMB			1,175.68	
	554903 CONTRACTED SVCS - SUB CONTRACT			983.89	
	555200 SOFTWARE - NEW PURCHASES	26,574.15		227,500.60	
	556100 INSURANCE EXPENSE	42,021.81-		109,716.01	
	556300 SURETY & NOTARY BONDS			170.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	29,671.59		103,000.28	
		Major Account 520000 Total	1,686,628.52		8,054,306.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18,914.51		186,424.25	
		571103 BOARD & LODGING-FOREIGN	3,681.22		13,065.29	
		571600 MEALS-NOT TRAVEL STATUS	689.23		8,216.28	
		571900 MEALS-ONE DAY TRAVEL			321.82	
		572100 COMMERCIAL TRANSPORTATIO	19,870.14		85,317.87	
		572103 COMERCIAL FARES-FOREIGN	3,191.86		12,259.10	
		573100 STATE-OWNED TRANSPORT	1,517.71		29,995.57	
		574500 PERSONAL VEHICLE MILEAGE	4,532.27		47,653.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,590.90		27,142.63	
		575100 MISC TRAVEL EXPENSE	1,017.74		8,422.85	
		575103 MISC TVL EXP-FOREIGN	3.18		161.62	
		Major Account 570000 Total	58,008.76		418,980.63	
Expenditures	580000	Capital Outlay				
		588001 LAND	35,211.00		64,923.78-	
		588002 LAND IMPROVEMENTS			15,200.00	
		588003 BUILDINGS	18,435.22-		64,282.76	
		588004 EQUIPMENT	137,612.13		675,698.29	
		Major Account 580000 Total	154,387.91		690,257.27	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	106,686.19		940,189.51	
		599100 OTHER GOVERNMENT AID	81,576.04		2,132,552.10	
		599102 NON-TAXABLE STIPENDS	12,060.00		75,250.00	
		Major Account 590000 Total	200,322.23		3,147,991.61	
		Fund 25020 Expenditures Total	5,834,663.19		30,309,333.71	
		Fund 25020 Total	2,296,080.14	2,296,080.14	48,910,807.84	48,910,807.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,273,863.75-		186,074,729.41	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,500,000.00		8,000,000.00	
		139901 AR INVOICED (SYSTEM)	501,389.00-		404.80	
		Fund 25110 Assets Total	17,275,252.75-		194,375,334.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		614,774.89		861,501.32
		Fund 25110 Liabilities Total		614,774.89		861,501.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,945,947.82
		Fund 25110 Fund Equity Total				189,945,947.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		119,970.00		2,668,670.00
		Major Account 460000 Total		119,970.00		2,668,670.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,011,305.09		175,203,881.86
		471102 GEN FUND REMISSIONS-CASH		4,217,166.26-		113,072,304.87-
		471103 NON RESIDENT TUITION		7,256,328.08		152,065,825.68
		471105 EMPLOYEE REMISSIONS		215,639.77-		1,438,584.15-
		471106 SPOUSE REMISSIONS		7,613.25-		88,165.06-
		471107 DEPENDENT REMISSIONS		19,676.63-		1,592,245.10-
		471108 MED/VOC SERV-STATE AG				4,192,972.00
		472100 SALE OF SUP & MAT		65,131.74		594,073.44
		472200 REPROD & PUBLICATIONS		477.45		5,081.49
		474100 GENERAL BUSINESS FEES				1,723.94
		Major Account 470000 Total		8,873,146.45		215,872,259.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469,320.57		5,039,637.88
		481101 INVEST INC-UNMC				69,498.24
		483200 BUILDING & SPACE RENTAL				100.00-
		484100 OPERATING DONATIONS & CO		56.00		3,065.05-
		484105 INDIRECT COST-OTHER		2,816,179.04		27,467,643.05
		486300 CLEARING ACCOUNT		3,562,036.92-		2,053,139.64
		486351 NSF ITEMS SUSPENSE		116,324.63-		2,368,007.72-
		486400 CASH OVER ADJUSTMENT		2.50-		55.31-
		Major Account 480000 Total		392,808.44-		32,258,690.73

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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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		318.78		10,945.62
	493100	OPERATING TRANSFERS IN		1,309,615.30		5,461,616.60
	493103	TRANS IN-CENTRAL ADMIN				8,523,697.00
	493104	TRANS IN-PLANT IMPROVEMEN		61,539.63-		535,373.88
	493106	TRANS IN-DEF R&M FUND				12,465,000.08
	493200	OPERATING TRANSFERS OUT		1,252,165.30-		5,380,907.01-
	493203	TRANS OUT-CENTRAL ADMIN		1,140,000.00		2,478,904.23-
	493204	TRANS OUT-PLANT IMPROVEME		1,369,382.37-		21,943,319.25-
	493206	TRANS OUT-DEF R&M FUND		2,880,000.00-		11,534,227.04-
		Major Account 490000 Total		3,113,153.22-		14,340,724.35-
		Fund 25110 Revenues Total		5,487,154.79		236,458,895.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,081,830.55		78,159,468.73	
	511200	TEMPORARY SALARIES-WAGE	2,935,880.85		13,961,974.70	
	511300	OVERTIME PAYMENTS	15,662.04		158,561.81	
	511900	SUPPLEMENTAL	4,467.80		32,570.62	
	515100	RETIREMENT PLANS EXPENSE	1,269,928.52		6,063,321.61	
	515200	FICA EXPENSE	1,311,848.46		5,949,269.77	
	515400	LIFE & ACCIDENT INS EXP	13,953.70		88,082.95	
	515500	HEALTH INSURANCE EXPENSE	1,890,405.71		12,401,391.26	
	516200	TUITION ASSISTANCE	16,847.59		7,508,609.80	
	516400	UNEMPLOYM COMP INS EXP	826.60-		51,493.01	
	516500	WORKERS COMP PREMIUMS	18.76		882,976.56	
		Major Account 510000 Total	22,540,017.38		125,257,720.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21,390.63		206,858.70	
	521200	COM EXPENSE - VOICE/DATA	321,975.00		3,514,222.78	
	521300	FREIGHT EXPENSE	33,920.91		164,348.96	
	521400	CIO CHARGES	25,068.13		128,763.77	
	521500	PUBLICATION & PRINT EXP	638,790.66		2,273,844.30	
	521700	1099 ROYALTY PAYMENTS	286.00		10,380.89	
	521900	AWARDS EXPENSE	38,550.76		96,183.74	
	522000	1099 AWARDS	6,750.00		15,165.00	
	522100	DUES & SUBSCRIPTION EXP	742,701.09		3,434,467.14	
	522200	CONFERENCE REGISTRATION	197,495.90		1,256,842.75	
	522400	SUBSISTENCE	6,416.60-		105,161.58	
	522500	EMPLOYEE MOVING EXPENSE	31,966.42		349,833.11	
	522600	JOB APPLICANT EXPENSE	34,237.01		367,507.42	

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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>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,563,693.96		17,702,277.46	
	523202 ELECTRICITY	522,064.01		8,723,796.15	
	523203 WATER	44,476.94		822,633.45	
	523204 SEWER	645.48		5,912.36	
	523219 OTHER UTILITY	852,327.62-		2,342,711.77-	
	524100 RENT EXPENSE-LAND	18,221.67-		57,854.46	
	524600 RENT EXPENSE-BUILDINGS	1,403,714.85-		3,289,292.30	
	524700 RENT EXP-OTHER REAL PROP	21,362.99		174,425.36	
	525100 RENT EXP-OFFICE EQUIP	39,309.33		439,332.65	
	525200 RENT EXP-DATA PROC EQUIP	554.16		18,411.97	
	525400 RENT EXP-COMM EQUIP	400.00		400.00	
	525500 RENT EXP-OTHER PERS PROP	2,125.32		129,988.55	
	525501 AG CONST & SHOP EQ RENTAL	3,962.78		27,882.51	
	525502 FILM & PROGRAM RENTAL			765.00	
	526100 REP & MAINT-REAL PROPERT	1,417,524.36		9,705,414.47	
	527100 REP & MAINT-OFFICE EQUIP	5,340.12		95,330.12	
	527200 REP & MAINT-MOTOR VEHICL	20,487.14		153,820.85	
	527300 REP & MAINT-MEDICAL EQUI	31,429.39		301,154.64	
	527400 REP & MAINT-DATA PROC	19,730.56		311,035.96	
	527500 REP & MAINT-COMM EQUIP			26,596.94	
	527600 REP & MAINT-HOUSE/INST E	1,067.99		5,532.62	
	527700 REP & MAINT-PHOTO/MEDIA	55.00		1,658.96	
	527800 REP & MAINT-OTHER PROPER	57,099.90		119,844.79	
	527801 REP AG SHOP CONST EQUIP	3,256.91		62,744.17	
	531100 OFFICE SUPPLIES EXPENSE	276,926.97		1,569,030.93	
	533100 HOUSEHOLD & INSTIT EXP	70,901.28		418,419.02	
	533900 FOOD EXPENSE	112,131.11		1,083,827.25	
	534500 AGRICULTURAL SUPPLIES EX	50,576.26		190,213.46	
	534600 ED & RECREATIONAL SUP EX	150,610.42		762,813.78	
	534700 ENG TECH & COMM SUP EXP			151.64	
	534800 CONST & MAINT SUP EXP	75,708.52		468,258.45	
	534900 MISCELLANEOUS SUP EXP	2,983.72		20,340.67	
	534901 DATA PROCESSING SUPPLIES	472,680.03		3,486,545.30	
	534903 RSCH/LAB EQUIP PARTS	56.61-		669.10-	
	535100 MEDICAL SUPPLIES	9,843.60		43,691.71	
	537100 LABORATORY SUP EXP	473,403.66		2,681,644.55	
	538100 VEHICLE & EQUIP SUP EXP	36,675.93		220,192.95	
	539200 DEBT SERVICE EXPENSE	7,076,100.00-			
	539951 PURCHASES FOR RESALE	20.76		26,902.51-	

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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				
		541100 ACCTG & AUDITING SERVICES	75,750.00		77,804.00	
		541700 LEGAL RELATED EXPENSE	86,342.64		153,921.35	
		542500 ENG & ARCH SERVICES			8,976.44	
		543100 IT CONSULTING-APPLICATIONS	67,505.77		127,022.56	
		545000 LABORATORY SERVICES	198,324.26		1,700,732.70	
		547100 EDUCATIONAL SERVICES	21,201.65		110,448.97	
		549200 JANITORIAL/SECURITY SRVS	68,218.76		457,965.30	
		554900 OTHER CONTRACTUAL SERVICES	1,632,571.67		9,940,892.23	
		554902 CONTRACTED SVCS - SCHLRLY PUB	6,572.00		14,440.19	
		554903 CONTRACTED SVCS - SUB CONTRACT	4,831.87		6,508.54	
		555200 SOFTWARE - NEW PURCHASES	144,265.76		1,100,895.76	
		556100 INSURANCE EXPENSE	4,259.90		1,153,419.97	
		556300 SURETY & NOTARY BONDS	30.00-		40.00	
		559100 OTHER OPERATING EXP	368,860.32		2,753,667.09	
		Major Account 520000 Total	902,018.36		80,281,267.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	202,134.00		1,788,156.53	
		571103 BOARD & LODGING-FOREIGN	48,317.23		289,628.39	
		571600 MEALS-NOT TRAVEL STATUS	89.22		4,909.32	
		571900 MEALS-ONE DAY TRAVEL	185.30		1,742.15	
		572100 COMMERCIAL TRANSPORTATIO	149,866.69		1,072,653.95	
		572103 COMERCIAL FARES-FOREIGN	175,286.18		770,606.79	
		573100 STATE-OWNED TRANSPORT	71,186.82		492,038.15	
		574500 PERSONAL VEHICLE MILEAGE	19,727.08		231,630.94	
		574503 MILEAGE ALLOW-OUT OF STAT	163.50		2,847.87	
		574600 CONTRACTUAL SERV - TRAVEL EXP	49,714.78		453,084.82	
		575100 MISC TRAVEL EXPENSE	7,097.35		62,589.91	
		575103 MISC TVL EXP-FOREIGN	1,003.75		28,326.93	
		Major Account 570000 Total	724,771.90		5,198,215.75	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			64,138.99	
		588003 BUILDINGS	69,825.75		737,802.64	
		588004 EQUIPMENT	238,701.92		9,829,041.60	
		Major Account 580000 Total	308,527.67		10,630,983.23	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	32,971.62		11,486,382.26	
		599100 OTHER GOVERNMENT AID			2,914.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	12,167.50		32,612.67	
	599104	STUDENT TUITION	1,143,292.00-		914.00	
		Major Account 590000 Total	1,098,152.88-		11,522,823.43	
		Fund 25110 Expenditures Total	23,377,182.43		232,891,010.54	
		Fund 25110 Total	6,101,929.68	6,101,929.68	427,266,344.75	427,266,344.75

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	17,399.85		58,047.69	
		Fund 25120 Assets Total	17,399.85		58,047.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,653.24
		Fund 25120 Fund Equity Total				36,653.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		17,399.85		115,312.62
	493108	TRANS IN-PERM UNIV				280,662.26
	493109	TRANS IN-AG COLL END FD				225,419.57
		Major Account 490000 Total		17,399.85		621,394.45
		Fund 25120 Revenues Total		17,399.85		621,394.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			600,000.00	
		Major Account 510000 Total			600,000.00	
		Fund 25120 Expenditures Total			600,000.00	
		Fund 25120 Total	17,399.85	17,399.85	658,047.69	658,047.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	82.45		44,000.27	
		Fund 25130 Assets Total	82.45		44,000.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,005.84
		Fund 25130 Fund Equity Total				44,005.84
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				43,750.00
		Major Account 470000 Total				43,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.45		325.36
		Major Account 480000 Total		82.45		325.36
		Fund 25130 Revenues Total		82.45		44,075.36
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			44,080.93	
		Major Account 520000 Total			44,080.93	
		Fund 25130 Expenditures Total			44,080.93	
		Fund 25130 Total	82.45	82.45	88,081.20	88,081.20

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,325,504.04-		27,184,696.79	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	364,758.18-		14,990.27	
		Fund 25140 Assets Total	5,690,262.22-		27,374,687.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135,707.37		365,495.33
		Fund 25140 Liabilities Total		135,707.37		365,495.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,655,427.36
		Fund 25140 Fund Equity Total				21,655,427.36
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,430.68
		461700 OP GRANTS - OTHER				3,332,188.00
		Major Account 460000 Total				3,352,618.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,280,087.36		89,942,102.71
		471102 GEN FUND REMISSIONS-CASH		1,002,045.87-		24,306,767.12-
		471103 NON RESIDENT TUITION		128,769.56		18,862,736.44
		471104 OFF-CAMPUS TUITION		5,088.94		554,655.61
		472100 SALE OF SUP & MAT				2,619.39
		474100 GENERAL BUSINESS FEES				2.08-
		Major Account 470000 Total		9,411,899.99		85,055,344.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,576.69		522,697.49
		483200 BUILDING & SPACE RENTAL		3,257.80-		2,882.98-
		484101 RESTRICTED-DONATIONS		321,462.11		334,602.11
		484105 INDIRECT COST-OTHER		365,841.89		3,001,926.64
		486300 CLEARING ACCOUNT		1,503,233.02-		433,337.21
		486301 SECURITY DEPOSITS		1,331.44		740.44
		486351 NSF ITEMS SUSPENSE		21,372.72-		574,259.48-
		Major Account 480000 Total		775,651.41-		3,716,161.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				145,232.79
		493103 TRANS IN-CENTRAL ADMIN				1,272,500.00
		493200 OPERATING TRANSFERS OUT				472,899.02-
		493204 TRANS OUT-PLANT IMPROVEME		2,838,101.30-		3,333,965.05-

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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				
	493206	TRANS OUT-DEF R&M FUND				2,650,094.00-
		Major Account 490000 Total		2,838,101.30-		5,039,225.28-
		Fund 25140 Revenues Total		5,798,147.28		87,084,899.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,673,133.71		40,175,861.70	
	511200	TEMPORARY SALARIES-WAGE	635,875.95		4,238,116.85	
	511300	OVERTIME PAYMENTS	6,724.74		87,764.81	
	511900	SUPPLEMENTAL	1,595.68		41,174.49	
	515100	RETIREMENT PLANS EXPENSE	508,117.72		2,930,171.93	
	515200	FICA EXPENSE	536,206.00		3,048,725.90	
	515400	LIFE & ACCIDENT INS EXP	4,281.04		44,191.39	
	515500	HEALTH INSURANCE EXPENSE	990,700.18		5,750,228.62	
	516400	UNEMPLOYM COMP INS EXP			38,066.33	
	516500	WORKERS COMP PREMIUMS	41.16		330,103.82	
		Major Account 510000 Total	9,356,676.18		56,684,405.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,067.46		109,031.84	
	521200	COM EXPENSE - VOICE/DATA	93,491.16		644,393.98	
	521300	FREIGHT EXPENSE	103.15		6,624.56	
	521400	CIO CHARGES	4.33		60.74-	
	521500	PUBLICATION & PRINT EXP	83,673.69		695,719.22	
	521900	AWARDS EXPENSE	19,779.61		45,090.95	
	522000	1099 AWARDS			500.00	
	522100	DUES & SUBSCRIPTION EXP	109,566.11		841,349.01	
	522200	CONFERENCE REGISTRATION	33,977.50		347,443.00	
	522400	SUBSISTENCE	4,210.13		62,741.95	
	522500	EMPLOYEE MOVING EXPENSE			79,154.73	
	522600	JOB APPLICANT EXPENSE	7,002.19		151,452.60	
	523201	NATURAL GAS	22,424.91		586,156.41	
	523202	ELECTRICITY	154,985.31		2,331,183.35	
	523203	WATER	13,141.32		212,784.94	
	523204	SEWER	15,808.28		175,668.58	
	523219	OTHER UTILITY			83,531.73	
	524600	RENT EXPENSE-BUILDINGS	800.00		14,302.47	
	524700	RENT EXP-OTHER REAL PROP	12,460.00		29,954.00	
	525100	RENT EXP-OFFICE EQUIP	2,691.64		33,632.23	
	525500	RENT EXP-OTHER PERS PROP	8,190.23		112,595.74	
	526100	REP & MAINT-REAL PROPERT	47,173.45		784,670.01	

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				
		527100 REP & MAINT-OFFICE EQUIP	14,475.95		131,336.62	
		527200 REP & MAINT-MOTOR VEHICL	3,489.90		26,872.19	
		527300 REP & MAINT-MEDICAL EQUI			8,237.94	
		527400 REP & MAINT-DATA PROC			35.35-	
		527500 REP & MAINT-COMM EQUIP			275.00	
		527600 REP & MAINT-HOUSE/INST E	8,226.97		30,515.51	
		527700 REP & MAINT-PHOTO/MEDIA			162.40	
		527800 REP & MAINT-OTHER PROPER	17,907.10-		15,732.67	
		527801 REP AG SHOP CONST EQUIP			9,715.48	
		531100 OFFICE SUPPLIES EXPENSE	98,054.07		410,864.42	
		533100 HOUSEHOLD & INSTIT EXP	14,971.79		223,046.59	
		533900 FOOD EXPENSE	50,961.82		354,950.33	
		534500 AGRICULTURAL SUPPLIES EX	8,579.13		55,949.16	
		534600 ED & RECREATIONAL SUP EX	65,939.09		307,530.27	
		534700 ENG TECH & COMM SUP EXP			5,118.80	
		534800 CONST & MAINT SUP EXP	87,308.96		709,252.45	
		534900 MISCELLANEOUS SUP EXP	447.50		194,165.23	
		534901 DATA PROCESSING SUPPLIES	164,015.47		863,705.22	
		535100 MEDICAL SUPPLIES	1,999.11		8,706.11	
		537100 LABORATORY SUP EXP	49,330.45		186,388.15	
		538100 VEHICLE & EQUIP SUP EXP	15,065.36		85,818.25	
		539951 PURCHASES FOR RESALE			35,058.90	
		541100 ACCTG & AUDITING SERVICES	26,131.00		42,631.00	
		541600 GROSS PROCEEDS LEGAL EXP	1,300.00		1,300.00	
		541700 LEGAL RELATED EXPENSE	15,970.05		84,131.61	
		542500 ENG & ARCH SERVICES	5,425.00-		15,458.96	
		543100 IT CONSULTING-APPLICATIONS	9.00-		7,415.10	
		545000 LABORATORY SERVICES	2,640.06		38,600.31	
		547100 EDUCATIONAL SERVICES	9,325.00		304,294.25-	
		549200 JANITORIAL/SECURITY SRVS	6,250.00		20,976.20	
		554900 OTHER CONTRACTUAL SERVICES	104,564.85		1,015,616.16	
		554903 CONTRACTED SVCS - SUB CONTRACT			43,045.28	
		555200 SOFTWARE - NEW PURCHASES	25,618.81		497,964.48	
		556100 INSURANCE EXPENSE	128.16		426,217.23	
		559100 OTHER OPERATING EXP	388,961.84		2,487,608.91	
		Major Account 520000 Total	1,774,964.71		15,387,957.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30,295.89		363,055.44	
		571103 BOARD & LODGING-FOREIGN	7,280.33		45,041.33	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	35.12		1,198.18	
		571900 MEALS-ONE DAY TRAVEL			65.65	
		572100 COMMERCIAL TRANSPORTATIO	33,237.95		223,496.16	
		572103 COMERCIAL FARES-FOREIGN	54,903.62		137,255.05	
		573100 STATE-OWNED TRANSPORT	21.00		480.54	
		574500 PERSONAL VEHICLE MILEAGE	3,044.50		47,157.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,543.40		79,250.96	
		575100 MISC TRAVEL EXPENSE	1,167.04		18,460.09	
		575103 MISC TVL EXP-FOREIGN	82.30		3,770.87	
		Major Account 570000 Total	140,611.15		919,231.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	148.99		148.99	
		588004 EQUIPMENT	55,029.93		1,631,790.90	
		Major Account 580000 Total	55,178.92		1,631,939.89	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	204,200.00		1,859,351.75	
		599100 OTHER GOVERNMENT AID	84,176.67		4,682,120.01	
		599102 NON-TAXABLE STIPENDS	28,398.80		79,008.67	
		599104 STUDENT TUITION	36,708.04		487,119.84	
		Major Account 590000 Total	296,685.91		7,107,600.27	
		Fund 25140 Expenditures Total	11,624,116.87		81,731,135.41	
		Fund 25140 Total	5,933,854.65	5,933,854.65	109,105,822.47	109,105,822.47

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	2,908,039.40-		73,161,709.86	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	45,476.56		134,345.03	
		Fund 25150 Assets Total	2,862,562.84-		79,339,554.89	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		2,772,973.63		2,910,333.70
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		2,772,973.63		7,910,999.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,908,852.85
		Fund 25150 Fund Equity Total				53,908,852.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		500,000.04
		Major Account 450000 Total		41,666.67		500,000.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,810.00-		218,588.61-
		461500 OP GRANTS - STATE AGENCI		189,985.67-		12,146,220.13
		Major Account 460000 Total		223,795.67-		11,927,631.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		410,686.41		28,939,314.78
		471102 GEN FUND REMISSIONS-CASH		1,330,380.90-		14,684,654.50-
		471103 NON RESIDENT TUITION		789,313.00		20,067,650.19
		471108 MED/VOC SERV-STATE AG				163,814.22
		472100 SALE OF SUP & MAT		1,157,007.18		11,435,112.40
		472200 REPROD & PUBLICATIONS		4,780,926.83		18,027,471.98
		474100 GENERAL BUSINESS FEES		11,800.00		159,745.00
		476100 OTHER LIC PERM & FEES				2,544.00
		Major Account 470000 Total		5,819,352.52		64,110,998.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548,980.46		4,058,469.48
		484100 OPERATING DONATIONS & CO				3,000.00-
		484101 RESTRICTED-DONATIONS		2,722.69		156,064.09-

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				
	484102	RESTRICTED-PROF FEES		23,521.91-		356,192.45-
	484104	INDIRECT COST-LOCAL				136,861.71
	484105	INDIRECT COST-OTHER		2,580,650.22		24,957,718.84
	484106	INDIRECT COST-PRIVATE				20,003.76-
	484500	REIMB NON-GOVT SOURCES		30,334.09		263,592.67
	484900	OTHER PRIVATE SOURCES		326,246.98		728,608.16
	486300	CLEARING ACCOUNT		1,292,729.24-		898,051.51-
	486351	NSF ITEMS SUSPENSE		197.70-		8,524.41-
	486400	CASH OVER ADJUSTMENT				.10
		Major Account 480000 Total		2,172,485.59		28,703,414.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,639,376.35		9,773,762.50
	493103	TRANS IN-CENTRAL ADMIN				33,000.00
	493104	TRANS IN-PLANT IMPROVEMEN		161,452.06		1,449,687.92
	493200	OPERATING TRANSFERS OUT		478,353.00-		17,509,304.71-
	493202	TRANS OUT-LOAN FUND MATCH				7,054.00-
	493204	TRANS OUT-PLANT IMPROVEME		13,123.00-		5,888,148.34-
	493206	TRANS OUT-DEF R&M FUND				1,309,545.04-
		Major Account 490000 Total		2,309,352.41		13,457,601.67-
		Fund 25150 Revenues Total		10,119,061.52		91,784,442.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,824,180.26		19,814,028.63	
	511200	TEMPORARY SALARIES-WAGE	54,110.82		313,144.84	
	511300	OVERTIME PAYMENTS	133.26		774.12	
	515100	RETIREMENT PLANS EXPENSE	48.33		345,985.86	
	515200	FICA EXPENSE	62,247.25-		357,173.37-	
	515400	LIFE & ACCIDENT INS EXP	3,225.32		6,235.38	
	515500	HEALTH INSURANCE EXPENSE	251.61		590,751.98	
	515900	EMPLOYEE BENEFITS EXP-UN	797,505.18		9,723,154.87	
	516200	TUITION ASSISTANCE			2,878.13	
	516500	WORKERS COMP PREMIUMS			492,399.00	
		Major Account 510000 Total	3,617,207.53		30,932,179.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,087.00-		52,250.67-	
	521200	COM EXPENSE - VOICE/DATA	71,424.51		865,393.76	
	521300	FREIGHT EXPENSE	30,913.18-		270,530.79	
	521400	CIO CHARGES	4,490.88		44,421.93	

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				
	521500 PUBLICATION & PRINT EXP	151,369.53		666,336.61	
	521900 AWARDS EXPENSE	10,287.00		18,057.60	
	522000 1099 AWARDS			35.26-	
	522100 DUES & SUBSCRIPTION EXP	376,108.40		1,581,539.68	
	522200 CONFERENCE REGISTRATION	66,158.20		380,378.92	
	522400 SUBSISTENCE	699.19		13,485.29	
	522500 EMPLOYEE MOVING EXPENSE	5,727.33		48,554.58	
	522600 JOB APPLICANT EXPENSE	54,471.59		394,592.31	
	523201 NATURAL GAS	101,575.81		1,242,972.74	
	523202 ELECTRICITY	3,762,490.35		9,087,593.52	
	523203 WATER	16,614.41		392,713.19	
	523219 OTHER UTILITY	1,042,334.68-		5,324,366.36-	
	524100 RENT EXPENSE-LAND	62.50		239.75	
	524600 RENT EXPENSE-BUILDINGS	42,115.59		374,318.33	
	524700 RENT EXP-OTHER REAL PROP	21,555.36		29,036.14	
	525100 RENT EXP-OFFICE EQUIP	42,987.91		110,757.98	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	12,767.81		74,969.94	
	525501 AG CONST & SHOP EQ RENTAL	49.50		49.50	
	526100 REP & MAINT-REAL PROPERT	545,984.03		2,701,910.27	
	527100 REP & MAINT-OFFICE EQUIP	4,495.64		9,787.42	
	527200 REP & MAINT-MOTOR VEHICL	6,073.43		58,822.91	
	527300 REP & MAINT-MEDICAL EQUI	153,650.95		388,171.89	
	527400 REP & MAINT-DATA PROC			59.50	
	527500 REP & MAINT-COMM EQUIP			3,180.00	
	527700 REP & MAINT-PHOTO/MEDIA	210.00		29,899.50	
	527800 REP & MAINT-OTHER PROPER	11,058.24		66,151.59	
	527801 REP AG SHOP CONST EQUIP	6,551.79		8,516.94	
	531100 OFFICE SUPPLIES EXPENSE	55,404.20		253,943.95	
	533100 HOUSEHOLD & INSTIT EXP	4,637.91-		28,139.93	
	533900 FOOD EXPENSE	47,329.39		219,886.09	
	534600 ED & RECREATIONAL SUP EX	208,242.66		397,300.75	
	534700 ENG TECH & COMM SUP EXP	3,495.51		12,828.56	
	534800 CONST & MAINT SUP EXP	100,026.36		563,242.32	
	534900 MISCELLANEOUS SUP EXP	4,555.27		36,483.57	
	534901 DATA PROCESSING SUPPLIES	128,423.42		573,837.25	
	535100 MEDICAL SUPPLIES	307,613.06		2,531,967.14	
	537100 LABORATORY SUP EXP	488,647.57		3,476,114.29	
	538100 VEHICLE & EQUIP SUP EXP	8,317.79		54,887.83	

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539951 PURCHASES FOR RESALE	1,640.00		14,981.82	
		541100 ACCTG & AUDITING SERVICES	56,686.00		46,974.49	
		541500 LEGAL SERVICES EXPENSE			5,913.00	
		541700 LEGAL RELATED EXPENSE	55,452.20		370,792.03	
		542500 ENG & ARCH SERVICES	4,875.00		4,875.00	
		543100 IT CONSULTING-APPLICATIONS			9,295.00	
		543500 MGT CONSULTANT SERVICES	40,500.00		165,362.19	
		545000 LABORATORY SERVICES	187,554.61		1,067,279.40	
		547100 EDUCATIONAL SERVICES	62,292.42		326,398.32	
		549200 JANITORIAL/SECURITY SRVS	268,421.63		3,295,230.68	
		554900 OTHER CONTRACTUAL SERVICES	873,044.31		4,524,154.57	
		554901 CONTRACTED SVCS - SAL REIMB	9,175.89		47,110.89	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,823.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	29,793.06		53,930.81	
		555200 SOFTWARE - NEW PURCHASES	241,240.33		788,212.54	
		556100 INSURANCE EXPENSE	316,789.08		1,574,896.83	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	23,493.22		610,144.62	
		Major Account 520000 Total	7,908,020.16		33,324,165.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	54,680.88		286,488.36	
		571103 BOARD & LODGING-FOREIGN	913.34		6,962.24	
		571600 MEALS-NOT TRAVEL STATUS	29,220.57		112,650.45	
		571900 MEALS-ONE DAY TRAVEL	27.12		35.38	
		572100 COMMERCIAL TRANSPORTATIO	38,502.74		245,887.16	
		572103 COMERCIAL FARES-FOREIGN	5,117.10		26,563.13	
		573100 STATE-OWNED TRANSPORT	1,099.82		6,305.74	
		574500 PERSONAL VEHICLE MILEAGE	3,490.89		39,634.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP	45,547.01		142,328.36	
		574700 VOLUNTEER TRAVEL EXPENSES	771.92		771.92	
		575100 MISC TRAVEL EXPENSE	3,278.78		15,545.09	
		575103 MISC TVL EXP-FOREIGN	6,179.94		6,012.27	
		Major Account 570000 Total	188,775.87		889,184.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	3,335,797.91		3,428,732.57	
		588004 EQUIPMENT	552,729.45		2,693,198.36	
		Major Account 580000 Total	3,888,527.36		6,121,930.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,992.07		1,638,668.69	
	599101 GEN FUND REMISSIONS EXPEN	57,931.00		471,143.00	
	599102 NON-TAXABLE STIPENDS	50,002.77		594,987.64	
	599103 STUDENT TRAINING TRAVEL	2,620.71		2,890.21	
	599104 STUDENT TUITION	18,520.52		289,589.58	
	Major Account 590000 Total	<u>152,067.07</u>		<u>2,997,279.12</u>	
	Fund 25150 Expenditures Total	<u>15,754,597.99</u>		<u>74,264,739.66</u>	
	Fund 25150 Total	<u><u>12,892,035.15</u></u>	<u><u>12,892,035.15</u></u>	<u><u>153,604,294.55</u></u>	<u><u>153,604,294.55</u></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>
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		16,321,964.25		16,321,964.25
		Major Account 470000 Total		16,321,964.25		16,321,964.25
		Fund 25160 Revenues Total		16,321,964.25		16,321,964.25
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,321,964.25		16,321,964.25	
		Major Account 590000 Total	16,321,964.25		16,321,964.25	
		Fund 25160 Expenditures Total	16,321,964.25		16,321,964.25	
		Fund 25160 Total	16,321,964.25	16,321,964.25	16,321,964.25	16,321,964.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,156.45		247,774.44	
		Fund 25170 Assets Total	49,156.45		247,774.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149.15-		15.85
		Fund 25170 Liabilities Total		149.15-		15.85
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		76,700.00		346,768.95
		Major Account 470000 Total		76,700.00		346,768.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		398.37		4,156.02
	484100	OPERATING DONATIONS & CO				100.00
	486300	CLEARING ACCOUNT		2,785.00-		122,705.00
		Major Account 480000 Total		2,386.63-		126,961.02
		Fund 25170 Revenues Total		74,313.37		473,729.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,170.03		98,156.78	
	511300	OVERTIME PAYMENTS	3.93		104.16	
	515900	EMPLOYEE BENEFITS EXP-UN	2,125.23		25,581.15	
		Major Account 510000 Total	10,299.19		123,842.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	453.30		3,945.57	
	521200	COM EXPENSE - VOICE/DATA	164.72		1,250.22	
	521500	PUBLICATION & PRINT EXP			457.95	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	522200	CONFERENCE REGISTRATION	125.00		125.00	
	526100	REP & MAINT-REAL PROPERT	419.57		940.98	
	527300	REP & MAINT-MEDICAL EQUI			64.19	
	531100	OFFICE SUPPLIES EXPENSE			85.93	
	534500	AGRICULTURAL SUPPLIES EX			4,540.00	
	534800	CONST & MAINT SUP EXP			11.57	
	534901	DATA PROCESSING SUPPLIES			492.43	
	535100	MEDICAL SUPPLIES	5,100.00		20,655.00	
	537100	LABORATORY SUP EXP	605.69		17,177.85	
	541100	ACCTG & AUDITING SERVICES			15.39	
	543100	IT CONSULTING-APPLICATIONS	7,840.30		38,302.85	
	549200	JANITORIAL/SECURITY SRVS			4,350.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			8,099.00	
	Major Account 520000 Total	14,708.58		100,663.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,073.69	
	572100 COMMERCIAL TRANSPORTATIO			22.17	
	574500 PERSONAL VEHICLE MILEAGE			173.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			161.40	
	575100 MISC TRAVEL EXPENSE			34.60	
	Major Account 570000 Total			1,465.36	
	Fund 25170 Expenditures Total	25,007.77		225,971.38	
	Fund 25170 Total	74,164.22	74,164.22	473,745.82	473,745.82

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	7,128.65		3,360,720.07	
		Fund 25200 Assets Total	7,128.65		3,360,720.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,287,278.46
		Fund 25200 Fund Equity Total				3,287,278.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,128.65		73,441.61
		Major Account 480000 Total		7,128.65		73,441.61
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				11,000,000.00
		Major Account 490000 Total				11,000,000.00
		Fund 25200 Revenues Total		7,128.65		11,073,441.61
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			11,000,000.00	
		Major Account 520000 Total			11,000,000.00	
		Fund 25200 Expenditures Total			11,000,000.00	
		Fund 25200 Total	7,128.65	7,128.65	14,360,720.07	14,360,720.07

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	540,426.81		21,126,440.26	
		Fund 25210 Assets Total	540,426.81		21,126,440.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,410.83		36,010.83
		Fund 25210 Liabilities Total		30,410.83		36,010.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,543,936.46
		Fund 25210 Fund Equity Total				18,543,936.46
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				4,028.85-
		Major Account 470000 Total				4,028.85-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		155.00		155.00
		Major Account 480000 Total		155.00		155.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,618,338.05		13,723,210.50
	493204	TRANS OUT-PLANT IMPROVEME		187,416.05-		3,315,265.13-
		Major Account 490000 Total		1,430,922.00		10,407,945.37
		Fund 25210 Revenues Total		1,431,077.00		10,404,071.52
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,181.00		4,535.60	
	522100	DUES & SUBSCRIPTION EXP			1,388.00	
	523600	INTEREST EXPENSE	190,800.00		211,600.00	
	526100	REP & MAINT-REAL PROPERT	278,950.06		1,458,720.57	
	534800	CONST & MAINT SUP EXP	10,512.45		401,199.77	
	541100	ACCTG & AUDITING SERVICES			2,500.00	
	545000	LABORATORY SERVICES			889.74	
	554900	OTHER CONTRACTUAL SERVICES			7,117.34	
	555200	SOFTWARE - NEW PURCHASES			6,924.70	
	559100	OTHER OPERATING EXP			1,446.75	
		Major Account 520000 Total	481,443.51		2,096,322.47	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	20,457.27		100,162.58	
	588003	BUILDINGS	430,724.24		5,486,583.72	
	588004	EQUIPMENT	11,564.00-		174,509.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	439,617.51		5,761,256.08	
		Fund 25210 Expenditures Total	921,061.02		7,857,578.55	
		Fund 25210 Total	1,461,487.83	1,461,487.83	28,984,018.81	28,984,018.81

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	117,403.29-		6,354,735.85	
		Fund 25220 Assets Total	117,403.29-		6,354,735.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.94-		2,771.05
		Fund 25220 Liabilities Total		25.94-		2,771.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,601,667.54
		Fund 25220 Fund Equity Total				7,601,667.54
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				160,000.00
	486300	CLEARING ACCOUNT		348,059.96		71,227.22
		Major Account 480000 Total		348,059.96		231,227.22
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		5,091.00		7,024,545.59
	493200	OPERATING TRANSFERS OUT				172,000.00
	493204	TRANS OUT-PLANT IMPROVEME		161,452.06-		1,452,117.82-
		Major Account 490000 Total		156,361.06-		5,744,427.77
		Fund 25220 Revenues Total		191,698.90		5,975,654.99
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,410.42		21,507.32	
	521300	FREIGHT EXPENSE			14.42	
	521500	PUBLICATION & PRINT EXP	1,713.14		1,713.14	
	531100	OFFICE SUPPLIES EXPENSE	1,877.98		3,023.78	
	534600	ED & RECREATIONAL SUP EX			375.00	
	534800	CONST & MAINT SUP EXP	2,108.36		36,385.16	
	534900	MISCELLANEOUS SUP EXP	754.47		1,684.73	
	535100	MEDICAL SUPPLIES			891.30	
	539951	PURCHASES FOR RESALE			1,239.00	
	554900	OTHER CONTRACTUAL SERVICES			3,344.00	
		Major Account 520000 Total	9,864.37		70,177.85	
Expenditures	580000	Capital Outlay				
	588001	LAND			3,300.00	
	588003	BUILDINGS	280,850.20		6,273,010.49	
	588004	EQUIPMENT	18,361.68		878,869.39	
		Major Account 580000 Total	299,211.88		7,155,179.88	
		Fund 25220 Expenditures Total	309,076.25		7,225,357.73	

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				
Fund 25220 Total			<u>191,672.96</u>	<u>191,672.96</u>	<u>13,580,093.58</u>	<u>13,580,093.58</u>

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	2,714,502.52		5,972,320.47	
		Fund 25230 Assets Total	2,714,502.52		5,972,320.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,008.66		13,008.66
		Fund 25230 Liabilities Total		13,008.66		13,008.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545,836.60
		Fund 25230 Fund Equity Total				4,545,836.60
Revenues	490000	Other Financing Sources				
	493103	TRANS IN-CENTRAL ADMIN				101,256.00
	493104	TRANS IN-PLANT IMPROVEMEN		2,838,101.30		3,333,965.05
		Major Account 490000 Total		2,838,101.30		3,435,221.05
		Fund 25230 Revenues Total		2,838,101.30		3,435,221.05
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			7,586.46	
	521400	CIO CHARGES			70,114.31-	
	526100	REP & MAINT-REAL PROPERT	124,084.65		1,514,010.78	
	527200	REP & MAINT-MOTOR VEHICL			2,850.00	
	527800	REP & MAINT-OTHER PROPER	3,106.80		159,348.84	
	531100	OFFICE SUPPLIES EXPENSE	1,147.44		22,093.30	
	534600	ED & RECREATIONAL SUP EX	7,320.83		43,967.42	
	534800	CONST & MAINT SUP EXP			40,757.11	
	534900	MISCELLANEOUS SUP EXP			2,387.34	
	534901	DATA PROCESSING SUPPLIES	852.72		48,347.14	
	535100	MEDICAL SUPPLIES			304.20	
	542500	ENG & ARCH SERVICES	95.00		42,659.50	
	545000	LABORATORY SERVICES			7,240.00	
	554900	OTHER CONTRACTUAL SERVICES			7,558.75	
	555200	SOFTWARE - NEW PURCHASES			40,000.00	
		Major Account 520000 Total	136,607.44		1,868,996.53	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			87,299.83	
	588004	EQUIPMENT			65,449.48	
		Major Account 580000 Total			152,749.31	
		Fund 25230 Expenditures Total	136,607.44		2,021,745.84	
		Fund 25230 Total	2,851,109.96	2,851,109.96	7,994,066.31	7,994,066.31

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	1,244,273.30		10,234,323.77	
		Fund 25250 Assets Total	1,244,273.30		10,234,323.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,189.58		28,868.30
		Fund 25250 Liabilities Total		8,189.58		28,868.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,888,661.81
		Fund 25250 Fund Equity Total				6,888,661.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,372.53		15,107.51
		Major Account 480000 Total		1,372.53		15,107.51
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,400,000.00		6,040,000.00
	493204	TRANS OUT-PLANT IMPROVEME		960,000.00-		960,000.00-
		Major Account 490000 Total		1,440,000.00		5,080,000.00
		Fund 25250 Revenues Total		1,441,372.53		5,095,107.51
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	150.70		150.70	
	525501	AG CONST & SHOP EQ RENTAL			1,732.00	
	526100	REP & MAINT-REAL PROPERT	28,427.64-		289,355.55	
	534800	CONST & MAINT SUP EXP	1,660.44		148,320.32	
	542500	ENG & ARCH SERVICES	4,475.00		1,350.00	
	556100	INSURANCE EXPENSE	1,573.34		2,224.11	
		Major Account 520000 Total	20,568.16-		443,132.68	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	45,391.82		197,722.49	
	588003	BUILDINGS	180,465.15		960,120.85	
	588004	EQUIPMENT			177,337.83	
		Major Account 580000 Total	225,856.97		1,335,181.17	
		Fund 25250 Expenditures Total	205,288.81		1,778,313.85	
		Fund 25250 Total	1,449,562.11	1,449,562.11	12,012,637.62	12,012,637.62

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	502.70		268,310.67	
		Fund 32500 Assets Total	502.70		268,310.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,672.03
		Fund 32500 Fund Equity Total				262,672.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.70		5,638.64
		Major Account 480000 Total		502.70		5,638.64
		Fund 32500 Revenues Total		502.70		5,638.64
		Fund 32500 Total	502.70	502.70	268,310.67	268,310.67

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	3.84		2,048.59	
		Fund 32510 Assets Total	3.84		2,048.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,005.54
		Fund 32510 Fund Equity Total				2,005.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.84		43.05
		Major Account 480000 Total		3.84		43.05
		Fund 32510 Revenues Total		3.84		43.05
		Fund 32510 Total	3.84	3.84	2,048.59	2,048.59

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		766,342.00		3,077,394.00
	Major Account 460000 Total		766,342.00		3,077,394.00
	Fund 45120 Revenues Total		766,342.00		3,077,394.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	766,342.00		3,077,394.00	
	Major Account 510000 Total	766,342.00		3,077,394.00	
	Fund 45120 Expenditures Total	766,342.00		3,077,394.00	
	Fund 45120 Total	766,342.00	766,342.00	3,077,394.00	3,077,394.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,290,668.00		5,200,514.00
	Major Account 460000 Total		1,290,668.00		5,200,514.00
	Fund 45140 Revenues Total		1,290,668.00		5,200,514.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,290,668.00		5,200,514.00	
	Major Account 510000 Total	1,290,668.00		5,200,514.00	
	Fund 45140 Expenditures Total	1,290,668.00		5,200,514.00	
	Fund 45140 Total	1,290,668.00	1,290,668.00	5,200,514.00	5,200,514.00

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	524,170.28		3,955,280.22	
		Fund 45150 Assets Total	524,170.28		3,955,280.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,989.38-		9,820.85
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		76,989.38-		509,820.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,589.57
		Fund 45150 Fund Equity Total				791,589.57
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		978,283.15		8,712,636.11
		Major Account 460000 Total		978,283.15		8,712,636.11
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,950.00-		4,200.00
		Major Account 470000 Total		5,950.00-		4,200.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				27,327.35
	486300	CLEARING ACCOUNT		15,043.16-		1,907.67
		Major Account 480000 Total		15,043.16-		29,235.02
		Fund 45150 Revenues Total		957,289.99		8,746,071.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	133,785.38		1,756,736.66	
	511200	TEMPORARY SALARIES-WAGE	18,474.59		129,734.64	
	511300	OVERTIME PAYMENTS			266.76	
	515100	RETIREMENT PLANS EXPENSE	513.58		5,187.19	
	515200	FICA EXPENSE	467.22		4,619.27	
	515400	LIFE & ACCIDENT INS EXP	5.50		72.25	
	515500	HEALTH INSURANCE EXPENSE	970.08		10,332.49	
	515900	EMPLOYEE BENEFITS EXP-UN	30,450.70		394,066.71	
		Major Account 510000 Total	184,667.05		2,301,015.97	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			21.00	
	521300	FREIGHT EXPENSE			907.50	
	521500	PUBLICATION & PRINT EXP	1,730.00		10,705.15	
	522100	DUES & SUBSCRIPTION EXP			184,233.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,639.00		9,783.17	
		525500 RENT EXP-OTHER PERS PROP			1,229.56	
		526100 REP & MAINT-REAL PROPERT			152.01	
		527300 REP & MAINT-MEDICAL EQUI			1,661.00	
		527400 REP & MAINT-DATA PROC			3,575.26	
		533900 FOOD EXPENSE	45.50		45.50	
		534600 ED & RECREATIONAL SUP EX	603.34		40,215.92	
		534800 CONST & MAINT SUP EXP			1,087.87	
		534901 DATA PROCESSING SUPPLIES			9,320.31	
		535100 MEDICAL SUPPLIES			2,596.89	
		537100 LABORATORY SUP EXP	10,158.49		124,966.93	
		538100 VEHICLE & EQUIP SUP EXP			88.50	
		539100 INDIRECT COST ALLOWANCE	64,573.80		861,996.47	
		545000 LABORATORY SERVICES	915.30		49,542.56	
		547100 EDUCATIONAL SERVICES			46.95	
		554900 OTHER CONTRACTUAL SERVICES	1,103.00		28,092.80	
		554903 CONTRACTED SVCS - SUB CONTRACT	74,650.95		804,777.19	
		555200 SOFTWARE - NEW PURCHASES			678.95	
		Major Account 520000 Total	155,419.38		2,135,725.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	38.95		15,825.19	
		571103 BOARD & LODGING-FOREIGN			1,783.33	
		571600 MEALS-NOT TRAVEL STATUS	89.93		327.63	
		572100 COMMERCIAL TRANSPORTATIO	2,838.03		13,393.28	
		572103 COMERCIAL FARES-FOREIGN			1,509.82	
		574500 PERSONAL VEHICLE MILEAGE	30.00		145.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,786.37		3,180.55	
		575100 MISC TRAVEL EXPENSE	12.00		1,589.37	
		575103 MISC TVL EXP-FOREIGN			22.60	
		Major Account 570000 Total	6,795.28		37,777.74	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			376,148.87	
		588004 EQUIPMENT	9,145.62		1,237,689.54	
		Major Account 580000 Total	9,145.62		1,613,838.41	
Expenditures	590000	Government Aid				
		599104 STUDENT TUITION	103.00		3,843.96	
		Major Account 590000 Total	103.00		3,843.96	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	356,130.33		6,092,201.33	
		Fund 45150 Total	880,300.61	880,300.61	10,047,481.55	10,047,481.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,275,482.02		2,030,398.55	
		139901 AR INVOICED (SYSTEM)	53,866.88-		225,847.18	
		Fund 45170 Assets Total	1,221,615.14		2,256,245.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,263.79		143,478.92
		215100 DUE TO FUND - SHORT TERM		2,500,000.00		8,000,000.00
		Fund 45170 Liabilities Total		2,554,263.79		8,143,478.92
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				6,625,808.13-
		Fund 45170 Fund Equity Total				7,324,933.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,314,736.31		71,626,206.47
		Major Account 460000 Total		6,314,736.31		71,626,206.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.51		210.51
		484106 INDIRECT COST-PRIVATE				2,568.78
		486300 CLEARING ACCOUNT		6,658.48		4,152.32
		486400 CASH OVER ADJUSTMENT				76.70-
		Major Account 480000 Total		6,868.99		6,854.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		38.87-		38.87-
		Major Account 490000 Total		38.87-		38.87-
		Fund 45170 Revenues Total		6,323,566.43		71,635,022.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	957,233.55		12,357,393.74	
		511200 TEMPORARY SALARIES-WAGE	2,062,706.19		13,776,430.68	
		511300 OVERTIME PAYMENTS	32,705.17		425,894.92	
		511900 SUPPLEMENTAL	10.00		120.00	
		515100 RETIREMENT PLANS EXPENSE	135,278.47		943,357.77	
		515200 FICA EXPENSE	192,205.37		1,443,074.63	
		515400 LIFE & ACCIDENT INS EXP	1,852.20		23,246.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	293,241.78		3,512,533.41	
		516200 TUITION ASSISTANCE	13,527.78-		1,587,226.84	
		516400 UNEMPLOYM COMP INS EXP	3.23-		8,084.89	
		516500 WORKERS COMP PREMIUMS			100,130.38	
		Major Account 510000 Total	3,661,701.72		34,177,493.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,051.25		12,872.53	
		521200 COM EXPENSE - VOICE/DATA	4,157.70		51,112.11	
		521300 FREIGHT EXPENSE	4,556.61		41,054.77	
		521400 CIO CHARGES	1,498.09		14,536.03	
		521500 PUBLICATION & PRINT EXP	24,197.56		290,216.13	
		521900 AWARDS EXPENSE			4,946.83	
		522000 1099 AWARDS	283,293.00		478,713.00	
		522100 DUES & SUBSCRIPTION EXP	6,672.63		73,372.15	
		522200 CONFERENCE REGISTRATION	43,565.49		268,828.92	
		522400 SUBSISTENCE	36,809.40		66,456.85	
		522500 EMPLOYEE MOVING EXPENSE	187.26		6,936.92	
		522600 JOB APPLICANT EXPENSE	485.78-		2,107.00	
		523201 NATURAL GAS			3,333.30	
		523202 ELECTRICITY	969.33		3,976.77	
		523203 WATER			647.92	
		524100 RENT EXPENSE-LAND			18,251.20	
		524600 RENT EXPENSE-BUILDINGS	18,863.17		63,799.63	
		524700 RENT EXP-OTHER REAL PROP	6,140.75		21,878.77	
		525100 RENT EXP-OFFICE EQUIP	55.13		17,406.85	
		525200 RENT EXP-DATA PROC EQUIP	1,314.94		7,444.65	
		525400 RENT EXP-COMM EQUIP			10,803.31	
		525500 RENT EXP-OTHER PERS PROP	9,625.85		62,540.75	
		525501 AG CONST & SHOP EQ RENTAL	1,170.46		16,874.46	
		526100 REP & MAINT-REAL PROPERT	969.00		8,312.75	
		527100 REP & MAINT-OFFICE EQUIP			432.59	
		527200 REP & MAINT-MOTOR VEHICL	1,329.70		15,287.77	
		527300 REP & MAINT-MEDICAL EQUI	2,398.96		125,473.87	
		527400 REP & MAINT-DATA PROC	3,250.00		11,774.50	
		527800 REP & MAINT-OTHER PROPER			2,537.92	
		527801 REP AG SHOP CONST EQUIP	98.57		8,294.40	
		531100 OFFICE SUPPLIES EXPENSE	3,122.78		27,633.90	
		533100 HOUSEHOLD & INSTIT EXP	1,710.42		5,665.89	
		533900 FOOD EXPENSE	20,496.21		128,794.46	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	4,336.24		112,479.68	
		534600 ED & RECREATIONAL SUP EX			146,570.94	
		534800 CONST & MAINT SUP EXP	6,513.51		32,719.19	
		534900 MISCELLANEOUS SUP EXP	14.00		16,608.44	
		534901 DATA PROCESSING SUPPLIES	22,161.12		179,944.52	
		535100 MEDICAL SUPPLIES	21,997.97		49,248.59	
		537100 LABORATORY SUP EXP	229,095.18		2,168,700.51	
		538100 VEHICLE & EQUIP SUP EXP	8,835.96		43,144.08	
		539100 INDIRECT COST ALLOWANCE	1,259,686.60		12,174,739.65	
		541100 ACCTG & AUDITING SERVICES	35.00		65.00	
		543100 IT CONSULTING-APPLICATIONS	11,843.28		113,785.10	
		543500 MGT CONSULTANT SERVICES	25,571.90		200,382.90	
		545000 LABORATORY SERVICES	203,918.13		1,414,881.62	
		547100 EDUCATIONAL SERVICES	7,755.00		39,225.88	
		549200 JANITORIAL/SECURITY SRVS	4,097.56		4,126.56	
		554900 OTHER CONTRACTUAL SERVICES	152,557.27		2,663,636.36	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,145.00		11,253.86	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,107,186.20		10,910,859.11	
		555200 SOFTWARE - NEW PURCHASES	1,270.00		21,381.63	
		556100 INSURANCE EXPENSE	108.21-		5,542.06	
		559100 OTHER OPERATING EXP	11,695.92		20,468.57	
		Major Account 520000 Total	3,562,472.28		32,202,083.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	67,002.04		599,012.64	
		571103 BOARD & LODGING-FOREIGN	16,183.33		99,281.38	
		571600 MEALS-NOT TRAVEL STATUS			4,282.63	
		571900 MEALS-ONE DAY TRAVEL	130.22		965.04	
		572100 COMMERCIAL TRANSPORTATIO	55,467.86		382,517.51	
		572103 COMERCIAL FARES-FOREIGN	87,992.22		249,073.15	
		573100 STATE-OWNED TRANSPORT	15,483.37		142,863.07	
		574500 PERSONAL VEHICLE MILEAGE	5,154.01		62,709.12	
		574503 MILEAGE ALLOW-FOREIGN	35.00		859.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	57,148.89		353,239.15	
		575100 MISC TRAVEL EXPENSE	4,516.93		22,515.68	
		575103 MISC TVL EXP-FOREIGN	387.40		1,870.07	
		Major Account 570000 Total	309,501.27		1,919,188.92	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			373,382.31	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	83,677.41		1,023,381.10	
	Major Account 580000 Total	83,677.41		1,396,763.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,597.50		72,798.75	
	599102 NON-TAXABLE STIPENDS	32,099.65		428,829.78	
	599104 STUDENT TUITION	165.25		165.25	
	Major Account 590000 Total	38,862.40		501,793.78	
	Fund 45170 Expenditures Total	7,656,215.08		70,197,322.57	
	Fund 45170 Total	<u>8,877,830.22</u>	<u>8,877,830.22</u>	<u>72,453,568.30</u>	<u>72,453,568.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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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	448,926.35-		122,348.24	
		Fund 45180 Assets Total	448,926.35-		122,348.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,997.05		8,997.05
	215100	DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 45180 Liabilities Total		8,997.05		2,508,997.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,045,858.62-
		Fund 45180 Fund Equity Total				2,045,858.62-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		526,308.23		8,503,198.38
		Major Account 460000 Total		526,308.23		8,503,198.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		954.24		288.32-
		Major Account 480000 Total		954.24		288.32-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9,905.51-
		Major Account 490000 Total				9,905.51-
		Fund 45180 Revenues Total		527,262.47		8,493,004.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,354.01		732,035.69	
	511200	TEMPORARY SALARIES-WAGE	187,869.48		763,982.34	
	511300	OVERTIME PAYMENTS	310.45		1,540.37	
	511900	SUPPLEMENTAL	21.70		214.20	
	515100	RETIREMENT PLANS EXPENSE	15,551.99		70,663.94	
	515200	FICA EXPENSE	17,084.62		83,202.54	
	515400	LIFE & ACCIDENT INS EXP	157.95		1,310.81	
	515500	HEALTH INSURANCE EXPENSE	34,182.39		155,467.01	
	516500	WORKERS COMP PREMIUMS	758.08		5,276.45	
		Major Account 510000 Total	316,290.67		1,813,693.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.68		1,653.18	
	521200	COM EXPENSE - VOICE/DATA	558.70		3,078.28	
	521300	FREIGHT EXPENSE			18.59	
	521500	PUBLICATION & PRINT EXP	1,583.76		16,226.09	

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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				
		522100 DUES & SUBSCRIPTION EXP	1,308.28		35,351.39	
		522200 CONFERENCE REGISTRATION	9,746.35		29,543.22	
		522400 SUBSISTENCE	21,280.40		32,970.93	
		524600 RENT EXPENSE-BUILDINGS	220.57		6,214.62	
		524700 RENT EXP-OTHER REAL PROP			188.00	
		525500 RENT EXP-OTHER PERS PROP	823.52		6,209.16	
		531100 OFFICE SUPPLIES EXPENSE	1,323.22		60,060.76	
		533100 HOUSEHOLD & INSTIT EXP			60.90	
		533900 FOOD EXPENSE	3,936.00		30,388.74	
		534600 ED & RECREATIONAL SUP EX	25,509.82		32,975.23	
		534900 MISCELLANEOUS SUP EXP			3,394.00	
		534901 DATA PROCESSING SUPPLIES	113.37		15,592.15	
		537100 LABORATORY SUP EXP	2,894.10		2,894.10	
		538100 VEHICLE & EQUIP SUP EXP	203.21		1,130.89	
		539100 INDIRECT COST ALLOWANCE	124,549.75		545,227.26	
		543500 MGT CONSULTANT SERVICES			9,600.00	
		547100 EDUCATIONAL SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICES	27,525.00		175,079.52	
		554903 CONTRACTED SVCS - SUB CONTRACT	25,916.75		350,523.67	
		555200 SOFTWARE - NEW PURCHASES			154.61	
		556100 INSURANCE EXPENSE	2,945.40		3,064.30	
		559100 OTHER OPERATING EXP	10,019.00		12,891.01	
		Major Account 520000 Total	260,469.88		1,374,690.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12,386.68		64,342.83	
		571103 BOARD & LODGING-FOREIGN	75.63		2,431.21	
		571900 MEALS-ONE DAY TRAVEL			23.17	
		572100 COMMERCIAL TRANSPORTATIO	7,340.45		51,590.34	
		572103 COMERCIAL FARES-FOREIGN	49.80		27,630.31	
		573100 STATE-OWNED TRANSPORT			702.48	
		574500 PERSONAL VEHICLE MILEAGE	328.50		9,286.43	
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,060.97		286,691.92	
		575100 MISC TRAVEL EXPENSE	250.75		2,902.55	
		575103 MISC TVL EXP-FOREIGN	77.82		112.43	
		Major Account 570000 Total	47,570.60		445,713.67	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,000.01		56,006.78	
		599102 NON-TAXABLE STIPENDS	335,301.85		5,053,290.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	20,552.86		90,400.22	
	Major Account 590000 Total	360,854.72		5,199,697.12	
	Fund 45180 Expenditures Total	985,185.87		8,833,794.74	
	Fund 45180 Total	536,259.52	536,259.52	8,956,142.98	8,956,142.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,256.42-		250,392.24	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	21,256.42-		250,422.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,439.68-
		Fund 49100 Fund Equity Total				38,439.68-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				116,187.00
		Major Account 460000 Total				116,187.00
		Fund 49100 Revenues Total				116,187.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,838.07		3,838.07	
		511200 TEMPORARY SALARIES-WAGE	12,505.00		19,108.37	
		515100 RETIREMENT PLANS EXPENSE	307.04		307.04	
		515200 FICA EXPENSE	1,212.01		1,311.46	
		515400 LIFE & ACCIDENT INS EXP	2.32		2.32	
		515500 HEALTH INSURANCE EXPENSE	212.24		212.24	
		Major Account 510000 Total	18,076.68		24,779.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			714.30	
		521500 PUBLICATION & PRINT EXP			196.15-	
		522100 DUES & SUBSCRIPTION EXP	99.00		239.00	
		522200 CONFERENCE REGISTRATION			700.00	
		522400 SUBSISTENCE	843.60		843.60	
		525500 RENT EXP-OTHER PERS PROP			2,348.50	
		527800 REP & MAINT-OTHER PROPER			759.02	
		531100 OFFICE SUPPLIES EXPENSE			99.46	
		533900 FOOD EXPENSE	78.52		78.52	
		534600 ED & RECREATIONAL SUP EX			17,474.19	
		537100 LABORATORY SUP EXP			7,901.97	
		538100 VEHICLE & EQUIP SUP EXP	898.60		1,739.35	
		539100 INDIRECT COST ALLOWANCE			270.00	
		545000 LABORATORY SERVICES	40.00		3,180.00	

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			28,000.00	
		Major Account 520000 Total	1,959.72		64,151.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,184.71		4,625.11	
		571103 BOARD & LODGING-FOREIGN			2,091.56	
		572100 COMMERCIAL TRANSPORTATIO			1,350.27	
		572103 COMERCIAL FARES-FOREIGN			3,375.25	
		574500 PERSONAL VEHICLE MILEAGE			831.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP			479.70	
		575100 MISC TRAVEL EXPENSE	35.31		639.42	
		575103 MISC TVL EXP-FOREIGN			1.26	
		Major Account 570000 Total	1,220.02		13,393.82	
		Fund 49100 Expenditures Total	21,256.42		102,325.08	
		Fund 49100 Total			352,747.32	352,747.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	226,685.24		16,603,982.44	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		Fund 55020 Assets Total	226,685.24		16,604,982.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		163,855.38-		38,011.00
		Fund 55020 Liabilities Total		163,855.38-		45,091.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,742,201.84
		Fund 55020 Fund Equity Total				17,742,201.84
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				35,055.00
		461500 OP GRANTS - STATE AGENCI				92,711.20
		Major Account 460000 Total				127,766.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,079,979.79		11,167,057.03
		471108 MED/VOC SERV-STATE AG				3,145.89
		472100 SALE OF SUP & MAT		226,428.94		1,293,412.64
		474100 GENERAL BUSINESS FEES		9,397.82-		246,816.61
		476100 OTHER LIC PERM & FEES		27,626.30		315,257.42
		Major Account 470000 Total		1,324,637.21		13,025,689.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307,264.47		647,091.55
		483100 HOUSING & DORM RENTAL RE		223,190.84		14,942,385.97
		483200 BUILDING & SPACE RENTAL		2,727.10		27,137.84
		483300 EQUIPMENT LEASE OR RENTA		37.38-		328.11
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		24,962.69-		21,316.45
		484101 RESTRICTED-DONATIONS				156,684.00
		484500 REIMB NON-GOVT SOURCES		85,566.37		687,529.65
		484800 ROYALTY REVENUE		1,359.42		28,423.89
		484900 OTHER PRIVATE SOURCES		41,716.61		193,665.07
		486300 CLEARING ACCOUNT		1,638,982.20-		3,657,880.23-
		486301 SECURITY DEPOSITS		40.00-		400.00
		486500 MISCELLANEOUS ADJUSTMENT				6,453.57
		Major Account 480000 Total		1,002,197.46-		13,065,151.87

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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>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,852.35		53,423.28
	493100	OPERATING TRANSFERS IN		299,149.37		1,714,854.13
	493102	TRANS IN-LOAN FUND MATCH		18,236.00		18,236.00
	493200	OPERATING TRANSFERS OUT		572,693.98-		2,135,932.99-
		Major Account 490000 Total		252,456.26-		349,419.58-
		Fund 55020 Revenues Total		69,983.49		25,869,188.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	203,171.01		6,229,671.51	
	511200	TEMPORARY SALARIES-WAGE	69,391.92		1,633,090.69	
	511300	OVERTIME PAYMENTS	2,148.19		48,671.32	
	511900	SUPPLEMENTAL	528.75		9,267.00	
	515100	RETIREMENT PLANS EXPENSE	14,306.94		417,462.43	
	515200	FICA EXPENSE	20,708.67		512,114.64	
	515400	LIFE & ACCIDENT INS EXP	246.51		8,452.24	
	515500	HEALTH INSURANCE EXPENSE	45,971.36		1,183,221.78	
	516400	UNEMPLOYM COMP INS EXP			392.00-	
	516500	WORKERS COMP PREMIUMS			35,524.00	
		Major Account 510000 Total	356,473.35		10,077,083.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,183.31-		8,795.38	
	521200	COM EXPENSE - VOICE/DATA	47,492.76-		165,928.22	
	521300	FREIGHT EXPENSE	2,474.03		12,341.80	
	521400	CIO CHARGES			3,105.00-	
	521500	PUBLICATION & PRINT EXP	6,790.53		160,387.77	
	521700	1099 ROYALTY PAYMENTS	195.00-		2,142.00	
	521900	AWARDS EXPENSE	5,508.30		24,209.19	
	522000	1099 AWARDS			1,450.00	
	522100	DUES & SUBSCRIPTION EXP	15,947.92		274,247.58	
	522200	CONFERENCE REGISTRATION	10,677.46		128,046.33	
	522400	SUBSISTENCE	621,671.92-		283,786.34	
	522500	EMPLOYEE MOVING EXPENSE			1,392.85	
	522600	JOB APPLICANT EXPENSE	4,155.47		10,259.79	
	523000	VOLUNTEER TRAVEL EXPENSES	1,694.43		2,243.05	
	523201	NATURAL GAS	19,335.22		204,894.64	
	523202	ELECTRICITY	67,608.59		810,525.12	
	523203	WATER	2,467.83		49,967.71	
	523204	SEWER	2,859.00		61,612.28	
	523500	PROMPT PAY INTEREST	5.70		126.90	

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Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	795.42		20,828.98	
	524600 RENT EXPENSE-BUILDINGS	380.00-		81,859.20	
	524700 RENT EXP-OTHER REAL PROP	3,157.64		16,175.14	
	525100 RENT EXP-OFFICE EQUIP	2,380.75-		38,444.82	
	525500 RENT EXP-OTHER PERS PROP	5,007.68		55,981.69	
	525501 AG CONST & SHOP EQ RENTAL			4,300.55	
	525502 FILM & PROGRAM RENTAL			950.31	
	526100 REP & MAINT-REAL PROPERT	105,280.02		592,535.75	
	527100 REP & MAINT-OFFICE EQUIP	260.34		53,467.87	
	527200 REP & MAINT-MOTOR VEHICL	1,453.25		13,030.60	
	527300 REP & MAINT-MEDICAL EQUI	439.08		9,226.49	
	527400 REP & MAINT-DATA PROC	31,940.50		93,174.07	
	527600 REP & MAINT-HOUSE/INST E	1,468.11		8,236.86	
	527700 REP & MAINT-PHOTO/MEDIA			13,768.00	
	527800 REP & MAINT-OTHER PROPER	135.00		50,509.31	
	527801 REP AG SHOP CONST EQUIP	649.00		2,485.65	
	531100 OFFICE SUPPLIES EXPENSE	18,895.04		116,999.43	
	533100 HOUSEHOLD & INSTIT EXP	95,282.11		465,327.73	
	533900 FOOD EXPENSE	119,722.64		4,863,267.03	
	534500 AGRICULTURAL SUPPLIES EX			760.00	
	534600 ED & RECREATIONAL SUP EX	11,884.96		965,038.49	
	534700 ENG TECH & COMM SUP EXP			23.96	
	534800 CONST & MAINT SUP EXP	24,275.40		417,442.03	
	534900 MISCELLANEOUS SUP EXP	629.00		6,818.74	
	534901 DATA PROCESSING SUPPLIES	91,087.01		389,175.33	
	535100 MEDICAL SUPPLIES	589.71		62,950.89	
	537100 LABORATORY SUP EXP	4,732.48		97,202.93	
	538100 VEHICLE & EQUIP SUP EXP	7,762.18		57,360.72	
	539200 DEBT SERVICE EXPENSE	881,872.48		1,831,949.05	
	539951 PURCHASES FOR RESALE	6,170.20		119,046.79	
	541100 ACCTG & AUDITING SERVICES	12,089.00		12,089.00	
	541500 LEGAL SERVICES EXPENSE			1,759.60	
	541700 LEGAL RELATED EXPENSE	500.00		8,950.00	
	542500 ENG & ARCH SERVICES	16,830.00		27,391.09	
	543100 IT CONSULTING-APPLICATIONS			15,373.17	
	543500 MGT CONSULTANT SERVICES	2,000.00-			
	545000 LABORATORY SERVICES	609.56		15,162.33	
	547100 EDUCATIONAL SERVICES	1,350.00		71,407.50	
	549200 JANITORIAL/SECURITY SRVS	8,250.07		37,142.42	

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Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	26,462.88		480,954.27	
		554901 CONTRACTED SVCS - SAL REIMB			141.03	
		555200 SOFTWARE - NEW PURCHASES	40,348.56		881,656.06	
		556100 INSURANCE EXPENSE	39,048.22		385,173.77	
		556300 SURETY & NOTARY BONDS	40.00		80.00	
		559100 OTHER OPERATING EXP	256,732.69-		64,361.75	
		Major Account 520000 Total	753,505.59		14,649,232.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22,156.10		193,394.51	
		571103 BOARD & LODGING-FOREIGN	372.68		12,331.00	
		571600 MEALS-NOT TRAVEL STATUS	1,578.54		19,679.50	
		571900 MEALS-ONE DAY TRAVEL			243.34	
		572100 COMMERCIAL TRANSPORTATIO	5,915.31		100,917.46	
		572103 COMERCIAL FARES-FOREIGN	8,880.35		28,353.52	
		573100 STATE-OWNED TRANSPORT	4,746.28		25,248.25	
		574500 PERSONAL VEHICLE MILEAGE	2,888.98		45,517.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,950.47		48,725.28	
		575100 MISC TRAVEL EXPENSE	776.92		8,030.66	
		575103 MISC TVL EXP-FOREIGN			313.09	
		Major Account 570000 Total	54,265.63		482,754.15	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			3,267.76	
		588003 BUILDINGS	1,514,630.00-		198,249.10	
		588004 EQUIPMENT	13,013.15-		1,075,783.29	
		Major Account 580000 Total	1,527,643.15-		1,277,300.15	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	42,841.45		428,179.07	
		599102 NON-TAXABLE STIPENDS			136,950.00	
		Major Account 590000 Total	42,841.45		565,129.07	
		Fund 55020 Expenditures Total	320,557.13-		27,051,499.33	
		Fund 55020 Total	93,871.89-	93,871.89-	43,656,481.77	43,656,481.77

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Assets	100000	Assets				
		111100 GENERAL CASH	8,107,587.19		204,170,163.31	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	273,432.23-		95,770.95	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	7,834,154.96		204,342,893.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		640,071.45		1,380,668.29
		Fund 55110 Liabilities Total		640,071.45		1,380,668.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,736,266.54
		Fund 55110 Fund Equity Total				170,736,266.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				325,598.69
		461500 OP GRANTS - STATE AGENCI		518.05		22,644.19
		461600 OP GRANTS - LOCAL GOVERN		347,492.20		994,028.21
		461700 OP GRANTS - OTHER				12,000.00
		Major Account 460000 Total		348,010.25		1,354,271.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,941,785.94		105,942,359.74
		471101 PROF & TECH GRNT/CONT-ITD		471,706.28		2,679,147.73
		471103 NON RESIDENT TUITION		19,737.00		77,143.00
		471108 MED/VOC SERV-STATE AG		43,285.00		123,939.44
		472100 SALE OF SUP & MAT		19,205,434.87		169,313,815.92
		472200 REPROD & PUBLICATIONS		1,513,229.05		11,422,106.60
		474100 GENERAL BUSINESS FEES		96,018.27		757,856.12
		476100 OTHER LIC PERM & FEES		579,677.35		9,782,349.29
		Major Account 470000 Total		31,870,873.76		300,098,717.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395,177.68		4,010,248.06
		481101 INVEST INC-UNMC				1,553.34
		482100 LAND USE REVENUE				114,029.10
		483100 HOUSING & DORM RENTAL RE		1,200,520.34		70,031,589.96
		483200 BUILDING & SPACE RENTAL		250,214.34		1,957,430.88
		483300 EQUIPMENT LEASE OR RENTA		1,065.00		14,001.45
		483400 OTHER RENTAL REVENUE		9,832.85		125,063.97
		484100 OPERATING DONATIONS & CO		18,345.58		132,293.85

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Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		687,545.21		27,854,628.73
	484102	RESTRICTED-PROF FEES		7,375.00		25,526.40
	484104	INDIRECT COST-LOCAL				20,500.00
	484106	INDIRECT COST-PRIVATE		907,594.44		2,426,611.73
	484500	REIMB NON-GOVT SOURCES		46,130.00		189,875.87
	484800	ROYALTY REVENUE		133,107.04		19,151,084.90
	484900	OTHER PRIVATE SOURCES		325,162.98		2,711,216.16
	486300	CLEARING ACCOUNT		6,613,972.45-		957,754.19
	486301	SECURITY DEPOSITS		9,140.59-		17,954.41
	486400	CASH OVER ADJUSTMENT		583.18		1,836.88-
		Major Account 480000 Total		2,640,459.40-		129,739,526.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		319,538.22		885,772.65
	493100	OPERATING TRANSFERS IN		1,177,847.69		54,454,007.16
	493101	TRANS IN-PRINCIPAL/INTERE				4,960,040.04
	493103	TRANS IN-CENTRAL ADMIN				1,100,000.00
	493104	TRANS IN-PLANT IMPROVEMEN		8,629,240.59		33,704,531.27
	493200	OPERATING TRANSFERS OUT		8,145,196.13-		62,596,976.90-
	493201	TRANS OUT-PRINCIPAL/INTER				4,960,040.04-
	493204	TRANS OUT-PLANT IMPROVEME		8,629,240.59-		34,636,693.93-
		Major Account 490000 Total		6,647,810.22-		7,089,359.75-
		Fund 55110 Revenues Total		22,930,614.39		424,103,155.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,270,027.86		119,908,050.28	
	511200	TEMPORARY SALARIES-WAGE	1,524,025.91		17,918,675.59	
	511300	OVERTIME PAYMENTS	103,620.78		1,447,187.76	
	511900	SUPPLEMENTAL	15,750.27		190,248.06	
	515100	RETIREMENT PLANS EXPENSE	556,737.21		6,686,165.19	
	515200	FICA EXPENSE	682,376.12		8,054,614.67	
	515400	LIFE & ACCIDENT INS EXP	8,714.96		131,314.37	
	515500	HEALTH INSURANCE EXPENSE	1,536,691.28		16,966,939.98	
	515501	HEALTH INSURANCE NAS	4,447.50		28,675.88	
	516200	TUITION ASSISTANCE	3,687.91		736,601.75	
	516400	UNEMPLOYM COMP INS EXP	4.64		62,507.52	
	516500	WORKERS COMP PREMIUMS	16.46		548,702.03	
		Major Account 510000 Total	13,706,100.90		172,679,683.08	
Expenditures	520000	Operating Expenses				

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,470.75		507,460.85	
	521200 COM EXPENSE - VOICE/DATA	247,837.32-		3,228,119.11-	
	521300 FREIGHT EXPENSE	42,950.93		322,924.13	
	521400 CIO CHARGES	31,794.23-		140,324.67-	
	521500 PUBLICATION & PRINT EXP	401,061.16		4,145,174.04	
	521600 ANNUITY & RETIREMENT PAY	785.08-		785.08-	
	521700 1099 ROYALTY PAYMENTS	18,794.97		925,707.74	
	521900 AWARDS EXPENSE	16,750.42		121,720.28	
	522000 1099 AWARDS	15,332.93		171,558.58	
	522100 DUES & SUBSCRIPTION EXP	640,341.66		7,006,933.10	
	522200 CONFERENCE REGISTRATION	107,288.24		1,123,880.97	
	522400 SUBSISTENCE	125,756.36		1,896,842.46	
	522500 EMPLOYEE MOVING EXPENSE	70,501.06		352,405.37	
	522600 JOB APPLICANT EXPENSE	23,646.29		3,405,206.36	
	523000 VOLUNTEER EXPENSE			2,564.00	
	523201 NATURAL GAS	851,870.04		5,353,164.42	
	523202 ELECTRICITY	477,329.11		3,543,482.26	
	523203 WATER	93,463.04		1,044,993.30	
	523219 OTHER UTILITY	221,501.08		1,413,188.86	
	523600 INTEREST EXPENSE	867,032.89		2,176,269.57	
	524100 RENT EXPENSE-LAND	21,687.50		1,005,934.29	
	524600 RENT EXPENSE-BUILDINGS	35,566.54		1,671,731.36	
	524700 RENT EXP-OTHER REAL PROP	557,804.38		771,428.88	
	525100 RENT EXP-OFFICE EQUIP	31,597.25		368,241.20	
	525200 RENT EXP-DATA PROC EQUIP	40,029.90		58,228.88	
	525400 RENT EXP-COMM EQUIP	6,222.53		51,371.60	
	525500 RENT EXP-OTHER PERS PROP	109,802.89		1,383,592.08	
	525501 AG CONST & SHOP EQ RENTAL	27,026.45		38,250.37	
	525502 FILM & PROGRAM RENTAL	20,150.34-		43,389.62	
	526100 REP & MAINT-REAL PROPERT	929,494.43-		6,014,581.52-	
	527100 REP & MAINT-OFFICE EQUIP	1,513.90		43,130.78	
	527200 REP & MAINT-MOTOR VEHICL	118,441.77		769,018.96	
	527300 REP & MAINT-MEDICAL EQUI	323,495.71		1,226,302.11	
	527400 REP & MAINT-DATA PROC	109,561.21		442,689.77	
	527500 REP & MAINT-COMM EQUIP	220.99		19,984.04	
	527600 REP & MAINT-HOUSE/INST E	785.21		60,678.45	
	527700 REP & MAINT-PHOTO/MEDIA	471.13		17,600.25	
	527800 REP & MAINT-OTHER PROPER	13,255.54		963,049.14	
	527801 REP AG SHOP CONST EQUIP	43,531.68		570,509.29	

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Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	312,811.77		2,463,455.86	
		533100 HOUSEHOLD & INSTIT EXP	102,937.39		1,243,025.24	
		533900 FOOD EXPENSE	746,232.09		8,115,142.94	
		534500 AGRICULTURAL SUPPLIES EX	1,356,093.94		7,042,985.97	
		534600 ED & RECREATIONAL SUP EX	282,029.45		3,536,910.43	
		534700 ENG TECH & COMM SUP EXP	8,776.33		111,694.17	
		534800 CONST & MAINT SUP EXP	1,516,886.32		9,598,029.21	
		534900 MISCELLANEOUS SUP EXP	2,579.69		382,990.29	
		534901 DATA PROCESSING SUPPLIES	440,246.82		3,815,097.15	
		534903 RSCH/LAB EQUIP PARTS	175,258.52		967,910.24	
		535100 MEDICAL SUPPLIES	248,414.03		3,382,613.71	
		537100 LABORATORY SUP EXP	291,354.16		2,997,787.83	
		538100 VEHICLE & EQUIP SUP EXP	339,080.78		2,389,289.13	
		539200 DEBT SERVICE EXPENSE	2,228,136.61		44,705,031.20	
		539951 PURCHASES FOR RESALE	3,025,060.71		32,887,971.94	
		541100 ACCTG & AUDITING SERVICES	96,554.50		210,730.71	
		541700 LEGAL RELATED EXPENSE	677.33		31,726.24	
		542500 ENG & ARCH SERVICES	14,430.85		135,885.05	
		543100 IT CONSULTING-APPLICATIONS	167,703.56		302,286.86	
		543500 MGT CONSULTANT SERVICES	24,441.50		265,500.00	
		545000 LABORATORY SERVICES	256,382.49		2,452,959.41	
		547100 EDUCATIONAL SERVICES	102,534.46		1,705,111.39	
		549200 JANITORIAL/SECURITY SRVS	18,017.93		117,582.21	
		554900 OTHER CONTRACTUAL SERVICES	94,573.52		14,294,575.66	
		554901 CONTRACTED SVCS - SAL REIMB			315.71	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,025.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,942.78		26,013.33	
		555200 SOFTWARE - NEW PURCHASES	205,257.84		4,985,927.90	
		556100 INSURANCE EXPENSE	30,138.64		1,269,860.90	
		556300 SURETY & NOTARY BONDS	4,063.00		4,063.00	
		559100 OTHER OPERATING EXP	16,683,279.78		5,690,668.30	
		Major Account 520000 Total	1,466,090.10		170,545,888.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	298,176.56		4,515,798.92	
		571103 BOARD & LODGING-FOREIGN	8,225.19		136,436.50	
		571600 MEALS-NOT TRAVEL STATUS	3,487.65		75,544.48	
		571900 MEALS-ONE DAY TRAVEL	165.65		2,812.02	
		572100 COMMERCIAL TRANSPORTATIO	306,757.68		6,211,763.94	
		572103 COMERCIAL FARES-FOREIGN	52,360.93		319,031.78	

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	190,938.54		1,095,816.48	
	574500	PERSONAL VEHICLE MILEAGE	14,520.11		144,893.52	
	574503	MILEAGE ALLOW-FOREIGN	61.50		1,672.76	
	574600	CONTRACTUAL SERV - TRAVEL EXP	48,875.06		329,389.78	
	575100	MISC TRAVEL EXPENSE	11,653.58		328,008.47	
	575103	MISC TVL EXP-FOREIGN	1,272.67		11,255.27-	
		Major Account 570000 Total	936,495.12		13,149,913.38	
Expenditures	580000	Capital Outlay				
	588001	LAND			113,908.25	
	588002	LAND IMPROVEMENTS	1,372.65		155,550.85	
	588003	BUILDINGS	1,953,907.87		16,696,947.44	
	588004	EQUIPMENT	339,774.27-		4,062,949.62	
		Major Account 580000 Total	1,615,506.25		21,029,356.16	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	485,261.16		9,459,703.37	
	599100	OTHER GOVERNMENT AID	30,868.45		897,230.33	
	599102	NON-TAXABLE STIPENDS	426,853.88		4,029,387.22	
	599104	STUDENT TUITION	1,535.22		86,034.98	
		Major Account 590000 Total	944,518.71		14,472,355.90	
		Fund 55110 Expenditures Total	15,736,530.88		391,877,196.58	
		Fund 55110 Total	23,570,685.84	23,570,685.84	596,220,090.13	596,220,090.13

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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	264,155.18-		10,681,991.02	
		132100 DUE FROM OTHER FUNDS			19,500,000.00	
		139901 AR INVOICED (SYSTEM)	86,291.08		117,344.91	
		Fund 55140 Assets Total	177,864.10-		30,299,335.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		534,914.37		601,285.50
		Fund 55140 Liabilities Total		534,914.37		601,285.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,087,041.84
		Fund 55140 Fund Equity Total				29,087,041.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				70,040.00
		461200 FED INDIRECT COST REIMB		32,258.44		93,903.84
		461500 OP GRANTS - STATE AGENCI		3,955.75		67,357.69
		Major Account 460000 Total		36,214.19		231,301.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,133,997.18		46,288,986.97
		471102 GEN FUND REMISSIONS-CASH				283.00-
		471103 NON RESIDENT TUITION				19,074.95-
		472100 SALE OF SUP & MAT		1,546,796.96		12,100,602.45
		472200 REPROD & PUBLICATIONS		2,974.78		26,476.83
		474100 GENERAL BUSINESS FEES		789,929.98		4,238,948.26
		476100 OTHER LIC PERM & FEES		66,170.74		2,792,891.84
		Major Account 470000 Total		4,539,869.64		65,428,548.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,505.54		594,054.46
		483100 HOUSING & DORM RENTAL RE		8,857.62		5,934,514.63
		483200 BUILDING & SPACE RENTAL		320,627.63		1,544,362.10
		483300 EQUIPMENT LEASE OR RENTA		12,098.69		58,604.13
		483400 OTHER RENTAL REVENUE		30,546.10		562,841.83
		484100 OPERATING DONATIONS & CO				7,580.81-
		484101 RESTRICTED-DONATIONS		198,594.91		1,079,708.64
		484105 INDIRECT COST-OTHER		6,193.95		415,487.25
		484500 REIMB NON-GOVT SOURCES				72,568.65
		484800 ROYALTY REVENUE		12,648.09		73,383.79
		484900 OTHER PRIVATE SOURCES		25.00-		4,975.00

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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>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		2,279,322.88-		36,951.39-
	486301	SECURITY DEPOSITS		120,130.00		78,373.00
	486400	CASH OVER ADJUSTMENT		202.65-		1,651.87-
		Major Account 480000 Total		1,524,348.00-		10,372,689.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		198.18		2,439.67
	493100	OPERATING TRANSFERS IN		62,569.99		1,004,980.18
	493102	TRANS IN-LOAN FUND MATCH				223,915.00
	493103	TRANS IN-CENTRAL ADMIN		300,000.00		300,000.00
	493104	TRANS IN-PLANT IMPROVEMEN		2,268,100.98		2,365,403.62
	493200	OPERATING TRANSFERS OUT		76,569.99-		540,301.36-
	493203	TRANS OUT-CENTRAL ADMIN				1,100,000.00-
	493204	TRANS OUT-PLANT IMPROVEME		2,268,100.98-		2,365,403.62-
		Major Account 490000 Total		286,198.18		108,966.51-
		Fund 55140 Revenues Total		3,337,934.01		75,923,572.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	672,964.49		15,261,152.56	
	511200	TEMPORARY SALARIES-WAGE	496,504.78		6,429,979.49	
	511300	OVERTIME PAYMENTS	8,451.78		159,207.27	
	511900	SUPPLEMENTAL	2,776.66		34,584.52	
	515100	RETIREMENT PLANS EXPENSE	48,157.72		936,912.28	
	515200	FICA EXPENSE	85,670.09		1,408,832.44	
	515400	LIFE & ACCIDENT INS EXP	2,623.75		27,387.16	
	515500	HEALTH INSURANCE EXPENSE	83,449.53-		1,966,570.45	
	516400	UNEMPLOYM COMP INS EXP			4,188.98	
	516500	WORKERS COMP PREMIUMS	2,882.48-		85,066.17	
		Major Account 510000 Total	1,230,817.26		26,313,881.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,268.18		160,081.65	
	521200	COM EXPENSE - VOICE/DATA	101,903.91		916,474.62	
	521300	FREIGHT EXPENSE	1,432.56		35,506.69	
	521400	CIO CHARGES	247.23		53,624.99	
	521500	PUBLICATION & PRINT EXP	31,940.35		716,713.85	
	521900	AWARDS EXPENSE	1,915.25		20,374.07	
	522000	1099 AWARDS	100.00		5,650.00	
	522100	DUES & SUBSCRIPTION EXP	75,402.77		845,732.50	
	522200	CONFERENCE REGISTRATION	15,765.51		151,305.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	56,789.63		1,041,484.34	
	522500 EMPLOYEE MOVING EXPENSE	2,500.00		21,900.20	
	522600 JOB APPLICANT EXPENSE	808.53		8,285.90	
	523201 NATURAL GAS	23,066.66		254,325.03	
	523202 ELECTRICITY	129,449.09		898,832.59	
	523203 WATER	6,690.45		80,781.62	
	523204 SEWER	5,960.42		90,628.42	
	523219 OTHER UTILITY	93.00		93.00	
	524600 RENT EXPENSE-BUILDINGS	117,042.23		912,783.94	
	524700 RENT EXP-OTHER REAL PROP	281.00		4,269.00	
	525100 RENT EXP-OFFICE EQUIP	612.78		8,717.52	
	525500 RENT EXP-OTHER PERS PROP	28,455.73		495,475.04	
	525502 FILM & PROGRAM RENTAL			2,025.00	
	526100 REP & MAINT-REAL PROPERT	61,550.25		764,666.22	
	527100 REP & MAINT-OFFICE EQUIP	4,209.46		203,721.65	
	527200 REP & MAINT-MOTOR VEHICL	2,516.05		11,254.27	
	527300 REP & MAINT-MEDICAL EQUI	225.00		1,804.85	
	527400 REP & MAINT-DATA PROC	609.48		5,214.42	
	527500 REP & MAINT-COMM EQUIP	2,823.00		2,823.00	
	527600 REP & MAINT-HOUSE/INST E	3,521.76		24,236.62	
	527700 REP & MAINT-PHOTO/MEDIA			6,988.00	
	527800 REP & MAINT-OTHER PROPER	28,774.43		224,244.53	
	527801 REP AG SHOP CONST EQUIP			1,397.48	
	531100 OFFICE SUPPLIES EXPENSE	30,381.98		537,012.53	
	533100 HOUSEHOLD & INSTIT EXP	37,402.35		239,787.03	
	533900 FOOD EXPENSE	48,108.71		616,385.25	
	534500 AGRICULTURAL SUPPLIES EX	2,190.00		5,743.85	
	534600 ED & RECREATIONAL SUP EX	114,231.87		1,377,340.86	
	534700 ENG TECH & COMM SUP EXP			4,735.01	
	534800 CONST & MAINT SUP EXP	6,274.58		278,987.28	
	534900 MISCELLANEOUS SUP EXP	62,673.06		334,678.21	
	534901 DATA PROCESSING SUPPLIES	385,409.08		1,259,180.99	
	535100 MEDICAL SUPPLIES	5,905.18		145,972.31	
	537100 LABORATORY SUP EXP	27,332.07		174,345.61	
	538100 VEHICLE & EQUIP SUP EXP	8,722.95		79,495.50	
	539100 INDIRECT COST ALLOWANCE	40,659.34		85,321.42	
	539200 DEBT SERVICE EXPENSE	48,250.00		96,500.00	
	539951 PURCHASES FOR RESALE	66,746.16		6,022,571.47	
	541100 ACCTG & AUDITING SERVICES	33,404.00		46,492.00	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			56,712.00	
	542500 ENG & ARCH SERVICES	5,425.00		11,248.35	
	543100 IT CONSULTING-APPLICATIONS	1,801.60		48,000.78	
	543500 MGT CONSULTANT SERVICES			18,200.00	
	545000 LABORATORY SERVICES	4,643.06		52,863.57	
	547100 EDUCATIONAL SERVICES	286,988.20		651,054.35	
	549200 JANITORIAL/SECURITY SRVS	6,878.10		43,818.76	
	554900 OTHER CONTRACTUAL SERVICES	91,215.65		3,423,704.92	
	555200 SOFTWARE - NEW PURCHASES	55,238.23		1,309,935.99	
	556100 INSURANCE EXPENSE	250.00		1,942,397.10	
	559100 OTHER OPERATING EXP	146,580.44		1,017,455.04	
	Major Account 520000 Total	1,930,086.52		27,841,886.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187,745.48		1,500,080.56	
	571103 BOARD & LODGING-FOREIGN	1,870.11		121,458.32	
	571600 MEALS-NOT TRAVEL STATUS	75.00		75.00	
	571900 MEALS-ONE DAY TRAVEL	10.67		409.33	
	572100 COMMERCIAL TRANSPORTATIO	73,502.75		833,612.05	
	572103 COMERCIAL FARES-FOREIGN	38,648.75		141,168.80	
	573100 STATE-OWNED TRANSPORT	3,024.26		10,364.51	
	574500 PERSONAL VEHICLE MILEAGE	1,651.00		24,892.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,598.83		158,184.04	
	575100 MISC TRAVEL EXPENSE	1,929.05		54,291.26	
	575103 MISC TVL EXP-FOREIGN			14,743.59	
	Major Account 570000 Total	318,905.90		2,859,130.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,855,054.80	
	588003 BUILDINGS	6,240.00		477,145.89	
	588004 EQUIPMENT	68,915.67		2,976,479.19	
	Major Account 580000 Total	75,155.67		15,308,679.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	262,406.25		1,064,110.19	
	599102 NON-TAXABLE STIPENDS	68,900.34		899,774.39	
	599104 STUDENT TUITION	164,440.54		1,025,101.55	
	Major Account 590000 Total	495,747.13		2,988,986.13	
	Fund 55140 Expenditures Total	4,050,712.48		75,312,564.24	
	Fund 55140 Total	3,872,848.38	3,872,848.38	105,611,900.17	105,611,900.17

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,884,074.54-		42,902,210.37	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	36,399.78-		2,441,486.58	
		Fund 55150 Assets Total	7,920,474.32-		50,343,696.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		421,125.47		669,605.14
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		421,125.47		6,169,605.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,653,282.40
		Fund 55150 Fund Equity Total				64,653,282.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		185.01		1,886.16
		461500 OP GRANTS - STATE AGENCI		8,650,684.63-		1,583,013.93
		Major Account 460000 Total		8,650,499.62-		1,584,900.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,771,896.64		33,088,375.99
		471101 PROF & TECH GRNT/CONT-ITD				14,088.00
		471102 GEN FUND REMISSIONS-CASH		1,325.00-		68,577.24-
		471103 NON RESIDENT TUITION				653,009.00
		471108 MED/VOC SERV-STATE AG		286,686.96		1,542,801.74
		472100 SALE OF SUP & MAT		4,061,377.57		42,475,193.69
		472200 REPROD & PUBLICATIONS		7,577.44		154,294.00
		474100 GENERAL BUSINESS FEES		27,202.75		470,012.32
		476100 OTHER LIC PERM & FEES		357,185.26		3,725,369.18
		Major Account 470000 Total		9,510,601.62		82,054,566.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,945.47		335,847.61
		483100 HOUSING & DORM RENTAL RE		139,887.56		1,006,094.70
		483200 BUILDING & SPACE RENTAL		110,500.97		442,750.12
		483400 OTHER RENTAL REVENUE		1,045.00		8,040.82
		484100 OPERATING DONATIONS & CO		23,069.39		21,469.39
		484101 RESTRICTED-DONATIONS		39,250.08		962,801.80
		484102 RESTRICTED-PROF FEES		40,592.05		1,197,395.54
		484104 INDIRECT COST-LOCAL		22,366.00		177,930.46
		484105 INDIRECT COST-OTHER		5,524.41		86,721.64

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>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		164,498.00		1,013,242.63
	484500	REIMB NON-GOVT SOURCES		1,138,383.32		6,878,928.09
	484800	ROYALTY REVENUE				52,508.80
	484900	OTHER PRIVATE SOURCES		3,871,548.07		6,603,465.83
	486300	CLEARING ACCOUNT		3,686,270.00-		3,892,343.84-
	486301	SECURITY DEPOSITS				650.00
	486600	CREDIT CARD CLEARING		591,850.50		4,923,690.12
		Major Account 480000 Total		2,464,190.82		19,819,193.71
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,000.00-
	493100	OPERATING TRANSFERS IN		1,298,046.28		18,987,195.28
	493104	TRANS IN-PLANT IMPROVEMEN		461,390.55		2,385,016.94
	493200	OPERATING TRANSFERS OUT		3,979,056.48-		34,538,567.10-
	493204	TRANS OUT-PLANT IMPROVEME		414,869.07-		3,453,101.81-
		Major Account 490000 Total		2,634,488.72-		16,625,456.69-
		Fund 55150 Revenues Total		689,804.10		86,833,203.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,843,372.95		41,623,303.69	
	511200	TEMPORARY SALARIES-WAGE	50,247.68		681,092.50	
	511300	OVERTIME PAYMENTS	15,836.05		225,799.51	
	515100	RETIREMENT PLANS EXPENSE	1,257.96		189,100.42-	
	515200	FICA EXPENSE	1,201.72		235,080.15-	
	515400	LIFE & ACCIDENT INS EXP	14.21		1,585.28-	
	515500	HEALTH INSURANCE EXPENSE	2,461.38		331,896.80-	
	515900	EMPLOYEE BENEFITS EXP-UN	1,397,895.63		14,717,527.56	
	516400	UNEMPLOYM COMP INS EXP			50,077.13	
	516500	WORKERS COMP PREMIUMS			599,975.00	
		Major Account 510000 Total	5,312,287.58		57,140,112.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71,371.76		764,596.19	
	521200	COM EXPENSE - VOICE/DATA	414,837.96		4,156,930.35	
	521300	FREIGHT EXPENSE	27,022.19		74,876.99	
	521400	CIO CHARGES	4,356.35		52,242.01	
	521500	PUBLICATION & PRINT EXP	159,285.23		860,051.96	
	521700	1099 ROYALTY PAYMENTS			2,414.00	
	521900	AWARDS EXPENSE	3,355.60		36,634.10	
	522000	1099 AWARDS			1,635.26	

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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	473,990.01		4,159,195.05	
	522200 CONFERENCE REGISTRATION	14,537.55-		563,186.37	
	522400 SUBSISTENCE	991.28		12,158.28	
	522500 EMPLOYEE MOVING EXPENSE	4,127.74		80,165.69	
	522600 JOB APPLICANT EXPENSE	272.07		4,906.98	
	523201 NATURAL GAS	1,845.94		44,523.69	
	523202 ELECTRICITY	71,590.78-		287,327.18-	
	523203 WATER	43,481.46		279,411.48	
	523219 OTHER UTILITY	43,829.72-		234,891.03-	
	523500 PROMPT PAY INTEREST			1,244.37	
	524600 RENT EXPENSE-BUILDINGS	75,120.86		686,159.52	
	524700 RENT EXP-OTHER REAL PROP	6,088.00		41,028.42	
	525100 RENT EXP-OFFICE EQUIP	41,999.46		200,303.69	
	525200 RENT EXP-DATA PROC EQUIP			694.18-	
	525400 RENT EXP-COMM EQUIP	5,572.33		441,403.28	
	525500 RENT EXP-OTHER PERS PROP	13,350.39		136,285.90	
	525501 AG CONST & SHOP EQ RENTAL			527.00	
	526100 REP & MAINT-REAL PROPERT	92,721.93		897,326.90	
	527100 REP & MAINT-OFFICE EQUIP	94,780.28		371,443.59	
	527200 REP & MAINT-MOTOR VEHICL	11,964.93		133,383.38	
	527300 REP & MAINT-MEDICAL EQUI	7,040.03-		876,434.05	
	527400 REP & MAINT-DATA PROC	21,607.57		536,568.81	
	527500 REP & MAINT-COMM EQUIP			18,390.96	
	527600 REP & MAINT-HOUSE/INST E			528.17	
	527700 REP & MAINT-PHOTO/MEDIA			109,697.19	
	527800 REP & MAINT-OTHER PROPER	54,741.02		231,496.45	
	527801 REP AG SHOP CONST EQUIP			4,452.65	
	531100 OFFICE SUPPLIES EXPENSE	87,916.01		657,656.53	
	533100 HOUSEHOLD & INSTIT EXP	25.58-		37,155.06	
	533900 FOOD EXPENSE	42,893.53		232,345.65	
	534500 AGRICULTURAL SUPPLIES EX	7,634.66		30,207.47	
	534600 ED & RECREATIONAL SUP EX	72,153.68		1,292,227.57	
	534700 ENG TECH & COMM SUP EXP	564.96		6,128.71	
	534800 CONST & MAINT SUP EXP	132,440.76		1,009,787.56	
	534900 MISCELLANEOUS SUP EXP	24,990.94		122,881.35	
	534901 DATA PROCESSING SUPPLIES	65,283.60		789,668.80	
	535100 MEDICAL SUPPLIES	279,348.76-		591,680.08-	
	537100 LABORATORY SUP EXP	424,281.02		3,405,420.80	
	538100 VEHICLE & EQUIP SUP EXP	1,911.40		12,457.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			14,786.35-	
		539951 PURCHASES FOR RESALE	367,384.19		4,500,115.45	
		541100 ACCTG & AUDITING SERVICES	20,784.00		32,786.19	
		541700 LEGAL RELATED EXPENSE	278,376.20-		1,253,911.02-	
		542500 ENG & ARCH SERVICES	66,573.20		169,331.55	
		543100 IT CONSULTING-APPLICATIONS	22,888.25		147,215.21	
		545000 LABORATORY SERVICES	49,238.88		357,483.08	
		547100 EDUCATIONAL SERVICES	9,989.70		126,859.81	
		549200 JANITORIAL/SECURITY SRVS	277,263.41-		3,328,314.36-	
		554900 OTHER CONTRACTUAL SERVICES	1,234,939.95		15,430,722.07	
		554901 CONTRACTED SVCS - SAL REIMB			2,745.00-	
		554902 CONTRACTED SVCS - SCHLRLY PUB			60.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			61,127.50	
		555200 SOFTWARE - NEW PURCHASES	281,317.28		2,623,298.69	
		556100 INSURANCE EXPENSE	4,279.75		1,329,328.42-	
		556300 SURETY & NOTARY BONDS			118.00	
		559100 OTHER OPERATING EXP	449,229.97-		1,986,659.77	
		Major Account 520000 Total	3,119,108.12		41,767,639.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	19,616.02		301,577.28	
		571103 BOARD & LODGING-FOREIGN	1,227.55		32,022.05	
		571600 MEALS-NOT TRAVEL STATUS	31,076.59		411,833.23	
		571800 TAXABLE TRAVEL EXPENSES			350.00-	
		571900 MEALS-ONE DAY TRAVEL			39.06	
		572100 COMMERCIAL TRANSPORTATIO	12,719.05		166,587.88	
		572103 COMERCIAL FARES-FOREIGN	19,691.08		162,195.06	
		573100 STATE-OWNED TRANSPORT	35.00-		254.00	
		574500 PERSONAL VEHICLE MILEAGE	2,727.46		49,234.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,814.89		331,516.44	
		575100 MISC TRAVEL EXPENSE	1,134.82		24,961.97	
		575103 MISC TVL EXP-FOREIGN	6,153.73-		4,871.26-	
		Major Account 570000 Total	114,818.73		1,475,000.16	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	106.80		79,355.27	
		588003 BUILDINGS	134,059.72		2,422,547.61	
		588004 EQUIPMENT	339,334.70		3,695,655.16	
		Major Account 580000 Total	473,501.22		6,197,558.04	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN	11,600.75		593,976.50	
		599102 NON-TAXABLE STIPENDS	1,460.00-		66,859.00	
		599103 STUDENT TRAINING TRAVEL	334.79		334.79	
		599104 STUDENT TUITION	1,212.70		70,913.54	
		Major Account 590000 Total	11,688.24		732,083.83	
		Fund 55150 Expenditures Total	9,031,403.89		107,312,394.38	
		Fund 55150 Total	1,110,929.57	1,110,929.57	157,656,091.33	157,656,091.33

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	48,485.14-		289,224.60	
		Fund 55190 Assets Total	48,485.14-		289,224.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.33		24.33
		Fund 55190 Liabilities Total		24.33		24.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				409,524.45
		Fund 55190 Fund Equity Total				409,524.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				60.00
	472100	SALE OF SUP & MAT		39,708.10		508,718.75
		Major Account 470000 Total		39,708.10		508,778.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		669.17		9,390.09
	486300	CLEARING ACCOUNT		39,638.28-		50.00-
		Major Account 480000 Total		38,969.11-		9,340.09
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				100.00
		Major Account 490000 Total				100.00
		Fund 55190 Revenues Total		738.99		518,218.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,915.50		305,574.81	
	511200	TEMPORARY SALARIES-WAGE	9,620.06		96,247.54	
	511300	OVERTIME PAYMENTS	27.00		45.62	
	515100	RETIREMENT PLANS EXPENSE	1,993.28		24,438.53	
	515200	FICA EXPENSE	2,283.76		23,129.89	
	515400	LIFE & ACCIDENT INS EXP	27.67		429.78	
	515500	HEALTH INSURANCE EXPENSE	4,783.52		60,601.16	
	516200	TUITION ASSISTANCE			6,014.30	
	516400	UNEMPLOYM COMP INS EXP			166.38	
	516500	WORKERS COMP PREMIUMS			1,775.69	
		Major Account 510000 Total	43,650.79		518,423.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	578.53		6,929.03	
	521300	FREIGHT EXPENSE	69.33		808.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,880.26		6,681.10	
	522100 DUES & SUBSCRIPTION EXP	250.00		16,458.84	
	522200 CONFERENCE REGISTRATION	754.00		1,918.51	
	525100 RENT EXP-OFFICE EQUIP	27.27		354.84	
	525500 RENT EXP-OTHER PERS PROP	53.42		2,032.06	
	525501 AG CONST & SHOP EQ RENTAL	2,800.00		6,440.00	
	526100 REP & MAINT-REAL PROPERT	95.27		1,338.46	
	527200 REP & MAINT-MOTOR VEHICL	339.23		395.98	
	527801 REP AG SHOP CONST EQUIP			472.64	
	531100 OFFICE SUPPLIES EXPENSE	37.49		1,073.68	
	533100 HOUSEHOLD & INSTIT EXP	424.94		1,182.60	
	533900 FOOD EXPENSE			359.56	
	534800 CONST & MAINT SUP EXP	5.95		1,359.67	
	534901 DATA PROCESSING SUPPLIES			567.32	
	537100 LABORATORY SUP EXP	1,431.12		9,747.27	
	538100 VEHICLE & EQUIP SUP EXP	931.76		15,490.58	
	549200 JANITORIAL/SECURITY SRVS			190.80	
	554900 OTHER CONTRACTUAL SERVICES	8,447.39-		898.43-	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			1,504.00	
	559100 OTHER OPERATING EXP	76.45		28,476.84	
	Major Account 520000 Total	2,307.63		103,013.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,732.14		5,290.78	
	571103 BOARD & LODGING-FOREIGN			2,900.07	
	572100 COMMERCIAL TRANSPORTATIO	364.40		3,094.54	
	572103 COMERCIAL FARES-FOREIGN			4,497.43	
	573100 STATE-OWNED TRANSPORT	145.00		145.00	
	574500 PERSONAL VEHICLE MILEAGE	32.50		610.20	
	574503 MILEAGE ALLOW-FOREIGN			65.00	
	575100 MISC TRAVEL EXPENSE	16.00		259.50	
	575103 MISC TVL EXP-FOREIGN			243.40	
	Major Account 570000 Total	3,290.04		17,105.92	
	Fund 55190 Expenditures Total	49,248.46		638,543.02	
	Fund 55190 Total	763.32	763.32	927,767.62	927,767.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,215,001.90		1,500,536.41	
		Fund 64920 Assets Total	1,215,001.90		1,500,536.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,483,780.43
		Fund 64920 Fund Equity Total				3,483,780.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,275.32-		9,436.32-
	484106	INDIRECT COST-PRIVATE		10,164.00-		10,164.00-
	486300	CLEARING ACCOUNT				3,456,486.24
		Major Account 480000 Total		11,439.32-		3,436,885.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,408.04
	493200	OPERATING TRANSFERS OUT				172,000.00-
		Major Account 490000 Total				167,591.96-
		Fund 64920 Revenues Total		11,439.32-		3,269,293.96
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			71,195.23	
	521500	PUBLICATION & PRINT EXP			2,800.00	
	531100	OFFICE SUPPLIES EXPENSE			434.19	
	533900	FOOD EXPENSE			28.35	
	534901	DATA PROCESSING SUPPLIES			207.19	
	539951	PURCHASES FOR RESALE			69,816.01	
	555200	SOFTWARE - NEW PURCHASES			321.00	
		Major Account 520000 Total			144,801.97	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,226,441.22-		4,824,054.60	
	588004	EQUIPMENT			283,681.41	
		Major Account 580000 Total	1,226,441.22-		5,107,736.01	
		Fund 64920 Expenditures Total	1,226,441.22-		5,252,537.98	
		Fund 64920 Total	11,439.32-	11,439.32-	6,753,074.39	6,753,074.39

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	318,310.04-		1,150,440.62	
		139901 AR INVOICED (SYSTEM)	2,472.48-		234,497.12	
		Fund 65020 Assets Total	320,782.52-		1,384,937.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,095.23		8,227.89
		Fund 65020 Liabilities Total		5,095.23		8,227.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,451,987.59
		Fund 65020 Fund Equity Total				2,451,987.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		135,526.00		2,500.00
		461500 OP GRANTS - STATE AGENCI		220,283.22		2,241,147.67
		Major Account 460000 Total		355,809.22		2,243,647.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,473.18		202,276.68
		472100 SALE OF SUP & MAT				683.50
		474100 GENERAL BUSINESS FEES		250.00		200,250.00
		Major Account 470000 Total		9,723.18		403,210.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,849.22		193,298.38
		484100 OPERATING DONATIONS & CO		108.00		16,605.36
		484101 RESTRICTED-DONATIONS		119,414.00		8,667,145.18
		484104 INDIRECT COST-LOCAL		28,520.10		87,919.53
		484106 INDIRECT COST-PRIVATE		2,090.03		90,334.06
		484500 REIMB NON-GOVT SOURCES		288,149.04		1,475,272.75
		484900 OTHER PRIVATE SOURCES		67,891.00		1,310,588.01
		486300 CLEARING ACCOUNT		222,283.36-		16,444.21
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total		286,738.03		11,857,617.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		49,071.81		246,374.48
		493200 OPERATING TRANSFERS OUT		49,071.81-		47,460.23-
		Major Account 490000 Total				198,914.25
		Fund 65020 Revenues Total		652,270.43		14,703,389.58
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,449.72		1,352,483.78	
		511200 TEMPORARY SALARIES-WAGE	53,327.43		433,558.22	
		511300 OVERTIME PAYMENTS	358.95		1,416.96	
		511900 SUPPLEMENTAL	25.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	10,209.09		81,700.76	
		515200 FICA EXPENSE	11,444.07		95,394.50	
		515400 LIFE & ACCIDENT INS EXP	119.97		1,449.10	
		515500 HEALTH INSURANCE EXPENSE	24,212.55		224,254.11	
		516500 WORKERS COMP PREMIUMS			8,164.00	
		Major Account 510000 Total	236,146.78		2,198,721.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.46		1,589.94	
		521200 COM EXPENSE - VOICE/DATA	1,336.64		6,499.04	
		521300 FREIGHT EXPENSE	484.85		1,803.35	
		521500 PUBLICATION & PRINT EXP	4,891.65		54,443.60	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE	287.08		7,034.52	
		522000 1099 AWARDS	2,166.67		8,841.24	
		522100 DUES & SUBSCRIPTION EXP	1,268.78		28,847.88	
		522200 CONFERENCE REGISTRATION	912.88		18,529.48	
		522400 SUBSISTENCE	1,064.16		55,693.20	
		522600 JOB APPLICANT EXPENSE			38,794.41	
		524600 RENT EXPENSE-BUILDINGS			44,565.00	
		524700 RENT EXP-OTHER REAL PROP	350.00		22,135.20	
		525100 RENT EXP-OFFICE EQUIP	1,315.87		7,844.21	
		525500 RENT EXP-OTHER PERS PROP	976.39		17,790.84	
		525502 FILM & PROGRAM RENTAL			3,530.14	
		526100 REP & MAINT-REAL PROPERT	47,169.00		136,612.46	
		527100 REP & MAINT-OFFICE EQUIP			10,487.59	
		527200 REP & MAINT-MOTOR VEHICL	358.22		2,678.93	
		527600 REP & MAINT-HOUSE/INST E			175.00	
		527700 REP & MAINT-PHOTO/MEDIA			925.00	
		527800 REP & MAINT-OTHER PROPER			2,014.00	
		531100 OFFICE SUPPLIES EXPENSE	2,072.44		14,997.32	
		533100 HOUSEHOLD & INSTIT EXP	1,896.58		17,711.25	
		533900 FOOD EXPENSE	2,844.97		43,957.21	
		534600 ED & RECREATIONAL SUP EX	26,038.69		90,607.46	
		534800 CONST & MAINT SUP EXP	211.96		23,388.32	
		534900 MISCELLANEOUS SUP EXP	164.90		4,093.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 DATA PROCESSING SUPPLIES	12,370.27		75,846.89	
		535100 MEDICAL SUPPLIES	640.00		2,073.95	
		537100 LABORATORY SUP EXP	20,952.38		165,485.70	
		538100 VEHICLE & EQUIP SUP EXP	963.58		7,864.14	
		539100 INDIRECT COST ALLOWANCE	10,680.86		158,387.14	
		542500 ENG & ARCH SERVICES			10,513.75-	
		545000 LABORATORY SERVICES	2,480.00		8,205.95	
		547100 EDUCATIONAL SERVICES			53,390.97	
		549200 JANITORIAL/SECURITY SRVS	505.00		4,617.75	
		554900 OTHER CONTRACTUAL SERVICES	3,398.19		410,618.95	
		554901 CONTRACTED SVCS - SAL REIMB	1,942.91		22,089.98	
		554903 CONTRACTED SVCS - SUB CONTRACT	59,613.08		464,745.40	
		555200 SOFTWARE - NEW PURCHASES	1,800.00-		3,808.96	
		556100 INSURANCE EXPENSE	1,422.00		2,505.87	
		559100 OTHER OPERATING EXP	1,083.18		3,409.72	
		Major Account 520000 Total	210,109.64		2,038,377.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,178.49		34,710.45	
		571600 MEALS-NOT TRAVEL STATUS	82.45-		2,722.42	
		571900 MEALS-ONE DAY TRAVEL			36.31	
		572100 COMMERCIAL TRANSPORTATIO	2,247.36		8,495.88	
		572103 COMERCIAL FARES-FOREIGN	537.88		1,761.79	
		573100 STATE-OWNED TRANSPORT	923.78		3,984.89	
		574500 PERSONAL VEHICLE MILEAGE	593.00		15,179.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.23		53,487.54	
		575100 MISC TRAVEL EXPENSE	99.00		1,390.01	
		Major Account 570000 Total	10,499.29		121,768.29	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			29,427.60	
		588003 BUILDINGS	15,224.00		915,537.50	
		588004 EQUIPMENT	193,537.58		320,652.18	
		Major Account 580000 Total	208,761.58		1,265,617.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	308,092.89		10,112,128.07	
		599102 NON-TAXABLE STIPENDS	4,538.00		42,055.00	
		Major Account 590000 Total	312,630.89		10,154,183.07	
		Fund 65020 Expenditures Total	978,148.18		15,778,667.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 65020 Total			<u>657,365.66</u>	<u>657,365.66</u>	<u>17,163,605.06</u>	<u>17,163,605.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,292.06		69,867,176.35	
		121300 LONG-TERM INVESTMENTS	2,373,218.46-		307,931,236.68	
		139901 AR INVOICED (SYSTEM)	2,900,510.59-		3,307,505.20	
		Fund 65120 Assets Total	5,186,436.99-		381,105,918.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		251,206.22		407,996.95
		Fund 65120 Liabilities Total		251,206.22		407,996.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,515,007.52
		Fund 65120 Fund Equity Total				344,515,007.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		312,500.00-		29,475.34
		461500 OP GRANTS - STATE AGENCI				32,449.06
		461700 OP GRANTS - OTHER				7,743.23
		Major Account 460000 Total		312,500.00-		69,667.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75,632.59		338,911.57
		471101 PROF & TECH GRNT/CONT-ITD		1,789,032.68		25,117,903.46
		471108 MED/VOC SERV-STATE AG		211,718.75		990,757.79
		472100 SALE OF SUP & MAT		262,350.59		596,431.19
		472200 REPROD & PUBLICATIONS		1,140.06		1,140.06
		474100 GENERAL BUSINESS FEES		950.00		4,536.79-
		Major Account 470000 Total		2,340,824.67		27,040,607.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,404,953.72-		26,327,211.25
		483100 HOUSING & DORM RENTAL RE				1,345.00
		483200 BUILDING & SPACE RENTAL				425.00
		483300 EQUIPMENT LEASE OR RENTA		10,125.13		35,682.44
		484100 OPERATING DONATIONS & CO		417,451.82		1,401,667.84
		484101 RESTRICTED-DONATIONS		4,242,740.28		24,759,688.61
		484104 INDIRECT COST-LOCAL		34,058.81		87,845.40
		484106 INDIRECT COST-PRIVATE		7,349,029.22		132,835,596.20
		484300 TRUST PRINCIPAL		436.11		24,280.70-
		484800 ROYALTY REVENUE				12,385.00
		484900 OTHER PRIVATE SOURCES		56,562.08		3,446,438.37
		486100 LOAN INTEREST		8,770.96		146,805.15

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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>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		5,090,903.59-		4,366,470.87-
		Major Account 480000 Total		4,623,317.10		184,664,338.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				982.22
	492100	BOND ISSUANCE		5,297,757.67		41,032,061.23
	493100	OPERATING TRANSFERS IN		7,110,192.39		9,596,147.24
	493104	TRANS IN-PLANT IMPROVEMEN		842,939.23		2,065,175.67
	493200	OPERATING TRANSFERS OUT		79,750.32-		1,538,784.58-
	493203	TRANS OUT-CENTRAL ADMIN				101,256.00-
	493204	TRANS OUT-PLANT IMPROVEME		842,939.23-		1,133,013.01-
		Major Account 490000 Total		12,328,199.74		49,921,312.77
		Fund 65120 Revenues Total		18,979,841.51		261,695,926.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,064,083.72		23,953,447.96	
	511200	TEMPORARY SALARIES-WAGE	2,601,441.32		21,126,356.74	
	511300	OVERTIME PAYMENTS	16,456.41		103,235.65	
	511900	SUPPLEMENTAL	865.50		13,453.24	
	515100	RETIREMENT PLANS EXPENSE	194,537.69		1,660,475.83	
	515200	FICA EXPENSE	272,136.39		2,261,847.26	
	515400	LIFE & ACCIDENT INS EXP	2,742.58		37,500.68	
	515500	HEALTH INSURANCE EXPENSE	381,055.12		4,564,396.64	
	516200	TUITION ASSISTANCE	1,602.65-		2,089,996.06	
	516400	UNEMPLOYM COMP INS EXP	2.81-		12,533.30	
	516500	WORKERS COMP PREMIUMS	35.22-		154,473.87	
		Major Account 510000 Total	5,531,678.05		55,977,717.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,454.52		59,352.37	
	521200	COM EXPENSE - VOICE/DATA	44,347.32		543,701.39	
	521300	FREIGHT EXPENSE	24,934.21		135,601.24	
	521400	CIO CHARGES	4,841.39		46,542.60	
	521500	PUBLICATION & PRINT EXP	139,502.55		1,334,063.58	
	521700	1099 ROYALTY PAYMENTS			4,516.20	
	521900	AWARDS EXPENSE	2,640.15		23,932.19	
	522000	1099 AWARDS	48,706.50		436,787.54	
	522100	DUES & SUBSCRIPTION EXP	379,609.61-		2,286,647.31	
	522200	CONFERENCE REGISTRATION	100,912.61		639,543.39	
	522400	SUBSISTENCE	32,209.52		181,588.49	

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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				
	522500 EMPLOYEE MOVING EXPENSE	1,805.86		22,540.98	
	522600 JOB APPLICANT EXPENSE	2,941.61-		114,801.22	
	523201 NATURAL GAS	28.76		1,710.96	
	523202 ELECTRICITY	404.56		6,968.31	
	523203 WATER	988.00-		2,047.67	
	523219 OTHER UTILITY	8,683.76		8,683.76	
	523500 PROMPT PAY INTEREST			18.48	
	524100 RENT EXPENSE-LAND	1,320.00-		47,132.00	
	524600 RENT EXPENSE-BUILDINGS	70,363.30		627,154.17	
	524700 RENT EXP-OTHER REAL PROP	23,789.26		180,426.90	
	525100 RENT EXP-OFFICE EQUIP	3,873.61		46,436.33	
	525200 RENT EXP-DATA PROC EQUIP			28,175.71	
	525400 RENT EXP-COMM EQUIP			3,470.85	
	525500 RENT EXP-OTHER PERS PROP	27,855.21		220,194.43	
	525501 AG CONST & SHOP EQ RENTAL	9,184.93		98,026.47	
	525502 FILM & PROGRAM RENTAL	24,888.63		117,553.72	
	526100 REP & MAINT-REAL PROPERT	249,577.37		1,883,316.80	
	527100 REP & MAINT-OFFICE EQUIP	6,513.80		14,308.88	
	527200 REP & MAINT-MOTOR VEHICL	1,788.18		53,139.51	
	527300 REP & MAINT-MEDICAL EQUI	34,934.24		195,491.03	
	527400 REP & MAINT-DATA PROC	4,221.85		15,238.30	
	527600 REP & MAINT-HOUSE/INST E	1,931.10		46,622.38	
	527700 REP & MAINT-PHOTO/MEDIA			2,065.00	
	527800 REP & MAINT-OTHER PROPER	2,254.19		63,233.15	
	527801 REP AG SHOP CONST EQUIP	10,582.94		53,554.31	
	531100 OFFICE SUPPLIES EXPENSE	33,259.87		613,225.17	
	533100 HOUSEHOLD & INSTIT EXP	222,154.43		438,845.47	
	533900 FOOD EXPENSE	109,262.53		1,015,882.64	
	534500 AGRICULTURAL SUPPLIES EX	103,994.50		208,965.10	
	534600 ED & RECREATIONAL SUP EX	94,463.51		901,484.50	
	534700 ENG TECH & COMM SUP EXP			5,478.00	
	534800 CONST & MAINT SUP EXP	630,958.04		9,877,384.19	
	534900 MISCELLANEOUS SUP EXP	440.85		38,624.35	
	534901 DATA PROCESSING SUPPLIES	204,881.17		838,850.19	
	535100 MEDICAL SUPPLIES	6,726.10		165,273.81	
	537100 LABORATORY SUP EXP	544,773.58		3,866,080.72	
	538100 VEHICLE & EQUIP SUP EXP	39,774.93		182,043.96	
	539100 INDIRECT COST ALLOWANCE	1,044,929.72		10,349,661.51	
	539200 DEBT SERVICE EXPENSE	7,027,850.00		7,230,700.00	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539951 PURCHASES FOR RESALE	678.15		30,535.56	
		541100 ACCTG & AUDITING SERVICES	831.00		831.00	
		541500 LEGAL SERVICES EXPENSE			260.00	
		541600 GROSS PROCEEDS LEGAL EXP	77.00		77.00	
		541700 LEGAL RELATED EXPENSE	3,533.85		25,319.85	
		542500 ENG & ARCH SERVICES	69.00		248,378.14	
		543100 IT CONSULTING-APPLICATIONS	49,656.34		183,221.06	
		543500 MGT CONSULTANT SERVICES	30,554.80		33,749.15	
		545000 LABORATORY SERVICES	215,576.18		1,952,636.75	
		547100 EDUCATIONAL SERVICES	17,975.33		543,536.47	
		549200 JANITORIAL/SECURITY SRVS	5,881.72		39,208.48	
		554900 OTHER CONTRACTUAL SERVICES	1,516,484.35		12,392,863.29	
		554902 CONTRACTED SVCS - SCHLRLY PUB	237.50		5,537.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	283,850.67		3,442,820.98	
		555200 SOFTWARE - NEW PURCHASES	11,673.19		235,418.43	
		556100 INSURANCE EXPENSE	88.70		304,736.47	
		556300 SURETY & NOTARY BONDS	1,688.50		1,688.50	
		559100 OTHER OPERATING EXP	21,191.78		195,493.69	
		Major Account 520000 Total	12,722,888.39		64,913,399.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	151,372.18		1,410,294.80	
		571103 BOARD & LODGING-FOREIGN	40,111.50		314,224.72	
		571600 MEALS-NOT TRAVEL STATUS			2,085.30	
		571900 MEALS-ONE DAY TRAVEL	100.50		3,229.37	
		572100 COMMERCIAL TRANSPORTATIO	358,075.73		986,390.17	
		572103 COMERCIAL FARES-FOREIGN	151,624.22		748,196.70	
		573100 STATE-OWNED TRANSPORT	88,881.23		444,250.80	
		574500 PERSONAL VEHICLE MILEAGE	18,762.01		212,519.10	
		574503 MILEAGE ALLOW-FOREIGN	184.50		3,574.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP	67,788.34		725,609.59	
		575100 MISC TRAVEL EXPENSE	3,452.81		38,726.54	
		575103 MISC TVL EXP-FOREIGN	822.74		9,724.78	
		Major Account 570000 Total	881,175.76		4,898,826.76	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	37,557.27		336,855.05	
		588003 BUILDINGS	3,553,570.50		43,174,922.99	
		588004 EQUIPMENT	413,027.25		6,069,218.66	
		Major Account 580000 Total	4,004,155.02		49,580,996.70	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097,284.53		47,832,907.43	
	599100 OTHER GOVERNMENT AID	7,127.02		17,492.53	
	599102 NON-TAXABLE STIPENDS	169,175.95		2,281,644.41	
	599103 STUDENT TRAINING TRAVEL	4,000.00		4,000.00	
	599104 STUDENT TUITION			6,028.00	
	Major Account 590000 Total	<u>1,277,587.50</u>		<u>50,142,072.37</u>	
	Fund 65120 Expenditures Total	<u>24,417,484.72</u>		<u>225,513,012.61</u>	
	Fund 65120 Total	<u>19,231,047.73</u>	<u>19,231,047.73</u>	<u>606,618,930.84</u>	<u>606,618,930.84</u>

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,239,804.99-		4,895,218.79	
		121300 LONG-TERM INVESTMENTS	58,083.71-		7,152,738.45	
		139901 AR INVOICED (SYSTEM)	2,170,624.76-		11,469.89	
		Fund 65140 Assets Total	3,468,513.46-		12,059,427.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,493.78		98,756.68
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		79,493.78		17,098,756.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,543.83-
		Fund 65140 Fund Equity Total				159,543.83-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,832.00		84,000.00
		Major Account 460000 Total		1,832.00		84,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		641.60		10,316.29
		471101 PROF & TECH GRNT/CONT-ITD				259.22
		471108 MED/VOC SERV-STATE AG		245,050.70		2,653,191.92
		472100 SALE OF SUP & MAT				3,224.15
		474100 GENERAL BUSINESS FEES				14.99
		Major Account 470000 Total		245,692.30		2,667,006.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,452.17		1,101,156.09
		483200 BUILDING & SPACE RENTAL				1,750.00-
		484100 OPERATING DONATIONS & CO				312,964.72
		484101 RESTRICTED-DONATIONS		706,962.50		31,611,753.61
		484104 INDIRECT COST-LOCAL		41,149.54		132,864.51
		484106 INDIRECT COST-PRIVATE		172,325.06		3,138,982.40
		486100 LOAN INTEREST		3,905.00		26,251.66
		486300 CLEARING ACCOUNT		87,242.76-		43,269.36
		Major Account 480000 Total		864,551.51		36,365,492.35
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				4,654,636.69
		493100 OPERATING TRANSFERS IN		60,000.00		441,722.73
		493200 OPERATING TRANSFERS OUT		67,500.00-		447,487.98-
		Major Account 490000 Total		7,500.00-		4,648,871.44

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		1,104,575.81		43,765,370.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	203,179.07		3,243,971.59	
	511200	TEMPORARY SALARIES-WAGE	325,187.22		2,282,563.98	
	511300	OVERTIME PAYMENTS	5.87		5,411.42	
	511900	SUPPLEMENTAL	30.44		295.42	
	515100	RETIREMENT PLANS EXPENSE	30,624.96		232,284.73	
	515200	FICA EXPENSE	35,193.22		262,259.95	
	515400	LIFE & ACCIDENT INS EXP	308.42		3,917.79	
	515500	HEALTH INSURANCE EXPENSE	62,928.92		463,123.40	
	516400	UNEMPLOYM COMP INS EXP			2,559.00	
	516500	WORKERS COMP PREMIUMS	1,871.75		17,968.53	
		Major Account 510000 Total	659,329.87		6,514,355.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	598.13		6,576.32	
	521200	COM EXPENSE - VOICE/DATA	5,381.49		40,322.73	
	521300	FREIGHT EXPENSE	539.64		2,738.24	
	521400	CIO CHARGES			3.75	
	521500	PUBLICATION & PRINT EXP	16,675.97		109,111.15	
	521900	AWARDS EXPENSE	5,666.77		13,733.48	
	522000	1099 AWARDS	7,290.00		44,841.00	
	522100	DUES & SUBSCRIPTION EXP	12,453.76		130,503.86	
	522200	CONFERENCE REGISTRATION	12,325.66		93,213.68	
	522400	SUBSISTENCE	18,869.77-		105,067.40	
	522500	EMPLOYEE MOVING EXPENSE			9,931.84	
	522600	JOB APPLICANT EXPENSE			3,784.06	
	523201	NATURAL GAS	127.31		1,999.79	
	523202	ELECTRICITY	844.69		9,104.92	
	524600	RENT EXPENSE-BUILDINGS	1,951.00		47,059.89	
	524700	RENT EXP-OTHER REAL PROP	500.00		9,715.27	
	525100	RENT EXP-OFFICE EQUIP			1,224.98	
	525400	RENT EXP-COMM EQUIP	3,000.00		36,538.00	
	525500	RENT EXP-OTHER PERS PROP	3,600.16		34,176.04	
	526100	REP & MAINT-REAL PROPERT	150,607.20		1,632,185.91	
	527100	REP & MAINT-OFFICE EQUIP	1,011.44		7,688.52	
	527200	REP & MAINT-MOTOR VEHICL			252.85	
	527500	REP & MAINT-COMM EQUIP			769.57	
	527600	REP & MAINT-HOUSE/INST E			2,032.00	

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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>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	2,967.00		55,807.32	
	531100 OFFICE SUPPLIES EXPENSE	43,363.32		115,401.73	
	533100 HOUSEHOLD & INSTIT EXP	46.11		3,726.59	
	533900 FOOD EXPENSE	37,221.68		303,654.51	
	534500 AGRICULTURAL SUPPLIES EX	680.00		1,505.11	
	534600 ED & RECREATIONAL SUP EX	33,932.28		251,260.29	
	534700 ENG TECH & COMM SUP EXP	20.98		940.05	
	534800 CONST & MAINT SUP EXP	74.89		54,469.31	
	534900 MISCELLANEOUS SUP EXP	32,377.58		332,359.29	
	534901 DATA PROCESSING SUPPLIES	45,511.79		384,428.40	
	535100 MEDICAL SUPPLIES	660.43		6,644.56	
	537100 LABORATORY SUP EXP	13,184.54		173,521.42	
	538100 VEHICLE & EQUIP SUP EXP	673.80		4,638.04	
	539100 INDIRECT COST ALLOWANCE	155,965.79		1,216,723.80	
	541100 ACCTG & AUDITING SERVICES			12,900.00	
	541700 LEGAL RELATED EXPENSE	558.00		558.00	
	542500 ENG & ARCH SERVICES			9,003.44	
	543100 IT CONSULTING-APPLICATIONS			2,733.00	
	545000 LABORATORY SERVICES	2,578.75		5,482.42	
	547100 EDUCATIONAL SERVICES	3,454.99		30,806.27	
	549200 JANITORIAL/SECURITY SRVS	105.00		1,365.00	
	554900 OTHER CONTRACTUAL SERVICES	49,586.10		995,977.13	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,693.55		128,697.94	
	555200 SOFTWARE - NEW PURCHASES	149.93		27,890.60	
	556100 INSURANCE EXPENSE			396.43	
	559100 OTHER OPERATING EXP	22,919.40		3,579.13	
	Major Account 520000 Total	661,429.36		6,449,038.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,141.08		86,609.57	
	571103 BOARD & LODGING-FOREIGN	3,464.25		61,569.53	
	571600 MEALS-NOT TRAVEL STATUS			45.18	
	572100 COMMERCIAL TRANSPORTATIO	27,676.17		79,929.34	
	572103 COMERCIAL FARES-FOREIGN	17,514.14		82,520.26	
	573100 STATE-OWNED TRANSPORT	44.00		1,077.02	
	574500 PERSONAL VEHICLE MILEAGE	847.75		14,867.99	
	574503 MILEAGE ALLOW-FOREIGN			92.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,492.12		268,376.01	
	575100 MISC TRAVEL EXPENSE	178.75		3,811.60	
	575103 MISC TVL EXP-FOREIGN	11,318.51		112,760.94	

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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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>79,676.77</u>		<u>711,660.07</u>	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			<u>1,365,000.00</u>	
	588003	BUILDINGS	<u>1,334,606.27</u>		<u>12,968,735.94</u>	
	588004	EQUIPMENT	<u>88,533.48</u>		<u>743,428.74</u>	
		Major Account 580000 Total	<u>1,423,139.75</u>		<u>15,077,164.68</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	<u>12,750.00</u>		<u>85,324.48</u>	
	599102	NON-TAXABLE STIPENDS	<u>1,746,813.45</u>		<u>19,509,522.58</u>	
	599104	STUDENT TUITION	<u>69,443.85</u>		<u>298,090.31</u>	
		Major Account 590000 Total	<u>1,829,007.30</u>		<u>19,892,937.37</u>	
		Fund 65140 Expenditures Total	<u>4,652,583.05</u>		<u>48,645,156.08</u>	
		Fund 65140 Total	<u><u>1,184,069.59</u></u>	<u><u>1,184,069.59</u></u>	<u><u>60,704,583.21</u></u>	<u><u>60,704,583.21</u></u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	4,213,799.63-		142,483,428.13	
		121300 LONG-TERM INVESTMENTS	206,203.46-		12,385,684.50	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	67,643.01-		1,764,754.49	
		Fund 65150 Assets Total	4,487,646.10-		157,133,867.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		194,511.03		428,901.27
		Fund 65150 Liabilities Total		194,511.03		428,901.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,179,139.91
		Fund 65150 Fund Equity Total				146,179,139.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,456.04
		461500 OP GRANTS - STATE AGENCI		56,361.06		362,656.34
		461600 OP GRANTS - LOCAL GOVERN				9,391.34
		461700 OP GRANTS - OTHER		212,736.63		1,381,267.76
		Major Account 460000 Total		269,097.69		1,784,771.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		355,154.35		3,798,033.36
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		1,424,261.94		20,227,313.86
		472100 SALE OF SUP & MAT		204,597.21		3,638,638.51
		472200 REPROD & PUBLICATIONS		84.25-		7,868.49
		474100 GENERAL BUSINESS FEES		7,000.00		362,896.22
		Major Account 470000 Total		1,990,929.25		28,053,500.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,573.70-		3,255,610.82
		482100 LAND USE REVENUE				7,000.00
		483100 HOUSING & DORM RENTAL RE				512.00-
		483200 BUILDING & SPACE RENTAL				9,052,514.00
		483300 EQUIPMENT LEASE OR RENTA				2,107.00
		484100 OPERATING DONATIONS & CO		36,203.00		166,493.83
		484101 RESTRICTED-DONATIONS		4,070,304.90		42,793,184.02
		484102 RESTRICTED-PROF FEES		296,919.48		1,796,508.15
		484104 INDIRECT COST-LOCAL		338,148.93		2,321,680.82
		484105 INDIRECT COST-OTHER		3,189.08		47,392.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		1,858,454.75		17,301,648.45
	484500	REIMB NON-GOVT SOURCES		22,500.02		193,661.18
	484800	ROYALTY REVENUE		511.31		8,471.18
	484900	OTHER PRIVATE SOURCES		9,889,149.87		118,053,255.38
	486300	CLEARING ACCOUNT		4,994,510.96-		5,569,437.15-
		Major Account 480000 Total		11,453,296.68		189,429,578.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,435,094.76		53,497,325.66
	493102	TRANS IN-LOAN FUND MATCH				145,325.00
	493104	TRANS IN-PLANT IMPROVEMEN		294,392.94		780,001.56
	493200	OPERATING TRANSFERS OUT		1,014,645.91-		32,056,219.85-
	493204	TRANS OUT-PLANT IMPROVEME		340,914.42-		845,884.04-
		Major Account 490000 Total		373,927.37		21,520,548.33
		Fund 65150 Revenues Total		14,087,250.99		240,788,398.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,154,826.90		112,853,901.06	
	511200	TEMPORARY SALARIES-WAGE	369,600.28		3,778,031.66	
	511300	OVERTIME PAYMENTS	14,863.04		129,045.52	
	515100	RETIREMENT PLANS EXPENSE	2,615.66		40,049.94	
	515200	FICA EXPENSE	65,049.67		797,440.84	
	515400	LIFE & ACCIDENT INS EXP	32.03		866.33-	
	515500	HEALTH INSURANCE EXPENSE	3,592.85		59,358.34	
	515900	EMPLOYEE BENEFITS EXP-UN	1,769,915.65		21,342,181.91	
	516200	TUITION ASSISTANCE			6,837.32	
		Major Account 510000 Total	10,380,496.08		139,005,980.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,999.15		76,160.28	
	521200	COM EXPENSE - VOICE/DATA	83,011.53		788,999.39	
	521300	FREIGHT EXPENSE	103,199.15		966,361.27	
	521400	CIO CHARGES	7,375.27		96,773.21	
	521500	PUBLICATION & PRINT EXP	176,113.91		940,350.93	
	521700	1099 ROYALTY PAYMENTS			14.18	
	521900	AWARDS EXPENSE	12,566.94		37,990.08	
	522000	1099 AWARDS	51,600.00		78,296.00	
	522100	DUES & SUBSCRIPTION EXP	405,136.77		2,788,768.08	
	522200	CONFERENCE REGISTRATION	225,263.76		1,190,440.53	
	522400	SUBSISTENCE	4,696.17		21,833.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	9,369.53-		144,567.14	
	522600 JOB APPLICANT EXPENSE	43,961.47		431,529.19	
	523201 NATURAL GAS	100.89		900.68	
	523202 ELECTRICITY	88.96		720.55	
	523500 PROMPT PAY INTEREST			25.00	
	523600 INTEREST EXPENSE			8,269,695.48	
	524600 RENT EXPENSE-BUILDINGS	33,454.38		182,917.06	
	524700 RENT EXP-OTHER REAL PROP	10,800.00		184,856.49	
	525100 RENT EXP-OFFICE EQUIP	45,961.43		111,740.94	
	525200 RENT EXP-DATA PROC EQUIP			9,677.18	
	525400 RENT EXP-COMM EQUIP			4,912.60	
	525500 RENT EXP-OTHER PERS PROP	13,582.19		151,686.72	
	526100 REP & MAINT-REAL PROPERT	40,426.97		169,712.21	
	527100 REP & MAINT-OFFICE EQUIP	18,843.94		158,724.54	
	527200 REP & MAINT-MOTOR VEHICL	3,837.99		28,987.03	
	527300 REP & MAINT-MEDICAL EQUI	106,526.50		607,378.64	
	527400 REP & MAINT-DATA PROC			239.38	
	527500 REP & MAINT-COMM EQUIP			627.38	
	527600 REP & MAINT-HOUSE/INST E	120.00		120.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,749.60	
	527800 REP & MAINT-OTHER PROPER	6,798.88		51,060.58	
	527801 REP AG SHOP CONST EQUIP			803.00	
	531100 OFFICE SUPPLIES EXPENSE	92,668.36		619,678.91	
	533100 HOUSEHOLD & INSTIT EXP	10,115.91		61,907.21	
	533900 FOOD EXPENSE	77,139.47		366,276.56	
	534500 AGRICULTURAL SUPPLIES EX			293.06	
	534600 ED & RECREATIONAL SUP EX	133,649.60		874,403.26	
	534700 ENG TECH & COMM SUP EXP	3,502.22		31,174.22	
	534800 CONST & MAINT SUP EXP	1,531.72		42,675.55	
	534900 MISCELLANEOUS SUP EXP	9,534.53		151,764.12	
	534901 DATA PROCESSING SUPPLIES	185,471.96		1,088,996.30	
	535100 MEDICAL SUPPLIES	1,143,310.10		11,388,072.99	
	537100 LABORATORY SUP EXP	552,774.91		5,420,933.21	
	538100 VEHICLE & EQUIP SUP EXP	3,371.43		35,836.49	
	539100 INDIRECT COST ALLOWANCE	576,711.35		6,626,787.11	
	539951 PURCHASES FOR RESALE	1,762.24		21,437.84	
	541100 ACCTG & AUDITING SERVICES			7,313.00	
	541500 LEGAL SERVICES EXPENSE			5,660.00	
	541600 GROSS PROCEEDS LEGAL EXP			3,700.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,450.50	
		543100 IT CONSULTING-APPLICATIONS	7,994.91		44,227.66	
		543500 MGT CONSULTANT SERVICES			14,279.50	
		545000 LABORATORY SERVICES	292,417.85		2,289,865.48	
		547100 EDUCATIONAL SERVICES	28,797.43		170,164.48	
		547500 MAILING SERVICES			84.00-	
		549200 JANITORIAL/SECURITY SRVS	5.00		8,934.16	
		554900 OTHER CONTRACTUAL SERVICES	776,685.51		5,639,814.58	
		554901 CONTRACTED SVCS - SAL REIMB			11,788.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB			277.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	774,105.72		5,639,730.25	
		555200 SOFTWARE - NEW PURCHASES	28,857.94		710,734.77	
		556100 INSURANCE EXPENSE	31,602.92		58,441.60	
		556300 SURETY & NOTARY BONDS			219.00	
		559100 OTHER OPERATING EXP	1,053.36-		275,002.61	
		Major Account 520000 Total	6,122,054.44		59,110,374.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	177,158.16		1,754,576.38	
		571103 BOARD & LODGING-FOREIGN	13,051.50		144,304.74	
		571600 MEALS-NOT TRAVEL STATUS	82,555.48		870,520.14	
		571800 TAXABLE TRAVEL EXPENSES			350.00	
		571900 MEALS-ONE DAY TRAVEL	108.60		215.81	
		572100 COMMERCIAL TRANSPORTATIO	95,211.32		921,825.33	
		572103 COMERCIAL FARES-FOREIGN	64,589.68		435,047.62	
		573100 STATE-OWNED TRANSPORT	297.18		2,056.78	
		574500 PERSONAL VEHICLE MILEAGE	9,751.12		106,307.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	83,087.31		553,492.97	
		574700 VOLUNTEER TRAVEL EXPENSES	532.21		532.21	
		575100 MISC TRAVEL EXPENSE	8,604.92		93,429.29	
		575103 MISC TVL EXP-FOREIGN	375.35		11,217.92	
		Major Account 570000 Total	535,322.83		4,893,876.90	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,097,261.43		19,277,158.56	
		588004 EQUIPMENT	704,150.98		3,820,804.15	
		Major Account 580000 Total	1,801,412.41		23,097,962.71	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	68,747.86-		3,733,914.63	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599104	STUDENT TUITION	1,129.78-		420,463.40	
		Major Account 590000 Total	69,877.64-		4,154,378.03	
		Fund 65150 Expenditures Total	18,769,408.12		230,262,572.54	
		Fund 65150 Total	14,281,762.02	14,281,762.02	387,396,439.66	387,396,439.66

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			1,288,131.67	
		Fund 65200 Assets Total			1,288,131.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,259,619.92
		Fund 65200 Fund Equity Total				1,259,619.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				102,936.75
		Major Account 480000 Total				102,936.75
		Fund 65200 Revenues Total				102,936.75
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			74,425.00	
		Major Account 590000 Total			74,425.00	
		Fund 65200 Expenditures Total			74,425.00	
		Fund 65200 Total			1,362,556.67	1,362,556.67

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	105.44		56,279.00	
		Fund 65210 Assets Total	105.44		56,279.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,775.57
		Fund 65210 Fund Equity Total				68,775.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.44		1,352.68
	486300	CLEARING ACCOUNT				13,849.25-
		Major Account 480000 Total		105.44		12,496.57-
		Fund 65210 Revenues Total		105.44		12,496.57-
		Fund 65210 Total	105.44	105.44	56,279.00	56,279.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	209,990.69		898,021.77	
		Fund 65510 Assets Total	209,990.69		898,021.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				798,338.15
		Fund 65510 Fund Equity Total				798,338.15
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,164.39		39,572.43
		Major Account 470000 Total		7,164.39		39,572.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,126.73		10,818.43
	486100	LOAN INTEREST		475,734.46		2,522,583.42
	486300	CLEARING ACCOUNT		289,024.16-		21,992.12
		Major Account 480000 Total		187,837.03		2,555,393.97
		Fund 65510 Revenues Total		195,001.42		2,594,966.40
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			96.00	
	539100	INDIRECT COST ALLOWANCE			78,495.13	
	554900	OTHER CONTRACTUAL SERVICES	14,989.27-		110,079.65	
	559100	OTHER OPERATING EXP			13,209.76	
		Major Account 520000 Total	14,989.27-		201,880.54	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			2,293,402.24	
		Major Account 590000 Total			2,293,402.24	
		Fund 65510 Expenditures Total	14,989.27-		2,495,282.78	
		Fund 65510 Total	195,001.42	195,001.42	3,393,304.55	3,393,304.55

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	257,207.19		3,695,272.65	
		Fund 65520 Assets Total	257,207.19		3,695,272.65	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,260,699.42
		Fund 65520 Fund Equity Total				3,260,699.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				757,316.00-
		Major Account 460000 Total				757,316.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		457,914.19		3,179,018.27
		Major Account 480000 Total		457,914.19		3,179,018.27
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH				138,271.00-
		Major Account 490000 Total				138,271.00-
		Fund 65520 Revenues Total		457,914.19		2,283,431.27
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	10.00		4,548.04	
		Major Account 520000 Total	10.00		4,548.04	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			63,484.00-	
	599102	NON-TAXABLE STIPENDS	200,697.00		1,916,194.00	
		Major Account 590000 Total	200,697.00		1,852,710.00	
		Fund 65520 Expenditures Total	200,707.00		1,857,258.04	
		Fund 65520 Total	457,914.19	457,914.19	5,552,530.69	5,552,530.69

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	62,964.18		572,281.62	
		Fund 65530 Assets Total	62,964.18		572,281.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		605.46-		
		Fund 65530 Liabilities Total		605.46-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,208,563.79
		Fund 65530 Fund Equity Total				1,208,563.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				955,826.00-
		Major Account 460000 Total				955,826.00-
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		320.00		733.84
		Major Account 470000 Total		320.00		733.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		890.96		26,914.67
	486100	LOAN INTEREST		121,555.71		871,815.99
	486300	CLEARING ACCOUNT		27,633.10-		38,993.46
		Major Account 480000 Total		94,813.57		937,724.12
Revenues	490000	Other Financing Sources				
	493202	TRANS OUT-LOAN FUND MATCH				223,915.00-
		Major Account 490000 Total				223,915.00-
		Fund 65530 Revenues Total		95,133.57		241,283.04-
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	32,258.44		42,553.06	
	554900	OTHER CONTRACTUAL SERVICES	336.51-		246.93-	
		Major Account 520000 Total	31,921.93		42,306.13	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	358.00-		352,693.00	
		Major Account 590000 Total	358.00-		352,693.00	
		Fund 65530 Expenditures Total	31,563.93		394,999.13	
		Fund 65530 Total	94,528.11	94,528.11	967,280.75	967,280.75

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	117,041.54-		53,661.93	
		Fund 65560 Assets Total	117,041.54-		53,661.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
		Fund 65560 Liabilities Total		2,000.00		2,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,237.88
		Fund 65560 Fund Equity Total				17,237.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.46		1,288.95-
	484500	REIMB NON-GOVT SOURCES		2,000.00-		83,293.00-
	484900	OTHER PRIVATE SOURCES		123,820.00		2,932,325.00
		Major Account 480000 Total		121,916.46		2,847,743.05
		Fund 65560 Revenues Total		121,916.46		2,847,743.05
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	240,958.00		2,813,319.00	
		Major Account 590000 Total	240,958.00		2,813,319.00	
		Fund 65560 Expenditures Total	240,958.00		2,813,319.00	
		Fund 65560 Total	123,916.46	123,916.46	2,866,980.93	2,866,980.93

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	1,656,009.15		22,404,959.98	
		Fund 76551 Assets Total	1,656,009.15		22,404,959.98	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		4,309.65		7,075.71
	211900	AAI DUE TO VENDOR (SYSTE		19,837.28		19,411.74
	213100	DUE TO GOVERNMENT		1,384,841.64		18,581,593.59
	215100	DUE TO FUND - SHORT TERM		247,020.58		3,796,878.94
		Fund 76551 Liabilities Total		1,656,009.15		22,404,959.98
		Fund 76551 Total	1,656,009.15	1,656,009.15	22,404,959.98	22,404,959.98

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	356.98		5,427,433.79	
		Fund 65170 Assets Total	356.98		5,427,433.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,325,038.85
		Fund 65170 Fund Equity Total				1,325,038.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				87,484.59
		Major Account 470000 Total				87,484.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356.98		8,744.86
	484104	INDIRECT COST-LOCAL				4,006,165.49
		Major Account 480000 Total		356.98		4,014,910.35
		Fund 65170 Revenues Total		356.98		4,102,394.94
		Fund 65170 Total	356.98	356.98	5,427,433.79	5,427,433.79

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,124,661.11		1,126,956.92	
		Fund 25290 Assets Total	1,124,661.11		1,126,956.92	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,124,660.00		1,124,660.00
		Fund 25290 Liabilities Total		1,124,660.00		1,124,660.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,078.11
		Fund 25290 Fund Equity Total				2,078.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.11		8,506.18
		Major Account 480000 Total		1.11		8,506.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,474,029.00
		Major Account 490000 Total				4,474,029.00
		Fund 25290 Revenues Total		1.11		4,482,535.18
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,482,316.37	
		Major Account 590000 Total			4,482,316.37	
		Fund 25290 Expenditures Total			4,482,316.37	
		Fund 25290 Total	1,124,661.11	1,124,661.11	5,609,273.29	5,609,273.29

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	74.50		39,762.24	
		Fund 75200 Assets Total	74.50		39,762.24	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		74.50		12,417.09
		Fund 75200 Liabilities Total		74.50		39,762.24
		Fund 75200 Total	74.50	74.50	39,762.24	39,762.24

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,126.55-		285,789.80	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	26,126.55-		286,390.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		723.40		859.40
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		40.00-		640.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		683.40		2,855.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,651.02
		Fund 25310 Fund Equity Total				327,651.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		375.00
		471120 QUALIFYING ED COURSE FEES				350.00
		471121 CONTINUING ED NEW FEES		225.00		2,635.00
		471122 CONTINUING ED RENEWAL FEES				210.00
		475150 CERTIFIED GENERAL NEW FEES		738.75		9,000.00
		475152 FINGERPRINT FEES		143.75		1,811.25
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,400.00
		475154 CERTIFIED GENERAL RENEWAL				84,425.00
		475155 LICENSED RENEWAL				14,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				2,900.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		550.00		9,500.00
		475234 APPLICATION FEES		1,850.00		27,950.00
		Major Account 470000 Total		3,832.50		209,481.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.32		7,066.16
		484500 REIMBURSEMENT FREIGHT		175.00		2,747.29
		486500 MISCELLANEOUS ADJUSTMENT				241.50
		Major Account 480000 Total		775.32		10,054.95
		Fund 25310 Revenues Total		4,607.82		219,536.20
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,445.27		90,224.24	
		511300 OVERTIME PAYMENTS			240.49	
		511600 PER DIEM PAYMENTS	350.00		3,940.00	
		512100 VACATION LEAVE EXPENSE	1,082.27		5,990.88	
		512200 SICK LEAVE EXPENSE	107.88		3,854.54	
		512300 HOLIDAY LEAVE EXPENSE	401.86		4,851.09	
		512500 FUNERAL LEAVE EXPENSE			74.14	
		515100 RETIREMENT PLANS EXPENSE	604.93		7,883.23	
		515200 FICA EXPENSE	584.91		7,670.59	
		515400 LIFE & ACCIDENT INS EXP	2.03		24.49	
		515500 HEALTH INSURANCE EXPENSE	1,692.00		20,424.71	
		516300 EMPLOYEE ASSISTANCE PRO			27.81	
		516500 WORKERS COMP PREMIUMS			940.80	
		Major Account 510000 Total	11,271.15		146,147.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.37		1,584.48	
		521300 FREIGHT EXPENSE			100.00	
		521400 CIO CHARGES	17,700.66		30,902.64	
		521500 PUBLICATION & PRINT EXP	101.59-		1,595.25	
		522100 DUES & SUBSCRIPTION EXP			315.00	
		522200 CONFERENCE REGISTRATION			710.50	
		524600 RENT EXPENSE-BUILDINGS	847.76		10,235.16	
		524900 RENT EXP-DEPR SURCHARGE	347.58		4,195.78	
		531100 OFFICE SUPPLIES EXPENSE	37.83		1,626.68	
		532100 NON-CAPITALIZED EQUIP PU			362.60	
		541100 ACCTG & AUDITING SERVICES			443.10	
		541200 PURCHASING ASSESSMENT			75.60	
		541400 HRMS ASSESSMENT			124.60	
		541500 LEGAL SERVICES EXPENSE	859.40		24,242.40	
		541700 LEGAL RELATED EXPENSE	12.00		13,526.25	
		542100 SOS TEMP SERV - PERSONNEL			3,061.45	
		547100 EDUCATIONAL SERVICES			109.00	
		554900 OTHER CONTRACTUAL SERVICES			17,060.00	
		556100 INSURANCE EXPENSE			10.93	
		556300 SURETY & NOTARY BONDS			11.53	
		559100 OTHER OPERATING EXP			15.40	
		Major Account 520000 Total	19,748.01		110,308.35	
Expenditures	570000	Travel Expenses				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.47		2,661.66	
	571600 MEALS-NOT TRAVEL STATUS	5.58		100.50	
	572100 COMMERCIAL TRANSPORTATIO			751.58	
	573100 STATE-OWNED TRANSPORT			43.24	
	574500 PERSONAL VEHICLE MILEAGE	217.46		3,332.00	
	575100 MISC TRAVEL EXPENSE	16.10		308.06	
	Major Account 570000 Total	<u>398.61</u>		<u>7,197.04</u>	
	Fund 25310 Expenditures Total	<u>31,417.77</u>		<u>263,652.40</u>	
	Fund 25310 Total	<u>5,291.22</u>	<u>5,291.22</u>	<u>550,043.08</u>	<u>550,043.08</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,625.29		326,539.44	
		Fund 25320 Assets Total	4,625.29		326,539.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00		54.00
		Fund 25320 Liabilities Total		30.00		54.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				286,721.42
		Fund 25320 Fund Equity Total				286,721.42
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		12,000.00
	475164	AMC APPLICATION FEES		700.00		2,450.00
	475165	AMC REGISTERED RENEWAL		7,500.00		100,500.00
		Major Account 470000 Total		10,200.00		114,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		608.19		6,319.75
	484500	REIMBURSEMENT FREIGHT		75.00		700.00
	486500	MISCELLANEOUS ADJUSTMENT				80.50
		Major Account 480000 Total		683.19		7,100.25
		Fund 25320 Revenues Total		10,883.19		122,050.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,761.89		37,941.38	
	511300	OVERTIME PAYMENTS			103.07	
	511600	PER DIEM PAYMENTS	150.00		1,660.00	
	512100	VACATION LEAVE EXPENSE	464.22		2,528.73	
	512200	SICK LEAVE EXPENSE	46.23		1,643.97	
	512300	HOLIDAY LEAVE EXPENSE	172.23		2,038.06	
	512500	FUNERAL LEAVE EXPENSE			31.90	
	515100	RETIREMENT PLANS EXPENSE	259.21		3,317.16	
	515200	FICA EXPENSE	250.74		3,228.64	
	515400	LIFE & ACCIDENT INS EXP	.85		10.07	
	515500	HEALTH INSURANCE EXPENSE	725.14		8,580.97	
	516300	EMPLOYEE ASSISTANCE PRO			9.27	
	516500	WORKERS COMP PREMIUMS			403.20	
		Major Account 510000 Total	4,830.51		61,496.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.46		415.95	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	533.92		5,074.33	
		521500 PUBLICATION & PRINT EXP	119.68		632.30	
		522100 DUES & SUBSCRIPTION EXP			135.00	
		522200 CONFERENCE REGISTRATION			304.50	
		524600 RENT EXPENSE-BUILDINGS	363.33		4,300.47	
		524900 RENT EXP-DEPR SURCHARGE	148.96		1,762.70	
		531100 OFFICE SUPPLIES EXPENSE	16.21		342.69	
		532100 NON-CAPITALIZED EQUIP PU			151.40	
		541100 ACCTG & AUDITING SERVICES			189.90	
		541200 PURCHASING ASSESSMENT			32.40	
		541400 HRMS ASSESSMENT			53.40	
		541500 LEGAL SERVICES EXPENSE	54.00		461.00	
		542100 SOS TEMP SERV - PERSONNEL			1,312.04	
		554900 OTHER CONTRACTUAL SERVICES			2,579.25	
		556100 INSURANCE EXPENSE			4.69	
		556300 SURETY & NOTARY BONDS			4.94	
		559100 OTHER OPERATING EXP			6.60	
		Major Account 520000 Total	1,286.56		17,763.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	68.34		1,125.63	
		571600 MEALS-NOT TRAVEL STATUS	2.39		41.41	
		572100 COMMERCIAL TRANSPORTATIO			322.11	
		574500 PERSONAL VEHICLE MILEAGE	93.20		1,406.16	
		575100 MISC TRAVEL EXPENSE	6.90		130.94	
		Major Account 570000 Total	170.83		3,026.25	
		Fund 25320 Expenditures Total	6,287.90		82,286.23	
		Fund 25320 Total	10,913.19	10,913.19	408,825.67	408,825.67

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	148,769.89		658,228.37	
		112100 PETTY CASH			1,200.00	
		139901 AR INVOICED (SYSTEM)	101,375.71		101,375.71	
		Fund 25410 Assets Total	250,145.60		760,804.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,243.61-		12,757.63
		215100 DUE TO FUND - SHORT TERM		353.61		2,715.58
		Fund 25410 Liabilities Total		18,890.00-		15,473.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,943.57
		Fund 25410 Fund Equity Total				276,943.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				45,212.72
		461700 OP GRANTS - OTHER				9,452.00
		Major Account 460000 Total				54,664.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		155,860.42		1,129,834.67
		471101 ADMISSIONS		11,163.02		59,675.54
		471102 STORE SALES		33,178.73		281,100.17
		471103 SHIPPING CHARGES		162.02		1,786.30
		472200 REPROD & PUBLICATIONS		1,434.14		25,487.64
		474100 GENERAL BUSINESS FEES		476.00		10,956.03
		Major Account 470000 Total		202,274.33		1,508,840.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		572.91		8,697.50
		483200 BUILDING & SPACE RENTAL				675.00
		484100 OPERATING DONATIONS & CO		10,135.60		104,556.20
		484500 REIMB NON-GOVT SOURCES		143,236.84		284,488.36
		484800 ROYALTY REVENUE				1,669.67
		486400 CASH OVER ADJUSTMENT		15.83		79.82
		486500 MISCELLANEOUS ADJUSTMENT				2,778.91
		Major Account 480000 Total		153,961.18		402,945.46
		Fund 25410 Revenues Total		356,235.51		1,966,450.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,422.76		554,966.16	
		511300 OVERTIME PAYMENTS	1,111.62		2,815.62	

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				
		511700 EMPLOYEE BONUSES			150.00	
		512100 VACATION LEAVE EXPENSE	2,780.07		41,888.15	
		512200 SICK LEAVE EXPENSE	1,104.93		25,195.12	
		512300 HOLIDAY LEAVE EXPENSE	2,648.24		31,927.41	
		512500 FUNERAL LEAVE EXPENSE			254.91	
		512600 CIVIL LEAVE EXPENSE			59.29	
		512700 INJURY LEAVE EXPENSE			96.90	
		515100 RETIREMENT PLANS EXPENSE	3,695.12		49,233.65	
		515200 FICA EXPENSE	3,394.53		45,613.74	
		515400 LIFE & ACCIDENT INS EXP	14.71		183.01	
		515500 HEALTH INSURANCE EXPENSE	11,053.14		137,977.78	
		516300 EMPLOYEE ASSISTANCE PRO			200.23	
		516500 WORKERS COMP PREMIUMS			8,243.81	
		Major Account 510000 Total	67,225.12		898,805.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,817.23		14,707.14	
		521300 FREIGHT EXPENSE			40.03	
		521400 CIO CHARGES	3,631.52		44,608.91	
		521500 PUBLICATION & PRINT EXP	19,602.62		84,458.49	
		521700 1099 ROYALTY PAYMENTS			54.25	
		521800 CASH SHORT ADJUSTMENT	9.38		46.21	
		521900 AWARDS EXPENSE	3,399.00		3,672.16	
		522100 DUES & SUBSCRIPTION EXP	9.47		5,474.08	
		522200 CONFERENCE REGISTRATION	186.55		1,276.83	
		522600 JOB APPLICANT EXPENSE			438.95	
		522800 E-COMMERCE OPER EXP	495.50		6,725.01	
		523000 VOLUNTEER EXPENSE	250.00		2,499.43	
		523201 NATURAL GAS	19,035.92-			
		523202 ELECTRICITY	31,523.48-			
		523203 WATER	2,266.85-			
		523204 SEWER	3,213.50-			
		524600 RENT EXPENSE-BUILDINGS	200.00		2,400.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		525500 RENT EXP-OTHER PERS PROP			165.56	
		526100 REP & MAINT-REAL PROPERT	1,127.25		14,557.81	
		527100 REP & MAINT-OFFICE EQUIP			4,103.65	
		527200 REP & MAINT-MOTOR VEHICL	15.00		809.16	
		531100 OFFICE SUPPLIES EXPENSE	605.05		10,706.51	
		531200 IT SUPPLIES	109.00		739.91	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,353.95		3,132.34	
		532200 PERSONAL COMPUTING EQUIPMENT	2,948.09		3,615.31	
		532240 DATA STORAGE EQUIP	230.40		410.39	
		532250 NETWORKING EQUIP			70.80	
		532280 VIDEO EQUIP			44.86	
		533100 HOUSEHOLD & INSTIT EXP	3.10		4,929.43	
		533900 FOOD EXPENSE	230.05		3,904.16	
		534600 ED & RECREATIONAL SUP EX	168.80		3,302.91	
		534800 CONST & MAINT SUP EXP	116.12		15,845.21	
		537100 LABORATORY SUP EXP	2,293.17		15,173.18	
		538100 VEHICLE & EQUIP SUP EXP	141.25		1,155.96	
		539900 RESALE/DISTRIBUTIONS	9,710.28		191,026.30	
		541400 HRMS ASSESSMENT			1,813.18	
		542100 SOS TEMP SERV - PERSONNEL	4,581.38		33,607.61	
		542200 TEMP SERV - OUTSIDE	2,604.02		2,794.46	
		543500 MGT CONSULTANT SERVICES			15,277.50	
		543501 ARCHEOLOGICAL			26,447.55	
		547100 EDUCATIONAL SERVICES			8,829.47	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	863.25		4,918.82	
		548700 REFUSE/RECYCLING	103.76		932.87	
		549200 JANITORIAL/SECURITY SRVS	625.00		7,806.00	
		554100 DATA SERVICES	223.20		2,678.40	
		555310 COTS LICENSE FEES			135.10	
		555340 COTS MAINTENANCE			3,387.62	
		555510 SAAS SUBSCRIPTION FEES	2,854.27		5,047.06	
		556100 INSURANCE EXPENSE			1,565.19	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,467.91		555,455.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	409.54		7,625.59	
		571600 MEALS-NOT TRAVEL STATUS			46.00	
		572100 COMMERCIAL TRANSPORTATIO	7.36		848.43	
		573100 STATE-OWNED TRANSPORT	3,316.89		18,453.58	
		574500 PERSONAL VEHICLE MILEAGE	407.67		2,393.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP			846.70	
		575100 MISC TRAVEL EXPENSE			82.00	
		Major Account 570000 Total	4,126.74		30,296.28	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,125.26	
	583470 PERSONAL COMPUTING EQUIPMENT	11,380.14		11,380.14	
	Major Account 580000 Total	11,380.14		13,505.40	
	Fund 25410 Expenditures Total	87,199.91		1,498,063.23	
	Fund 25410 Total	337,345.51	337,345.51	2,258,867.31	2,258,867.31

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,731.51		119,176.99	
		Fund 25420 Assets Total	1,731.51		119,176.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				110,784.56
		Fund 25420 Fund Equity Total				110,784.56
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,000.00		40,116.75
		Major Account 470000 Total		4,000.00		40,116.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222.76		2,430.74
		Major Account 480000 Total		222.76		2,430.74
		Fund 25420 Revenues Total		4,222.76		42,547.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,690.02		21,293.16	
	512100	VACATION LEAVE EXPENSE			692.44	
	512200	SICK LEAVE EXPENSE	93.89		704.18	
	512300	HOLIDAY LEAVE EXPENSE	93.89		938.90	
	515100	RETIREMENT PLANS EXPENSE	141.61		1,772.84	
	515200	FICA EXPENSE	136.90		1,729.60	
	515400	LIFE & ACCIDENT INS EXP	.56		6.23	
	515500	HEALTH INSURANCE EXPENSE	278.88		3,231.51	
	516500	WORKERS COMP PREMIUMS			289.97	
		Major Account 510000 Total	2,435.75		30,658.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	55.50		2,143.47	
	522800	E-COMMERCE OPER EXP			646.99	
	534600	ED & RECREATIONAL SUP EX			705.77	
		Major Account 520000 Total	55.50		3,496.23	
		Fund 25420 Expenditures Total	2,491.25		34,155.06	
		Fund 25420 Total	4,222.76	4,222.76	153,332.05	153,332.05

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,357.86		46,463.72	
		Fund 25430 Assets Total	5,357.86		46,463.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,815.14		18,961.20
		Fund 25430 Liabilities Total		18,815.14		18,961.20
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,033.06
		Fund 25430 Fund Equity Total				61,033.06
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,831.11		55,540.49
		Major Account 470000 Total		5,831.11		55,540.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.11		989.13
		Major Account 480000 Total		74.11		989.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				510.72-
		Major Account 490000 Total				510.72-
		Fund 25430 Revenues Total		5,905.22		56,018.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	262.62		4,283.87	
	515100	RETIREMENT PLANS EXPENSE	19.90		321.46	
	515200	FICA EXPENSE	17.63		293.56	
	515400	LIFE & ACCIDENT INS EXP	.18		1.56	
	515500	HEALTH INSURANCE EXPENSE	84.17		1,156.52	
		Major Account 510000 Total	384.50		6,056.97	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	28.00		9,048.12	
	533900	FOOD EXPENSE			194.11	
	534600	ED & RECREATIONAL SUP EX	18,950.00		18,950.00	
	554900	OTHER CONTRACTUAL SERVICES			30,000.00	
		Major Account 520000 Total	18,978.00		58,192.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			89.00	
	574500	PERSONAL VEHICLE MILEAGE			1,669.24	
	575100	MISC TRAVEL EXPENSE			10.00	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,768.24	
Expenditures	590000	Government Aid				
	593100	GRANTS			23,532.00	
		Major Account 590000 Total			23,532.00	
		Fund 25430 Expenditures Total	19,362.50		89,549.44	
		Fund 25430 Total	24,720.36	24,720.36	136,013.16	136,013.16

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	23,218.70		39,949.71	
		Fund 25610 Assets Total	23,218.70		39,949.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,394.04		6,485.04
		Fund 25610 Liabilities Total		6,394.04		6,485.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,733.92
		Fund 25610 Fund Equity Total				26,733.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.21		310.23
	484100	OPERATING DONATIONS & CO				50.00
	484500	REIMB NON-GOVT SOURCES		23,283.49		57,333.49
		Major Account 480000 Total		23,309.70		57,693.72
		Fund 25610 Revenues Total		23,309.70		57,693.72
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	5,976.16		18,955.36	
	534800	CONST & MAINT SUP EXP	508.88		1,121.41	
	538100	VEHICLE & EQUIP SUP EXP			621.30	
	554900	OTHER CONTRACTUAL SERVICES			29,650.00	
		Major Account 520000 Total	6,485.04		50,348.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			614.90	
		Major Account 570000 Total			614.90	
		Fund 25610 Expenditures Total	6,485.04		50,962.97	
		Fund 25610 Total	29,703.74	29,703.74	90,912.68	90,912.68

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,180.67-		44,567.04	
		Fund 45410 Assets Total	19,180.67-		44,567.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,285.41-		5,347.17
		Fund 45410 Liabilities Total		19,285.41-		5,347.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,185.28
		Fund 45410 Fund Equity Total				38,185.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		129,998.79		325,093.49
		Major Account 460000 Total		129,998.79		325,093.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.74		1,034.59
		Major Account 480000 Total		104.74		1,034.59
		Fund 45410 Revenues Total		130,103.53		326,128.08
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	12,000.00		29,791.97	
	543501	ARCHEOLOGICAL	20,297.37		103,401.63	
	543502	ARCHITECTURAL	35,810.21		99,748.32	
		Major Account 520000 Total	68,107.58		232,941.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	61,891.21		92,151.57	
		Major Account 590000 Total	61,891.21		92,151.57	
		Fund 45410 Expenditures Total	129,998.79		325,093.49	
		Fund 45410 Total	110,818.12	110,818.12	369,660.53	369,660.53

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	16,933.62-		181,949.97	
	139901	AR INVOICED (SYSTEM)	43,288.94		43,288.94	
		Fund 45420 Assets Total	26,355.32		225,238.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,199.49		10,819.84
		Fund 45420 Liabilities Total		9,199.49		10,819.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,404.05
		Fund 45420 Fund Equity Total				246,404.05
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		68,352.17		341,126.94
		Major Account 460000 Total		68,352.17		341,126.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		393.25		4,828.09
	486500	MISCELLANEOUS ADJUSTMENT				7.55
		Major Account 480000 Total		393.25		4,835.64
		Fund 45420 Revenues Total		68,745.42		345,962.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,610.58		168,479.76	
	512100	VACATION LEAVE EXPENSE	414.08		14,932.28	
	512200	SICK LEAVE EXPENSE	531.77		17,836.47	
	512300	HOLIDAY LEAVE EXPENSE	715.54		8,392.54	
	512500	FUNERAL LEAVE EXPENSE			189.72	
	515100	RETIREMENT PLANS EXPENSE	1,224.73		15,715.42	
	515200	FICA EXPENSE	1,092.96		14,690.52	
	515400	LIFE & ACCIDENT INS EXP	3.99		42.47	
	515500	HEALTH INSURANCE EXPENSE	3,133.87		32,389.09	
	516300	EMPLOYEE ASSISTANCE PRO	48.20		48.20	
	516500	WORKERS COMP PREMIUMS			2,159.90	
		Major Account 510000 Total	21,775.72		274,876.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	86.56		973.70	
	521400	CIO CHARGES	502.41		6,861.50	
	521500	PUBLICATION & PRINT EXP	509.99		5,255.11	
	521900	AWARDS EXPENSE			37.20	
	522100	DUES & SUBSCRIPTION EXP	7.57-		4,841.16	

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				
		522200 CONFERENCE REGISTRATION	26.01		616.80	
		522600 JOB APPLICANT EXPENSE			964.10	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		531100 OFFICE SUPPLIES EXPENSE	100.32		867.04	
		531200 IT SUPPLIES			43.67	
		532100 NON-CAPITALIZED EQUIP PU	694.80		2,012.40	
		532200 PERSONAL COMPUTING EQUIPMENT	238.80		587.74	
		532280 VIDEO EQUIP	1,118.34		1,118.34	
		533100 HOUSEHOLD & INSTIT EXP	8.99		58.89	
		533900 FOOD EXPENSE			574.50	
		537100 LABORATORY SUP EXP			36.94	
		541100 ACCTG & AUDITING SERVICES			630.00	
		541400 HRMS ASSESSMENT			273.07	
		542100 SOS TEMP SERV - PERSONNEL	9,738.69		25,983.34	
		542200 TEMP SERV - OUTSIDE	481.19		694.54	
		543500 MGT CONSULTANT SERVICES			15,500.00	
		543501 ARCHEOLOGICAL	491.05		4,247.49	
		545000 LABORATORY SERVICES			3,678.91	
		547100 EDUCATIONAL SERVICES			22.80	
		555340 COTS MAINTENANCE			203.99	
		555510 SAAS SUBSCRIPTION FEES	2.96-		223.07	
		556100 INSURANCE EXPENSE			59.25	
		Major Account 520000 Total	13,986.62		77,023.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13,419.47		17,354.41	
		572100 COMMERCIAL TRANSPORTATIO	6.25-		743.45	
		573100 STATE-OWNED TRANSPORT	764.62		5,260.31	
		574500 PERSONAL VEHICLE MILEAGE	68.35		1,064.91	
		575100 MISC TRAVEL EXPENSE			43.50	
		Major Account 570000 Total	14,246.19		24,466.58	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,581.06		1,581.06	
		Major Account 580000 Total	1,581.06		1,581.06	
		Fund 45420 Expenditures Total	51,589.59		377,947.56	
		Fund 45420 Total	77,944.91	77,944.91	603,186.47	603,186.47

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.24		2,797.29	
		Fund 45430 Assets Total	5.24		2,797.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,740.43
		Fund 45430 Fund Equity Total				2,740.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				11,133.10
		Major Account 460000 Total				11,133.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.24		56.86
		Major Account 480000 Total		5.24		56.86
		Fund 45430 Revenues Total		5.24		11,189.96
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			11,133.10	
		Major Account 520000 Total			11,133.10	
		Fund 45430 Expenditures Total			11,133.10	
		Fund 45430 Total	5.24	5.24	13,930.39	13,930.39

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	986.37-		5,857.48	
		Fund 61810 Assets Total	986.37-		5,857.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,693.43
		Fund 61810 Fund Equity Total				7,693.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.63		164.05
		Major Account 480000 Total		13.63		164.05
		Fund 61810 Revenues Total		13.63		164.05
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	1,000.00		2,000.00	
		Major Account 520000 Total	1,000.00		2,000.00	
		Fund 61810 Expenditures Total	1,000.00		2,000.00	
		Fund 61810 Total	13.63	13.63	7,857.48	7,857.48

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	447.04		167,315.67	
		Fund 65410 Assets Total	447.04		167,315.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,817.48
		Fund 65410 Fund Equity Total				163,817.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		313.08		3,512.48
	484100	OPERATING DONATIONS & CO		133.96		807.50
		Major Account 480000 Total		447.04		4,319.98
		Fund 65410 Revenues Total		447.04		4,319.98
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			821.79	
		Major Account 520000 Total			821.79	
		Fund 65410 Expenditures Total			821.79	
		Fund 65410 Total	447.04	447.04	168,137.46	168,137.46

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.15		5,950.62	
		Fund 65420 Assets Total	11.15		5,950.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,825.57
		Fund 65420 Fund Equity Total				5,825.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.15		125.05
		Major Account 480000 Total		11.15		125.05
		Fund 65420 Revenues Total		11.15		125.05
		Fund 65420 Total	11.15	11.15	5,950.62	5,950.62

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.95		2,640.87	
		Fund 65430 Assets Total	4.95		2,640.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,585.38
		Fund 65430 Fund Equity Total				2,585.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.95		55.49
		Major Account 480000 Total		4.95		55.49
		Fund 65430 Revenues Total		4.95		55.49
		Fund 65430 Total	4.95	4.95	2,640.87	2,640.87

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	70.59		37,676.89	
		Fund 65440 Assets Total	70.59		37,676.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,885.09
		Fund 65440 Fund Equity Total				36,885.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.59		791.80
		Major Account 480000 Total		70.59		791.80
		Fund 65440 Revenues Total		70.59		791.80
		Fund 65440 Total	70.59	70.59	37,676.89	37,676.89

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	29,103.71-		411,045.36	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	558.00-		1,590.15	
		Fund 29500 Assets Total	29,661.71-		415,535.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,677.86
		Fund 29500 Fund Equity Total				156,677.86
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				886,808.81
		454664 GRAIN TAX-ASCS				9,591.69
		Major Account 450000 Total				896,400.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.37		7,902.58
		484800 ROYALTY REVENUE				54,322.24
		486500 MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total		852.37		62,824.82
		Fund 29500 Revenues Total		852.37		959,225.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,745.81		156,213.21	
		512100 VACATION LEAVE EXPENSE	32.32		10,167.70	
		512200 SICK LEAVE EXPENSE	268.18		7,932.20	
		512300 HOLIDAY LEAVE EXPENSE	686.65		7,842.11	
		515100 RETIREMENT PLANS EXPENSE	1,034.63		13,646.00	
		515200 FICA EXPENSE	1,003.53		13,230.85	
		515400 LIFE & ACCIDENT INS EXP	2.40		30.24	
		515500 HEALTH INSURANCE EXPENSE	923.80		17,726.16	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	16,697.32		228,143.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.26		518.66	
		521400 CIO CHARGES	180.89		2,297.99	
		521412 OCIO-VOICE EXPENSE	213.81		3,009.85	
		521500 PUBLICATION & PRINT EXP			6,852.07	
		522100 DUES & SUBSCRIPTIONS			1,857.00	

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				
		522200 CONFERENCE REGISTRATION			825.00	
		524600 RENT EXPENSE-BUILDINGS	1,127.65		13,531.80	
		524700 RENT EXP-OTHER REAL PROP			198.52	
		524900 RENT EXP-DEPR SURCHARGE	478.24		5,738.88	
		531100 OFFICE SUPPLIES	4.52		230.77	
		533100 HOUSEHOLD & INSTIT EXP			159.59	
		533900 FOOD EXPENSE			142.79	
		534946 PROMOTIONAL SUPPLIES EXPENSE			1,111.63	
		534948 AG SUPPLIES			1,596.00	
		541100 ACCTG & AUDITING SERVICES	695.10		10,175.08	
		541200 PURCHASING ASSESSMENT			730.00	
		541400 HRMS ASSESSMENT			119.00	
		554900 OTHER CONTRACTUAL SERVICES	7,417.79		364,143.03	
		556100 INSURANCE EXPENSE			15.10	
		559100 OTHER OPERATING EXP			8,236.19	
		Major Account 520000 Total	10,121.26		421,488.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,431.42		22,888.93	
		571600 MEALS-NOT-TRAVEL STATUS	469.65		4,655.98	
		572100 COMMERCIAL TRANSPORTATIO	961.56		10,962.82	
		573100 STATE-OWNED TRANSPORTATION			1,545.84	
		574500 PERSONAL VEHICLE MILEAGE	791.36		9,658.57	
		575100 MISC TRAVEL EXPENSE	41.51		1,022.79	
		Major Account 570000 Total	3,695.50		50,734.93	
		Fund 29500 Expenditures Total	30,514.08		700,367.34	
		Fund 29500 Total	852.37	852.37	1,115,903.18	1,115,903.18

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	15,824.80		860,441.35	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	8,000.00		34,750.00	
		Fund 25710 Assets Total	23,824.80		895,250.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		5,063.20		5,063.20
		Fund 25710 Liabilities Total		5,063.20		6,793.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873,365.46
		Fund 25710 Fund Equity Total				873,365.46
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		68,228.54		684,312.74
		455152 CONSERVATION TAX REFUNDS		383.21-		383.21-
		Major Account 450000 Total		67,845.33		683,929.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		40.00		20.00
		474100 GENERAL BUSINESS FEES		1,210.00		22,410.00
		Major Account 470000 Total		1,250.00		22,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,571.49		17,542.28
		484500 REIMB NON-GOVT SOURCES				3,078.03
		Major Account 480000 Total		1,571.49		20,620.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.94
		Major Account 490000 Total				9.94
		Fund 25710 Revenues Total		70,666.82		726,989.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,460.39		362,207.21	
		511600 PER DIEM PAYMENTS	1,200.00		3,150.00	
		512100 VACATION LEAVE EXPENSE	2,657.56		37,975.04	
		512200 SICK LEAVE EXPENSE	852.88		11,570.40	
		512300 HOLIDAY LEAVE EXPENSE	1,605.21		19,948.76	
		512500 FUNERAL LEAVE EXPENSE			5,948.82	
		515100 RETIREMENT PLANS EXPENSE	2,379.32		32,786.13	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,405.91		32,510.17	
		515400 LIFE & ACCIDENT INS EXP	6.48		80.25	
		515500 HEALTH INSURANCE EXPENSE	3,152.04		38,382.36	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	
		516500 WORKERS COMP PREMIUMS			4,606.00	
		Major Account 510000 Total	40,719.79		549,261.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	285.99		1,281.31	
		521200 COM EXPENSE - VOICE/DATA			350.00	
		521290 COM EXPENSE - DATA ONLY	50.00		250.00	
		521300 FREIGHT EXPENSE			41.39	
		521400 CIO CHARGES	574.48		7,093.25	
		521500 PUBLICATION & PRINT EXP	137.21		621.28	
		522100 DUES & SUBSCRIPTION EXP			15,043.00	
		522200 CONFERENCE REGISTRATION			2,255.00	
		523201 NATURAL GAS	840.98		5,167.78	
		523202 ELECTRICITY	195.00		3,784.11	
		523219 OTHER UTILITY	15.00		180.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		20,910.00	
		527100 REP & MAINT-OFFICE EQUIP	17.10		171.77	
		527200 REP & MAINT-MOTOR VEHICL	40.94		1,705.92	
		531100 OFFICE SUPPLIES EXPENSE	636.95		5,938.30	
		532100 NON-CAPITALIZED EQUIP PU			200.00	
		534900 MISCELLANEOUS SUP EXP	7.50		45.00	
		538100 VEHICLE & EQUIP SUP EXP	715.65		8,701.94	
		539500 PURCHASING CARD SUSPENSE			102.75-	
		541100 ACCTG & AUDITING SERVICES			1,262.00	
		541200 PURCHASING ASSESSMENT			120.00	
		541400 HRMS ASSESSMENT			464.00	
		542500 ENG & ARCH SERVICES			56,529.50	
		545000 LABORATORY SERVICES			50.00	
		549200 JANITORIAL/SECURITY SRVS	52.55		650.86	
		554900 OTHER CONTRACTUAL SERVICES			1,020.00	
		555100 DATA PROC SOFTW LIC FEE			879.50	
		556100 INSURANCE EXPENSE			1,657.32	
		559100 OTHER OPERATING EXP	5,063.20		5,083.20	
		Major Account 520000 Total	10,375.05		141,353.68	
Expenditures	570000	Travel Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.89		7,557.95	
	571900 MEALS-ONE DAY TRAVEL			50.37	
	572100 COMMERCIAL TRANSPORTATIO			3,492.12	
	574500 PERSONAL VEHICLE MILEAGE			1,912.29	
	575100 MISC TRAVEL EXPENSE			424.00	
	Major Account 570000 Total	<u>315.89</u>		<u>13,436.73</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	494.49		7,845.97	
	Major Account 580000 Total	<u>494.49</u>		<u>7,845.97</u>	
	Fund 25710 Expenditures Total	<u>51,905.22</u>		<u>711,897.93</u>	
	Fund 25710 Total	<u><u>75,730.02</u></u>	<u><u>75,730.02</u></u>	<u><u>1,607,148.42</u></u>	<u><u>1,607,148.42</u></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	98.44		293.30	
		Fund 45710 Assets Total	98.44		293.30	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		8,000.00		34,750.00
		Fund 45710 Liabilities Total		8,000.00		34,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,252.99-
		Fund 45710 Fund Equity Total				36,252.99-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				71,163.00
		Major Account 460000 Total				71,163.00
		Fund 45710 Revenues Total				71,163.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,430.89		48,890.10	
	512100	VACATION LEAVE EXPENSE	3,087.79		7,033.35	
	512200	SICK LEAVE EXPENSE			2,401.63	
	512300	HOLIDAY LEAVE EXPENSE	343.09		3,430.90	
	515100	RETIREMENT PLANS EXPENSE	513.81		4,624.26	
	515200	FICA EXPENSE	525.26		4,730.32	
	515400	LIFE & ACCIDENT INS EXP	.72		6.15	
		Major Account 510000 Total	7,901.56		71,116.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,000.00-	
	572100	COMMERCIAL TRANSPORTATIO			750.00-	
		Major Account 570000 Total			1,750.00-	
		Fund 45710 Expenditures Total	7,901.56		69,366.71	
		Fund 45710 Total	8,000.00	8,000.00	69,660.01	69,660.01

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	25,000.00-		3,415,984.14	
		Fund 65710 Assets Total	25,000.00-		3,415,984.14	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		25,000.00-		3,415,984.14
		Fund 65710 Liabilities Total		25,000.00-		3,415,984.14
		Fund 65710 Total	25,000.00-	25,000.00-	3,415,984.14	3,415,984.14

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		9.99	
		Fund 65711 Assets Total	.02		9.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,887.81
		Fund 65711 Fund Equity Total				24,887.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		141.38
		Major Account 480000 Total		.02		141.38
		Fund 65711 Revenues Total		.02		141.38
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			25,019.20	
		Major Account 520000 Total			25,019.20	
		Fund 65711 Expenditures Total			25,019.20	
		Fund 65711 Total	.02	.02	25,029.19	25,029.19

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	24.65		13,156.34	
		Fund 65712 Assets Total	24.65		13,156.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,879.84
		Fund 65712 Fund Equity Total				12,879.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.65		276.50
		Major Account 480000 Total		24.65		276.50
		Fund 65712 Revenues Total		24.65		276.50
		Fund 65712 Total	24.65	24.65	13,156.34	13,156.34

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	24.65		13,156.34	
		Fund 65713 Assets Total	24.65		13,156.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,879.84
		Fund 65713 Fund Equity Total				12,879.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.65		276.50
		Major Account 480000 Total		24.65		276.50
		Fund 65713 Revenues Total		24.65		276.50
		Fund 65713 Total	24.65	24.65	13,156.34	13,156.34

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	14.98		7,993.65	
		Fund 65714 Assets Total	14.98		7,993.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,825.67
		Fund 65714 Fund Equity Total				7,825.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.98		167.98
		Major Account 480000 Total		14.98		167.98
		Fund 65714 Revenues Total		14.98		167.98
		Fund 65714 Total	14.98	14.98	7,993.65	7,993.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.95		79.87	
		Fund 65715 Assets Total	20.95		79.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.40
		Fund 65715 Fund Equity Total				41.40
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				11,400.00
		Major Account 470000 Total				11,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.95		382.31
	485100	FINES FORFEITS & PENALTI				24,876.37
		Major Account 480000 Total		20.95		25,258.68
		Fund 65715 Revenues Total		20.95		36,658.68
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			36,620.21	
		Major Account 520000 Total			36,620.21	
		Fund 65715 Expenditures Total			36,620.21	
		Fund 65715 Total	20.95	20.95	36,700.08	36,700.08

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,395.28
		Fund 65716 Fund Equity Total				25,395.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				119.01
		Major Account 480000 Total				119.01
		Fund 65716 Revenues Total				119.01
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			25,514.16	
		Major Account 520000 Total			25,514.16	
		Fund 65716 Expenditures Total			25,514.16	
		Fund 65716 Total			25,514.29	25,514.29

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	4.69		2,504.10	
		Fund 65717 Assets Total	4.69		2,504.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,451.46
		Fund 65717 Fund Equity Total				2,451.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.69		52.64
		Major Account 480000 Total		4.69		52.64
		Fund 65717 Revenues Total		4.69		52.64
		Fund 65717 Total	4.69	4.69	2,504.10	2,504.10

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.39	
		Fund 65718 Assets Total	.01		3.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43.48
		Fund 65718 Fund Equity Total				43.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		67.88
	485100	FINES FORFEITS & PENALTI				10,057.44
		Major Account 480000 Total		.01		10,125.32
		Fund 65718 Revenues Total		.01		10,125.32
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			10,165.41	
		Major Account 520000 Total			10,165.41	
		Fund 65718 Expenditures Total			10,165.41	
		Fund 65718 Total	.01	.01	10,168.80	10,168.80

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.01	
		Fund 65719 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.65
		Fund 65719 Fund Equity Total				5.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.03
		Major Account 480000 Total				.03
		Fund 65719 Revenues Total				.03
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			5.67	
		Major Account 520000 Total			5.67	
		Fund 65719 Expenditures Total			5.67	
		Fund 65719 Total			5.68	5.68

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52,203.88		270,907.80	
		Fund 65720 Assets Total	52,203.88		270,907.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				166,034.46
		Fund 65720 Fund Equity Total				166,034.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,200.00		50,400.00
		Major Account 470000 Total		1,200.00		50,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51,003.88		54,473.34
		Major Account 480000 Total		51,003.88		54,473.34
		Fund 65720 Revenues Total		52,203.88		104,873.34
		Fund 65720 Total	52,203.88	52,203.88	270,907.80	270,907.80

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,712.94-		639,502.22	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	21,712.94-		640,665.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,642.44-		1,797.59
		Fund 25810 Liabilities Total		5,642.44-		1,797.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,765.44
		Fund 25810 Fund Equity Total				1,004,765.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,889.50		27,558.00
		475111 ENG INTERN ENROLLMENT APPS		390.00		2,670.00
		475113 ENGINEER EXAMINATIONS		390.00		5,280.00
		475114 ARCHITECT EXAMINATIONS				120.00
		475115 ENG PROFESSIONAL APPS		4,650.00		67,200.00
		475116 ARCH PROFESSIONAL APPS		1,050.00		18,000.00
		475117 ENGINEER RENEWALS		240.00		284,480.00
		475118 ARCHITECT RENEWALS		80.00		70,000.00
		475119 MISCELLANEOUS				225.00
		475121 AUTHORIZATION CERT RENEWALS				150.00
		475122 TEMPORARY REGISTRATION		300.00		6,900.00
		475123 EMERITUS		550.00		12,150.00
		475300 AUTH CERT APPS (1-5)		1,100.00		14,600.00
		475301 AUTH CERT APPS (6-10)		200.00		3,800.00
		475302 AUTH CERT APPS (11-49)				8,750.00
		475303 AUTH CERT APPS (50+)		800.00		5,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,100.00		28,450.00
		475401 AUTH CERT RENEWALS (6-10)		2,250.00		21,900.00
		475402 AUTH CERT RENEWALS (11-49)		2,500.00		54,500.00
		475403 AUTH CERT RENEWALS (50+)		3,500.00		49,000.00
		Major Account 470000 Total		26,989.50		680,933.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,265.93		14,989.41
		484500 REIMB NON-GOVT SOURCES				471.63
		485122 LATE PAYMENT PENALTY		192.00		4,240.00
		486500 MISCELLANEOUS ADJUSTMENT				690.40
		486600 CREDIT CARD CLEARING		450.00-		150.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,007.93		20,541.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				613.88
	493200	OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				299,386.12-
		Fund 25810 Revenues Total		27,997.43		402,088.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,076.40		267,829.58	
	511200	TEMPORARY SALARIES-WAGE	1,078.98		14,920.09	
	511300	OVERTIME PAYMENTS			770.64	
	511600	PER DIEM PAYMENTS	1,600.00		17,500.00	
	512100	VACATION LEAVE EXPENSE	2,742.16		17,541.12	
	512200	SICK LEAVE EXPENSE	821.96		8,253.15	
	512300	HOLIDAY LEAVE EXPENSE	1,191.59		14,188.32	
	515100	RETIREMENT PLANS EXPENSE	1,793.89		23,116.03	
	515200	FICA EXPENSE	1,859.22		24,134.97	
	515400	LIFE & ACCIDENT INS EXP	6.72		79.68	
	515500	HEALTH INSURANCE EXPENSE	5,501.24		63,470.66	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,118.00	
		Major Account 510000 Total	35,672.16		455,008.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	852.86		15,044.80	
	521300	FREIGHT EXPENSE			449.25	
	521400	CIO CHARGES	1,246.26		14,424.35	
	521401	CIO CHARGES-DESKTOP SERVICES			1,909.07	
	521402	CIO CHARGES-DATABASE	836.95		102,600.78	
	521500	PUBLICATION & PRINT EXP	480.61		18,096.57	
	521501	RECORD SCANNING & INDEXING EXP			2,870.35	
	521900	AWARDS EXPENSE			40.41	
	522100	DUES & SUBSCRIPTION EXP	489.07		8,565.92	
	522200	CONFERENCE REGISTRATION			1,200.00	
	522800	E-COMMERCE OPER EXP	357.32		28,994.57	
	522880	WEBSITE SERVICES			80.00	
	524600	RENT EXPENSE-BUILDINGS	1,996.29		23,993.31	
	525500	RENT EXP-OTHER PERS PROP			48.15	
	527900	PERSONAL COMPUT EQUIP R & M			474.27	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	148.18		3,904.38	
		531200 IT SUPPLIES			12.98	
		532100 NON CAPITALIZED EQUIP PUR			30,342.98	
		532200 PERSONAL COMPUTING EQUIPMENT			470.25	
		533900 FOOD EXPENSE			1,267.87	
		534600 ED & RECREATIONAL SUP EX			488.06	
		534601 ARCH STUDENT DEBT REIMB			200.00	
		534602 ENG STUDENT DEBT REIMB	100.00		1,400.00	
		541100 ACCTG & AUDITING SERVICES			1,066.00	
		541200 PURCHASING ASSESSMENT			130.00	
		541400 HRMS ASSESSMENT			416.00	
		541500 LEGAL SERVICES EXPENSE	1,092.00		12,052.46	
		541700 LEGAL RELATED EXPENSE	53.34		683.66	
		541801 VERIFICATION EXPENSE	25.00		250.00	
		547100 EDUCATIONAL SERVICES			1,200.00	
		554900 OTHER CONTRACTUAL SERVICES			22,100.00	
		555310 COTS LICENSE FEES			481.55	
		555510 SAAS SUBSCRIPTION FEES			793.45	
		556100 INSURANCE EXPENSE			103.55	
		559100 OTHER OPERATING EXP	13.43		599.56	
		Major Account 520000 Total	7,691.31		296,754.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13.18		6,774.09	
		571600 MEALS-NOT TRAVEL STATUS	190.94		546.52	
		571900 MEALS-ONE DAY TRAVEL	93.82		264.55	
		572100 COMMERCIAL TRANSPORTATIO			2,183.36	
		573100 STATE-OWNED TRANSPORT	315.50		621.12	
		574500 PERSONAL VEHICLE MILEAGE	86.27		3,110.67	
		575100 MISC TRAVEL EXPENSE	4.75		445.50	
		Major Account 570000 Total	704.46		13,945.81	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,276.45	
		Major Account 580000 Total			2,276.45	
		Fund 25810 Expenditures Total	44,067.93		767,985.57	
		Fund 25810 Total	22,354.99	22,354.99	1,408,651.35	1,408,651.35

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	2,537.23-		74,769.88	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	2,537.23-		74,823.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.48		28.96
		Fund 25910 Liabilities Total		20.48		28.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,108.92
		Fund 25910 Fund Equity Total				76,108.92
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES				20,410.00
		475105 EXAM RESERVATION FEES				525.00
		475106 MISC FEES				.01
		475107 EMERITUS FEES				25.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW		300.00		3,700.00
		475111 LATE RENEWAL FEES				526.50
		475113 FG EXAM APPLICATION FEES		150.00		650.00
		475114 PG EXAM APPLICATION FEES		200.00		400.00
		475115 RECIPROCAL LICENSE APPS		100.00		800.00
		Major Account 470000 Total		750.00		27,136.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.78		1,642.57
		484500 REIMB NON-GOVT SOURCES				19.80
		Major Account 480000 Total		144.78		1,662.37
		Fund 25910 Revenues Total		894.78		28,798.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.81		727.16	
		521400 CIO CHARGES	28.96		349.00	
		521500 PUBLICATION & PRINT EXP	58.38		208.63	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			984.42	
		522880 WEBSITE SERVICES			1,760.00	
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		541500 LEGAL SERVICES EXPENSE			600.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			570.15	
		542500 ENG & ARCH SERVICES	3,293.50		13,174.00	
		547100 EDUCATIONAL SERVICES			297.50	
		Major Account 520000 Total	<u>3,400.65</u>	<u></u>	<u>23,321.86</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,311.84	
		571600 MEALS-NOT TRAVEL STATUS			76.78	
		571900 MEALS-ONE DAY TRAVEL			157.63	
		572100 COMMERCIAL TRANSPORTATIO			912.12	
		574500 PERSONAL VEHICLE MILEAGE	51.84		2,034.53	
		575100 MISC TRAVEL EXPENSE			298.50	
		Major Account 570000 Total	<u>51.84</u>	<u></u>	<u>6,791.40</u>	<u></u>
		Fund 25910 Expenditures Total	<u>3,452.49</u>	<u></u>	<u>30,113.26</u>	<u></u>
		Fund 25910 Total	<u>915.26</u>	<u>915.26</u>	<u>104,936.76</u>	<u>104,936.76</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	3,680.35		104,203.73	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	3,680.35		104,662.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				300.00
		Fund 21600 Liabilities Total				300.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,723.47
		Fund 21600 Fund Equity Total				106,723.47
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		48,697.30		576,166.55
		Major Account 450000 Total		48,697.30		576,166.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.44		2,211.74
		484500 REIMB NON-GOVT SOURCES				45.16
		Major Account 480000 Total		189.44		2,256.90
		Fund 21600 Revenues Total		48,886.74		578,423.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,372.90		233,481.78	
		511300 OVERTIME PAYMENTS			547.81	
		511600 PER DIEM PAYMENTS	325.00		2,050.00	
		511700 EMPLOYEE BONUSES			744.27	
		512100 VACATION LEAVE EXPENSE	400.98		15,993.23	
		512200 SICK LEAVE EXPENSE	1,131.40		11,112.09	
		512300 HOLIDAY LEAVE EXPENSE	1,052.06		11,438.28	
		512500 FUNERAL LEAVE EXPENSE			583.92	
		515100 RETIREMENT PLANS EXPENSE	1,578.40		20,463.21	
		515200 FICA EXPENSE	1,516.49		19,770.40	
		515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
		515500 HEALTH INSURANCE EXPENSE	3,267.90		39,214.80	
		516500 WORKERS COMP PREMIUMS			2,416.00	
		Major Account 510000 Total	27,648.97		357,861.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.06		935.49	
		521400 CIO CHARGES	233.52		2,782.47	
		521412 OCIO-VOICE EXPENSE	167.89		1,989.46	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	29.75		13,958.47	
		521900 AWARDS EXPENSE			69.45	
		522100 DUES & SUBSCRIPTION EXP			27,925.40	
		522200 CONFERENCE REGISTRATION	1,393.00		2,796.00	
		524600 RENT EXPENSE-BUILDINGS	931.32		11,408.88	
		524700 RENT EXP-OTHER REAL PROP	205.00		630.00	
		524744 EXHIBIT SPACE			1,485.00	
		524900 RENT EXP-DEPR SURCHARGE	394.98		4,838.58	
		525500 RENT EXP-OTHER PERS PROP			2,590.20	
		526100 REP & MAINT-REAL PROPERT			22.00	
		527600 REP & MAINT-HOUSE/INST E			12.87	
		531100 OFFICE SUPPLIES EXPENSE			439.38	
		534946 PROMOTIONAL SUPPLIES	4,714.50		17,045.55	
		538182 GAS EXPENSE			9.50	
		541100 ACCTG & AUDITING SERVICES	442.51		6,003.86	
		541200 PURCHASING ASSESSMENT			184.00	
		541400 HRMS ASSESSMENT			238.00	
		547100 EDUCATIONAL SERVICES			1,250.00	
		554900 OTHER CONTRACTUAL SERVICES	2,673.28		80,591.40	
		555310 COTS LICENSE FEES	1,537.44		1,537.44	
		556100 INSURANCE EXPENSE			21.96	
		559100 OTHER OPERATING EXP	2,000.00		19,706.12	
		Major Account 520000 Total	14,786.25		198,471.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	593.49		8,121.62	
		571600 MEALS-NOT TRAVEL STATUS	638.76		2,735.47	
		572100 COMMERCIAL TRANSPORTATIO			644.05	
		573100 STATE-OWNED TRANSPORT			4,288.46	
		574500 PERSONAL VEHICLE MILEAGE	1,487.92		7,800.41	
		575100 MISC TRAVEL EXPENSE	51.00		860.98	
		Major Account 570000 Total	2,771.17		24,450.99	
		Fund 21600 Expenditures Total	45,206.39		580,784.34	
		Fund 21600 Total	48,886.74	48,886.74	685,446.92	685,446.92

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	5,977.53-		125,486.49	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	5,977.53-		126,277.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,210.81
		Fund 26100 Fund Equity Total				120,210.81
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		125,791.29		1,458,004.13
		Major Account 450000 Total		125,791.29		1,458,004.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.85		2,914.02
	485100	FINES FORFEITS & PENALTI				158.52
		Major Account 480000 Total		280.85		3,072.54
		Fund 26100 Revenues Total		126,072.14		1,461,101.67
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		5.49	
	541100	ACCTG & AUDITING SERVICES	154.79		10,948.00	
	541200	PURCHASING ASSESSMENT			899.00	
	554900	OTHER CONTRACTUAL SERVICES	131,309.69		1,442,597.44	
		Major Account 520000 Total	131,464.94		1,454,449.93	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	164.53		164.53	
	574500	PERSONAL VEHICLE MILEAGE	420.20		420.20	
		Major Account 570000 Total	584.73		584.73	
		Fund 26100 Expenditures Total	132,049.67		1,455,034.66	
		Fund 26100 Total	126,072.14	126,072.14	1,581,312.48	1,581,312.48

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	189.07		54,300.21	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	189.07		54,360.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,004.05
		Fund 26210 Fund Equity Total				66,004.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				80.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		75.00		375.00
		475201 LS APPLICATION FEE				280.00
		475202 SIT APPLICATION FEE				160.00
		475203 RECIP APPLICATION FEE		80.00		480.00
		475207 LS REGISTRATION				210.00
		475208 SIT REGISTRATION				80.00
		475209 RECIP REGISTRATION				500.00
		475210 REACTIVE REGISTRATION				100.00
		Major Account 470000 Total		155.00		2,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.12		1,288.71
		Major Account 480000 Total		102.12		1,288.71
		Fund 26210 Revenues Total		257.12		3,653.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.05		668.39	
		521301 FREIGHT LS SEALS			28.26	
		521400 CIO CHARGES	20.00		240.00	
		521500 PUBLICATION & PRINT EXP			785.60	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			2,880.00	
		531100 OFFICE SUPPLIES EXPENSE			167.43	
		531101 LS SEALS EXPENSE			81.00	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541200 PURCHASING ASSESSMENT			7.00	
		554900 OTHER CONTRACTUAL SERVICES			5,739.03	
		Major Account 520000 Total	68.05		13,259.71	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	BOARD & LODGING			237.00	
	574500	PERSONAL VEHICLE MILEAGE			1,800.08	
		Major Account 570000 Total			2,037.08	
		Fund 26210 Expenditures Total	68.05		15,296.79	
		Fund 26210 Total	257.12	257.12	69,657.76	69,657.76

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	68,421.77		572,156.44	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	68,421.77		574,367.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,125.82
		Fund 26310 Fund Equity Total				537,125.82
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		22,300.00-		3,955.00
		475101 CPA PERMIT TO PRACTICE		96,075.00		232,200.00
		475102 CPA INACTIVE REGISTRATION		17,710.00		44,590.00
		475103 CERTIFICATE BY RECIPROCITY				600.00
		475105 INITIAL PERMIT TO PRACTICE		1,750.00		17,425.00
		475106 PC CERTIFICATE OF REGISTRATION		1,025.00		5,700.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		375.00		3,050.00
		475108 PC FIRM PERMIT TO PRACTICE		4,000.00		10,650.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,825.00		5,425.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,500.00		2,850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		200.00		550.00
		475112 OFFICE REGISTRATION		4,100.00		9,600.00
		475113 INITIAL SETUP LLC FIRM PERMIT				650.00
		475115 INITIAL SETUP PC FIRM PERMIT				600.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		100.00		14,600.00
		475118 REINSTATEMENT ORDER		350.00		3,500.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		150.00
		475120 SOLE PROPRIETOR OFFICE		2,625.00		5,175.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		5,000.00
		475200 EXAMINATION FEES		300.00		1,740.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		475202 REPLACEMENT OF PERMIT				55.00
		Major Account 470000 Total		111,085.00		368,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.44		9,353.38
		484500 REIMB NON-GOVT SOURCES				148.00
		Major Account 480000 Total		790.44		9,501.38
		Fund 26310 Revenues Total		111,875.44		377,771.38

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,870.93		136,945.31	
		511600 PER DIEM PAYMENTS	1,500.00		12,700.00	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	1,545.50		14,180.57	
		512200 SICK LEAVE EXPENSE	125.02		5,190.89	
		512300 HOLIDAY LEAVE EXPENSE	634.06		7,608.70	
		512500 FUNERAL LEAVE EXPENSE	505.62		755.66	
		512800 ADMINISTRATIVE LEAVE EXP	500.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	954.94		12,336.90	
		515200 FICA EXPENSE	1,096.83		12,876.39	
		515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
		515500 HEALTH INSURANCE EXPENSE	1,955.24		23,462.88	
		516200 TUITION ASSISTANCE			6,066.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	19,191.02		234,856.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,470.90		10,512.81	
		521400 CIO CHARGES	547.41		8,782.05	
		521500 PUBLICATION & PRINT EXP	2,315.44		8,484.75	
		521900 AWARDS EXPENSE			83.90	
		522100 DUES & SUBSCRIPTION EXP			4,802.70	
		522200 CONFERENCE REGISTRATION			4,320.00	
		524600 RENT EXPENSE-BUILDINGS	1,775.00		21,300.00	
		524700 RENT EXP-OTHER REAL PROP	54.57		744.84	
		524900 RENT EXP-DEPR SURCHARGE	388.73		4,664.76	
		531100 OFFICE SUPPLIES EXPENSE	11.50		1,426.50	
		532200 PERSONAL COMPUTING EQUIPMENT	200.00		200.00	
		533900 FOOD EXPENSE	143.87		789.32	
		541100 ACCTG & AUDITING SERVICES			626.00	
		541200 PURCHASING ASSESSMENT			82.00	
		541400 HRMS ASSESSMENT			178.00	
		541500 LEGAL SERVICES EXPENSE	1,350.00		8,821.68	
		543200 IT CONSULTING-HW/SW SUPP			711.50	
		548400 TRANSACTION PROCESSING SERVICE	7,385.00		11,745.00	
		554900 OTHER CONTRACTUAL SERVICES	6,374.98		10,765.02	
		555200 SOFTWARE - NEW PURCHASES			134.99	
		556100 INSURANCE EXPENSE			48.37	
		Major Account 520000 Total	23,017.40		99,224.19	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	470.02		2,000.53	
	572100 COMMERCIAL TRANSPORTATIO	192.80		288.71	
	573100 STATE-OWNED TRANSPORT			234.02	
	574500 PERSONAL VEHICLE MILEAGE			3,292.08	
	575100 MISC TRAVEL EXPENSE			50.50	
	Major Account 570000 Total	<u>662.82</u>		<u>5,865.84</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	582.43		582.43	
	Major Account 580000 Total	<u>582.43</u>		<u>582.43</u>	
	Fund 26310 Expenditures Total	<u>43,453.67</u>		<u>340,529.40</u>	
	Fund 26310 Total	<u><u>111,875.44</u></u>	<u><u>111,875.44</u></u>	<u><u>914,897.20</u></u>	<u><u>914,897.20</u></u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,596.87-		155,109.40	
	132200	DUE FROM OTHER GOVERNMENT	25.00-			
		Fund 21175 Assets Total	22,621.87-		155,109.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				153,863.90
		Fund 21175 Fund Equity Total				153,863.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		550.00		8,205.00
	476100	OTHER LIC PERM & FEES		10,675.00		23,725.00
		Major Account 470000 Total		11,225.00		31,930.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.13		3,515.50
	486500	MISCELLANEOUS ADJUSTMENT		25.00-		25.00-
		Major Account 480000 Total		308.13		3,490.50
		Fund 21175 Revenues Total		11,533.13		35,420.50
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			20.00	
	537100	LABORATORY SUP EXP	34,155.00		34,155.00	
		Major Account 520000 Total	34,155.00		34,175.00	
		Fund 21175 Expenditures Total	34,155.00		34,175.00	
		Fund 21175 Total	11,533.13	11,533.13	189,284.40	189,284.40

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	130.50		419,515.13	
		Fund 26410 Assets Total	130.50		419,515.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				202,286.69
		Fund 26410 Fund Equity Total				202,286.69
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				241,121.33
		Major Account 450000 Total				241,121.33
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				427.50
		Major Account 470000 Total				427.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		787.27		6,824.34
		Major Account 480000 Total		787.27		6,824.34
		Fund 26410 Revenues Total		787.27		248,373.17
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	656.77		656.77	
	521500	PUBLICATION & PRINT EXP			487.96	
		Major Account 520000 Total	656.77		1,144.73	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			30,000.00	
		Major Account 580000 Total			30,000.00	
		Fund 26410 Expenditures Total	656.77		31,144.73	
		Fund 26410 Total	787.27	787.27	450,659.86	450,659.86

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	496,264.73-		1,659,645.89	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT	452.86-			
		139901 AR INVOICED (SYSTEM)	24,616.97-		495.49	
		Fund 26430 Assets Total	521,334.56-		2,463,512.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,042.52-		38,740.35
		Fund 26430 Liabilities Total		12,042.52-		38,740.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,680,418.34
		Fund 26430 Fund Equity Total				2,680,418.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,081.67		52,838.34
		484500 REIMB NON-GOVT SOURCES				35.45
		486500 MISCELLANEOUS ADJUSTMENT		306,771.06		306,771.06
		Major Account 480000 Total		311,852.73		359,644.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,201,382.68
		Major Account 490000 Total				8,201,382.68
		Fund 26430 Revenues Total		311,852.73		8,561,027.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,887.55		3,314,023.41	
		511101 PERM SALARIES-CE ASSISTED MOVE	224.41-		100,552.19-	
		511102 PERM SALARIES-TRF ASSISTED MOV	940.55-		10,421.30-	
		511300 OVERTIME PAYMENTS	45,746.58		396,665.94	
		511800 COMPENSATORY TIME PAID	6,027.02		84,297.35	
		511900 SUPPLEMENTAL	5,847.94		70,976.22	
		512100 VACATION LEAVE EXPENSE	44,051.78		325,850.97	
		512200 SICK LEAVE EXPENSE	25,839.35		150,123.86	
		512300 HOLIDAY LEAVE EXPENSE	15,855.13		157,997.83	
		512400 MILITARY LEAVE EXPENSE	1,046.88		10,355.29	
		512500 FUNERAL LEAVE EXPENSE	1,000.32		6,975.45	
		512700 INJURY LEAVE EXPENSE	179.52		1,485.12	
		515100 RETIREMENT PLANS EXPENSE	57,838.87		670,033.09	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	7,409.04		84,023.87	
		515400 LIFE & ACCIDENT INS EXP	358.43		4,367.99	
		515500 HEALTH INSURANCE EXPENSE	77,438.54		930,811.28	
		516200 TUITION ASSISTANCE	1,640.00		3,280.00	
		516400 UNEMPLOYM COMP INS EXP			380.00	
		516500 WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	381,001.99		6,196,241.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.83	
		521400 CIO CHARGES	10,794.34		166,439.18	
		521500 PUBLICATION & PRINT EXP			6,162.94	
		521900 AWARDS EXPENSE	316.25		1,369.65	
		522100 DUES & SUBSCRIPTION EXP			3,229.40	
		522200 CONFERENCE REGISTRATION	552.69		1,882.69	
		523201 NATURAL GAS	28.62		1,273.83	
		523202 ELECTRICITY	2,655.27		40,015.62	
		523203 WATER	72.99		715.99	
		523204 SEWER	24.82		221.98	
		523207 PROPANE			1,188.79	
		524600 RENT EXPENSE-BUILDINGS	2,890.11		34,509.63	
		525500 RENT EXP-OTHER PERS PROP	25.00		902.58	
		526100 REP & MAINT-REAL PROPERT	5,841.50		67,630.13	
		527200 REP & MAINT-MOTOR VEHICL	16,123.68		111,131.30	
		527500 REP & MAINT-COMM EQUIP			179.95	
		527800 REP & MAINT-OTHER PROPER			8,825.09	
		527960 VOICE EQUIP REPAIR & MAINT			951.20	
		531100 OFFICE SUPPLIES EXPENSE	3,233.18		9,781.50	
		532100 NON-CAPITALIZED EQUIP PU	32.81		7,728.64	
		532200 PERSONAL COMPUTING EQUIPMENT	1,141.67		4,112.97	
		532240 DATA STORAGE EQUIP			1,913.55	
		532260 VOICE EQUIP			7,559.92	
		532280 VIDEO EQUIP			22,643.09	
		533100 HOUSEHOLD & INSTIT EXP	9.82		2,020.56	
		533101 UNIFORMS	1,137.04		48,610.37	
		533900 FOOD EXPENSE	154.61		8,438.64	
		534600 ED & RECREATIONAL SUP EX			1,981.00	
		534800 CONST & MAINT SUP EXP	249.39		7,425.29	
		534900 MISCELLANEOUS SUP EXP	218.49		538.32	
		534947 LAW ENFORCEMENT SUPPLIES	2,179.00		12,855.74	

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				
		535100 MEDICAL SUPPLIES	8,635.00		8,953.67	
		538100 VEHICLE & EQUIP SUP EXP	2,029.19		41,841.84	
		538101 GASOLINE	59,483.97		280,305.63	
		541100 ACCTG & AUDITING SERVICES			7,550.00	
		541400 HRMS ASSESSMENT			5,671.40	
		544100 PHYSICIAN SERVICES	90.50		90.50	
		544700 AUDIOLOGY SERVICES	25.00		25.00	
		547100 EDUCATIONAL SERVICES			693.10	
		547500 MAILING SERVICES	126.59		1,804.19	
		548600 PEST CONTROL	85.00		1,120.00	
		548700 REFUSE/RECYCLING	25.92		324.33	
		548800 FIRE EXTINGUISHERS			1,210.55	
		549100 LAUNDRY SERVICES	549.80		7,956.46	
		549200 JANITORIAL/SECURITY SRVS	3,968.66		46,834.75	
		554900 OTHER CONTRACTUAL SERVICES			1,170.30	
		555310 COTS LICENSE FEES			27,336.06	
		555340 COTS MAINTENANCE			41,124.38	
		556100 INSURANCE EXPENSE			119,336.17	
		Major Account 520000 Total	122,700.91		1,175,593.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,868.16		13,768.89	
		572100 COMMERCIAL TRANSPORTATIO	374.65		3,894.16	
		575100 MISC TRAVEL EXPENSE	123.68		546.19	
		Major Account 570000 Total	3,366.49		18,209.24	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			5,685.00	
		582400 MACHINERY & EQUIPMENT			49,901.00	
		582700 LAW ENFORCEMENT & SECURITY EQ	2,340.00		82,447.55	
		583300 COMPUTER EQUIP & SOFTWARE			162.58	
		583470 PERSONAL COMPUTING EQUIPMENT	308,500.63		312,354.97	
		583480 VIDEO EQUIP			3,963.02	
		584200 VEHICLES & VEHICLE EQ	3,234.75		972,115.60	
		Major Account 580000 Total	314,075.38		1,426,629.72	
		Fund 26430 Expenditures Total	821,144.77		8,816,673.84	
		Fund 26430 Total	299,810.21	299,810.21	11,280,186.22	11,280,186.22

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	3,992.84-		2,038,711.10	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	96,204.30		123,649.20	
		132900 NSF ITEMS SUSPENSE	255.64-			
		139901 AR INVOICED (SYSTEM)	20,586.50		53,020.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
		Fund 26440 Assets Total	112,542.32		2,218,245.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,632.31-		29,184.91
		Fund 26440 Liabilities Total		16,632.31-		29,184.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,923,980.32
		Fund 26440 Fund Equity Total				1,923,980.32
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		4.58		4.83-
		Major Account 450000 Total		4.58		4.83-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,992.00
		Major Account 460000 Total				13,992.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		65.42		1,416.82
		473300 VEHICLE TITLE FEES		27,062.30		299,505.39
		473900 OTHER VEHICLE FEES		570.00		27,870.00
		474100 GENERAL BUSINESS FEES		727,501.56		2,455,456.93
		476100 OTHER LIC PERM & FEES		9,901.64-		9,761.53
		Major Account 470000 Total		745,297.64		2,794,010.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,898.58		40,087.80
		486500 MISCELLANEOUS ADJUSTMENT				841.03
		486600 CREDIT CARD CLEARING		427,476.75-		241,495.61
		Major Account 480000 Total		423,578.17-		282,424.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				529,115.31
		Major Account 490000 Total				529,115.31
		Fund 26440 Revenues Total		321,724.05		3,619,537.59

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,452.04		1,352,460.85	
		511200 TEMPORARY SALARIES-WAGE	4,688.15		100,478.49	
		511300 OVERTIME PAYMENTS	6,577.86		78,422.77	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,680.63		26,859.24	
		511900 SUPPLEMENTAL	712.71		8,716.76	
		512100 VACATION LEAVE EXPENSE	12,339.06		140,414.11	
		512200 SICK LEAVE EXPENSE	4,084.18		65,671.03	
		512300 HOLIDAY LEAVE EXPENSE	6,848.59		72,633.28	
		512500 FUNERAL LEAVE EXPENSE			3,385.92	
		512600 CIVIL LEAVE EXPENSE	216.26		377.40	
		515100 RETIREMENT PLANS EXPENSE	14,433.05		176,388.15	
		515200 FICA EXPENSE	7,450.84		96,026.20	
		515400 LIFE & ACCIDENT INS EXP	74.94		889.41	
		515500 HEALTH INSURANCE EXPENSE	28,514.20		340,348.41	
		516200 TUITION ASSISTANCE			816.00	
		516400 UNEMPLOYM COMP INS EXP			2,278.00	
		Major Account 510000 Total	195,072.51		2,466,666.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,777.14		27,590.51	
		521500 PUBLICATION & PRINT EXP	52.00		20,379.98	
		522100 DUES & SUBSCRIPTION EXP			155.00	
		522200 CONFERENCE REGISTRATION	1,230.00		6,125.00	
		523201 NATURAL GAS			5,019.49	
		523202 ELECTRICITY	529.38		7,706.01	
		524600 RENT EXPENSE-BUILDINGS	12,921.04		152,145.21	
		526100 REP & MAINT-REAL PROPERT			14,100.00	
		527100 REP & MAINT-OFFICE EQUIP			662.00	
		527800 REP & MAINT-OTHER PROPER	27.85		27.85	
		527980 VIDEO EQUIP REPAIR & MAINT			452.50	
		531100 OFFICE SUPPLIES EXPENSE	1,951.87		48,833.79	
		532100 NON-CAPITALIZED EQUIP PU	342.00		3,317.58	
		532200 PERSONAL COMPUTING EQUIPMENT			2,759.09	
		532240 DATA STORAGE EQUIP			10,608.79	
		532260 VOICE EQUIP			7,094.93	
		532280 VIDEO EQUIP			1,486.33	
		533100 HOUSEHOLD & INSTIT EXP	176.19		1,048.76	
		533900 FOOD EXPENSE			17.48	
		534600 ED & RECREATIONAL SUP EX			361.88	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	20.00-		331.00	
		534947 LAW ENFORCEMENT SUPPLIES			1,864.85	
		535100 MEDICAL SUPPLIES	65.23		67.70	
		537100 LABORATORY SUP EXP	34,155.00-			
		539900 RESALE/DISTRIBUTIONS			750.00	
		542100 SOS TEMP SERV - PERSONNEL	2,993.30		4,054.93	
		545000 LABORATORY SERVICES	3,255.00		14,519.21	
		547100 EDUCATIONAL SERVICES			693.10-	
		547300 INTERPRETER SERVICES			30.00	
		547500 MAILING SERVICES			251.87	
		548700 REFUSE/RECYCLING	33.53		1,903.98	
		549200 JANITORIAL/SECURITY SRVS	5,619.42		9,528.57	
		554900 OTHER CONTRACTUAL SERVICES			43,409.39	
		555310 COTS LICENSE FEES			18,272.16-	
		555340 COTS MAINTENANCE			15,904.84	
		555440 CUSTOMIZED MAINTENANCE			136,426.14	
		556300 SURETY & NOTARY BONDS			616.00	
		559100 OTHER OPERATING EXP			311,300.06	
		Major Account 520000 Total	3,201.05-		817,695.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	528.64		6,180.39	
		572100 COMMERCIAL TRANSPORTATIO			2,964.50	
		574500 PERSONAL VEHICLE MILEAGE	64.32		310.49	
		575100 MISC TRAVEL EXPENSE	85.00		218.88	
		Major Account 570000 Total	677.96		9,674.26	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			8,985.00	
		583440 DATA STORAGE EQUIPMENT			5,840.88	
		583470 PERSONAL COMPUTING EQUIPMENT			21,785.07	
		583480 VIDEO EQUIP			15,710.44	
		587550 IT PROJECTS IN PROGRESS			8,100.00	
		Major Account 580000 Total			60,421.39	
		Fund 26440 Expenditures Total	192,549.42		3,354,457.27	
		Fund 26440 Total	305,091.74	305,091.74	5,572,702.82	5,572,702.82

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	130,114.66		418,306.40	
		Fund 26450 Assets Total	130,114.66		418,306.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				304,515.33
		Fund 26450 Fund Equity Total				304,515.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		694.88		7,369.21
	486500	MISCELLANEOUS ADJUSTMENT		77.69		9,202.00-
		Major Account 480000 Total		772.57		1,832.79-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		170,522.09		300,610.86
		Major Account 490000 Total		170,522.09		300,610.86
		Fund 26450 Revenues Total		171,294.66		298,778.07
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	41,180.00		184,987.00	
		Major Account 580000 Total	41,180.00		184,987.00	
		Fund 26450 Expenditures Total	41,180.00		184,987.00	
		Fund 26450 Total	171,294.66	171,294.66	603,293.40	603,293.40

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	99,700.99-		2,735,625.34	
		Fund 26460 Assets Total	99,700.99-		2,735,625.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		24,813.33-		
	211900	AAI DUE TO VENDOR (SYSTE		23,547.57		60,537.50
		Fund 26460 Liabilities Total		1,265.76-		60,537.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,755,379.75
		Fund 26460 Fund Equity Total				2,755,379.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,432.93		1,057,666.43
		Major Account 460000 Total		1,432.93		1,057,666.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,365.03		55,690.68
		Major Account 480000 Total		5,365.03		55,690.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,525.29		3,525.29
		Major Account 490000 Total		3,525.29		3,525.29
		Fund 26460 Revenues Total		10,323.25		1,116,882.40
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	6,726.00		58,887.86	
	524600	RENT EXPENSE-BUILDINGS	51,419.01		625,118.42	
	525500	RENT EXP-OTHER PERS PROP			3,720.00	
	531200	IT SUPPLIES			664.75	
	532100	NON-CAPITALIZED EQUIP PU			8,225.00	
	532200	PERSONAL COMPUTING EQUIPMENT	341.62		4,600.69	
	533101	UNIFORMS			51,809.90	
	534600	ED & RECREATIONAL SUP EX			39.95	
	534947	LAW ENFORCEMENT SUPPLIES			25,606.60	
	538101	GASOLINE			138.15	
	543200	IT CONSULTING-HW/SW SUPP			5,068.20	
	547100	EDUCATIONAL SERVICES			30,000.00	
	547500	MAILING SERVICES			395.99	
	554900	OTHER CONTRACTUAL SERVICES			30,676.06	
	555310	COTS LICENSE FEES	41,037.50		111,470.20	
	555340	COTS MAINTENANCE	2,955.00		85,051.42	

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				
		555410 CUSTOMIZED LICENSE FEES			24,995.00	
		Major Account 520000 Total	102,479.13		1,066,468.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,247.98		27,812.58	
		572100 COMMERCIAL TRANSPORTATIO	148.45		11,640.13	
		574500 PERSONAL VEHICLE MILEAGE			349.78	
		575100 MISC TRAVEL EXPENSE	269.50		1,323.25	
		Major Account 570000 Total	3,665.93		41,125.74	
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			3,350.00	
		583470 PERSONAL COMPUTING EQUIPMENT	2,613.42		78,395.70	
		583480 VIDEO EQUIP			302,500.00	
		584500 AIRCRAFT & EQUIPMENT			302,500.00-	
		Major Account 580000 Total	2,613.42		81,745.70	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			7,834.68	
		Major Account 590000 Total			7,834.68	
		Fund 26460 Expenditures Total	108,758.48		1,197,174.31	
		Fund 26460 Total	9,057.49	9,057.49	3,932,799.65	3,932,799.65

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320.88		171,265.39	
		139901 AR INVOICED (SYSTEM)			7,295.23	
		139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>320.88</u>	<u></u>	<u>171,265.39</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,111.49
		Fund 26461 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>167,111.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.88		4,153.90
		Major Account 480000 Total	<u></u>	<u>320.88</u>	<u></u>	<u>4,153.90</u>
		Fund 26461 Revenues Total	<u></u>	<u>320.88</u>	<u></u>	<u>4,153.90</u>
		Fund 26461 Total	<u><u>320.88</u></u>	<u><u>320.88</u></u>	<u><u>171,265.39</u></u>	<u><u>171,265.39</u></u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,163.77		1,591,893.31	
		139901 AR INVOICED (SYSTEM)	3,470.00		10,106.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
		Fund 26470 Assets Total	47,633.77		1,612,327.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,024.09		21,565.00
		Fund 26470 Liabilities Total		13,024.09		21,565.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				902,580.91
		Fund 26470 Fund Equity Total				902,580.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,624.00		728,424.00
		474100 GENERAL BUSINESS FEES		4,940.00		32,549.00
		Major Account 470000 Total		63,564.00		760,973.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,806.89		25,540.28
		Major Account 480000 Total		2,806.89		25,540.28
		Fund 26470 Revenues Total		66,370.89		786,513.28
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9,081.57		75,333.65	
		522200 CONFERENCE REGISTRATION			200.00	
		531100 OFFICE SUPPLIES EXPENSE	505.79		505.79	
		533900 FOOD EXPENSE			58.60	
		534900 MISCELLANEOUS SUP EXP			59.99	
		Major Account 520000 Total	9,587.36		76,158.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	608.85		608.85	
		Major Account 570000 Total	608.85		608.85	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	21,565.00		21,565.00	
		Major Account 580000 Total	21,565.00		21,565.00	
		Fund 26470 Expenditures Total	31,761.21		98,331.88	
		Fund 26470 Total	79,394.98	79,394.98	1,710,659.19	1,710,659.19

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,014.99-		2,233,535.61	
		Fund 26485 Assets Total	56,014.99-		2,233,535.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		167,958.52-		
		Fund 26485 Liabilities Total		167,958.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				789,524.70
		Fund 26485 Fund Equity Total				789,524.70
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		3,820,000.30
		Major Account 450000 Total		318,333.33		3,820,000.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,722.45		27,743.00
	486500	MISCELLANEOUS ADJUSTMENT		223,413.76		223,413.76
		Major Account 480000 Total		227,136.21		251,156.76
		Fund 26485 Revenues Total		545,469.54		4,071,157.06
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	131,243.59		1,225,305.08	
	521401	MASTER LEASE	64,667.08		1,080,320.94	
	526100	REP & MAINT-REAL PROPERT			3,285.50	
	527800	REP & MAINT-OTHER PROPER			564.00	
	527980	VIDEO EQUIP REPAIR & MAINT			699.99	
	527990	RADIO EQUIP REPAIR & MAINT			1,454.99	
	532100	NON-CAPITALIZED EQUIP PU			796.00	
	532200	PERSONAL COMPUTING EQUIPMENT	6,361.32		17,543.70	
	532260	VOICE EQUIP			11,316.00	
	532280	VIDEO EQUIP			575.54	
	532290	RADIO EQUIP			23,441.59	
	534800	CONST & MAINT SUP EXP			2,620.98	
	547500	MAILING SERVICES			562.32	
	555100	DATA PROC SOFTW LIC FEE			363.00	
	555320	COTS DEVELOPMENT			27,042.50	
		Major Account 520000 Total	202,271.99		2,395,892.13	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	231,254.02		231,254.02	
		Major Account 580000 Total	231,254.02		231,254.02	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 26485 Expenditures Total			<u>433,526.01</u>		<u>2,627,146.15</u>	
Fund 26485 Total			<u><u>377,511.02</u></u>	<u><u>377,511.02</u></u>	<u><u>4,860,681.76</u></u>	<u><u>4,860,681.76</u></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	231,221.97		363,233.78	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	2,427.19-		171,079.85	
		Fund 46410 Assets Total	228,794.78		534,627.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121,802.10		239,966.83
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		121,802.10		1,149,966.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,019.20-
		Fund 46410 Fund Equity Total				330,019.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,030,625.97		7,035,941.65
		461500 OP GRANTS - STATE AGENCI		54,264.17		1,517,623.24
		Major Account 460000 Total		1,084,890.14		8,553,564.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.64
		Major Account 470000 Total				250.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		873.22		8,700.58
		486500 MISCELLANEOUS ADJUSTMENT				5,575.50
		Major Account 480000 Total		873.22		14,276.08
		Fund 46410 Revenues Total		1,085,763.36		8,568,091.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	335,335.00		2,261,620.98	
		511200 TEMPORARY SALARIES-WAGE	2,714.56		36,184.80	
		511300 OVERTIME PAYMENTS	99,636.91		822,491.05	
		511400 ON CALL PAY	662.00		3,917.29	
		511800 COMPENSATORY TIME PAID	1,557.93		25,674.22	
		511900 SUPPLEMENTAL	2,544.41		28,008.67	
		512100 VACATION LEAVE EXPENSE	29,563.53		201,392.56	
		512200 SICK LEAVE EXPENSE	8,134.55		81,804.95	
		512300 HOLIDAY LEAVE EXPENSE	10,894.28		109,955.36	
		512400 MILITARY LEAVE EXPENSE	211.60		768.88	
		512500 FUNERAL LEAVE EXPENSE	905.36		2,769.48	
		512700 INJURY LEAVE EXPENSE			54.17	

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Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	39,145.00		400,637.48	
		515200 FICA EXPENSE	10,299.84		118,528.04	
		515400 LIFE & ACCIDENT INS EXP	173.14		1,944.10	
		515500 HEALTH INSURANCE EXPENSE	60,440.63		669,597.69	
		516400 UNEMPLOYM COMP INS EXP			408.00	
		Major Account 510000 Total	602,218.74		4,765,757.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13,005.65		221,121.04	
		522100 DUES & SUBSCRIPTION EXP			9,762.50	
		522200 CONFERENCE REGISTRATION	6,017.31		25,541.31	
		523201 NATURAL GAS	10.32		727.10	
		523202 ELECTRICITY	95.90		1,510.55	
		523203 WATER	25.97		236.65	
		523204 SEWER	23.43		204.21	
		524600 RENT EXPENSE-BUILDINGS	1,783.67		21,575.73	
		527200 REP & MAINT-MOTOR VEHICL	1,775.46		32,803.23	
		527800 REP & MAINT-OTHER PROPER			240.12	
		527900 PERSONAL COMPUT EQUIP R & M			540.00	
		531100 OFFICE SUPPLIES EXPENSE	550.97		12,986.39	
		532100 NON-CAPITALIZED EQUIP PU			792.14-	
		532200 PERSONAL COMPUTING EQUIPMENT	3,848.22		14,769.98	
		532250 NETWORKING EQUIP			98.34	
		532280 VIDEO EQUIP			5,935.56	
		532290 RADIO EQUIP			6,246.90	
		533100 HOUSEHOLD & INSTIT EXP			185.00	
		533101 UNIFORMS			15,194.49	
		534600 ED & RECREATIONAL SUP EX			3,004.07	
		534800 CONST & MAINT SUP EXP			1,328.89	
		534900 MISCELLANEOUS SUP EXP			451.72	
		534947 LAW ENFORCEMENT SUPPLIES			5,523.22	
		535100 MEDICAL SUPPLIES	477.40		15,477.40	
		537100 LABORATORY SUP EXP			7,344.16	
		538100 VEHICLE & EQUIP SUP EXP	65.05		5,605.03	
		538101 GASOLINE	11,905.39		62,672.94	
		542100 SOS TEMP SERV - PERSONNEL	26,831.00		121,243.58	
		543100 IT CONSULTING-APPLICATIONS			30,000.00	
		547100 EDUCATIONAL SERVICES			46,600.00	
		547500 MAILING SERVICES	14.40		2,164.60	
		548700 REFUSE/RECYCLING	24.48		269.77	

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				
		554900 OTHER CONTRACTUAL SERVICES	144,189.48		1,050,519.43	
		555310 COTS LICENSE FEES			2,349.00	
		555340 COTS MAINTENANCE			1,324.00	
		555410 CUSTOMIZED LICENSE FEES	94,000.00		126,109.00	
		555420 CUSTOMIZED DEVELOPMENT			51,750.00	
		555440 CUSTOMIZED MAINTENANCE	15,100.00		55,820.00	
		Major Account 520000 Total	319,744.10		1,958,443.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12,067.58		72,926.38	
		572100 COMMERCIAL TRANSPORTATIO	1,953.29		28,078.75	
		575100 MISC TRAVEL EXPENSE	523.57		2,301.33	
		Major Account 570000 Total	14,544.44		103,306.46	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			152,860.44	
		582700 LAW ENFORCEMENT & SECURITY EQ			159,922.92	
		583300 COMPUTER EQUIP & SOFTWARE			921.32	
		583420 MIDRANGE COMPUTING EQUIP			133,175.00	
		583470 PERSONAL COMPUTING EQUIPMENT			30,641.16	
		583480 VIDEO EQUIP			356,700.00	
		583760 CUSTOMIZED LICENSE FEES			112,000.00	
		584200 VEHICLES & VEHICLE EQ	18,330.25		169,250.30	
		586900 OTHER FIXED ASSETS			19,380.00	
		Major Account 580000 Total	18,330.25		1,134,851.14	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	23,933.15		891,052.52	
		Major Account 590000 Total	23,933.15		891,052.52	
		Fund 46410 Expenditures Total	978,770.68		8,853,411.61	
		Fund 46410 Total	1,207,565.46	1,207,565.46	9,388,039.24	9,388,039.24

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,526.83-		1,131,656.46	
		139901 AR INVOICED (SYSTEM)	3,060.00-		2,048.22	
		Fund 56400 Assets Total	79,586.83-		1,133,704.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		633.71		647.99
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		633.71		20,647.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,876.29
		Fund 56400 Fund Equity Total				1,272,876.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		481,255.56
		472100 SALE OF SUP & MAT				15.00
		Major Account 470000 Total		90.00		481,270.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,369.99		27,340.34
		486500 MISCELLANEOUS ADJUSTMENT				253.09
		Major Account 480000 Total		2,369.99		27,593.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				770,948.00
		Major Account 490000 Total				770,948.00
		Fund 56400 Revenues Total		2,459.99		1,279,811.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,749.06		522,962.24	
		511300 OVERTIME PAYMENTS	1,486.38		11,930.93	
		511500 SHIFT DIFFERENTIAL PYMT	903.90		12,120.00	
		511800 COMPENSATORY TIME PAID	1,872.22		26,956.67	
		511900 SUPPLEMENTAL	100.00		1,184.42	
		512100 VACATION LEAVE EXPENSE	3,907.87		42,086.10	
		512200 SICK LEAVE EXPENSE	1,440.92		20,642.09	
		512300 HOLIDAY LEAVE EXPENSE	2,226.22		28,839.85	
		512400 MILITARY LEAVE EXPENSE	192.00		768.00	
		512500 FUNERAL LEAVE EXPENSE			1,200.40	
		515100 RETIREMENT PLANS EXPENSE	4,531.14		58,615.52	
		515200 FICA EXPENSE	3,040.86		40,413.70	
		515400 LIFE & ACCIDENT INS EXP	17.28		219.69	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	13,127.30		183,634.24	
		516500 WORKERS COMP PREMIUMS			7,615.00	
		Major Account 510000 Total	71,595.15		959,188.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	365.53		13,091.94	
		521500 PUBLICATION & PRINT EXP			50.00	
		522900 EMPLOYEE PARKING EXP			30.00	
		526100 REP & MAINT-REAL PROPERT			51,557.86	
		527700 REP & MAINT-PHOTO/MEDIA			1,636.00	
		527800 REP & MAINT-OTHER PROPER			31.69	
		527980 VIDEO EQUIP REPAIR & MAINT			401.00	
		531100 OFFICE SUPPLIES EXPENSE	51.56		526.42	
		532100 NON-CAPITALIZED EQUIP PU			20,252.01	
		532200 PERSONAL COMPUTING EQUIPMENT			2,027.02	
		532240 DATA STORAGE EQUIP			196.01	
		532280 VIDEO EQUIP	647.99		9,860.75	
		533100 HOUSEHOLD & INSTIT EXP	20.30		158.54	
		533101 UNIFORMS			13,089.40	
		534800 CONST & MAINT SUP EXP			799.44	
		534900 MISCELLANEOUS SUP EXP			2,818.04	
		534947 LAW ENFORCEMENT SUPPLIES			37,925.48	
		538100 VEHICLE & EQUIP SUP EXP			1,344.64	
		538101 GASOLINE			153.32	
		541400 HRMS ASSESSMENT			1,132.56	
		542100 SOS TEMP SERV - PERSONNEL			18,088.18	
		547500 MAILING SERVICES			443.09	
		554900 OTHER CONTRACTUAL SERVICES			1,854.00	
		554901 IT-OTHER CONTRACTUAL SERVICES			5,200.00	
		555440 CUSTOMIZED MAINTENANCE			2,250.00	
		556100 INSURANCE EXPENSE			102.16	
		559100 OTHER OPERATING EXP	10,000.00		10,000.00	
		Major Account 520000 Total	11,085.38		195,019.55	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			90,494.48	
		583410 SERVER EQUIP			51,913.35	
		583470 PERSONAL COMPUTING EQUIPMENT			2,003.75	
		583480 VIDEO EQUIP			4,902.61	
		584200 VEHICLES & VEHICLE EQ			136,109.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			285,423.19	
		Fund 56400 Expenditures Total	82,680.53		1,439,631.59	
		Fund 56400 Total	3,093.70	3,093.70	2,573,336.27	2,573,336.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31.46		16,790.71	
		Fund 46510 Assets Total	31.46		16,790.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,437.84
		Fund 46510 Fund Equity Total				16,437.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.46		352.87
		Major Account 480000 Total		31.46		352.87
		Fund 46510 Revenues Total		31.46		352.87
		Fund 46510 Total	31.46	31.46	16,790.71	16,790.71

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	237,299.30-		1,984,917.48	
		132100 DUE FROM OTHER FUNDS	350,000.00		350,000.00	
		139901 AR INVOICED (SYSTEM)	5,290.08		4,462.26	
		Fund 51650 Assets Total	117,990.78		2,339,379.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.50		125.00
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		163.50		125.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,602,427.35
		Fund 51650 Fund Equity Total				2,602,427.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,228.46		2,127,025.21
		Major Account 470000 Total		6,228.46		2,127,025.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,331.64		50,280.81
		484500 REIMB NON-GOVT SOURCES				384.19
		486500 MISCELLANEOUS ADJUSTMENT				1.65
		Major Account 480000 Total		4,331.64		50,666.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,383.70
		493100 OPERATING TRANSFERS IN		350,000.00		350,000.00
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total		350,000.00		1,383.70
		Fund 51650 Revenues Total		360,560.10		2,179,075.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,428.80		1,379,339.13	
		511300 OVERTIME PAYMENTS			1,732.69	
		511700 EMPLOYEE BONUSES			220.50	
		511800 COMPENSATORY TIME PAID	17.32		1,620.36	
		512100 VACATION LEAVE EXPENSE	6,308.34		72,135.25	
		512200 SICK LEAVE EXPENSE	1,875.90		39,874.07	
		512300 HOLIDAY LEAVE EXPENSE	6,045.30		73,725.07	
		512500 FUNERAL LEAVE EXPENSE	228.73		6,192.55	
		512600 CIVIL LEAVE EXPENSE			132.74	
		515100 RETIREMENT PLANS EXPENSE	9,094.29		117,957.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	8,761.27		113,682.33	
		515400 LIFE & ACCIDENT INS EXP	25.43		319.67	
		515500 HEALTH INSURANCE EXPENSE	14,317.17		216,602.74	
		516200 TUITION ASSISTANCE	2,137.50		2,137.50	
		516300 EMPLOYEE ASSISTANCE PRO			321.36	
		516400 UNEMPLOYM COMP INS EXP			1,058.39	
		516500 WORKERS COMP PREMIUMS			11,719.94	
		Major Account 510000 Total	155,240.05		2,038,772.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.26		1,017.85	
		521300 FREIGHT EXPENSE			6.50	
		521400 CIO CHARGES	9,942.68		56,452.24	
		521410 OCIO-HARDWARE NON CAP	1,989.00		5,907.04	
		521430 OCIO-SOFTWARE NON CAP			1,126.59	
		521450 OCIO-IT CONSULTING	209.24		2,184.86	
		521452 OCIO-IT STAFFING	26,073.00		103,684.46	
		521500 PUBLICATION & PRINT EXP	1,838.43		24,734.25	
		521900 AWARDS EXPENSE	136.92		635.43	
		522100 DUES & SUBSCRIPTION EXP	1,187.50		10,648.50	
		522201 TRAINING REGISTRATION	781.00		15,985.00	
		522600 JOB APPLICANT EXPENSE	137.50		203.00	
		522900 EMPLOYEE PARKING EXP			240.00	
		523500 PROMPT PAY INTEREST			2.19	
		524600 RENT EXPENSE-BUILDINGS	6,745.50		71,544.51	
		524700 RENT EXP-OTHER REAL PROP			710.00	
		524900 RENT EXP-DEPR SURCHARGE	1,470.82		15,599.63	
		525500 RENT EXP-OTHER PERS PROP			45.00	
		527100 REP & MAINT-OFFICE EQUIP			319.50	
		531100 OFFICE SUPPLIES EXPENSE	41.61		7,428.02	
		531200 IT SUPPLIES	15.96		64.38	
		532100 NON-CAPITALIZED EQUIP PU			228.91	
		532280 VIDEO EQUIP			799.98	
		533100 HOUSEHOLD & INSTIT EXP			1.24	
		533900 FOOD EXPENSE			4,714.14	
		534600 ED & RECREATIONAL SUP EX			812.42	
		534900 MISCELLANEOUS SUP EXP			717.05	
		541100 ACCTG & AUDITING SERVICES			1,204.39	
		541200 PURCHASING ASSESSMENT			387.93	
		541400 HRMS ASSESSMENT			1,634.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			2,810.00	
		542100 SOS TEMP SERV - PERSONNEL			13,773.40	
		543100 IT CONSULTING-APPLICATIONS	27,900.00		27,900.00	
		548700 REFUSE/RECYCLING			157.42	
		549200 JANITORIAL/SECURITY SRVS			360.00	
		554900 OTHER CONTRACTUAL SERVICES			483.00	
		555310 COTS LICENSE FEES	310.33		827.21	
		556100 INSURANCE EXPENSE	43.20		309.27	
		559100 OTHER OPERATING EXP	251.37		1,851.49	
		Major Account 520000 Total	79,131.32		377,511.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	557.49		1,562.95	
		571600 MEALS-NOT TRAVEL STATUS			867.49	
		571900 MEALS-ONE DAY TRAVEL			71.71	
		572100 COMMERCIAL TRANSPORTATIO			1,302.95	
		573100 STATE-OWNED TRANSPORT	553.54		1,302.14	
		574500 PERSONAL VEHICLE MILEAGE	107.92		716.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	957.55		957.55	
		Major Account 570000 Total	2,176.50		6,781.14	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	6,184.95		19,183.43	
		Major Account 580000 Total	6,184.95		19,183.43	
		Fund 51650 Expenditures Total	242,732.82		2,442,248.45	
		Fund 51650 Total	360,723.60	360,723.60	4,781,628.19	4,781,628.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,724.01		380,633.13	
		139901 AR INVOICED (SYSTEM)	34,430.10-		8,829.47	
		Fund 51651 Assets Total	23,706.09-		389,462.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		350,000.00		350,000.00
		Fund 51651 Liabilities Total		350,000.00		350,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83.60		273,178.86
		Major Account 470000 Total		83.60		273,178.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.95		6,428.23
		Major Account 480000 Total		648.95		6,428.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				350,000.00
		493200 OPERATING TRANSFERS OUT		350,000.00-		350,000.00-
		Major Account 490000 Total		350,000.00-		
		Fund 51651 Revenues Total		349,267.45-		279,607.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,765.14		140,479.90	
		511300 OVERTIME PAYMENTS			280.24	
		511700 EMPLOYEE BONUSES			24.50	
		511800 COMPENSATORY TIME PAID	103.56		142.16	
		512100 VACATION LEAVE EXPENSE	795.05		6,606.84	
		512200 SICK LEAVE EXPENSE	344.34		2,837.20	
		512300 HOLIDAY LEAVE EXPENSE	784.70		7,381.14	
		515100 RETIREMENT PLANS EXPENSE	1,182.34		11,809.64	
		515200 FICA EXPENSE	1,130.60		11,410.08	
		515400 LIFE & ACCIDENT INS EXP	3.85		34.67	
		515500 HEALTH INSURANCE EXPENSE	2,246.67		21,483.80	
		Major Account 510000 Total	20,356.25		202,490.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,044.11		8,919.45	
		521410 OCIO-HARDWARE NON CAP			5,140.00	
		521430 OCIO-SOFTWARE NON CAP			1,563.35	
		521450 OCIO-IT CONSULTING			224.99	
		521500 PUBLICATION & PRINT EXP	781.52		2,020.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			62.50	
	524600 RENT EXPENSE-BUILDINGS	759.17		9,110.03	
	524900 RENT EXP-DEPR SURCHARGE	166.25		1,995.03	
	531100 OFFICE SUPPLIES EXPENSE	260.09		594.38	
	548700 REFUSE/RECYCLING			9.67	
	556100 INSURANCE EXPENSE	2.58		2.58	
	Major Account 520000 Total	4,013.72		29,642.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			211.05	
	574500 PERSONAL VEHICLE MILEAGE	68.67		541.97	
	Major Account 570000 Total	68.67		753.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,258.62	
	Major Account 580000 Total			7,258.62	
	Fund 51651 Expenditures Total	24,438.64		240,144.49	
	Fund 51651 Total	732.55	732.55	629,607.09	629,607.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	871,949.03-		1,660,051.04	
		Fund 26504 Assets Total	871,949.03-		1,660,051.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		336,000.00-		
		Fund 26504 Liabilities Total		336,000.00-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,077.60		80,067.23
		Major Account 480000 Total		5,077.60		80,067.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,149,000.00
		Major Account 490000 Total				5,149,000.00
		Fund 26504 Revenues Total		5,077.60		5,229,067.23
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			20,985.00	
	555510	SAAS SUBSCRIPTION FEES	205,026.63		632,031.19	
	555520	SAAS IMPLEMENTATION	336,000.00		2,916,000.00	
		Major Account 520000 Total	541,026.63		3,569,016.19	
		Fund 26504 Expenditures Total	541,026.63		3,569,016.19	
		Fund 26504 Total	330,922.40-	330,922.40-	5,229,067.23	5,229,067.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,071,142.37		24,112,554.76-	
		139901 AR INVOICED (SYSTEM)	13,922.86		56,827.44	
		Fund 40000 Assets Total	5,085,065.23		24,055,727.32-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,535,922.12-		493,350.08
		211900 AAI DUE TO VENDOR (SYSTE		1,194,293.84-		3,441,559.33
		Fund 40000 Liabilities Total		2,730,215.96-		3,934,909.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,512,134.89-
		Fund 40000 Fund Equity Total				23,512,134.89-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		197,401,603.40		2,403,696,477.78
		Major Account 460000 Total		197,401,603.40		2,403,696,477.78
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				200.00
		484500 REIMB NON-GOVT SOURCES		864.69		866.13
		486300 CLEARING ACCOUNT				1,905.95-
		486500 MISCELLANEOUS ADJUSTMENT				11,710.36
		Major Account 480000 Total		864.69		10,870.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,725.00
		Major Account 490000 Total				6,725.00
		Fund 40000 Revenues Total		197,402,468.09		2,403,714,073.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-TBI	7,537,546.22		89,625,615.91	
		511200 TEMPORARY SALARIES-WAGE	1,079,406.10		10,263,093.55	
		511300 OVERTIME PAYMENTS	14,271.63		282,241.66	
		511400 ON CALL PAY	8,009.14		115,511.79	
		511500 SHIFT DIFFERENTIAL PYMT			704.01	
		511600 PER DIEM PAYMENTS			2,710.40	
		511700 EMPLOYEE BONUSES	23.98-		2,547.96	
		511800 COMPENSATORY TIME PAID	10,290.49		101,893.50	
		511900 SUPPLEMENTAL	341.88		4,051.71	
		512100 VACATION LEAVE EXPENSE-TBI	405,744.44		4,729,746.21	
		512200 SICK LEAVE EXPENSE-TBI	270,644.54		3,310,633.26	
		512300 HOLIDAY LEAVE EXPENSE-TBI	290,131.43		3,301,803.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	1,408.76		16,937.43	
		512500 FUNERAL LEAVE EXPENSE-TBI	17,011.00		194,538.22	
		512600 CIVIL LEAVE EXPENSE	4,934.31		11,986.18	
		512700 INJURY LEAVE EXPENSE	135.44-		5,262.86	
		512800 ADMINISTRATIVE LEAVE EXP			5,824.49	
		512900 UNION ACTIVITY EXPENSE	109.72		1,833.62	
		515100 RETIREMENT PLANS EXP-TBI	519,355.20		6,203,935.43	
		515200 FICA EXPENSE-TBI	506,743.46		5,967,766.96	
		515400 LIFE & ACCIDENT INS EXP-TBI	2,567.70		33,364.78	
		515500 HEALTH INSURANCE EXPENSE-TBI	1,536,397.40		18,347,804.40	
		515900 EMPLOYEE BENEFITS EXP-UN	472,009.33		5,506,352.64	
		516100 Employee Relocation	672.50		672.50	
		516200 TUITION ASSISTANCE	820.47		475,598.99	
		516300 EMPLOYEE ASSISTANCE PRO			5,740.72	
		516400 UNEMPLOYM COMP INS EXP			22,260.25	
		516500 WORKERS COMP PREM-TBI	26,712.62		415,556.17	
		519100 OTHER PERSONAL SERV EXP			541.75	
		Major Account 510000 Total	12,704,968.92		148,956,531.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36,691.16		453,863.58	
		521200 COM EXPENSE - VOICE/DATA	66,442.55		1,142,098.74	
		521300 FREIGHT EXPENSE	6,065.29		1,595,589.04	
		521400 CIO CHARGES	483,886.42		2,667,394.09	
		521412 OCIO-VOICE EXPENSE	562.74		115,112.91	
		521420 CIO - COMPUTING	661,778.66		8,253,749.72	
		521440 CIO - SOFTWARE	57,314.95		964,568.31	
		521470 CIO - PERSONNEL	318,495.33		3,498,661.94	
		521480 CIO - CONTRACT	805,691.08		9,302,633.60	
		521490 CIO - MISC			8,328.59	
		521500 PUBLICATION & PRINT EXP	85,306.44		840,231.63	
		521700 1099 ROYALTY PAYMENTS			500.00	
		521900 AWARDS EXPENSE	424.78		13,640.33	
		522000 1099 AWARDS	2,750.00		186,670.00	
		522100 DUES & SUBSCRIPTION EXP	138,960.63		718,729.31	
		522110 PROFESSIONAL DESIGNATION			1,857.99	
		522200 CONFERENCE REGISTRATION	84,021.52		475,008.23	
		522201 TRAINING REGISTRATION			301.81	
		522300 WARDS OF THE STATE EXP			2,897.44	
		522400 SUBSISTENCE	6,230.75		60,562.68	

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Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	522.50-		5,774.02	
	522600 JOB APPLICANT EXPENSE	3,081.92		15,277.84	
	522601 PRE-EMPLOYMENT PHYSICALS			296.00	
	522800 E-COMMERCE OPER EXP	21,519.26		284,535.51	
	522900 EMPLOYEE PARKING EXP	302.40		3,691.20	
	523000 VOLUNTEER EXPENSES	1,878.95		26,325.64	
	523100 UTILITIES EXPENSE			155.12	
	523201 NATURAL GAS			142.92	
	523202 Electricity Expenses	134.56		10,940.99	
	523203 WATER 110			184.60	
	523204 SEWER			437.44	
	524600 RENT EXPENSE-BUILDINGS	218,958.31		2,466,035.99	
	524700 RENT EXP-OTHER REAL PROP	8,050.19		145,444.76	
	524900 RENT EXP-DEPR SURCHARGE			1,399.81	
	525100 RENT EXP-OFFICE EQUIP	1,009.41		9,498.68	
	525200 RENT EXP-DATA PROC EQUIP			1,062.00	
	525400 RENT EXP-COMM EQUIP			2,334.05	
	525500 RENT EXP-OTHER PERS PROP	3,316.67		50,538.80	
	526100 REP & MAINT-REAL PROPERT	128.84		24,849.18	
	527100 REP & MAINT-OFFICE EQUIP	610.93		10,752.44	
	527200 REP & MAINT-MOTOR VEHICL	526.58		18,931.50	
	527300 REP & MAINT-MEDICAL EQUI	8,673.42		273,750.12	
	527400 REP & MAINT-DATA PROC			27,399.70	
	527500 REP & MAINT-COMM EQUIP	1,710.00		10,260.00	
	527600 REP & MAINT-HOUSE/INST E	2,380.80		8,993.78	
	527800 REP & MAINT-OTHER PROPER	7,500.94		99,061.98	
	527900 PERSONAL COMPUT EQUIP R & M			6,226.46	
	527910 SERVER REPAIR & MAINT			19,189.69	
	531100 OFFICE SUPPLIES EXPENSE	13,704.27		241,575.41	
	531110 PROMOTIONAL ITEMS	941.09		2,191.38	
	531200 IT SUPPLIES	300.00		24,563.02	
	532100 NON-CAPITALIZED EQUIP PU	2,828.33		87,436.45	
	532101 NON-CAPITALIZED COMP EQUIP-110			538.68	
	532200 PERSONAL COMPUTING EQUIPMENT	1,442.90		37,802.43	
	532240 DATA STORAGE EQUIP	5.83		1,894.30	
	532260 VOICE EQUIP			26.10	
	532270 WIRELESS PHONE EQUIP			315.62	
	532280 VIDEO EQUIP			2,647.30	
	533100 HOUSEHOLD & INSTIT EXP	2,103.65		33,737.39	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	13,521.13		135,314.88	
	534500 AGRICULTURAL SUPPLIES EX	774.82		6,020.73	
	534600 ED & RECREATIONAL SUP EX	50,115.50		510,392.77	
	534800 CONST & MAINT SUP EXP	259.00		1,863.46	
	534900 MISCELLANEOUS SUP EXP	2,066.49		60,594.85	
	534901 DATA PROCESSING SUPPLIES	18,920.72		245,067.87	
	534947 DATA PROCESSING SUPPLIES	504.09		3,768.77	
	534948 AG SAMPLES	382.88		1,185.44	
	535100 MEDICAL SUPPLIES	121,301.97		607,504.12	
	537100 LABORATORY SUP EXP	832,364.05		8,394,562.94	
	537172 EQUIPMENT REPAIR PARTS			100.00	
	538100 VEHICLE & EQUIP SUP EXP	2,629.04		29,785.91	
	538182 GAS EXPENSE	152.56		751.89	
	538183 OIL EXPENSE	2.50		195.00	
	538184 DIESEL EXPENSE			8.95	
	539100 INDIRECT COST ALLOWANCE	3,305,705.19		33,860,454.16	
	539101 COST ALLOCATION OVERHEAD	221,991.78		2,753,643.38	
	539500 PURCHASING CARD SUSPENSE			256.48	
	539951 PURCHASES FOR RESALE			88.65	
	541100 ACCTG & AUDITING SERVICES	22,104.44		444,091.94	
	541101 ACCTG & AUDITING SERV>25000	58,124.70		209,717.10	
	541200 PURCHASING ASSESSMENT			2,520.07	
	541400 HRMS ASSESSMENT	148.88		9,180.98	
	541500 LEGAL SERVICES EXPENSE	208.00		33,433.26	
	541700 LEGAL RELATED EXPENSE	3,107.46		28,286.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU	262.52		525.02	
	542100 SOS TEMP SERV - PERSONNEL	54,574.50		653,139.64	
	542190 SOS TEMP SERV - IT STAFF			8,465.14	
	542200 TEMP SERV - OUTSIDE			18,332.44	
	543100 IT CONSULTING-APPLICATIONS	483,570.34		10,883,756.99	
	543200 IT CONSULTING-HW/SW SUPP	88,695.21		1,309,415.41	
	543300 IT CONSULTING-OTHER	39,731.25		435,528.85	
	543301 IT CONSULTING-OTH>25000	130,533.50		3,263,139.43	
	543500 MGT CONSULTANT SERVICES	2,312,765.28		15,961,287.21	
	543600 MEDICAL REVIEW CONSULTING	343,635.50		5,362,383.18	
	544100 PHYSICIAN SERVICES	7,895.00		85,339.43	
	544300 PSYCHOLOGICAL SERVICES			1,951.65	
	544400 HOSPITAL SERVICES			128,055.00	
	545000 LABORATORY SERVICES	500,667.36		4,033,055.80	

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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				
	545100 CITY/COUNTY HEALTH DEPT			130,929.64	
	545200 MEDICAL ASSESSMENT SERV	184,043.63		1,299,737.78	
	546900 OTHER MEDICAL SERVICES			4,184.71	
	547100 EDUCATIONAL SERVICES	213,689.42		3,371,784.94	
	547101 EDUCATIONAL SERVICES>25000	109,690.53		1,645,016.37	
	547300 INTERPRETER SERVICES	1,920.16		22,767.66	
	547500 MAILING SERVICES	548.03		26,817.18	
	547906 VERIFICATIONS			205,430.47	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,208.50		132,474.80	
	548400 TRANSACTION PROCESSING SE	35,516.69		724,744.91	
	548600 Pest Control Expense			125.00	
	548700 REFUSE/RECYCLING	81.03		1,222.64	
	548800 FIRE EXTINGUISHERS			16.15	
	549100 LAUNDRY SERVICES	260.62		1,046.86	
	549200 JANITORIAL/SECURITY SRVS	1,598.95		44,841.38	
	549201 JANITORIAL SERVCS>25000	2,132.68		6,856.68	
	549300 UNIFORM SERVICES			39.51	
	549500 HAZARDOUS WASTE DISPOSAL			30,521.36	
	550101 ADMINISTRATIVE SUBGRANTS	341,125.25		16,889,617.15	
	554120 WIRELESS PHONE SERVICES	273.77		3,284.16	
	554130 VIDEO SERVICES			170.00	
	554900 OTHER CONTRACTUAL SERVICES	314,299.11		3,165,750.33	
	554901 OTHER CONTRCT SERV>25000	13,901.47		600,461.30	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,498.31		11,973.31	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,394,110.08		14,428,151.56	
	554931 DRIVERS/READERS	4,749.17		46,107.07	
	555100 DATA PROC SOFTW LIC FEE	274,544.35		1,064,962.10	
	555200 SOFTWARE - NEW PURCHASES	9,301.69		106,366.68	
	555310 COTS LICENSE FEES	346.07		10,384.47	
	555330 COTS INSTALLAION			2,235.20	
	555340 COTS MAINTENANCE	52,172.88		123,707.15	
	555410 CUSTOMIZED LICENSE FEES			19,580.00	
	555420 CUSTOMIZED DEVELOPMENT			38,161.75	
	555421 CUSTOMIZED INSTALLATION>25000	16,464.00		26,829.00	
	555440 CUSTOMIZED MAINTENANCE	5,780.00		80,475.63	
	555441 CUSTOMIZED MAINTENANCE>25000	45,602.96		227,482.32	
	555510 SAAS SUBSCRIPTION FEES	17,525.00		207,504.11	
	555520 SAAS IMPLEMENTATION			412.50	
	556100 INSURANCE EXPENSE	533.25		10,763.88	

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Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS	39.36		433.56	
		559100 OTHER OPERATING EXP	11,828.32		157,499.73	
		559300 LOAN PROG PAYMENTS	71,225.00		293,550.00	
		Major Account 520000 Total	14,806,934.99		168,906,204.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	108,233.11		1,152,388.53	
		571103 BOARD & LODGING-FOREIGN	4,624.84		57,788.33	
		571600 MEALS-NOT TRAVEL STATUS	11,721.14		93,177.10	
		571900 MEALS-ONE DAY TRAVEL	33.63		311.86	
		572100 COMMERCIAL TRANSPORTATIO	71,967.83		554,407.04	
		572103 COMERCIAL FARES-FOREIGN	24,523.47		125,482.83	
		573100 STATE-OWNED TRANSPORT	49,350.35		753,666.63	
		574500 PERSONAL VEHICLE MILEAGE	24,074.30		328,520.81	
		574600 CONTRACTUAL SERV - TRAVEL	37,536.23		750,942.40	
		574601 CONT SERV/VOL TRAVEL EXP>25000	3,472.43		9,449.04	
		574700 VOLUNTEER TRAVEL EXPENSES	374.00		9,331.18	
		575100 MISC TRAVEL EXPENSE	6,238.65		32,501.17	
		575103 MISC TVL EXP-FOREIGN	25.00		540.93	
		Major Account 570000 Total	342,174.98		3,868,507.85	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,194.35	
		582401 LAB EQUIPMENT	3,224.00		8,674.92	
		583000 FURNITURE AND OFFICE EQUIPMENT			5,683.12	
		583300 COMPUTER EQUIP & SOFTWARE	2,111.99		2,111.99	
		583410 SERVER EQUIP	15,180.62		45,726.78	
		583470 PERSONAL COMPUTING EQUIPMENT	7,356.82		147,049.40	
		584200 VEHICLES & VEHICLE EQ			277,354.04	
		586900 OTHER FIXED ASSETS			53,188.45	
		588003 BUILDINGS			17,828.00	
		588004 EQUIPMENT	267,750.86		2,030,378.53	
		Major Account 580000 Total	295,624.29		2,592,189.58	
Expenditures	590000	Government Aid				
		591100 GOVT AID-POSTSECONDARY	20,783,800.93		281,807,098.90	
		592100 ASSISTANCE TO/FOR INDIVIDUAL	135,254.18		153,010,487.96	
		592101 EMERGENCY SHELTER	37,830,876.41		325,478,271.73	
		592102 RESPITE CARE	80,091,713.33		980,666,472.64	
		592103 ASSIST TO/FOR IND-TRAVEL	288,997.20		3,080,745.25	

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Expenditures	590000 Government Aid				
	592116 TITLE II MEDICAL EVIDENCE	27,690.89		583,684.52	
	592117 TITLE XVI MEDICAL EVIDENCE	14,808.92		370,784.01	
	592118 CONCURRENT MED EVIDENCE	23,316.83		429,966.60	
	592126 ALJ TITLE II MED EVIDENCE	250.00		8,858.05	
	592127 ALJ TITLE XVI MED EVIDENCE	283.00		5,142.64	
	592131 DRIVERS/READERS			109.43	
	592135 TRANSPORTATION			2,072.07	
	592136 MAINTENANCE	249.19		845.05	
	592137 MAINTENANCE IN CENTER	125.00		613.15	
	592138 SERVICES TO FAMILY MEMBERS			1,231.94-	
	592144 NBE Client Purchases	105.86		214.01	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			4,097.46	
	592151 POST SECONDARY AA AND	5,295.02		9,323.77	
	592152 VOCATIONAL TRAINING DI			878.06	
	592153 ON THE JOB TRAINING			15,531.49	
	592157 Grad Deg Col Univ Trn			716.73	
	592162 COMPUTERS AND COMPUTER DEVICIN			1,389.88	
	592174 Relocation			325.04	
	592175 Miscellaneous Case Services	129.00		962.54	
	592189 Work Based Learning Experienc	7,997.04		16,224.19	
	592190 Transition/Post secondary Opp			30.00-	
	592192 Instruction on Self Advocacy	125.00-		1,500.00	
	592200 1099-AID TO/YWD	141,744.08		2,109,424.42	
	592211 TITLE II CONSULTATIVE EXAM	26,623.41		556,707.45	
	592212 VISUAL EVALUATION	25,810.85		673,265.72	
	592213 CONCURRENT CONSULTATIVE EXAM	31,373.88		619,590.95	
	592214 MEDICAL			551.04	
	592221 LOW VISION TREATMENT	2,859.00		17,717.15	
	592222 DISABILITY TREATMENT AND SURGE			11,816.42	
	592224 PROSTHETIC AND ORTHO (PRESCRIP	1,581.29		1,581.29	
	592231 DRIVERS/READERS	705.00		9,714.02	
	592232 READERS ONLY			1,751.50	
	592233 INTERPRETTERS	554.34		5,487.61	
	592234 OTHER PERSONAL ASSISTANCE SVS			772.11	
	592235 TRANSPORTATION	1,369.43		13,155.56	
	592236 MAINTENANCE	150.88		52,009.67	
	592237 MAINTENANCE IN CENTER	7,650.00		53,962.38	
	592238 SERVICES TO FAMILY MEMBERS			2,430.89	
	592239 Interpreter Language	112.50		536.25	

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Expenditures	590000 Government Aid				
	592242 Other Services to Groups			25,665.87	
	592243 Newsline	2,156.33-		8,155.67	
	592244 NE BUSINESS ENTERPRISES CLIENT	948.96		5,863.90	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	169.99		6,617.80	
	592246 SELF EMPLOYMENT , TECHNICAL AS			7,000.00	
	592251 POST SECONDARY AA AND ABOVE	11,403.65		108,178.67	
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,145.83		7,141.16	
	592253 ON THE JOB TRAINING			11,760.00	
	592254 JOB COACHING			16,530.77	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			15,285.62	
	592257 Grad Deg Col Univ Trn	13,526.10		39,635.05	
	592258 AA Deg Comm Jr College			8,634.45	
	592261 ADAPTIVE EQUIPMENT	6,419.49		30,025.27	
	592262 COMPUTERS AND COMPUTER DEVICIN			35,108.26	
	592263 ADAPTIVE SOFTWARE			29,789.80	
	592264 REHAB TECH SERVICES			6,290.50	
	592265 IL ASSISTIVE DEVICING			12,710.43	
	592266 LOW VISION AIDS	26.81		65,086.34	
	592274 RELOCATION			602.38	
	592275 MISCELLANEOUS CASE SERVICES	10.68		11,597.38	
	592276 JOB SEARCH ASSISTANCE			1,350.00	
	592282 Job Rdiness Adj Training	23.58		4,023.58	
	592283 job coaching SE Lng Trm			2,273.28	
	592289 Work Basded Learning Experienc			5,174.88	
	592291 Work Place Readiness training	1,680.00		26,515.35	
	592292 INstruction in Self Advocacy			10,122.44	
	592298 Benefit Cslng			29,996.16	
	593100 GRANTS			41,085.03	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,846,464.54		73,177,433.25	
	594101 NEHII NE HLTH INFO INITIATIVE			691,964.74	
	594106 UNMC EVALUATION			50,196.43	
	595100 CONTRACTUAL AID	1,521,922.31		13,977,843.62	
	599100 OTHER GOVERNMENT AID	4,209,093.47		75,652,222.89	
	599102 NON-TAXABLE STIPENDS	7,962,642.98		131,782,547.47	
	599103 STUDENT TRAINING TRAVEL	579.00		579.00	
	599104 STUDENT TUITION	5,956.35		340,423.12	
	599300 SUM FOOD OPER 1099 AID	2,727,667.34		36,759,316.15	
	Major Account 590000 Total	161,758,827.21		2,082,630,274.37	
	Fund 40000 Expenditures Total	189,908,530.39		2,406,953,707.37	

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ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	231,693.49-		970,511.23	
	865101	PRIOR YEAR PAYROLL	89,455.00-		296,536.42	
	865150	PROGRAM INCOME	195.00-		28,179.86-	
		Fund 40000 Adjustments Total	321,343.49-		1,238,867.79	
		Fund 40000 Total	194,672,252.13	194,672,252.13	2,384,136,847.84	2,384,136,847.84

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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	316,849.87-		2,583,964.01	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		Fund 56650 Assets Total	316,849.87-		2,586,263.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total				16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,453,461.02
		Fund 56650 Fund Equity Total				2,453,461.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,954.00
		Major Account 460000 Total				1,954.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,359,273.00
		Major Account 470000 Total				4,359,273.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,912.17		170,683.05
		484500 REIMB NON-GOVT SOURCES		959.63		11,883.99
		486500 MISCELLANEOUS ADJUSTMENT				2,339.95
		Major Account 480000 Total		17,871.80		184,906.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3.74		727.23
		Major Account 490000 Total		3.74		727.23
		Fund 56650 Revenues Total		17,875.54		4,546,861.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,889.68		1,350,586.24	
		511200 TEMPORARY SALARIES-WAGE			1,169.20	
		511300 OVERTIME PAYMENTS			358.38	
		511700 EMPLOYEE BONUSES			149.26	
		511800 COMPENSATORY TIME PAID			888.92	
		512100 VACATION LEAVE EXPENSE	6,954.44		110,078.16	
		512200 SICK LEAVE EXPENSE	2,948.50		84,589.35	
		512300 HOLIDAY LEAVE EXPENSE	5,774.59		74,412.09	
		512500 FUNERAL LEAVE EXPENSE			3,093.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	8,784.28		121,922.25	
		515200 FICA EXPENSE	8,214.44		115,466.16	
		515400 LIFE & ACCIDENT INS EXP	25.92		332.16	
		515500 HEALTH INSURANCE EXPENSE	20,989.08		266,482.33	
		516300 EMPLOYEE ASSISTANCE PRO			358.44	
		516500 WORKERS COMP PREMIUMS			16,178.11	
		Major Account 510000 Total	154,580.93		2,146,064.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	604.07		8,952.10	
		521200 COM EXPENSE - VOICE/DATA	1.00-		1.00-	
		521400 CIO CHARGES	23,188.18		231,075.59	
		521401 CNC COSTS	25,034.80		278,227.33	
		521430 OCIO-SOFTWARE NON CAP			655.84	
		521441 OCIO-COMMUNICATIONS	1,374.74		19,901.02	
		521450 OCIO-IT CONSULTING	2,018.36		93,481.30	
		521500 PUBLICATION & PRINT EXP	3,161.74		39,832.34	
		521900 AWARDS EXPENSE			62.55	
		522100 DUES & SUBSCRIPTION EXP	6,968.98		9,676.96	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION			3,326.00	
		522600 JOB APPLICANT EXPENSE	12.50		15.50	
		522900 EMPLOYEE PARKING EXP			334.00	
		524600 RENT EXPENSE-BUILDINGS	6,373.33		76,494.96	
		524700 RENT EXP-OTHER REAL PROP			45.00	
		524900 RENT EXP-DEPR SURCHARGE	1,395.76		16,749.12	
		527100 REP & MAINT-OFFICE EQUIP			50.00	
		527940 DATA STORAGE EQUIP R & M	436.75		5,126.68	
		531100 OFFICE SUPPLIES EXPENSE	182.72		9,521.52	
		531200 IT SUPPLIES	89.99		350.64	
		531500 SUPPLIES USED FOR PRODUC	17,611.85		18,373.89	
		532100 NON-CAPITALIZED EQUIP PU			3,546.00	
		532200 PERSONAL COMPUTING EQUIPMENT	36.10		735.65	
		533900 FOOD EXPENSE			65.50	
		534900 MISCELLANEOUS SUP EXP			51.31	
		541200 PURCHASING ASSESSMENT			1,740.10	
		541400 HRMS ASSESSMENT			1,652.40	
		542100 SOS TEMP SERV - PERSONNEL	37,761.88		135,683.25	
		543100 IT CONSULTING-APPLICATION			6,106.27	
		543200 IT CONSULTING-HW/SW SUPP	6,300.00		80,791.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			7.72	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554110 VOICE SERVICES			15.46	
		554130 VIDEO SERVICES			445.00	
		555330 COTS INSTALLAION			17,537.50	
		555340 COTS MAINTENANCE			734,995.44	
		555520 SAAS IMPLEMENTATION	20,390.35		26,295.64	
		556100 INSURANCE EXPENSE			759.19	
		556300 SURETY & NOTARY BONDS			156.18	
		559100 OTHER OPERATING EXP			47,869.00	
		Major Account 520000 Total	152,941.10		1,871,249.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			555.02	
		572100 COMMERCIAL TRANSPORTATION			455.60	
		573100 STATE-OWNED TRANSPORT			145.24	
		574500 PERSONAL VEHICLE MILEAGE			291.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,896.00	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total			4,392.90	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			30,106.32	
		583470 PERSONAL COMPUTING EQUIPMENT			52,046.92	
		587400 MASTER LEASE	27,203.38		326,440.56	
		Major Account 580000 Total	27,203.38		408,593.80	
		Fund 56650 Expenditures Total	334,725.41		4,430,300.70	
		Fund 56650 Total	17,875.54	17,875.54	7,016,563.94	7,016,563.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	897,709.31-		4,869,934.81	
		Fund 66510 Assets Total	897,709.31-		4,869,934.81	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
		211295 2011B - OCIO 48 MO PRINTERS				703.03
		211296 2011B-OCIO 48 MO PERS COMPUTERS				25.95-
		211297 2011B -OCIO 48 MO NTWRK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG				70.10-
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		21,530.86
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				62.61-
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		37,944.18
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		87,460.31
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		46,222.61
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		11,793.80
		211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		47,700.79
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		20,959.92
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		123,609.34
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		15,103.46
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,297.87		11,358.12
		211323 2015B CSC 60 MO LOCKERS & WALL		8,848.67		12,649.63
		211324 2015B OCIO 60 MO NETWORK/VIDEO		12,379.01		11,692.37
		211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		313,962.82
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		211,228.66
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		233,155.23
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,172,977.97
		211329 2016A OCIO 60 MO RADIOS		20,718.86		86,978.92
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		84,543.11
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		134,057.15
		211332 2016B OCIO 60 MO NETWORK APPLI		161,671.97-		1,302.43
		211333 2016B OCIO 60 MO BACKUP STORAG		275,749.48-		1,525.62-
		211334 2016B OCIO 60 MO CISCO IVR		688,726.54-		4,214.10
		211335 2016B OCIO 84 MO MOBILE RADIOS		478,822.01-		188,223.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		12,820.09
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		74,249.90
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		155,830.16
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		50,727.60
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		117,347.91
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		559,282.78
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		31,301.10
		211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		112,339.80
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		525,331.89
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		242,476.11
		Fund 66510 Liabilities Total		897,709.31-		4,869,934.81
		Fund 66510 Total	897,709.31-	897,709.31-	4,869,934.81	4,869,934.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,388.69-		205,497.91	
		Fund 66535 Assets Total	29,388.69-		205,497.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				390,258.38
		Fund 66535 Fund Equity Total				390,258.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.67		6,811.51
		Major Account 480000 Total		451.67		6,811.51
		Fund 66535 Revenues Total		451.67		6,811.51
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	29,840.36		191,571.98	
		Major Account 520000 Total	29,840.36		191,571.98	
		Fund 66535 Expenditures Total	29,840.36		191,571.98	
		Fund 66535 Total	451.67	451.67	397,069.89	397,069.89

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,675.44	
		Fund 76540 Assets Total			1,675.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				1,587.81
		Fund 76540 Liabilities Total				1,675.44
		Fund 76540 Total			1,675.44	1,675.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,084.86		6,043,394.69	
		132900 NSF ITEMS SUSPENSE			9,200.85	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	1,039.58-		61,812.42-	
		Fund 76550 Assets Total	36,045.28		6,000,327.14	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				846,729.20
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		34.00		306,122.93-
		211218 CARRIAGE PARK				25.00-
		211224 COMBINED CAMPAIGN				520.41
		211227 DEPT OF LABOR PARKING				72.00-
		211233 FOLSOM CHILDRENS ZOO		8.66		361.61
		211234 STATE LTD		84.33		224,976.40
		211239 HENRY DOORLY ZOO				433.33-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU		261.42		261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				80.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211273 SLEBC BENEFITS				2,832.49
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT				24,373.87-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				3,696.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN				55.64
		211290 ACCRUED LIABILITIES		30,649.78		158,251.66
		211291 BURDEN CLEARING - FRINGE				16,226.09
		211298 STATE LIFE		84.33-		294,930.61-
		211299 COLLEGES LIFE/LTD				120.84
		211301 GLOBE LIFE				2.88
		211363 BC/BS - SELECT				1,434.27-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,125.44-
	211370 STATE PLAN-MEDICAL FLEX				996.35-
	211371 HEALTH SAVINGS ACCOUNT		20.00		1,928.67-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		6,434.50-		9,048.85
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				104.00
	211413 NONRES PER SERV WHOLD		609.00		4,886.71
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		36.00		198.74
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		31.13		1,012.44
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		5,347.65		491,089.27
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,616.56		1,643,541.74-
	213102 OASDI-EMPLOYER CONTRIB		1,616.55		3,024,392.69
	213103 MEDICARE EMPLOYEE SHARE		1,214.07		196,691.22
	213104 MEDICARE EMPLOYER SHARE		1,214.07		196,763.67
	213105 STATE WITHHOLDING TAX		22,526.45		2,175,960.13
	213106 FEDERAL WITHHOLDING TAX		19,223.60		1,254,920.13
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		11,091.33-		10,320.94
	213111 STATE TAX LEVIES		186.80-		729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				2,339.40-
	215003 COLLEGE SAVINGS PLAN				1,713.75-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215006 JUDGES RETIREMENT-FUTURE		30,649.78-		506,695.16-
		215009 WAGE ATTACHMENT FEES		1.25-		282.78-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		36,045.28		6,000,308.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>36,045.28</u>	<u>36,045.28</u>	<u>6,000,327.14</u>	<u>6,000,327.14</u>

Agency Number 065 ADMINISTRATIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,670.50
	Fund 26630 Fund Equity Total				22,670.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,670.50-
	Major Account 490000 Total				22,670.50-
	Fund 26630 Revenues Total				22,670.50-
	Fund 26630 Total				

Agency Number 065 ADMINISTRATIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,985.60
	Fund 26640 Fund Equity Total				14,985.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,985.60-
	Major Account 490000 Total				14,985.60-
	Fund 26640 Revenues Total				14,985.60-
	Fund 26640 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.75		2,000.85	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>3.75</u>	<u></u>	<u>2,007.07</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,183.33
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,183.33</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.75		54.61
		Major Account 480000 Total	<u></u>	<u>3.75</u>	<u></u>	<u>54.61</u>
		Fund 26500 Revenues Total	<u></u>	<u>3.75</u>	<u></u>	<u>54.61</u>
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			329.00	
	534600	ED & RECREATIONAL SUP EX			901.87	
		Major Account 520000 Total	<u></u>	<u></u>	<u>1,230.87</u>	<u></u>
		Fund 26500 Expenditures Total	<u></u>	<u></u>	<u>1,230.87</u>	<u></u>
		Fund 26500 Total	<u>3.75</u>	<u>3.75</u>	<u>3,237.94</u>	<u>3,237.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,792.53-		184,657.09	
	139901	AR INVOICED (SYSTEM)	865.00-			
		Fund 26501 Assets Total	13,657.53-		184,657.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,717.94
		Fund 26501 Fund Equity Total				150,717.94
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		391.50		9,597.78
		Major Account 470000 Total		391.50		9,597.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		374.56		4,698.29
	483200	BUILDING & SPACE RENTAL		200.00		11,915.00
		Major Account 480000 Total		574.56		16,613.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				98,417.00
		Major Account 490000 Total				98,417.00
		Fund 26501 Revenues Total		966.06		124,628.07
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			175.02	
	526100	REP & MAINT-REAL PROPERT			300.00	
	527600	REP & MAINT-HOUSE/INST E			583.74	
	532100	NON-CAPITALIZED EQUIP PU			750.00	
	533100	HOUSEHOLD & INSTIT EXP			328.84	
	534600	ED & RECREATIONAL SUP EX	1,023.45		11,790.34	
	542100	SOS TEMP SERV - PERSONNEL	13,600.14		71,546.68	
	554900	OTHER CONTRACTUAL SERVICES			5,214.30	
		Major Account 520000 Total	14,623.59		90,688.92	
		Fund 26501 Expenditures Total	14,623.59		90,688.92	
		Fund 26501 Total	966.06	966.06	275,346.01	275,346.01

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	45.61		24,345.23	
		Fund 26502 Assets Total	45.61		24,345.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,139.74
		Fund 26502 Fund Equity Total				18,139.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.61		440.49
	484100	OPERATING DONATIONS & CO				5,765.00
		Major Account 480000 Total		45.61		6,205.49
		Fund 26502 Revenues Total		45.61		6,205.49
		Fund 26502 Total	45.61	45.61	24,345.23	24,345.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	112.01		12,387.36	
		Fund 26503 Assets Total	112.01		12,387.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,988.92
		Fund 26503 Fund Equity Total				11,988.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.01		257.44
	484100	OPERATING DONATIONS & CO		89.00		141.00
		Major Account 480000 Total		112.01		398.44
		Fund 26503 Revenues Total		112.01		398.44
		Fund 26503 Total	112.01	112.01	12,387.36	12,387.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447,668.09		1,434,937.89	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	447,668.09		1,398,699.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873,833.29
		Fund 26560 Fund Equity Total				873,833.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,853.31		19,757.18
		482100 LAND USE REVENUE				112,591.94
		483400 OTHER RENTAL REVENUE				24.96-
		484500 REIMB NON-GOVT SOURCES				33.11
		Major Account 480000 Total		1,853.31		132,357.27
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS		445,903.00		445,903.00
		Major Account 490000 Total		445,903.00		445,903.00
		Fund 26560 Revenues Total		447,756.31		578,260.27
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			84.26	
		523201 NATURAL GAS	34.99		595.94	
		523202 ELECTRICITY	53.23		2,363.31	
		523203 WATER			161.67	
		523204 SEWER			179.76	
		523500 PROMPT PAY INTEREST			78.85	
		526100 REP & MAINT-REAL PROPERT			43,837.76	
		531100 OFFICE SUPPLIES EXPENSE			4.92	
		541700 LEGAL RELATED EXPENSE			4,000.00	
		543500 MGT CONSULTANT SERVICES			1,883.65	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			507.78	
		548600 PEST CONTROL			80.00	
		548900 WEED CONTROL			7.41-	
		549200 JANITORIAL/SECURITY SRVS			123.82	
		559100 OTHER OPERATING EXP			500.00-	
		Major Account 520000 Total	88.22		53,394.31	
		Fund 26560 Expenditures Total	88.22		53,394.31	
		Fund 26560 Total	447,756.31	447,756.31	1,452,093.56	1,452,093.56

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	410,225.52-		13,400,560.99	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	3,359.10-		37,525.81	
		Fund 56500 Assets Total	413,584.62-		13,440,270.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		501,263.50-		427,140.54
		211900 AAI DUE TO VENDOR (SYSTE		231,368.30		430,200.23
		Fund 56500 Liabilities Total		269,895.20-		857,340.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,916,101.70
		Fund 56500 Fund Equity Total				11,916,101.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,123.82		674,489.32
		Major Account 470000 Total		52,123.82		674,489.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,506.51		317,455.22
		483200 BUILDING & SPACE RENTAL		2,963,147.56		34,946,898.86
		483400 OTHER RENTAL REVENUE		13,877.43		75,716.23
		484500 REIMB NON-GOVT SOURCES				12,792.65
		484900 OTHER PRIVATE SOURCES		591.00		31,329.20
		486500 MISCELLANEOUS ADJUSTMENT				5,405.00
		Major Account 480000 Total		3,007,122.50		35,389,597.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		991.40		7,421.66
		493200 OPERATING TRANSFERS OUT				770,948.00-
		Major Account 490000 Total		991.40		763,526.34-
		Fund 56500 Revenues Total		3,060,237.72		35,300,560.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,845.72		2,151,560.96	
		511300 OVERTIME PAYMENTS	2,160.45		43,230.92	
		511400 ON CALL PAY	1,238.68		30,222.81	
		511500 SHIFT DIFFERENTIAL PYMT	168.00		1,777.08	
		511700 EMPLOYEE BONUSES			301.00	
		511800 COMPENSATORY TIME PAID	39.47		10,779.78	
		512100 VACATION LEAVE EXPENSE	11,894.65		167,154.90	
		512200 SICK LEAVE EXPENSE	8,502.03		96,327.90	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	9,742.35		117,509.90	
		512500 FUNERAL LEAVE EXPENSE			5,924.57	
		512700 INJURY LEAVE EXPENSE			636.46	
		515100 RETIREMENT PLANS EXPENSE	14,879.36		196,652.26	
		515200 FICA EXPENSE	13,549.80		181,220.28	
		515400 LIFE & ACCIDENT INS EXP	54.15		646.48	
		515500 HEALTH INSURANCE EXPENSE	52,787.94		660,003.01	
		516300 EMPLOYEE ASSISTANCE PRO			716.88	
		516400 UNEMPLOYM COMP INS EXP			4,805.00	
		516500 WORKERS COMP PREMIUMS			24,021.33	
		Major Account 510000 Total	278,862.60		3,693,491.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.61		2,420.34	
		521300 FREIGHT EXPENSE	8.06		149.74	
		521400 CIO CHARGES	18,010.89		309,505.39	
		521430 OCIO-SOFTWARE NON CAP			327.92	
		521500 PUBLICATION & PRINT EXP	859.96		30,893.06	
		521900 AWARDS EXPENSE			72.78	
		522100 DUES & SUBSCRIPTION EXP	181.00		10,022.08	
		522200 CONFERENCE REGISTRATION			394.00	
		522201 TRAINING REGISTRATION	1,431.65		8,682.65	
		522600 JOB APPLICANT EXPENSE	12.50		418.00	
		523201 NATURAL GAS	60,139.50		1,301,739.69	
		523202 ELECTRICITY	280,737.87		3,558,536.45	
		523203 WATER	15,923.42		236,121.92	
		523204 SEWER	19,726.09		258,552.89	
		523205 CHILLED WATER	36,367.83		445,048.64	
		523207 PROPANE	13.33		504.38	
		523208 STEAM	3,788.96		254,100.37	
		523219 OTHER UTILITY	797.00		30,608.21	
		523500 PROMPT PAY INTEREST			800.71	
		524600 RENT EXPENSE-BUILDINGS	1,298,945.00		14,881,026.37	
		524700 RENT EXP-OTHER REAL PROP			90.00	
		524900 RENT EXP-DEPR SURCHARGE	1,191.72		14,300.64	
		525500 RENT EXP-OTHER PERS PROP	8,420.38		37,930.89	
		526100 REP & MAINT-REAL PROPERT	480,881.98		2,735,892.32	
		527100 REP & MAINT-OFFICE EQUIP	3,592.00		3,592.00	
		527200 REP & MAINT-MOTOR VEHICL	5,964.80		50,986.97	
		527300 REP & MAINT-MEDICAL EQUI	183.30		510.57	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			108.50	
	527600 REP & MAINT-HOUSE/INST E	2,053.28-		1,264.58	
	527800 REP & MAINT-OTHER PROPER			47.15	
	527960 VOICE EQUIP REPAIR & MAINT			92.46	
	527990 RADIO EQUIP REPAIR & MAINT			329.94	
	531100 OFFICE SUPPLIES EXPENSE	1,585.61		21,112.44	
	531200 IT SUPPLIES			239.65	
	532100 NON-CAPITALIZED EQUIP PU	3,203.83		198,860.77	
	532200 PERSONAL COMPUTING EQUIPMENT			1,970.58	
	532270 WIRELESS PHONE EQUIP			28.96	
	533100 HOUSEHOLD & INSTIT EXP	32,533.65		335,735.74	
	533900 FOOD EXPENSE			1,196.58	
	534500 AGRICULTURAL SUPPLIES EX	16,210.42		85,714.66	
	534600 ED & RECREATIONAL SUP EX			914.28	
	534700 ENG TECH & COMM SUP EXP			42.50	
	534800 CONST & MAINT SUP EXP	421,811.90-		1,040,468.25	
	534900 MISCELLANEOUS SUP EXP	105.00		3,849.38	
	535100 MEDICAL SUPPLIES	22.80		14,015.00	
	538100 VEHICLE & EQUIP SUP EXP	6,091.94		104,717.77	
	538110 TIRE AND TITLE FEE			10.00	
	539100 INDIRECT COST ALLOWANCE	5,468.74		65,624.88	
	541100 ACCTG & AUDITING SERVICES			37,173.18	
	541200 PURCHASING ASSESSMENT			16,307.71	
	541400 HRMS ASSESSMENT			3,704.29	
	541700 LEGAL RELATED EXPENSE			52.00	
	542100 SOS TEMP SERV - PERSONNEL	1,271.42		1,874.08	
	542500 ENG & ARCH SERVICES	48,468.03		601,971.18	
	543500 MGT CONSULTANT SERVICES	376.73		2,637.11	
	545000 LABORATORY SERVICES	48,762.40		52,358.40	
	546900 OTHER MEDICAL SERVICES			66.00	
	547100 EDUCATIONAL SERVICES			5,220.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,282.33		228,029.33	
	548600 PEST CONTROL	6,008.85		48,111.25	
	548700 REFUSE/RECYCLING	24,080.03		246,095.96	
	548800 FIRE EXTINGUISHERS			2,215.00	
	548900 WEED CONTROL	184.50		184.50	
	549100 LAUNDRY SERVICES	1,337.31		14,900.52	
	549200 JANITORIAL/SECURITY SRVS	61,970.85		794,424.45	
	549300 UNIFORM SERVICES	342.72		1,611.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549500 HAZARDOUS WASTE DISPOSAL	13,330.00		41,837.89	
		554110 VOICE SERVICES			10.01	
		554120 WIRELESS PHONE SERVICES			21.09	
		554900 OTHER CONTRACTUAL SERVICES	975.00		63,318.59	
		555310 COTS LICENSE FEES			2,401.82	
		555320 COTS DEVELOPMENT	3,267.00		3,267.00	
		555330 COTS INSTALLAION			225.00	
		555340 COTS MAINTENANCE	3,723.77-		175,599.02	
		555510 SAAS SUBSCRIPTION FEES			12,700.00	
		556100 INSURANCE EXPENSE	1,084.29-		626,413.24	
		557100 PROPERTY TAX EXPENSE			7,077.28	
		559100 OTHER OPERATING EXP			350,039.15	
		Major Account 520000 Total	2,110,452.77		29,389,419.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	939.28		5,961.54	
		572100 COMMERCIAL TRANSPORTATIO	670.60		2,906.32	
		573100 STATE-OWNED TRANSPORT	1,325.57		20,097.91	
		574500 PERSONAL VEHICLE MILEAGE	68.24		938.11	
		575100 MISC TRAVEL EXPENSE	78.08		191.08	
		Major Account 570000 Total	3,081.77		30,094.96	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	62,022.18		204,951.07	
		583000 FURNITURE AND OFFICE EQUIPMENT	3,592.00-		19,160.00	
		583300 COMPUTER EQUIP & SOFTWARE			1,538.03	
		583470 PERSONAL COMPUTING EQUIPMENT			5,164.70	
		583480 VIDEO EQUIP			8,087.24	
		586900 OTHER FIXED ASSETS			5,327.32	
		587500 CIP - IMPROV TO BUILD	753,099.82		1,276,497.83	
		Major Account 580000 Total	811,530.00		1,520,726.19	
		Fund 56500 Expenditures Total	3,203,927.14		34,633,732.51	
		Fund 56500 Total	2,790,342.52	2,790,342.52	48,074,002.61	48,074,002.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,108.46-		890,646.10	
		139901 AR INVOICED (SYSTEM)	5,127.25		4,304.00	
		Fund 56550 Assets Total	3,018.79		894,950.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		140.00-		
		Fund 56550 Liabilities Total		140.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				920,042.08
		Fund 56550 Fund Equity Total				920,042.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,668.87		19,243.83
		483200 BUILDING & SPACE RENTAL		1,565.00		18,900.00
		483400 OTHER RENTAL REVENUE		5,700.00		33,429.00
		484500 REIMB NON-GOVT SOURCES				94.91
		484900 OTHER PRIVATE SOURCES		261.00		4,495.25
		486200 CONTRIBUTIONS		8,844.00		107,094.00
		Major Account 480000 Total		18,038.87		183,256.99
		Fund 56550 Revenues Total		18,038.87		183,256.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,960.42		42,067.49	
		512100 VACATION LEAVE EXPENSE	406.20		7,285.90	
		512200 SICK LEAVE EXPENSE	2,166.40		9,779.06	
		512300 HOLIDAY LEAVE EXPENSE	238.58		2,862.96	
		515100 RETIREMENT PLANS EXPENSE	359.19		4,644.15	
		515200 FICA EXPENSE	345.54		4,508.83	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	631.04		7,572.48	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			542.25	
		Major Account 510000 Total	6,109.29		79,298.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,672.27		20,363.33	
		522201 TRAINING REGISTRATION			40.00	
		523202 ELECTRICITY	918.71		16,578.03	
		523203 WATER	55.21		1,074.66	
		523204 SEWER	104.67		1,495.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	266.88		5,511.66	
		533100 HOUSEHOLD & INSTIT EXP			307.64	
		534500 AGRICULTURAL SUPPLIES EX			47.60	
		534800 CONST & MAINT SUP EXP			4,502.90	
		539100 INDIRECT COST ALLOWANCE	5,401.83		64,821.96	
		541400 HRMS ASSESSMENT			128.44	
		548600 PEST CONTROL			910.00	
		548700 REFUSE/RECYCLING	57.96		664.92	
		549200 JANITORIAL/SECURITY SRVS	267.05		3,605.71	
		555310 COTS LICENSE FEES			26.21	
		555330 COTS INSTALLAION			184.64	
		555340 COTS MAINTENANCE	26.21		362.10	
		556100 INSURANCE EXPENSE			6,345.74	
		Major Account 520000 Total	8,770.79		126,970.75	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,079.70	
		Major Account 580000 Total			2,079.70	
		Fund 56550 Expenditures Total	14,880.08		208,348.97	
		Fund 56550 Total	17,898.87	17,898.87	1,103,299.07	1,103,299.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,003.97-		1,135,260.69	
		139901 AR INVOICED (SYSTEM)	173.00		12,946.00	
		Fund 56551 Assets Total	29,830.97-		1,148,206.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,344.40		5,641.00
		Fund 56551 Liabilities Total		3,344.40		5,641.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,195,553.38
		Fund 56551 Fund Equity Total				1,195,553.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,095.98		24,561.67
		483200 BUILDING & SPACE RENTAL		9,812.00		118,224.00
		483400 OTHER RENTAL REVENUE		439.00		5,271.50
		484500 REIMB NON-GOVT SOURCES				10.19
		484900 OTHER PRIVATE SOURCES				7,886.74
		486200 CONTRIBUTIONS		58,141.50		735,471.54
		Major Account 480000 Total		70,488.48		891,425.64
		Fund 56551 Revenues Total		70,488.48		891,425.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,916.88		34,022.75	
		512100 VACATION LEAVE EXPENSE			2,322.60	
		512200 SICK LEAVE EXPENSE	12.72		957.39	
		512300 HOLIDAY LEAVE EXPENSE	154.19		1,833.66	
		512500 FUNERAL LEAVE EXPENSE			135.73	
		515100 RETIREMENT PLANS EXPENSE	233.64		2,943.38	
		515200 FICA EXPENSE	219.13		2,801.19	
		515400 LIFE & ACCIDENT INS EXP	1.03		12.17	
		515500 HEALTH INSURANCE EXPENSE	594.84		7,148.67	
		516500 WORKERS COMP PREMIUMS			779.27	
		Major Account 510000 Total	4,132.43		52,956.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	132.71		1,782.24	
		523202 ELECTRICITY	3,879.64		50,295.34	
		523500 PROMPT PAY INTEREST			1,456.91	
		524600 RENT EXPENSE-BUILDINGS	3,924.00		47,262.00	
		526100 REP & MAINT-REAL PROPERT	14,143.70		116,689.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			356.00	
		534800 CONST & MAINT SUP EXP	2,099.20		5,038.44	
		534900 MISCELLANEOUS SUP EXP			2,047.28	
		539100 INDIRECT COST ALLOWANCE	33,572.58		402,870.96	
		541400 HRMS ASSESSMENT			89.32	
		542500 ENG & ARCH SERVICES	40,686.55		235,204.96	
		548600 PEST CONTROL	360.00		3,320.00	
		555310 COTS LICENSE FEES			26.21	
		555340 COTS MAINTENANCE	26.21		262.10	
		556100 INSURANCE EXPENSE			18,765.35	
		557100 PROPERTY TAX EXPENSE	706.83		5,189.89	
		Major Account 520000 Total	99,531.42		890,656.52	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			800.00	
		Major Account 580000 Total			800.00	
		Fund 56551 Expenditures Total	103,663.85		944,413.33	
		Fund 56551 Total	73,832.88	73,832.88	2,092,620.02	2,092,620.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,648.11		72,831.68	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	10,648.11		72,841.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,200.00-		
		Fund 26540 Liabilities Total		3,200.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,961.79
		Fund 26540 Fund Equity Total				152,961.79
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		13,191.25		35,526.47
		Major Account 470000 Total		13,191.25		35,526.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.65		1,385.20
		484500 REIMB NON-GOVT SOURCES		513.80		3,009.57
		486500 MISCELLANEOUS ADJUSTMENT		15.30		15.30
		Major Account 480000 Total		644.75		4,410.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 26540 Revenues Total		13,836.00		60,063.46-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.53	
		521400 CIO CHARGES	12.11-		197.85	
		521500 PUBLICATION & PRINT EXP			28.59	
		531100 OFFICE SUPPLIES EXPENSE			624.52	
		548700 REFUSE/RECYCLING			19,200.00	
		Major Account 520000 Total	12.11-		20,056.49	
		Fund 26540 Expenditures Total	12.11-		20,056.49	
		Fund 26540 Total	10,636.00	10,636.00	92,898.33	92,898.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	273,317.91-		2,574,741.46	
		139901 AR INVOICED (SYSTEM)	50,138.80-		212,100.35	
		145100 RAW MATERIALS	1,771.99		252,022.53	
		145200 WORK-IN-PROCESS	3,668.69-		74,324.90	
		145300 FINISHED GOODS	3,839.92-		84,323.43	
		Fund 56512 Assets Total	329,193.33-		3,197,512.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,636.10-		15,827.10
		211900 AAI DUE TO VENDOR (SYSTE		32,420.52-		122,153.53
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				187.21
		Fund 56512 Liabilities Total		56,056.62-		807,149.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,028,991.51
		Fund 56512 Fund Equity Total				3,028,991.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		493,459.94		6,122,918.88
		472200 REPROD & PUBLICATIONS		204,384.48		4,931,216.74
		Major Account 470000 Total		697,844.42		11,054,135.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,988.63		61,505.27
		484500 REIMB NON-GOVT SOURCES		15.00		278.30
		486500 MISCELLANEOUS ADJUSTMENT				18.27
		Major Account 480000 Total		5,003.63		61,801.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,145.10		4,591.83
		491301 DISPOSAL - PROCEEDS		1,570.80		1,570.80
		Major Account 490000 Total		5,715.90		6,162.63
		Fund 56512 Revenues Total		708,563.95		11,122,100.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,681.67		1,558,730.58	
		511300 OVERTIME PAYMENTS			778.28	
		511500 SHIFT DIFFERENTIAL PYMT	163.35		3,586.87	
		511800 COMPENSATORY TIME PAID			714.64	
		512100 VACATION LEAVE EXPENSE	14,524.27		157,120.57	
		512200 SICK LEAVE EXPENSE	7,296.62		87,934.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	7,240.77		85,363.67	
		512500 FUNERAL LEAVE EXPENSE	559.77		6,897.88	
		512600 CIVIL LEAVE EXPENSE			31.10	
		515100 RETIREMENT PLANS EXPENSE	11,181.91		142,423.53	
		515200 FICA EXPENSE	10,380.10		134,068.58	
		515400 LIFE & ACCIDENT INS EXP	43.20		519.12	
		515500 HEALTH INSURANCE EXPENSE	34,615.90		395,331.90	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			18,546.83	
		Major Account 510000 Total	204,687.56		2,592,678.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	575,031.16		5,202,704.80	
		521101 PRESORT ENVELOPES	23,380.33		310,525.04	
		521102 PRESORT FLATS	4,155.56		18,352.45	
		521300 FREIGHT EXPENSE	238.70		5,670.81	
		521400 CIO CHARGES	5,214.20		54,990.80	
		521430 OCIO-SOFTWARE NON CAP			655.84	
		521500 PUBLICATION & PRINT EXP			3,822.06	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION			3,067.00	
		522600 JOB APPLICANT EXPENSE			249.50	
		524600 RENT EXPENSE-BUILDINGS	24,770.05		297,240.60	
		524900 RENT EXP-DEPR SURCHARGE	8,560.03		102,720.36	
		525500 RENT EXP-OTHER PERS PROP	20,166.35		209,168.35	
		527100 REP & MAINT-OFFICE EQUIP			997,673.07	
		527200 REP & MAINT-MOTOR VEHICL	8.75		3,403.45	
		527400 REP & MAINT-DATA PROC			14,800.00	
		527800 REP & MAINT-OTHER PROPER	3,123.17		275,646.31	
		527803 EQUIPMENT PARTS			20,585.64	
		531100 OFFICE SUPPLIES EXPENSE	303.81		4,995.16	
		531200 IT SUPPLIES			25.00	
		532100 NON-CAPITALIZED EQUIP PU			1,539.41	
		534900 MISCELLANEOUS SUP EXP	5,413.93		97,229.34	
		534903 RESALE PAPER SUPPLIES	22,994.35		482,850.43	
		538100 VEHICLE & EQUIP SUP EXP	243.05		1,849.83	
		539100 INDIRECT COST ALLOWANCE	14,501.02-		223,232.52-	
		541100 ACCTG & AUDITING SERVICES			27,691.38	
		541400 HRMS ASSESSMENT			3,094.60	
		543200 IT CONSULTING-HW/SW SUPP			8,400.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547904 OUTSIDE SERVICES	2,184.15		49,298.30	
	549100 LAUNDRY SERVICES	176.32		2,098.36	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES	232.00-			
	555100 DATA PROC SOFTW LIC FEE	310.33		3,530.33	
	555310 COTS LICENSE FEES			1,466.64	
	555340 COTS MAINTENANCE			1,008.00	
	555510 SAAS SUBSCRIPTION FEES			229.00	
	556100 INSURANCE EXPENSE			6,682.71	
	559100 OTHER OPERATING EXP	13.76		217,266.95	
	Major Account 520000 Total	681,554.98		8,207,539.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	621.85		9,527.00	
	Major Account 570000 Total	621.85		9,527.00	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	89,099.65		953,060.20	
	586900 OTHER FIXED ASSETS			24,141.60	
	Major Account 580000 Total	89,099.65		977,201.80	
	Fund 56512 Expenditures Total	975,964.04		11,786,945.92	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	12,144.42-		207,946.73-	
	814200 ISSUES, TRANSFERS, ADJ	676.04		27,493.49-	
	815100 COST OF GOODS SOLD	165,343.96		2,692,021.44	
	815200 DIRECT LABOR	148,138.96-		2,482,798.66-	
	Fund 56512 Adjustments Total	5,736.62		26,217.44-	
	Fund 56512 Total	652,507.33	652,507.33	14,958,241.15	14,958,241.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	403,215.59-		1,202,026.99	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	2,961.37-		16,779.46	
		Fund 56515 Assets Total	406,176.96-		1,395,515.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		452,635.85-		
		211800 RETAINAGE PAYABLE (AAI)		19,326.00		29,758.80
		211900 AAI DUE TO VENDOR (SYSTE		246,537.33		243,248.95
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		186,772.52-		304,862.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				960,929.31
		Fund 56515 Fund Equity Total				960,929.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				870,097.00
		472100 SALE OF SUP & MAT		209,797.19		2,635,457.25
		472200 REPROD & PUBLICATIONS		19,132.07		188,148.28
		Major Account 470000 Total		228,929.26		3,693,702.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,023.01		29,586.13
		484500 REIMB NON-GOVT SOURCES		1,788.81		561,215.33
		486500 MISCELLANEOUS ADJUSTMENT				1,908.43
		Major Account 480000 Total		4,811.82		592,709.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				831.09
		Major Account 490000 Total				831.09
		Fund 56515 Revenues Total		233,741.08		4,287,243.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,276.49		547,142.88	
		511800 COMPENSATORY TIME PAID			570.22	
		512100 VACATION LEAVE EXPENSE	5,607.93		48,331.47	
		512200 SICK LEAVE EXPENSE	3,243.71		28,200.96	
		512300 HOLIDAY LEAVE EXPENSE	2,661.18		29,871.28	
		512500 FUNERAL LEAVE EXPENSE	434.44		1,009.48	
		515100 RETIREMENT PLANS EXPENSE	4,003.75		48,993.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,793.62		46,976.18	
		515400 LIFE & ACCIDENT INS EXP	13.44		158.64	
		515500 HEALTH INSURANCE EXPENSE	9,381.22		103,430.12	
		516200 TUITION ASSISTANCE	2,772.46		2,772.46	
		516300 EMPLOYEE ASSISTANCE PRO			160.68	
		516500 WORKERS COMP PREMIUMS			5,246.65	
		Major Account 510000 Total	73,188.24		862,864.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.56		869.78	
		521300 FREIGHT EXPENSE	7.50		7.50	
		521400 CIO CHARGES	2,994.10		25,639.15	
		521430 OCIO-SOFTWARE NON CAP			1,639.60	
		521433 OCIO-MICROSOFT EA			560.00	
		521500 PUBLICATION & PRINT EXP	19,132.07		195,212.05	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522201 TRAINING REGISTRATION	19.00		3,374.00	
		522600 JOB APPLICANT EXPENSE			124.65	
		524600 RENT EXPENSE-BUILDINGS	5,112.50		61,350.00	
		524700 RENT EXP-OTHER REAL PROP			390.00	
		524900 RENT EXP-DEPR SURCHARGE	1,119.64		13,435.68	
		531100 OFFICE SUPPLIES EXPENSE	244,851.37		2,636,189.46	
		532100 NON-CAPITALIZED EQUIP PU			1,337.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,298.57	
		534600 ED & RECREATIONAL SUP EX			20.00	
		534900 MISCELLANEOUS SUP EXP			54.41	
		539100 INDIRECT COST ALLOWANCE	12,180.86		187,611.09	
		541400 HRMS ASSESSMENT			700.68	
		542100 SOS TEMP SERV - PERSONNEL	1,992.39		7,879.60	
		554900 OTHER CONTRACTUAL SERVICES	92,087.00		144,421.53	
		556100 INSURANCE EXPENSE			183.16	
		559100 OTHER OPERATING EXP	448.29		2,994.21	
		Major Account 520000 Total	379,957.28		3,285,792.12	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			185.67	
		Major Account 570000 Total			185.67	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,677.48	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			8,677.48	
		Fund 56515 Expenditures Total	453,145.52		4,157,519.37	
		Fund 56515 Total	46,968.56	46,968.56	5,553,034.94	5,553,034.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,865,582.08-		283,427.79	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	3,039.75-		39.60-	
		Fund 56580 Assets Total	1,868,621.83-		284,239.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.00		247.00
		215100 DUE TO FUND - SHORT TERM		34,933.27-		17,560.30
		215125 DEPOSITS-HHSS		376.40-		91.65-
		215127 DEPOSITS-ROADS		17,957.79-		16,784.89
		215128 DEPOSITS-VET AFFAIRS		382.86-		180.00
		215133 DEPOSITS-GAME & PARKS				3,325.00
		215164 DEPOSITS-STATE PATROL		99.60-		
		215165 DEPOSITS-DAS CC		231.78		
		215198 FURNITURE AUCTIONS		105.67		
		215199 VEHICLE AUCTIONS		1,904,655.00-		
		Fund 56580 Liabilities Total		1,957,820.47-		38,005.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,940.61
		Fund 56580 Fund Equity Total				301,940.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		146,036.80		279,486.16
		Major Account 470000 Total		146,036.80		279,486.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.01		7,465.91
		486500 MISCELLANEOUS ADJUSTMENT		98.53-		23.51-
		Major Account 480000 Total		680.48		7,442.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				28.38
		Major Account 490000 Total				28.38
		Fund 56580 Revenues Total		146,717.28		286,956.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,928.56		118,149.30	
		512100 VACATION LEAVE EXPENSE	17,298.78		21,730.56	
		512200 SICK LEAVE EXPENSE	15,860.32		16,330.08	
		512300 HOLIDAY LEAVE EXPENSE	504.03		6,037.06	
		515100 RETIREMENT PLANS EXPENSE	3,118.48		12,153.13	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,108.13		11,528.33	
		515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
		515500 HEALTH INSURANCE EXPENSE	3,164.34		37,972.08	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,168.11	
		Major Account 510000 Total	50,985.52		225,140.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.84		127.32	
		521400 CIO CHARGES	337.40		5,117.37	
		521500 PUBLICATION & PRINT EXP	228.16		1,761.07	
		522201 TRAINING REGISTRATION			120.00	
		524600 RENT EXPENSE-BUILDINGS	2,330.69		27,968.28	
		524900 RENT EXP-DEPR SURCHARGE	819.66		9,835.92	
		527400 REP & MAINT-DATA PROC	247.00		247.00	
		531100 OFFICE SUPPLIES EXPENSE	136.24		174.73	
		532100 NON-CAPITALIZED EQUIP PU			895.37	
		534900 MISCELLANEOUS SUP EXP			863.94	
		538100 VEHICLE & EQUIP SUP EXP	111.97		2,309.32	
		539100 INDIRECT COST ALLOWANCE	2,320.16		35,621.43	
		541400 HRMS ASSESSMENT			175.16	
		555340 COTS MAINTENANCE			17,852.40	
		556100 INSURANCE EXPENSE			1,166.46	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	6,533.12		104,257.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			455.00	
		Major Account 570000 Total			455.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,753.00	
		583300 COMPUTER EQUIP & SOFTWARE			3,057.22	
		Major Account 580000 Total			12,810.22	
		Fund 56580 Expenditures Total	57,518.64		342,663.28	
		Fund 56580 Total	1,811,103.19	1,811,103.19	626,903.09	626,903.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	498,424.84		1,023,035.52	
		Fund 28010 Assets Total	498,424.84		1,023,035.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		565,337.16		571,471.40
		Fund 28010 Liabilities Total		565,337.16		571,471.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				598,058.86
		Fund 28010 Fund Equity Total				598,058.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,070.36		26,614.75
	486203	ADMIN FEE - ARRA		1,271.29		15,299.80
		Major Account 480000 Total		3,341.65		41,914.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				749,387.92
		Major Account 490000 Total				749,387.92
		Fund 28010 Revenues Total		3,341.65		791,302.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,499.34		247,022.16	
	512100	VACATION LEAVE EXPENSE	547.42		20,097.71	
	512200	SICK LEAVE EXPENSE	508.89		9,998.04	
	512300	HOLIDAY LEAVE EXPENSE	1,142.83		13,568.11	
	512500	FUNERAL LEAVE EXPENSE			372.33	
	512600	CIVIL LEAVE EXPENSE	158.20		217.53	
	515100	RETIREMENT PLANS EXPENSE	1,719.52		21,819.08	
	515200	FICA EXPENSE	1,596.02		20,491.02	
	515400	LIFE & ACCIDENT INS EXP	6.05		71.99	
	515500	HEALTH INSURANCE EXPENSE	5,308.49		63,015.66	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,278.43	
		Major Account 510000 Total	31,486.76		399,026.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	826.77		10,474.55	
	521300	FREIGHT EXPENSE	7.08		7.08	
	521400	CIO CHARGES	1,091.97		9,622.18	
	521500	PUBLICATION & PRINT EXP	336.83		9,657.51	
	522100	DUES & SUBSCRIPTION EXP			204.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			2,652.00	
		524600 RENT EXPENSE-BUILDINGS	597.42		6,929.04	
		524900 RENT EXP-DEPR SURCHARGE	125.58		1,506.96	
		531100 OFFICE SUPPLIES EXPENSE	24.79		489.73	
		533900 FOOD EXPENSE			77.90	
		534900 MISCELLANEOUS SUP EXP	11.95		11.95	
		541100 ACCTG & AUDITING SERVICES			4,371.49	
		541200 PURCHASING ASSESSMENT			6,074.14	
		541400 HRMS ASSESSMENT			350.32	
		542100 SOS TEMP SERV - PERSONNEL	1,064.12		5,043.55	
		543500 MGT CONSULTANT SERVICES	18,333.33		251,499.97	
		554900 OTHER CONTRACTUAL SERVICES	15,699.58		190,609.67	
		556100 INSURANCE EXPENSE			60.88	
		559100 OTHER OPERATING EXP	.51		38,201.54	
		Major Account 520000 Total	38,119.93		537,845.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			219.65	
		573100 STATE-OWNED TRANSPORT	647.28		647.28	
		574500 PERSONAL VEHICLE MILEAGE			58.85	
		Major Account 570000 Total	647.28		925.78	
		Fund 28010 Expenditures Total	70,253.97		937,797.21	
		Fund 28010 Total	568,678.81	568,678.81	1,960,832.73	1,960,832.73

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.42	
		Fund 28020 Assets Total			2.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
		Fund 28020 Total			2.42	2.42

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,327.07		870,519.72	
		132200 DUE FROM OTHER GOVERNMENT	65.92-			
		139901 AR INVOICED (SYSTEM)	187,107.64-		206,244.91	
		Fund 58010 Assets Total	21,153.51		1,076,764.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		396.55		
		Fund 58010 Liabilities Total		396.55		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,003,289.67
		Fund 58010 Fund Equity Total				1,003,289.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		507,331.89		5,295,434.50
		Major Account 470000 Total		507,331.89		5,295,434.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,118.33		13,350.72
		486500 MISCELLANEOUS ADJUSTMENT				7,750.85
		Major Account 480000 Total		1,118.33		21,101.57
		Fund 58010 Revenues Total		508,450.22		5,316,536.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,293.12		191,122.62	
		511200 TEMPORARY SALARIES-WAGE	386,530.40		4,024,201.37	
		511300 OVERTIME PAYMENTS	4,336.55		42,193.71	
		511500 SHIFT DIFFERENTIAL PYMT	239.97		2,124.59	
		511700 EMPLOYEE BONUSES			34.04	
		511800 COMPENSATORY TIME PAID			133.56	
		512100 VACATION LEAVE EXPENSE	794.10		13,069.07	
		512200 SICK LEAVE EXPENSE	181.79		6,845.99	
		512300 HOLIDAY LEAVE EXPENSE	908.92		9,921.00	
		512400 MILITARY LEAVE EXPENSE			2,883.77	
		512500 FUNERAL LEAVE EXPENSE			124.11	
		512600 CIVIL LEAVE EXPENSE			498.55	
		512700 INJURY LEAVE EXPENSE			488.23	
		515100 RETIREMENT PLANS EXPENSE	1,369.50		16,660.36	
		515200 FICA EXPENSE	30,526.92		319,907.99	
		515400 LIFE & ACCIDENT INS EXP	4.99		52.82	
		515500 HEALTH INSURANCE EXPENSE	27,262.60		307,331.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516400 UNEMPLOYM COMP INS EXP			66,387.93	
		516500 WORKERS COMP PREMIUMS			43,892.76	
		Major Account 510000 Total	468,448.86		5,047,923.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.38		118.28	
		521400 CIO CHARGES	1,113.49		12,298.90	
		521500 PUBLICATION & PRINT EXP			164.35	
		522100 DUES & SUBSCRIPTION EXP			249.00	
		522201 TRAINING REGISTRATION			1,086.00	
		522600 JOB APPLICANT EXPENSE			12.50	
		524600 RENT EXPENSE-BUILDINGS	1,191.71		14,300.52	
		524900 RENT EXP-DEPR SURCHARGE	260.99		3,131.88	
		531100 OFFICE SUPPLIES EXPENSE	8.79		181.33	
		541100 ACCTG & AUDITING SERVICES			5,145.23	
		541200 PURCHASING ASSESSMENT			1,520.26	
		541400 HRMS ASSESSMENT			233.56	
		542100 SOS TEMP SERV - PERSONNEL	16,662.04		82,831.62	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		556100 INSURANCE EXPENSE			21.96	
		559100 OTHER OPERATING EXP			61,712.34	
		Major Account 520000 Total	19,244.40		186,977.73	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,160.00	
		Major Account 580000 Total			8,160.00	
		Fund 58010 Expenditures Total	487,693.26		5,243,061.11	
		Fund 58010 Total	508,846.77	508,846.77	6,319,825.74	6,319,825.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,251.84		506,245.26	
		139901 AR INVOICED (SYSTEM)	13,167.00-		9,131.00	
		Fund 58030 Assets Total	9,915.16-		515,376.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.04-		
		215100 DUE TO FUND - SHORT TERM		80.00-		
		Fund 58030 Liabilities Total		141.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,629.96
		Fund 58030 Fund Equity Total				470,629.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,366.00		380,735.86
		Major Account 470000 Total		2,366.00		380,735.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.42		9,639.64
		483200 BUILDING & SPACE RENTAL		3,595.00		11,762.50
		Major Account 480000 Total		4,514.42		21,402.14
		Fund 58030 Revenues Total		6,880.42		402,138.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	3.45		607.76	
		521400 CIO CHARGES	124.00		2,555.21	
		521500 PUBLICATION & PRINT EXP			1,679.98	
		522100 DUES & SUBSCRIPTION EXP			488.00	
		522201 TRAINING REGISTRATION	35.00		35.00	
		524600 RENT EXPENSE-BUILDINGS	2,862.50		34,295.00	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		7,483.20	
		525400 RENT EXP-COMM EQUIP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			1,143.96	
		532100 NON-CAPITALIZED ASSET PUR			974.53	
		532200 PERSONAL COMPUTING EQUIPMENT	9.99		9.99	
		533900 FOOD EXPENSE			4,236.33	
		534600 ED & RECREATIONAL SUP EX	6,486.00		50,830.50	
		534800 CONST & MAINT SUP EXP			99.00	
		534900 MISCELLANEOUS SUP EXP			597.39	
		547100 EDUCATIONAL SERVICES	5,150.00		30,900.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554130 VIDEO SERVICES			675.00	
		554900 OTHER CONTRACTUAL SERVICE	1,360.00		39,733.14	
		555510 SAAS SUBSCRIPTION FEES			180,000.00	
		Major Account 520000 Total	<u>16,654.54</u>	<u></u>	<u>356,918.99</u>	<u></u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			411.67	
		Major Account 570000 Total	<u></u>	<u></u>	<u>472.71</u>	<u></u>
		Fund 58030 Expenditures Total	<u>16,654.54</u>	<u></u>	<u>357,391.70</u>	<u></u>
		Fund 58030 Total	<u><u>6,739.38</u></u>	<u><u>6,739.38</u></u>	<u><u>872,767.96</u></u>	<u><u>872,767.96</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	601.74-		273,442.05	
		139901 AR INVOICED (SYSTEM)			49.00-	
		Fund 58040 Assets Total	601.74-		273,393.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,630.38
		Fund 58040 Fund Equity Total				291,630.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		918.06		15,193.47
		Major Account 470000 Total		918.06		15,193.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.64		5,976.02
		Major Account 480000 Total		513.64		5,976.02
		Fund 58040 Revenues Total		1,431.70		21,169.49
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			20.59	
		521500 PUBLICATION & PRINT EXP			4,654.16	
		521900 AWARDS EXPENSE			15,258.44	
		522201 TRAINING REGISTRATION	1,195.00		1,195.00	
		522600 JOB APPLICANT EXPENSE			1,533.70	
		524600 RENT EXPENSE-BUILDINGS	687.81		8,253.72	
		524700 RENT EXP-OTHER REAL PROP			440.00	
		524900 RENT EXP-DEPR SURCHARGE	150.63		1,807.56	
		533900 FOOD EXPENSE			4,253.79	
		534600 ED & RECREATIONAL SUP EX			23.93	
		534900 MISCELLANEOUS SUP EXP			112.53	
		547300 INTERPRETER SERVICES			180.00	
		554900 OTHER CONTRACTUAL SERVICES			106.21	
		Major Account 520000 Total	2,033.44		37,839.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			924.43	
		571900 MEALS-ONE DAY TRAVEL			34.24	
		573100 STATE-OWNED TRANSPORT			608.52	
		Major Account 570000 Total			1,567.19	
		Fund 58040 Expenditures Total	2,033.44		39,406.82	
		Fund 58040 Total	1,431.70	1,431.70	312,799.87	312,799.87

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,510.48-		1,096,023.71	
	139901	AR INVOICED (SYSTEM)	141.25-		44.50	
		Fund 58041 Assets Total	12,651.73-		1,096,068.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				852,721.53
		Fund 58041 Fund Equity Total				852,721.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				972,325.00
		Major Account 470000 Total				972,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,080.11		18,250.68
		Major Account 480000 Total		2,080.11		18,250.68
		Fund 58041 Revenues Total		2,080.11		990,575.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,325.65		88,235.70	
	511300	OVERTIME PAYMENTS	210.50		672.84	
	511800	COMPENSATORY TIME PAID	76.80		3,144.54	
	512100	VACATION LEAVE EXPENSE	224.54		3,827.52	
	512200	SICK LEAVE EXPENSE	343.43		4,719.21	
	512300	HOLIDAY LEAVE EXPENSE	577.39		4,696.89	
	515100	RETIREMENT PLANS EXPENSE	883.40		7,887.51	
	515200	FICA EXPENSE	851.26		7,555.33	
	515400	LIFE & ACCIDENT INS EXP	2.60		24.32	
	515500	HEALTH INSURANCE EXPENSE	1,236.27		11,694.91	
	516500	WORKERS COMP PREMIUMS			834.23	
		Major Account 510000 Total	14,731.84		133,293.00	
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			613,936.00	
		Major Account 520000 Total			613,936.00	
		Fund 58041 Expenditures Total	14,731.84		747,229.00	
		Fund 58041 Total	2,080.11	2,080.11	1,843,297.21	1,843,297.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	122,395.73-		794,109.43	
		Fund 68015 Assets Total	122,395.73-		794,109.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,010.19-		18,077.24
		Fund 68015 Liabilities Total		9,010.19-		18,077.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,784.91
		Fund 68015 Fund Equity Total				791,784.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,500.52		10,586.26
	486200	CONTRIBUTIONS		395,124.99		4,838,019.23
	486201	PREMIUM PAYMENT		516.68		2,165.04
		Major Account 480000 Total		397,142.19		4,850,770.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,000.00
	493200	OPERATING TRANSFERS OUT		250,000.00-		353,520.43-
		Major Account 490000 Total		250,000.00-		103,520.43-
		Fund 68015 Revenues Total		147,142.19		4,747,250.10
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	260,527.73		4,763,002.82	
		Major Account 520000 Total	260,527.73		4,763,002.82	
		Fund 68015 Expenditures Total	260,527.73		4,763,002.82	
		Fund 68015 Total	138,132.00	138,132.00	5,557,112.25	5,557,112.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40,778.81-		326,740.35	
		Fund 68016 Assets Total	40,778.81-		326,740.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,866.37-		7,848.50
		Fund 68016 Liabilities Total		4,866.37-		7,848.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				344,639.70
		Fund 68016 Fund Equity Total				344,639.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		678.63		7,185.51
	486200	CONTRIBUTIONS		126,583.41		1,555,372.77
		Major Account 480000 Total		127,262.04		1,562,558.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				36,479.57-
		Major Account 490000 Total				36,479.57-
		Fund 68016 Revenues Total		127,262.04		1,526,078.71
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	163,174.48		1,551,826.56	
		Major Account 520000 Total	163,174.48		1,551,826.56	
		Fund 68016 Expenditures Total	163,174.48		1,551,826.56	
		Fund 68016 Total	122,395.67	122,395.67	1,878,566.91	1,878,566.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	421.50		224,974.25	
		Fund 68920 Assets Total	421.50		224,974.25	
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				69,985.96
		Fund 68920 Fund Equity Total				69,985.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		421.50		4,727.90
		Major Account 480000 Total		421.50		4,727.90
		Fund 68920 Revenues Total		421.50		4,727.90
		Fund 68920 Total	421.50	421.50	224,974.25	224,974.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,564.33-		4,264,884.69	
		Fund 68921 Assets Total	6,564.33-		4,264,884.69	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM		51,500.00-		1,106,500.00
		Fund 68921 Liabilities Total		51,500.00-		1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,204,073.86
		Fund 68921 Fund Equity Total				3,204,073.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,025.75		91,970.19
	486500	MISCELLANEOUS ADJUSTMENT		36,500.00		36,500.00
		Major Account 480000 Total		44,525.75		128,470.19
		Fund 68921 Revenues Total		44,525.75		128,470.19
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	15,000.00-			
	559102	BASIC PREMIUM	14,590.08		174,159.36	
		Major Account 520000 Total	409.92-		174,159.36	
		Fund 68921 Expenditures Total	409.92-		174,159.36	
		Fund 68921 Total	6,974.25-	6,974.25-	4,439,044.05	4,439,044.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,889.65		15,419,638.00	
		Fund 68922 Assets Total	28,889.65		15,419,638.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,060,576.06
		Fund 68922 Fund Equity Total				16,060,576.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,889.65		332,932.11
		Major Account 480000 Total		28,889.65		332,932.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,065,176.50-
		Major Account 490000 Total				1,065,176.50-
		Fund 68922 Revenues Total		28,889.65		732,244.39-
		Fund 68922 Total	28,889.65	28,889.65	15,419,638.00	15,419,638.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	794.44		424,027.20	
		Fund 68930 Assets Total	794.44		424,027.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				415,116.13
		Fund 68930 Fund Equity Total				415,116.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		794.44		8,911.07
		Major Account 480000 Total		794.44		8,911.07
		Fund 68930 Revenues Total		794.44		8,911.07
		Fund 68930 Total	794.44	794.44	424,027.20	424,027.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	516.80		275,838.92	
		Fund 68932 Assets Total	516.80		275,838.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				270,042.09
		Fund 68932 Fund Equity Total				270,042.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		516.80		5,796.83
		Major Account 480000 Total		516.80		5,796.83
		Fund 68932 Revenues Total		516.80		5,796.83
		Fund 68932 Total	516.80	516.80	275,838.92	275,838.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62.87		28,641.66	
		Fund 68938 Assets Total	62.87		28,641.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,220.28
		Fund 68938 Fund Equity Total				28,220.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.87		669.60
	486201	PREMIUM PAYMENT		10,318.60		126,012.90
		Major Account 480000 Total		10,381.47		126,682.50
		Fund 68938 Revenues Total		10,381.47		126,682.50
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,318.60		126,261.12	
		Major Account 520000 Total	10,318.60		126,261.12	
		Fund 68938 Expenditures Total	10,318.60		126,261.12	
		Fund 68938 Total	10,381.47	10,381.47	154,902.78	154,902.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	81.05		42,247.87	
		Fund 68939 Assets Total	81.05		42,247.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,392.15
		Fund 68939 Fund Equity Total				41,392.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.05		901.44
	486201	PREMIUM PAYMENT		2,116.56		25,580.86
		Major Account 480000 Total		2,197.61		26,482.30
		Fund 68939 Revenues Total		2,197.61		26,482.30
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,116.56		25,626.58	
		Major Account 520000 Total	2,116.56		25,626.58	
		Fund 68939 Expenditures Total	2,116.56		25,626.58	
		Fund 68939 Total	2,197.61	2,197.61	67,874.45	67,874.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	771,245.71		30,770,462.69	
		Fund 68960 Assets Total	771,245.71		30,770,462.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		776,579.63		1,078,977.69
		Fund 68960 Liabilities Total		776,579.63		1,078,977.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,581,729.92
		Fund 68960 Fund Equity Total				9,581,729.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55,281.14		432,648.49
	484500	REIMB NON-GOVT SOURCES				11,463,750.04
	486200	CONTRIBUTIONS		16,028,569.87		193,448,028.43
	486201	PREMIUM PAYMENT		193,705.36		2,347,154.77
	486500	MISCELLANEOUS ADJUSTMENT				87,293.25
		Major Account 480000 Total		16,277,556.37		207,778,874.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		250,000.00		1,315,176.50
	493200	OPERATING TRANSFERS OUT				859,387.92-
		Major Account 490000 Total		250,000.00		455,788.58
		Fund 68960 Revenues Total		16,527,556.37		208,234,663.56
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4,088.76	
	521400	CIO CHARGES	168.60		1,823.34	
	521500	PUBLICATION & PRINT EXP			5,485.92	
	524600	RENT EXPENSE-BUILDINGS	245.75		2,949.00	
	524700	RENT EXP-OTHER REAL PROP			1,320.00	
	524900	RENT EXP-DEPR SURCHARGE	53.82		645.84	
	531100	OFFICE SUPPLIES EXPENSE			29.95	
	533900	FOOD EXPENSE			1,624.00	
	534900	MISCELLANEOUS SUP EXP			324.80	
	547100	EDUCATIONAL SERVICES			100.00	
	547102	ED SERV-ACCT MGMT ONSITE STAFF			216,893.42	
	547103	ED SERV-WELLNESS PLATRM ASSMT			112,982.65	
	547104	ED SERV-BIOMETRIC SCREENING			58,455.00	
	547105	ED SERV-WELLNESS PRGM FEE			74,750.40	
	547106	ED SERV-LIFESTYLE HEALTH COACH			402,006.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547107 ED SERV-CHRONIC CONDITION MGMT			35,700.00	
	547109 ED SERV-COMMUNICATION			20,224.15	
	554900 OTHER CONTRACTUAL SERVICES	555,328.82		6,741,074.23	
	556100 INSURANCE EXPENSE			64,962.48	
	559100 OTHER OPERATING EXP			180,071.38	
	559101 CLAIMS PAID	15,977,093.30		180,199,396.76	
	Major Account 520000 Total	<u>16,532,890.29</u>		<u>188,124,908.48</u>	
	Fund 68960 Expenditures Total	<u>16,532,890.29</u>		<u>188,124,908.48</u>	
	Fund 68960 Total	<u>17,304,136.00</u>	<u>17,304,136.00</u>	<u>218,895,371.17</u>	<u>218,895,371.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.62		2,997.98	
		Fund 78010 Assets Total	5.62		2,997.98	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5.62		2,997.98
		Fund 78010 Liabilities Total		5.62		2,997.98
		Fund 78010 Total	5.62	5.62	2,997.98	2,997.98

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,200,792.06		2,995,607.85	
		139901 AR INVOICED (SYSTEM)	13,857.46-		141,816.40	
		172400 MACHINERY & EQUIPMENT	104,985.00		104,985.00	
		174200 VEHICLES & VEHICLE EQ	104,985.00-		104,985.00-	
		Fund 56571 Assets Total	1,186,934.60		3,137,424.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,866.00-		
		215100 DUE TO FUND - SHORT TERM		13,093.32		13,093.32
		Fund 56571 Liabilities Total		77,772.68-		13,093.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,675,456.70
		Fund 56571 Fund Equity Total				2,675,456.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,121.89		46,224.59
		483300 EQUIPMENT LEASE OR RENTA		181,246.26		2,036,559.67
		Major Account 480000 Total		184,368.15		2,082,784.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,133,078.48		1,441,008.69
		Major Account 490000 Total		1,133,078.48		1,441,008.69
		Fund 56571 Revenues Total		1,317,446.63		3,523,792.95
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	41.45		41.45	
		538100 VEHICLE & EQUIP SUP EXP			39.00	
		Major Account 520000 Total	41.45		80.45	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			2,498,067.18	
		587400 MASTER LEASE	52,697.90		576,771.09	
		Major Account 580000 Total	52,697.90		3,074,838.27	
		Fund 56571 Expenditures Total	52,739.35		3,074,918.72	
		Fund 56571 Total	1,239,673.95	1,239,673.95	6,212,342.97	6,212,342.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,611.28-		2,863,855.68	
		139901 AR INVOICED (SYSTEM)	73,107.97		282,234.47	
		Fund 56572 Assets Total	3,503.31-		3,146,090.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,314.88-		434.62
		211900 AAI DUE TO VENDOR (SYSTE		21,688.56		21,863.23
		Fund 56572 Liabilities Total		10,373.68		22,297.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,325.68
		Fund 56572 Fund Equity Total				2,766,325.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,508.46		23,080.07
		472100 SALE OF SUP & MAT		3,840.51		41,380.28
		Major Account 470000 Total		6,348.97		64,460.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,324.04		64,061.64
		483300 EQUIPMENT LEASE OR RENTA		384,527.81		4,334,302.55
		484500 REIMB NON-GOVT SOURCES				1,344.95
		486500 MISCELLANEOUS ADJUSTMENT				146.00
		Major Account 480000 Total		389,851.85		4,399,855.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				150.53
		Major Account 490000 Total				150.53
		Fund 56572 Revenues Total		396,200.82		4,464,466.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,675.13		302,807.05	
		511700 EMPLOYEE BONUSES			243.00	
		512100 VACATION LEAVE EXPENSE	1,776.05		33,237.45	
		512200 SICK LEAVE EXPENSE	477.25		13,806.89	
		512300 HOLIDAY LEAVE EXPENSE	1,419.66		16,861.28	
		512500 FUNERAL LEAVE EXPENSE			692.90	
		512700 INJURY LEAVE EXPENSE			17.39	
		515100 RETIREMENT PLANS EXPENSE	2,135.64		27,525.24	
		515200 FICA EXPENSE	1,975.81		25,807.27	
		515400 LIFE & ACCIDENT INS EXP	8.64		103.85	
		515500 HEALTH INSURANCE EXPENSE	5,623.46		67,681.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,709.38	
		Major Account 510000 Total	38,091.64		492,641.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.58		564.23	
		521300 FREIGHT EXPENSE	168.00		1,451.28	
		521400 CIO CHARGES			47,165.79	
		521430 OCIO-SOFTWARE NON CAP			327.92	
		521500 PUBLICATION & PRINT EXP			2,918.47	
		522100 DUES & SUBSCRIPTION EXP			1,841.06	
		522201 TRAINING REGISTRATION	150.00		589.00	
		524600 RENT EXPENSE-BUILDINGS	14,072.35		169,138.20	
		524900 RENT EXP-DEPR SURCHARGE	3,426.14		41,113.68	
		526100 REP & MAINT-REAL PROPERT			1,510.13	
		527100 REP & MAINT-OFFICE EQUIP			1,656.24	
		527200 REP & MAINT-MOTOR VEHICL	71,391.17		436,719.93	
		527800 REP & MAINT-OTHER PROPER	614.35		867.66	
		531100 OFFICE SUPPLIES EXPENSE	90.66		3,139.36	
		532100 NON-CAPITALIZED EQUIP PU			518.48	
		533900 FOOD EXPENSE	55.00		198.97	
		535100 MEDICAL SUPPLIES	24.10		76.35	
		538100 VEHICLE & EQUIP SUP EXP	9,223.60		105,876.87	
		538103 DIESEL FUEL	364.23		723.01	
		538104 BULK E-85 FUEL	.06-		77,129.80	
		538105 UNLEADED FUEL	160,214.84		849,615.60	
		538110 TIRE AND TITLE FEE	1,161.00		5,039.00	
		538111 BULK EHT10 FUEL	19,007.18		101,171.33	
		538115 GASOHOL	74,628.63		456,588.08	
		538116 E-85 FUEL	12,219.26		58,035.37	
		538118 CNG-FUEL	288.34		1,238.84	
		541100 ACCTG & AUDITING SERVICES			10,144.04	
		541200 PURCHASING ASSESSMENT			13,251.95	
		541400 HRMS ASSESSMENT			671.48	
		542100 SOS TEMP SERV - PERSONNEL	3,238.55		6,728.38	
		549100 LAUNDRY SERVICES	1,065.00		9,307.40	
		554900 OTHER CONTRACTUAL SERVICES	434.62		7,877.45	
		556100 INSURANCE EXPENSE			1,065,005.20	
		559100 OTHER OPERATING EXP	112.63		136,157.17	
		Major Account 520000 Total	371,986.17		3,614,357.72	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 56572 Expenditures Total	<u>410,077.81</u>		<u>4,106,999.40</u>	
		Fund 56572 Total	<u>406,574.50</u>	<u>406,574.50</u>	<u>7,253,089.55</u>	<u>7,253,089.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	513.01		288,796.27	
		Fund 28910 Assets Total	513.01		288,796.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227,327.39
		Fund 28910 Fund Equity Total				227,327.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		513.01		5,177.63
		Major Account 480000 Total		513.01		5,177.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,320,109.00
		Major Account 490000 Total				1,320,109.00
		Fund 28910 Revenues Total		513.01		1,325,286.63
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			1,317.75	
	559101	CLAIMS PAID			1,262,500.00	
		Major Account 520000 Total			1,263,817.75	
		Fund 28910 Expenditures Total			1,263,817.75	
		Fund 28910 Total	513.01	513.01	1,552,614.02	1,552,614.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.29		1,220.86	
		Fund 28920 Assets Total	2.29		1,220.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,195.20
		Fund 28920 Fund Equity Total				1,195.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.29		25.66
		Major Account 480000 Total		2.29		25.66
		Fund 28920 Revenues Total		2.29		25.66
		Fund 28920 Total	2.29	2.29	1,220.86	1,220.86

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	126,732.65-		10,356,385.08	
	139901	AR INVOICED (SYSTEM)	4,254.12-		79,376.80	
		Fund 58910 Assets Total	130,986.77-		10,435,761.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,012.48-		
		Fund 58910 Liabilities Total		6,012.48-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,470,669.38
		Fund 58910 Fund Equity Total				10,470,669.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		153,905.84		5,985,069.38
		Major Account 470000 Total		153,905.84		5,985,069.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,660.54		187,621.84
	486500	MISCELLANEOUS ADJUSTMENT				92,560.39
		Major Account 480000 Total		19,660.54		280,182.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				309.32
		Major Account 490000 Total				309.32
		Fund 58910 Revenues Total		173,566.38		6,265,560.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,437.10		40,812.60	
	511200	TEMPORARY SALARIES-WAGE			419.86	
	511300	OVERTIME PAYMENTS			265.90	
	511800	COMPENSATORY TIME PAID			28.53	
	512100	VACATION LEAVE EXPENSE	47.12		2,084.94	
	512200	SICK LEAVE EXPENSE	25.16		1,585.94	
	512300	HOLIDAY LEAVE EXPENSE	184.70		2,104.27	
	512500	FUNERAL LEAVE EXPENSE			81.26	
	515100	RETIREMENT PLANS EXPENSE	279.30		3,549.65	
	515200	FICA EXPENSE	260.09		3,368.35	
	515400	LIFE & ACCIDENT INS EXP	.73		8.53	
	515500	HEALTH INSURANCE EXPENSE	873.03		9,817.55	
	516300	EMPLOYEE ASSISTANCE PRO			11.12	
	516500	WORKERS COMP PREMIUMS			828.06	
		Major Account 510000 Total	5,107.23		64,966.56	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.91		1,249.42	
		521400 CIO CHARGES	339.46		2,402.66	
		521410 OCIO-HARDWARE NON CAP	39.00		243.21	
		521430 OCIO-SOFTWARE NON CAP			98.38	
		521500 PUBLICATION & PRINT EXP			528.54	
		522100 DUES & SUBSCRIPTION EXP	120.00		634.10	
		522200 CONFERENCE REGISTRATION			150.00	
		522201 TRAINING REGISTRATION	2,983.50		4,571.10	
		522600 JOB APPLICANT EXPENSE			12.50	
		524600 RENT EXPENSE-BUILDINGS	266.50		3,198.00	
		524900 RENT EXP-DEPR SURCHARGE	58.36		700.32	
		526100 REP & MAINT-REAL PROPERT			27.28	
		527900 PERSONAL COMPUT EQUIP R & M	2.39		2.39	
		531200 IT SUPPLIES			32.09	
		532100 NON-CAPITALIZED EQUIP PU			114.90	
		532200 PERSONAL COMPUTING EQUIPMENT			149.99	
		534600 ED & RECREATIONAL SUP EX	349.00-		1,715.66-	
		541100 ACCTG & AUDITING SERVICES			7,018.42	
		541200 PURCHASING ASSESSMENT			789.75	
		541400 HRMS ASSESSMENT			54.30	
		542100 SOS TEMP SERV - PERSONNEL	1,057.16		10,777.11	
		543500 MGT CONSULTANT SERVICES	25,000.00		25,000.00	
		548700 REFUSE/RECYCLING			3.71	
		549200 JANITORIAL/SECURITY SRVS			144.00	
		554900 OTHER CONTRACTUAL SERVICES	55,000.00		474,702.68	
		555340 COTS MAINTENANCE	4,500.00		9,000.00	
		556100 INSURANCE EXPENSE	8,598.00		3,069,420.01	
		556101 INSURANCE - REBILL	26,707.84		87,343.84	
		556201 PROPERTY LOSS/CLAIMS			60,195.49	
		556300 SURETY & NOTARY BONDS	100.00		124.00	
		559100 OTHER OPERATING EXP			27,993.90	
		559101 CLAIMS PAID	168,231.73		2,442,676.25	
		Major Account 520000 Total	292,754.85		6,227,642.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	228.54		736.14	
		572100 COMMERCIAL TRANSPORTATIO			336.74	
		573100 STATE-OWNED TRANSPORT	76.52		89.98	
		574500 PERSONAL VEHICLE MILEAGE			41.07	
		Major Account 570000 Total	305.06		1,203.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	373.53		6,655.26	
		Major Account 580000 Total	373.53		6,655.26	
		Fund 58910 Expenditures Total	298,540.67		6,300,468.43	
		Fund 58910 Total	167,553.90	167,553.90	16,736,230.31	16,736,230.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,300,562.85-		18,618,689.14	
		Fund 58920 Assets Total	1,300,562.85-		18,618,689.14	
Liabilities	200000	Liabilities				
	219100	CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,067,686.74
		Fund 58920 Fund Equity Total				21,067,686.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				15,212,903.00
		Major Account 470000 Total				15,212,903.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38,796.01		445,208.76
	486500	MISCELLANEOUS ADJUSTMENT				89,371.42-
		Major Account 480000 Total		38,796.01		355,837.34
		Fund 58920 Revenues Total		38,796.01		15,568,740.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,019.73		89,210.65	
	511200	TEMPORARY SALARIES-WAGE			979.62	
	511300	OVERTIME PAYMENTS			620.43	
	511800	COMPENSATORY TIME PAID			66.27	
	512100	VACATION LEAVE EXPENSE	109.94		4,864.17	
	512200	SICK LEAVE EXPENSE	58.71		3,699.65	
	512300	HOLIDAY LEAVE EXPENSE	430.97		4,909.88	
	512500	FUNERAL LEAVE EXPENSE			189.60	
	515100	RETIREMENT PLANS EXPENSE	647.34		7,830.84	
	515200	FICA EXPENSE	606.73		7,384.46	
	515400	LIFE & ACCIDENT INS EXP	2.15		23.15	
	515500	HEALTH INSURANCE EXPENSE	2,036.95		22,960.07	
	516300	EMPLOYEE ASSISTANCE PRO			25.96	
	516500	WORKERS COMP PREMIUMS			498.78	
		Major Account 510000 Total	11,912.52		143,263.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			61.60	
	521400	CIO CHARGES	792.08		5,559.61	
	521410	OCIO-HARDWARE NON CAP	90.99		524.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521430 OCIO-SOFTWARE NON CAP			229.54	
		521500 PUBLICATION & PRINT EXP	.40-		3,424.93	
		522100 DUES & SUBSCRIPTION EXP	1,980.00		8,218.90	
		522200 CONFERENCE REGISTRATION			350.00	
		522201 TRAINING REGISTRATION	6,961.50		10,665.90	
		524600 RENT EXPENSE-BUILDINGS	621.83		7,461.96	
		524900 RENT EXP-DEPR SURCHARGE	136.19		1,634.28	
		526100 REP & MAINT-REAL PROPERT			63.65	
		527900 PERSONAL COMPUT EQUIP R & M	5.59		5.59	
		531100 OFFICE SUPPLIES EXPENSE			1,472.83	
		532100 NON-CAPITALIZED EQUIP PU			268.10	
		534600 ED & RECREATIONAL SUP EX			2,072.94	
		541100 ACCTG & AUDITING SERVICES			14,914.18	
		541200 PURCHASING ASSESSMENT			1,842.75	
		541400 HRMS ASSESSMENT			120.86	
		541500 LEGAL SERVICES EXPENSE			279,946.11	
		541700 LEGAL RELATED EXPENSE			95.00	
		542100 SOS TEMP SERV - PERSONNEL	2,466.70		24,877.77	
		543500 MGT CONSULTANT SERVICES	10,000.00		10,000.00	
		547100 EDUCATIONAL SERVICES	16,812.00		72,264.00	
		548700 REFUSE/RECYCLING			16.40	
		549200 JANITORIAL/SECURITY SRVS			336.00	
		554900 OTHER CONTRACTUAL SERVICES			754,397.00	
		555340 COTS MAINTENANCE	10,500.00		21,000.00	
		556100 INSURANCE EXPENSE			14.54	
		556300 SURETY & NOTARY BONDS			56.00	
		559100 OTHER OPERATING EXP	556.81		71,881.48	
		559101 CLAIMS PAID	1,275,686.35		16,616,669.27	
		Major Account 520000 Total	1,326,609.64		17,910,446.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34.86-		1,546.10	
		572100 COMMERCIAL TRANSPORTATIO			785.70	
		573100 STATE-OWNED TRANSPORT			31.40	
		574500 PERSONAL VEHICLE MILEAGE			95.83	
		Major Account 570000 Total	34.86-		2,459.03	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	871.56		2,363.67	
		Major Account 580000 Total	871.56		2,363.67	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 58920 Expenditures Total			<u>1,339,358.86</u>		<u>18,058,532.35</u>	
Fund 58920 Total			<u>38,796.01</u>	<u>38,796.01</u>	<u>36,677,221.49</u>	<u>36,677,221.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.27		143.52	
		Fund 58930 Assets Total	.27		143.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				140.50
		Fund 58930 Fund Equity Total				140.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		3.02
		Major Account 480000 Total		.27		3.02
		Fund 58930 Revenues Total		.27		3.02
		Fund 58930 Total	.27	.27	143.52	143.52

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,087,815.54-		11,745,726.22	
		Fund 26520 Assets Total	1,087,815.54-		11,745,726.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,655.14-		3,642.48
		Fund 26520 Liabilities Total		52,655.14-		3,642.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,161,097.28
		Fund 26520 Fund Equity Total				14,161,097.28
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		23,759.41		265,960.70
		Major Account 480000 Total		23,759.41		265,960.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		783,667.00-		2,500,000.00-
		Major Account 490000 Total		783,667.00-		2,500,000.00-
		Fund 26520 Revenues Total		3,698.36		6,929,232.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,971.48		206,987.44	
	511300	OVERTIME PAYMENTS			250.43	
	511600	PER DIEM PAYMENTS	1,000.00		27,500.00	
	511700	EMPLOYEE BONUSES			148.82	
	511800	COMPENSATORY TIME PAID			52.17	
	512100	VACATION LEAVE EXPENSE	2,347.96		19,206.22	
	512200	SICK LEAVE EXPENSE	548.53		6,158.62	
	512300	HOLIDAY LEAVE EXPENSE	940.42		11,251.04	
	515100	RETIREMENT PLANS EXPENSE	1,415.46		18,270.81	
	515200	FICA EXPENSE	1,432.15		19,778.93	
	515400	LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500	HEALTH INSURANCE EXPENSE	1,639.72		19,676.64	
	516500	WORKERS COMP PREMIUMS			1,103.80	
		Major Account 510000 Total	24,299.56		330,431.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.19		42.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	101.75		2,413.50	
	521500 PUBLICATION & PRINT EXP	24.80		1,897.90	
	522100 DUES & SUBSCRIPTION EXP			1,031.75	
	522201 TRAINING REGISTRATION	1,295.00		3,572.00	
	524700 RENT EXP-OTHER REAL PROP			5,480.00	
	526101 DEFERRED REPAIR	883,426.78		6,600,968.50	
	526102 ADA REP/IMPROVEMENTS	17,975.00		491,794.20	
	526103 FIRE/LIFE SAFETY	31,273.70		876,238.01	
	526104 ENERGY CONSERVATION	49,922.68		269,835.26	
	531100 OFFICE SUPPLIES EXPENSE			8.03	
	532100 NON-CAPITALIZED EQUIP PU	424.50		975.50	
	533900 FOOD EXPENSE			3,212.04	
	534600 ED & RECREATIONAL SUP EX			38.47	
	538100 VEHICLE & EQUIP SUP EXP	76.66		344.14	
	541100 ACCTG & AUDITING SERVICES			474.36	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	26,212.71		511,462.99	
	547100 EDUCATIONAL SERVICES	920.00		191,816.40	
	554900 OTHER CONTRACTUAL SERVICES	2,844.00		30,190.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP			22,162.00	
	Major Account 520000 Total	1,014,500.77		9,015,052.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.50		508.85	
	572100 COMMERCIAL TRANSPORTATIO			123.40	
	573100 STATE-OWNED TRANSPORT	11.93		159.45	
	574500 PERSONAL VEHICLE MILEAGE			68.24	
	575100 MISC TRAVEL EXPENSE			58.50	
	Major Account 570000 Total	58.43		918.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,843.27	
	Major Account 580000 Total			1,843.27	
	Fund 26520 Expenditures Total	1,038,858.76		9,348,245.64	
	Fund 26520 Total	48,956.78	48,956.78	21,093,971.86	21,093,971.86

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,589,981.24-		18,641,162.84	
		Fund 26670 Assets Total	4,589,981.24-		18,641,162.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		306,555.93		321,877.67
		Fund 26670 Liabilities Total		306,555.93		321,877.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,008,026.77
		Fund 26670 Fund Equity Total				22,008,026.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,033.69		456,458.97
	483201	BUILDING RENEWAL ASSESSMENT		709,904.34		8,547,428.11
	484500	REIMB NON-GOVT SOURCES				256.44
		Major Account 480000 Total		753,938.03		9,004,143.52
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				64.33
	493200	OPERATING TRANSFERS OUT		4,067,333.00-		7,500,000.00-
		Major Account 490000 Total		4,067,333.00-		7,499,935.67-
		Fund 26670 Revenues Total		3,313,394.97-		1,504,207.85
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,370.99	
		Major Account 510000 Total			1,420.43	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	305.25		8,272.70	
	521431	OCIO-SOFTWARE RENEWAL			576.00	
	521500	PUBLICATION & PRINT EXP	74.40		1,101.51	
	522100	DUES & SUBSCRIPTION EXP			530.26	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,241.67		15,060.04	
	524900	RENT EXP-DEPR SURCHARGE	265.36		3,184.32	
	526100	REP & MAINT-REAL PROPERT			1,379.59	
	526101	DEFERRED REPAIR	1,444,344.86		4,093,389.51	
	526102	ADA REP/IMPROVEMENTS			144,827.10	
	526103	FIRE/LIFE SAFETY			177,897.95	
	526104	ENERGY CONSERVATION			93,081.80	
	531100	OFFICE SUPPLIES EXPENSE	26.96		261.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			22.18	
	532100 NON-CAPITALIZED EQUIP PU	1,273.50		2,926.50	
	533900 FOOD EXPENSE			182.21	
	538100 VEHICLE & EQUIP SUP EXP	229.96		1,032.34	
	541200 PURCHASING ASSESSMENT			2,488.41	
	541400 HRMS ASSESSMENT			233.56	
	542500 ENG & ARCH SERVICES	135,204.95		641,660.06	
	556100 INSURANCE EXPENSE			731.55	
	Major Account 520000 Total	1,582,966.91		5,188,998.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.50		1,988.48	
	573100 STATE-OWNED TRANSPORT	35.79		478.42	
	574500 PERSONAL VEHICLE MILEAGE			63.13	
	Major Account 570000 Total	175.29		2,530.03	
	Fund 26670 Expenditures Total	1,583,142.20		5,192,949.45	
	Fund 26670 Total	<u>3,006,839.04</u>	<u>3,006,839.04</u>	<u>23,834,112.29</u>	<u>23,834,112.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,191.30-		42,401.62	
		Fund 26671 Assets Total	2,191.30-		42,401.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,738.39
		Fund 26671 Fund Equity Total				43,738.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.70		938.87
		Major Account 480000 Total		83.70		938.87
		Fund 26671 Revenues Total		83.70		938.87
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			.64	
		Major Account 510000 Total			.64	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	2,275.00		2,275.00	
		Major Account 520000 Total	2,275.00		2,275.00	
		Fund 26671 Expenditures Total	2,275.00		2,275.64	
		Fund 26671 Total	83.70	83.70	44,677.26	44,677.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	693.72		369,969.25	
		Fund 26680 Assets Total	693.72		369,969.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				385,971.41
		Fund 26680 Fund Equity Total				385,971.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		693.72		8,022.55
		Major Account 480000 Total		693.72		8,022.55
		Fund 26680 Revenues Total		693.72		8,022.55
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			4.71	
		Major Account 510000 Total			4.71	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			24,020.00	
		Major Account 520000 Total			24,020.00	
		Fund 26680 Expenditures Total			24,024.71	
		Fund 26680 Total	693.72	693.72	393,993.96	393,993.96

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.65		6,749.68	
		Fund 56505 Assets Total	12.65		6,749.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,607.84
		Fund 56505 Fund Equity Total				6,607.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.65		141.84
		Major Account 480000 Total		12.65		141.84
		Fund 56505 Revenues Total		12.65		141.84
		Fund 56505 Total	12.65	12.65	6,749.68	6,749.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.34		182.93	
		Fund 46520 Assets Total	.34		182.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179.08
		Fund 46520 Fund Equity Total				179.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		3.85
		Major Account 480000 Total		.34		3.85
		Fund 46520 Revenues Total		.34		3.85
		Fund 46520 Total	.34	.34	182.93	182.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,129.66		1,221,801.54	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS	100,000.00-			
		139901 AR INVOICED (SYSTEM)	4,146.20		15,509.73	
		139902 AR DEPOSIT CLEARING (SYSTEM)	768.40-		768.40-	
		Fund 56520 Assets Total	61,492.54-		1,236,596.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,429.70-		
		211900 AAI DUE TO VENDOR (SYSTE		14,560.00		14,560.00
		Fund 56520 Liabilities Total		11,130.30		14,560.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,505.25
		Fund 56520 Fund Equity Total				1,101,505.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174,503.87		2,095,305.42
		Major Account 470000 Total		174,503.87		2,095,305.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,239.94		24,053.92
		Major Account 480000 Total		2,239.94		24,053.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		308.50		4,000.46
		Major Account 490000 Total		308.50		4,000.46
		Fund 56520 Revenues Total		177,052.31		2,123,359.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,690.14		123,034.52	
		511300 OVERTIME PAYMENTS	84.20		2,048.99	
		512100 VACATION LEAVE EXPENSE	859.07		11,562.04	
		512200 SICK LEAVE EXPENSE	359.12		7,700.68	
		512300 HOLIDAY LEAVE EXPENSE	574.12		6,889.44	
		515100 RETIREMENT PLANS EXPENSE	872.98		11,331.50	
		515200 FICA EXPENSE	827.58		10,950.71	
		515400 LIFE & ACCIDENT INS EXP	2.40		28.69	
		515500 HEALTH INSURANCE EXPENSE	1,329.34		12,914.45	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,958.20	
		Major Account 510000 Total	14,598.95		188,468.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.16		2,759.28	
		521400 CIO CHARGES	51,523.20		653,737.94	
		521499 INTERNAL EXPENSES	1,155.14		12,670.84	
		521500 PUBLICATION & PRINT EXP			80.30	
		524600 RENT EXPENSE-BUILDINGS	2,938.40		35,260.56	
		524900 RENT EXP-DEPR SURCHARGE	571.71		6,860.54	
		526100 REP & MAINT-REAL PROPERT			22.00	
		527200 REP & MAINT-MOTOR VEHICL			247.90	
		527920 MIDRANGE EQUIP REPAIR & MAINT			113,195.11	
		527960 VOICE EQUIP REPAIR & MAINT			560.00	
		531100 OFFICE SUPPLIES EXPENSE			423.31	
		531200 IT SUPPLIES	502.68		3,088.29	
		532200 PERSONAL COMPUTING EQUIPMENT			12,570.30	
		532260 VOICE EQUIP			112.00	
		534900 MISCELLANEOUS SUP EXP			54.55	
		541100 ACCTG & AUDITING SERVICES			3,701.00	
		541200 PURCHASING ASSESSMENT			1,035.00	
		541400 HRMS ASSESSMENT			233.52	
		547100 EDUCATIONAL SERVICES			120.00	
		554900 OTHER CONTRACTUAL SERVICES			110.00	
		555310 COTS LICENSE FEES			4,815.93	
		555340 COTS MAINTENANCE			80,665.06	
		556100 INSURANCE EXPENSE			21.96	
		559101 DAS ASSESSMENTS			31,173.00	
		559165 INDIRECT COST ALLOCATIONS	155,805.34		294,534.21	
		559168 501 RISK MITIGATION ALLOC	259.44		3,237.22	
		Major Account 520000 Total	212,841.07		1,261,289.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			458.00	
		573100 STATE-OWNED TRANSPORT	742.01		8,866.31	
		Major Account 570000 Total	742.01		9,324.31	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	111,969.44		204,982.55	
		583450 NETWORKING EQUIP			6,420.00	
		583470 PERSONAL COMPUTING EQUIPMENT	16,360.82		445,998.01	
		587400 MASTER LEASE	106,837.14		113,655.09	
		Major Account 580000 Total	21,493.12		543,745.47	
		Fund 56520 Expenditures Total	249,675.15		2,002,828.26	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56520 Total			<u>188,182.61</u>	<u>188,182.61</u>	<u>3,239,425.05</u>	<u>3,239,425.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,402,266.82		11,949,997.09	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	3,800,000.00-			
		139901 AR INVOICED (SYSTEM)	181,050.41		2,452,280.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,370.19-		2,370.19-	
		Fund 56530 Assets Total	780,947.04		14,401,891.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		63,293.62-		4,730.92
		211900 AAI DUE TO VENDOR (SYSTE		45,399.16		45,399.16
		215100 DUE TO FUND - SHORT TERM		10,752.00		28,684.19
		Fund 56530 Liabilities Total		7,142.46-		78,814.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,097,442.00
		Fund 56530 Fund Equity Total				13,097,442.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		286,549.83		286,549.83
		Major Account 460000 Total		286,549.83		286,549.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,231,945.05		38,176,048.44
		471110 ADMIN FEE		303.08		6,532.93
		471199 INTERNAL SALES		177,200.73		2,468,174.27
		Major Account 470000 Total		3,409,448.86		40,650,755.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,054.34		148,681.73
		484500 REIMB NON-GOVT SOURCES				15,285.39
		486500 MISCELLANEOUS ADJUSTMENT				2,044.04
		Major Account 480000 Total		15,054.34		166,011.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,771.88		18,973.85
		Major Account 490000 Total		3,771.88		18,973.85
		Fund 56530 Revenues Total		3,714,824.91		41,122,290.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	243,751.42		3,003,982.13	
		511200 TEMPORARY SALARIES-WAGE			1,020.61	
		511300 OVERTIME PAYMENTS			900.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			164.90	
		512100 VACATION LEAVE EXPENSE	17,068.12		245,764.66	
		512200 SICK LEAVE EXPENSE	10,321.63		130,716.04	
		512300 HOLIDAY LEAVE EXPENSE	14,293.00		164,532.31	
		512400 MILITARY LEAVE EXPENSE			195.83	
		512500 FUNERAL LEAVE EXPENSE			4,634.82	
		512600 CIVIL LEAVE EXPENSE	427.56		900.68	
		515100 RETIREMENT PLANS EXPENSE	21,487.76		266,117.65	
		515200 FICA EXPENSE	20,447.37		255,523.34	
		515400 LIFE & ACCIDENT INS EXP	52.85		614.53	
		515500 HEALTH INSURANCE EXPENSE	45,106.01		514,613.53	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			23,582.44	
		Major Account 510000 Total	372,955.72		4,613,745.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	249.08		3,653.98	
		521290 COM EXPENSE - DATA ONLY			910.24	
		521300 FREIGHT EXPENSE	357.55		3,032.16	
		521400 CIO CHARGES	303,860.22		1,439,838.98	
		521499 INTERNAL EXPENSES	11,338.00		393,697.71	
		521500 PUBLICATION & PRINT EXP	57.39		9,752.85	
		522100 DUES & SUBSCRIPTION EXP	43.69		6,808.08	
		522200 CONFERENCE REGISTRATION			995.00	
		522201 TRAINING REGISTRATION	9,768.85		9,768.85	
		522600 JOB APPLICANT EXPENSE			74.50	
		523500 PROMPT PAY INTEREST			20.00	
		524600 RENT EXPENSE-BUILDINGS	22,652.64		271,829.48	
		524900 RENT EXP-DEPR SURCHARGE	4,815.92		57,790.65	
		525400 RENT EXP-COMM EQUIP	110.63		1,130.62	
		526100 REP & MAINT-REAL PROPERT	220.00		220.00	
		527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	
		527500 REP & MAINT-COMM EQUIP			89,146.00	
		527910 SERVER REPAIR & MAINT			63,008.44	
		527940 DATA STORAGE EQUIP R & M	41,000.00		41,000.00	
		527950 NETWORKING EQUIP R & M			2,146.00	
		527960 VOICE EQUIP REPAIR & MAINT	1,165.00		96,947.73	
		527990 RADIO EQUIP REPAIR & MAINT			45,000.00	
		531100 OFFICE SUPPLIES EXPENSE	349.50		1,954.89	
		531200 IT SUPPLIES	5,383.03		91,939.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	2,965.23-		76,672.61	
	532200 PERSONAL COMPUTING EQUIPMENT	199.99		7,682.13	
	532240 DATA STORAGE EQUIP	651.00		17,074.97	
	532250 NETWORKING EQUIP	11,668.20		242,566.40	
	532260 VOICE EQUIP	2,076.14		181,813.37	
	532270 WIRELESS PHONE EQUIP			357.21	
	532280 VIDEO EQUIP			11,454.86	
	534700 ENG TECH & COMM SUP EXP	16.93		16.93	
	534800 CONST & MAINT SUP EXP			618.00	
	539100 INDIRECT COST ALLOWANCE	996.03		12,689.32	
	541100 ACCTG & AUDITING SERVICES			42,467.00	
	541200 PURCHASING ASSESSMENT			11,876.00	
	541400 HRMS ASSESSMENT			2,452.32	
	542190 SOS TEMP SERV - IT STAFF			21,958.67	
	543100 IT CONSULTING-APPLICATIONS			161,870.41	
	543200 IT CONSULTING-HW/SW SUPP			41,754.94	
	543300 IT CONSULTING-OTHER	31,332.50		354,239.06	
	543305 IT CONSULTING-NDE			21,000.00	
	547100 EDUCATIONAL SERVICES	19.00-		35,557.35	
	554100 DATA SERVICES	355,830.07		5,620,108.66	
	554101 DATA SERVICES- NN AGGREGATION	10,795.00		138,172.54	
	554110 VOICE SERVICES	523,381.40		5,392,039.13	
	554120 WIRELESS PHONE SERVICES	407,741.51		5,547,278.97	
	554130 VIDEO SERVICES			96,657.03	
	554160 DATA CENTER HOSTING SERVICES	18,000.00		209,300.00	
	554900 OTHER CONTRACTUAL SERVICES			13,238.45	
	555100 DATA PROC SOFTW LIC FEE	1,170.00		1,170.00	
	555310 COTS LICENSE FEES	34,852.80		1,035,857.43	
	555340 COTS MAINTENANCE	156,474.05		2,454,026.64	
	555510 SAAS SUBSCRIPTION FEES			4,154,395.04	
	555540 SAAS MAINTENANCE			44,311.59	
	556100 INSURANCE EXPENSE			29,426.58	
	559100 OTHER OPERATING EXP	7.14		136.68	
	559101 DAS ASSESSMENTS			353,662.00	
	559165 INDIRECT COST ALLOCATIONS	105,143.33		1,295,406.71	
	559168 501 RISK MITIGATION ALLOC	5,206.35		62,790.22	
	Major Account 520000 Total	2,063,979.71		30,320,994.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.54		17,009.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	594.59		3,150.52	
		573100 STATE-OWNED TRANSPORT	3,619.82		25,789.21	
		574500 PERSONAL VEHICLE MILEAGE			748.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,545.68	
		575100 MISC TRAVEL EXPENSE			651.09	
		Major Account 570000 Total	4,576.95		48,894.16	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	2,901,868.07		3,051,670.57	
		583410 SERVER EQUIP	14,485.00		282,029.02	
		583440 DATA STORAGE EQUIPMENT			167,323.84	
		583450 NETWORKING EQUIP	8,530.00		269,103.74	
		583460 VOICE EQUIP			100,885.98	
		583470 PERSONAL COMPUTING EQUIPMENT	7,560.55		34,093.44	
		583480 VIDEO EQUIP	12,695.62		48,363.64	
		583900 FIXED SITE WIRELESS COMMUN. EQ	28,206.13		231,912.66	
		587400 MASTER LEASE	2,488,122.34-		1,520,237.92	
		587401 MASTER LEASE - REFUNDS			792,600.15-	
		Major Account 580000 Total	485,223.03		4,913,020.66	
		Fund 56530 Expenditures Total	2,926,735.41		39,896,655.05	
		Fund 56530 Total	3,707,682.45	3,707,682.45	54,298,546.75	54,298,546.75

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,858,028.72-		281,461.34	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	888,410.49-		1,236,132.61	
		139902 AR DEPOSIT CLEARING (SYSTEM)	563.05-		563.05-	
		Fund 56560 Assets Total	3,747,002.26-		1,517,831.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,302,826.16-		44,432.28
		211900 AAI DUE TO VENDOR (SYSTE		618,785.13		619,623.17
		215100 DUE TO FUND - SHORT TERM		3,800,000.00-		
		Fund 56560 Liabilities Total		4,484,041.03-		664,055.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,560,285.47
		Fund 56560 Fund Equity Total				3,560,285.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,373,697.18		51,630,113.71
		Major Account 470000 Total		4,373,697.18		51,630,113.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.14		8,532.57
		484500 REIMB NON-GOVT SOURCES				1,500.71
		486301 IMS COMMODITY PASSTHRU		23,849.39-		610,741.56-
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00-
		Major Account 480000 Total		23,138.25-		603,908.28-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		58.31		693.76
		Major Account 490000 Total		58.31		693.76
		Fund 56560 Revenues Total		4,350,617.24		51,026,899.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	749,247.25		9,657,692.61	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	4,610.52		53,009.45	
		511400 ON CALL PAY	6,747.35		92,718.24	
		511500 SHIFT DIFFERENTIAL PYMT	588.30		7,653.90	
		511800 COMPENSATORY TIME PAID	308.85		1,367.62	
		512100 VACATION LEAVE EXPENSE	76,580.68		971,917.88	
		512200 SICK LEAVE EXPENSE	38,328.21		559,715.45	
		512300 HOLIDAY LEAVE EXPENSE	49,521.28		545,351.09	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			414.18	
	512500 FUNERAL LEAVE EXPENSE			21,657.42	
	512600 CIVIL LEAVE EXPENSE	322.93		1,832.19	
	512700 INJURY LEAVE EXPENSE			186.41	
	515100 RETIREMENT PLANS EXPENSE	69,711.19		896,149.85	
	515200 FICA EXPENSE	66,098.18		852,665.32	
	515400 LIFE & ACCIDENT INS EXP	160.10		1,902.21	
	515500 HEALTH INSURANCE EXPENSE	151,119.89		1,762,816.13	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516400 UNEMPLOYM COMP INS EXP			10,496.00	
	516500 WORKERS COMP PREMIUMS			101,153.74	
	Major Account 510000 Total	1,213,344.73		15,540,862.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.03		3,367.08	
	521300 FREIGHT EXPENSE	164.00		1,607.39	
	521400 CIO CHARGES	33,236.39		649,341.08	
	521499 INTERNAL EXPENSES	164,707.59		2,061,704.77	
	521500 PUBLICATION & PRINT EXP	28.14		25,885.84	
	521900 AWARDS EXPENSE	89.10		181.20	
	522100 DUES & SUBSCRIPTION EXP	469.49		42,340.37	
	522200 CONFERENCE REGISTRATION	429.00		4,970.00	
	522201 TRAINING REGISTRATION			6,216.67	
	522600 JOB APPLICANT EXPENSE	12.50		137.50	
	524600 RENT EXPENSE-BUILDINGS	126,087.96		1,513,050.62	
	524700 RENT EXP-OTHER REAL PROP			1,065.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.46		313,408.58	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT	1,463.00		2,176.57	
	527100 REP & MAINT-OFFICE EQUIP			73.00	
	527900 PERSONAL COMPUT EQUIP R&M			30,256.60	
	527910 SERVER REPAIR & MAINT			10,638.88	
	527920 MIDRANGE EQUIP REPAIR & MAINT			261,052.87	
	527930 MAINFRAME COMPUTING EQUIP R &			1,082,380.86	
	527960 VOICE EQUIP REPAIR & MAINT	3,269.95		69,653.94	
	531100 OFFICE SUPPLIES EXPENSE	1,328.95		15,814.67	
	531200 IT SUPPLIES	5,634.81		7,185.36	
	532100 NON-CAPITALIZED EQUIP PU	641.00		5,643.00	
	532200 PERSONAL COMPUTING EQUIPMENT	3,883.78		15,940.23	
	532240 DATA STORAGE EQUIP			449.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532250 NETWORKING EQUIP			89,760.86	
		532260 VOICE EQUIP	503.90		22,789.92	
		532280 VIDEO EQUIP			7,056.07	
		534900 MISCELLANEOUS SUP EXP	44.00		854.88	
		535100 MEDICAL SUPPLIES			204.00	
		541100 ACCTG & AUDITING SERVICES			66,488.00	
		541200 PURCHASING ASSESSMENT			18,395.00	
		541400 HRMS ASSESSMENT			9,079.30	
		542190 SOS TEMP SERV - IT STAFF	63,789.88		661,916.22	
		543100 IT CONSULTING-APPLICATIONS	93,248.75		2,097,504.28	
		543200 IT CONSULTING-HW/SW SUPP			201,049.00	
		543300 IT CONSULTING-OTHER	1,493,141.64		17,601,042.33	
		547100 EDUCATIONAL SERVICES			21,573.46	
		554100 DATA SERVICES	750.67		528,377.15	
		554110 VOICE SERVICES	318.00		3,760.90	
		554150 CABLING SERVICES			50,817.00	
		554170 CLOUD-SVS	900.25		3,044.06	
		554900 OTHER CONTRACTUAL SERVICES	4,018.69		10,449.05	
		555310 COTS LICENSE FEES	39,360.34		814,678.96	
		555320 COTS DEVELOPMENT			749.76	
		555330 COTS INSTALLAION			1,610.94	
		555340 COTS MAINTENANCE	582,362.71		9,133,837.96	
		555430 CUSTOMIZED INSTALLATION			1,800.00	
		555510 SAAS SUBSCRIPTION FEES			179,134.27	
		555520 SAAS IMPLEMENTATION			5,000.00	
		555540 SAAS MAINTENANCE	93,511.50-		6,338.07	
		556100 INSURANCE EXPENSE			1,418.63	
		559100 OTHER OPERATING EXP	.17-		702.86	
		559101 DAS ASSESSMENTS			661,016.00	
		559165 INDIRECT COST ALLOCATIONS	361,807.17-		2,805,577.10-	
		559168 501 RISK MITIGATION ALLOC	5,753.06-		69,612.00-	
		Major Account 520000 Total	2,185,089.08		35,449,901.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	428.04		4,303.24	
		572100 COMMERCIAL TRANSPORTATIO			993.06	
		573100 STATE-OWNED TRANSPORT	359.50		906.05	
		574500 PERSONAL VEHICLE MILEAGE			1,757.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,949.74		49,366.35	
		575100 MISC TRAVEL EXPENSE			316.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>6,737.28</u>		<u>57,642.60</u>	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			185,826.71	
	583410	SERVER EQUIP	16,568.44		16,568.44	
	583480	VIDEO EQUIPMENT			286,266.65	
	583600	COMMUN. & ELECTRONIC EQ			312,750.08	
	587400	MASTER LEASE	<u>191,838.94</u>		<u>1,883,589.22</u>	
		Major Account 580000 Total	<u>208,407.38</u>		<u>2,685,001.10</u>	
		Fund 56560 Expenditures Total	<u>3,613,578.47</u>		<u>53,733,408.29</u>	
		Fund 56560 Total	<u><u>133,423.79-</u></u>	<u><u>133,423.79-</u></u>	<u><u>55,251,240.11</u></u>	<u><u>55,251,240.11</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	761,791.92		1,212,121.83	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	762,091.92		1,212,521.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,207.08-		8,960.56
		211900 AAI DUE TO VENDOR (SYSTE		810,033.21		811,083.21
		215100 DUE TO FUND - SHORT TERM		100,000.00-		
		Fund 56590 Liabilities Total		707,826.13		820,043.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				949,027.71
		Fund 56590 Fund Equity Total				949,027.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		461,547.90		5,132,110.72
		471110 ADMIN FEE		182.86		27,515.32
		Major Account 470000 Total		461,730.76		5,159,626.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,350.65		17,259.17
		483400 OTHER RENTAL REVENUE		300.00		4,508.37
		486301 IMS COMMODITY PASSTHRU				15,008.00-
		Major Account 480000 Total		1,650.65		6,759.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				161.87
		Major Account 490000 Total				161.87
		Fund 56590 Revenues Total		463,381.41		5,166,547.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,472.29		323,080.72	
		512100 VACATION LEAVE EXPENSE	2,613.42		28,729.78	
		512200 SICK LEAVE EXPENSE	401.79		6,203.48	
		512300 HOLIDAY LEAVE EXPENSE	1,446.69		17,360.28	
		512500 FUNERAL LEAVE EXPENSE			415.32	
		515100 RETIREMENT PLANS EXPENSE	2,177.84		28,150.68	
		515200 FICA EXPENSE	2,043.85		26,712.55	
		515400 LIFE & ACCIDENT INS EXP	5.76		69.12	
		515500 HEALTH INSURANCE EXPENSE	5,889.18		70,670.16	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,212.96	
		Major Account 510000 Total	39,050.82		504,679.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.45	
		521300 FREIGHT EXPENSE	21.85		312.75	
		521400 CIO CHARGES	43,679.77		516,604.17	
		521500 PUBLICATION & PRINT EXP			15.00	
		522100 DUES & SUBSCRIPTION EXP			346.00	
		522200 CONFERENCE REGISTRATION			412.50	
		523201 NATURAL GAS	563.36		1,306.69	
		523202 ELECTRICITY	5,032.00		64,338.37	
		523207 PROPANE			1,340.93	
		523500 PROMPT PAY INTEREST			180.00	
		524100 RENT EXPENSE-LAND	2,269.17		9,626.67	
		524600 RENT EXPENSE-BUILDINGS	2,356.43		28,277.04	
		524603 TOWER SITE LEASE AGREEMENT	5,511.03		67,096.53	
		524700 RENT EXP-OTHER REAL PROP	300.00		1,037.75	
		524900 RENT EXP-DEPR SURCHARGE	250.06		3,000.61	
		526100 REP & MAINT-REAL PROPERT	630.80		696.80	
		527100 REP & MAINT-OFFICE EQUIP			187.00	
		527200 REP & MAINT-MOTOR VEHICL			6.85	
		527500 REP & MAINT-COMM EQUIP	395.00		161,398.00	
		527990 RADIO EQUIP REPAIR & MAINT	100.00		4,401.86	
		527991 INFRAS RADIO EQUIP R&M			32,977.47	
		527993 TOWER SHELTER R&M			3,340.44	
		527994 TOWER GENERATOR R&M	7,097.03		48,358.51	
		527995 TOWER HVAC R&M			1,596.10	
		527996 TOWER SITE R&M			10,231.58	
		527997 TOWER STRUCTURE R&M			31,268.00	
		531100 OFFICE SUPPLIES EXPENSE			116.02	
		531200 IT SUPPLIES	86.96		6,542.82	
		532100 NON-CAPITALIZED EQUIP PU	173.85		2,645.83	
		532200 PERSONAL COMPUTING EQUIPMENT			219.95	
		532240 DATA STORAGE EQUIP			64.99	
		532270 WIRELESS PHONE EQUIP			44.35	
		532280 VIDEO EQUIP			1,925.59	
		532290 RADIO EQUIP	9,057.45		249,919.38	
		534800 CONST & MAINT SUP EXP			468.40	
		534900 MISCELLANEOUS SUP EXP			38.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	472.25		1,666.61	
		538105 UNLEADED FUEL			62.55	
		541100 ACCTG & AUDITING SERVICES			2,636.00	
		541200 PURCHASING ASSESSMENT			737.00	
		541400 HRMS ASSESSMENT			350.32	
		543300 IT CONSULTING-OTHER	2,476.76		33,042.24	
		547100 EDUCATIONAL SERVICES			200.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			80.00	
		554120 WIRELESS PHONE SERVICES	738.52		11,512.56	
		554140 RADIO SERVICES	270.00		23,592.57	
		554141 RADIO SERV - FREQ COORD ONLY			6,640.00	
		554142 RADIO SERV - RADIO EQUIP			3,189.00	
		554160 DATA CENTER HOSTING SERVICES			277.75	
		555310 COTS LICENSE FEES	3,749.47		87,408.22	
		555340 COTS MAINTENANCE			583,457.03	
		555540 SAAS MAINTENANCE			92.92	
		556100 INSURANCE EXPENSE			732.94	
		559100 OTHER OPERATING EXP			400.00	
		559101 DAS ASSESSMENTS			24,782.00	
		559165 INDIRECT COST ALLOCATIONS	7,705.69		97,074.49	
		559168 501 RISK MITIGATION ALLOC	287.27		3,584.56	
		Major Account 520000 Total	93,224.72		2,131,971.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	526.32		6,136.31	
		572100 COMMERCIAL TRANSPORTATIO	97.10		156.37	
		573100 STATE-OWNED TRANSPORT	971.11		5,816.17	
		574500 PERSONAL VEHICLE MILEAGE			50.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP	345.13		1,407.91	
		575100 MISC TRAVEL EXPENSE			39.10	
		Major Account 570000 Total	1,939.66		13,606.69	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	24,951.00		3,944,647.85	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92	
		583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			419,016.27	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,456.00		147,035.24	
		583900 FIXED SITE WIRELESS COMMUN. EQ	112,659.31		506,229.56	
		583904 TOWER SITE IMPROVEMENT			21,569.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583905 TOWER SITE EQUIP/SOFTWARE	24,951.00-		2,273.54	
	583906 MASTER SITE EQUIP/SOFTWARE	1,070.97-		1,070.97-	
	583908 GENERATORS & FUEL TANKS	3,413.00		13,043.95	
	584200 VEHICLES & VEHICLE EQ			47,994.10	
	587400 MASTER LEASE	158,443.08		2,041,183.09-	
	Major Account 580000 Total	<u>274,900.42</u>		<u>3,072,840.06</u>	
	Fund 56590 Expenditures Total	<u>409,115.62</u>		<u>5,723,097.10</u>	
	Fund 56590 Total	<u>1,171,207.54</u>	<u>1,171,207.54</u>	<u>6,935,618.93</u>	<u>6,935,618.93</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,614.11-		95,952.49	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	4,614.11-		96,074.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.80
		Fund 26610 Fund Equity Total				48,036.80
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				300.00
		475102 COA RENEWALS				48,050.00
		475105 RA APPLICATIONS				100.00
		475106 RA EXAM FEES		125.00		600.00
		475107 RA RENEWALS				35,900.00
		475108 RA DUPLICATES				2,500.00
		475110 MISCELLANEOUS		5.00		40.00
		Major Account 470000 Total		130.00		87,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.77		920.94
		Major Account 480000 Total		188.77		920.94
		Fund 26610 Revenues Total		318.77		88,410.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,258.07	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE			4,111.39	
		512200 SICK LEAVE EXPENSE			8,811.34	
		512300 HOLIDAY LEAVE EXPENSE			212.86	
		515100 RETIREMENT PLANS EXPENSE			1,452.18	
		515200 FICA EXPENSE			1,502.76	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total			22,826.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			250.72	
		521400 CIO CHARGES	177.84		1,400.69	
		521500 PUBLICATION & PRINT EXP	605.65		1,246.93	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			270.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		2,459.52	

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				
	524900	RENT EXP-DEPR SURCHARGE	86.93		1,043.16	
	531100	OFFICE SUPPLIES EXPENSE			652.60	
	541100	ACCTG & AUDITING SERVICES			97.00	
	541200	PURCHASING ASSESSMENT			8.00	
	541400	HRMS ASSESSMENT	7.50		30.00	
	543200	IT CONSULTING-HW/SW SUPP			600.00	
	554120	WIRELESS PHONE SERVICES			330.00	
	554900	OTHER CONTRACTUAL SERVICES	3,850.00		7,850.00	
	556300	SURETY & NOTARY BONDS			2.75	
		Major Account 520000 Total	4,932.88		16,466.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			72.02	
	574500	PERSONAL VEHICLE MILEAGE			1,007.96	
		Major Account 570000 Total			1,079.98	
		Fund 26610 Expenditures Total	4,932.88		40,372.95	
		Fund 26610 Total	318.77	318.77	136,447.74	136,447.74

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	39,380.95-		767,013.61	
		Fund 46730 Assets Total	39,380.95-		767,013.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				773,578.47
		Fund 46730 Fund Equity Total				773,578.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				532,250.00
		Major Account 460000 Total				532,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,587.60		19,675.60
		Major Account 480000 Total		1,587.60		19,675.60
		Fund 46730 Revenues Total		1,587.60		551,925.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,385.18		320,013.41	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	1,535.32		35,027.84	
	512200	SICK LEAVE EXPENSE	892.60		34,393.71	
	512300	HOLIDAY LEAVE EXPENSE	1,516.45		17,417.78	
	512500	FUNERAL LEAVE EXPENSE			931.94	
	512600	CIVIL LEAVE EXP			122.74	
	515100	RETIREMENT PLANS EXPENSE	2,271.04		30,543.59	
	515200	OASDI EXPENSE	2,128.59		28,949.06	
	515400	LIFE & ACCIDENT INS EXP	9.60		111.58	
	515500	HEALTH INSURANCE EXPENSE	5,869.77		72,186.95	
	516500	WORKERS COMP PREMIUMS			3,702.26	
		Major Account 510000 Total	40,608.55		543,500.86	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE			359.22	
	521500	PUBLICATION & PRINT EXP			5,640.00	
	522100	DUES & SUBSCRIPTION EXP	360.00		3,890.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	541100	ACCTG & AUDITING SERVICE			350.00	
		Major Account 520000 Total	360.00		10,248.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,869.44	
	572100	COMMERCIAL TRANSPORTATIO			2,256.40	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			615.29	
		Major Account 570000 Total			4,741.13	
		Fund 46730 Expenditures Total	40,968.55		558,490.46	
		Fund 46730 Total	1,587.60	1,587.60	1,325,504.07	1,325,504.07

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	12,377.68-		756,204.78	
		Fund 46740 Assets Total	12,377.68-		756,204.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				604,827.10
		Fund 46740 Fund Equity Total				604,827.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				305,205.00
		Major Account 460000 Total				305,205.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,467.73		13,908.63
		Major Account 480000 Total		1,467.73		13,908.63
		Fund 46740 Revenues Total		1,467.73		319,113.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,846.71		85,852.74	
	512100	VACATION LEAVE EXPENSE	553.02		8,809.09	
	512200	SICK LEAVE EXPENSE	451.12		9,983.92	
	512300	HOLIDAY LEAVE EXPENSE	465.88		4,873.77	
	512500	FUNERAL LEAVE EXPENSE			503.94	
	512600	CIVIL LEAVE			100.79	
	515100	RETIREMENT PLANS EXPENSE	697.64		8,246.34	
	515200	OASDI EXPENSE	670.77		7,931.43	
	515400	LIFE & ACCIDENT INS EXP	2.88		32.90	
	515500	HEALTH INSURANCE EXPENSE	1,177.89		13,303.78	
	516500	WORKERS COMP PREMIUMS			1,197.79	
		Major Account 510000 Total	11,865.91		140,836.49	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE			1,316.82	
	521430	LANG LINE EXP			306.60	
	521500	PUBLICATION & PRINT EXP			37.25	
	522100	DUES & SUBSCRIPTION EXP	360.00		4,375.00	
	522200	CONFERENCE REGISTRATION	1,425.00		3,490.00	
	531100	OFFICE SUPPLIES EXPENSE			159.35	
	532260	VOICE EQUIPMENT			399.67	
	541100	ACCTG & AUDITING SERVICE			350.00	
	541700	LEGAL RELATED EXPENSE	83.00		4,730.41	
	556300	SURETY & NOTARY BONDS			80.00	

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				
	559120 OTHER-INTERP SERVICES			212.50	
	Major Account 520000 Total	1,868.00		15,457.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,073.81	
	572100 COMMERCIAL TRANSPORTATIO			4,282.05	
	573100 STATE-OWNED TRANSPORTAION	45.00		1,124.60	
	574500 PERSONAL VEHICLE MILEAGE	66.50		754.40	
	575100 MISC TRAVEL EXPENSE			207.00	
	Major Account 570000 Total	111.50		11,441.86	
	Fund 46740 Expenditures Total	13,845.41		167,735.95	
	Fund 46740 Total	1,467.73	1,467.73	923,940.73	923,940.73

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			7,886.09	
		Fund 26810 Assets Total			7,886.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,364.59
		Fund 26810 Fund Equity Total				6,364.59
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				1,850.00
		Major Account 480000 Total				1,850.00
		Fund 26810 Revenues Total				1,850.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			40.00	
	521900	AWARDS EXPENSE			288.50	
		Major Account 520000 Total			328.50	
		Fund 26810 Expenditures Total			328.50	
		Fund 26810 Total			8,214.59	8,214.59

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	94.81		15,763.92	
	132200	DUE FROM OTHER GOVERNMENT	65.40-		195.28-	
		Fund 26900 Assets Total	29.41		15,568.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,227.37
		Fund 26900 Fund Equity Total				15,227.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.41		341.27
		Major Account 480000 Total		29.41		341.27
		Fund 26900 Revenues Total		29.41		341.27
		Fund 26900 Total	29.41	29.41	15,568.64	15,568.64

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	72.36		38,622.40	
		Fund 26901 Assets Total	72.36		38,622.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,845.21
		Fund 26901 Fund Equity Total				35,845.21
Revenues	470000	Revenues - Sales & Charges				
	470000	Wayne St: Ctr Applied Tech				2,000.00
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.36		777.19
		Major Account 480000 Total		72.36		777.19
		Fund 26901 Revenues Total		72.36		2,777.19
		Fund 26901 Total	72.36	72.36	38,622.40	38,622.40

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	5,870.59-		4,777.60	
		Fund 26920 Assets Total	5,870.59-		4,777.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,694.75
		Fund 26920 Fund Equity Total				3,694.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.99		1,082.85
		Major Account 480000 Total		106.99		1,082.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				859,560.00
		Major Account 490000 Total				859,560.00
		Fund 26920 Revenues Total		106.99		860,642.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,210.05		19,280.36	
	515100	RETIREMENT PLANS EXPENSE	90.54		1,443.79	
	515200	FICA EXPENSE	86.04		1,367.71	
	515400	LIFE & ACCIDENT INS EXP	.18		3.38	
	515500	HEALTH INSURANCE EXPENSE	213.03		3,527.02	
		Major Account 510000 Total	1,599.84		25,622.26	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,377.74		4,377.74	
		Major Account 520000 Total	4,377.74		4,377.74	
Expenditures	590000	Government Aid				
	593100	GRANTS			829,560.00	
		Major Account 590000 Total			829,560.00	
		Fund 26920 Expenditures Total	5,977.58		859,560.00	
		Fund 26920 Total	106.99	106.99	864,337.60	864,337.60

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	216,572.58		337,069.02	
		Fund 46910 Assets Total	216,572.58		337,069.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		118.00		118.00
		Fund 46910 Liabilities Total		118.00		118.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,257.94
		Fund 46910 Fund Equity Total				72,257.94
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		210,000.00		974,400.00
		Major Account 460000 Total		210,000.00		974,400.00
		Fund 46910 Revenues Total		210,000.00		974,400.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			58,006.47	
	511800	COMPENSATORY TIME PAID			788.30	
	512100	VACATION LEAVE EXPENSE			18,217.65	
	512200	SICK LEAVE EXPENSE			18,957.18	
	512300	HOLIDAY LEAVE EXPENSE			3,988.83	
	515100	RETIREMENT PLANS EXPENSE			7,488.20	
	515200	FICA EXPENSE			7,248.10	
	515400	LIFE & ACCIDENT INS EXP			18.41	
	515500	HEALTH INSURANCE EXPENSE			5,214.03	
	519100	OTHER PERSONAL SERV EXP			43.54	
		Major Account 510000 Total			119,970.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			86.19	
	521500	PUBLICATION & PRINT EXP			519.72	
	522108	Firespring			32.00	
	522110	NASAA Dues	5,606.42		5,606.42	
	522114	Bromelkamp			392.00	
	522600	JOB APPLICANT EXPENSE	146.00		146.00	
	524600	RENT EXPENSE-BUILDINGS			5,479.70	
	525200	RENT EXPENSE-Data Processing			691.58	
	533900	FOOD EXPENSE			289.10	
	543510	CONTRACTUAL SERVICES SPECIALS			15.50	
		Major Account 520000 Total	5,752.42		13,258.21	

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				
	594100 Contractual Partners_Fed	12,207.00-		576,478.00	
	Major Account 590000 Total	12,207.00-		576,478.00	
	Fund 46910 Expenditures Total	6,454.58-		709,706.92	
	Fund 46910 Total	210,118.00	210,118.00	1,046,775.94	1,046,775.94

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.57		27,524.95	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	51.57		29,104.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,138.44
		Fund 27010 Fund Equity Total				28,138.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.57		571.66
		Major Account 480000 Total		51.57		571.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				394.85
		Major Account 490000 Total				394.85
		Fund 27010 Revenues Total		51.57		966.51
		Fund 27010 Total	51.57	51.57	29,104.95	29,104.95

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.72		19,597.75	
		Fund 67010 Assets Total	36.72		19,597.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,185.90
		Fund 67010 Fund Equity Total				19,185.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.72		411.85
		Major Account 480000 Total		36.72		411.85
		Fund 67010 Revenues Total		36.72		411.85
		Fund 67010 Total	36.72	36.72	19,597.75	19,597.75

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,098.72-		1,268,820.91	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			159,258.15	
		131307 LOANS REC - NPPD	1,526.94-		372,354.36	
		Fund 28130 Assets Total	6,625.66-		1,803,807.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.95-		
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		29.95-		1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				968,351.84
		Fund 28130 Fund Equity Total				968,351.84
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		300,000.00
		Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,420.36		26,817.17
		484100 Operating Donations & Contrib				347,234.76
		484500 REIMB NON-GOVT SOURCES				72.82
		484900 OTHER PRIVATE SOURCES		4,793.65		147,136.13
		Major Account 480000 Total		7,214.01		521,260.88
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				39,832.71-
		493907 LOAN RECEIVABLE OFFSET NPPD		1,526.94-		39,324.06-
		Major Account 490000 Total		1,526.94-		79,156.77-
		Fund 28130 Revenues Total		30,687.07		742,104.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,856.21		181,226.71	
		512100 VACATION LEAVE EXPENSE	752.53		14,174.24	
		512200 SICK LEAVE EXPENSE	615.63		16,955.49	
		512300 HOLIDAY LEAVE EXPENSE	878.73		9,249.07	
		512500 FUNERAL LEAVE EXPENSE			588.42	
		515100 RETIREMENT PLANS EXPENSE	1,608.51		16,665.50	
		515200 FICA EXPENSE	1,458.27		15,574.34	
		515400 LIFE & ACCIDENT INS EXP	4.09		35.80	
		515500 HEALTH INSURANCE EXPENSE	3,905.72		34,586.17	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			1,814.80	
		Major Account 510000 Total	28,079.69		291,105.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	256.67		311.24	
		521400 CIO CHARGES	533.06		4,024.21	
		521500 PUBLICATION & PRINT EXP			701.12	
		521900 AWARDS EXPENSE			134.89	
		522100 DUES & SUBSCRIPTION EXP	48.92		2,879.66	
		522200 CONFERENCE REGISTRATION			10.00	
		524600 RENT EXPENSE-BUILDINGS	2,671.33		13,264.96	
		524900 RENT EXP-OFFICE EQUIP	1,401.07		16,812.84	
		531100 OFFICE SUPPLIES EXPENSE	158.44		838.82	
		531200 IT SUPPLIES			229.05	
		533900 FOOD EXPENSE			116.55	
		534700 ENG TECH & COMM SUP EXP	831.35		831.35	
		534900 MISCELLANEOUS SUP EXP			4.00	
		538100 VEHICLE & EQUIP SUP EXP	35.54		65.49	
		541100 ACCTG & AUDITING SERVICES			1,779.20	
		541200 PURCHASING ASSESSMENT			117.60	
		541400 HRMS ASSESSMENT			202.20	
		555100 DATA PROC SOFTW LIC FEE			293.94	
		556100 INSURANCE EXPENSE			87.79	
		556300 SURETY & NOTARY BONDS			98.82	
		Major Account 520000 Total	5,936.38		42,803.73	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			71.67	
		575100 MISC TRAVEL EXPENSE			13.50	
		Major Account 570000 Total			85.17	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,218.36	
		Major Account 580000 Total			2,218.36	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,266.71		570,435.76	
		Major Account 590000 Total	3,266.71		570,435.76	
		Fund 28130 Expenditures Total	37,282.78		906,648.40	
		Fund 28130 Total	30,657.12	30,657.12	2,710,455.95	2,710,455.95

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.65		44,029.74	
		Fund 28150 Assets Total	37.65		44,029.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				297,377.53
		Fund 28150 Fund Equity Total				297,377.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.68		1,789.63
		Major Account 480000 Total		82.68		1,789.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 28150 Revenues Total		82.68		198,210.37-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32.69		3,835.26	
	512100	VACATION LEAVE EXPENSE			151.36	
	512200	SICK LEAVE EXPENSE			256.15	
	512300	HOLIDAY LEAVE EXPENSE			99.01	
	512500	FUNERAL LEAVE EXPENSE			32.69	
	515100	RETIREMENT PLANS EXPENSE	2.47		327.76	
	515200	FICA EXPENSE	2.19		303.14	
	515400	LIFE & ACCIDENT INS EXP	.03		.65	
	515500	HEALTH INSURANCE EXPENSE	7.65		602.42	
		Major Account 510000 Total	45.03		5,608.44	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			49,528.98	
		Major Account 590000 Total			49,528.98	
		Fund 28150 Expenditures Total	45.03		55,137.42	
		Fund 28150 Total	82.68	82.68	99,167.16	99,167.16

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264,341.09-		971,196.43	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			258,056.28	
		131303 LOANS REC - SEP ARRA	7,030.84-		2,843,255.55	
		131305 LOANS REC - SEP ARRA REPYMTS	264,068.48		8,276,016.31	
		Fund 48110 Assets Total	7,303.45-		12,349,003.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,093.92-		
		Fund 48110 Liabilities Total		1,093.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,163,678.99
		Fund 48110 Fund Equity Total				13,163,678.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		407,621.49		2,807,887.19
		465100 NONGRANT REIMBURSEMENTS				5,709.73
		Major Account 460000 Total		407,621.49		2,813,596.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,085.00		6,255.00
		Major Account 470000 Total		2,085.00		6,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,746.74		38,623.14
		484500 REIMB NON-GOVT SOURCES				1,381.40
		484900 OTHER PRIVATE SOURCES		17,151.61		1,760,329.52
		Major Account 480000 Total		19,898.35		1,800,334.06
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG				129,493.68-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		257,037.64		469,635.87
		Major Account 490000 Total		257,037.64		340,142.19
		Fund 48110 Revenues Total		686,642.48		4,960,328.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,345.25		512,480.08	
		512100 VACATION LEAVE EXPENSE	2,991.32		58,550.89	
		512200 SICK LEAVE EXPENSE	1,315.55		57,779.24	
		512300 HOLIDAY LEAVE EXPENSE	1,969.82		29,485.44	
		512500 FUNERAL LEAVE EXPENSE			441.31	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			1,743.73	
		515100 RETIREMENT PLANS EXPENSE	2,789.60		48,187.23	
		515200 FICA EXPENSE	2,737.22		47,151.92	
		515400 LIFE & ACCIDENT INS EXP	9.30		138.48	
		515500 HEALTH INSURANCE EXPENSE	6,986.05		105,754.67	
		516200 TUITION ASSISTANCE			2,072.00	
		516500 WORKERS COMP PREMIUMS			7,259.20	
		Major Account 510000 Total	51,144.11		871,044.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	717.40		2,205.35	
		521400 CIO CHARGES	1,087.74		17,848.73	
		521500 PUBLICATION & PRINT EXP			1,054.03	
		522100 DUES & SUBSCRIPTION EXP	60.42-		10,380.29	
		522200 CONFERENCE REGISTRATION	360.00		7,663.00	
		524600 RENT EXPENSE-BUILDINGS	1,811.04		31,658.00	
		527200 REP & MAINT-MOTOR VEHICL			796.62	
		527800 REP & MAINT-OTHER PROPER			328.00	
		531100 OFFICE SUPPLIES EXPENSE			3,793.06	
		534700 ENG TECH & COMM SUP EXP	346.65		559.01	
		538100 VEHICLE & EQUIP SUP EXP	351.77		7,763.22	
		541100 ACCTG & AUDITING SERVICES			5,016.80	
		541200 PURCHASING ASSESSMENT			470.40	
		541400 HRMS ASSESSMENT			591.44	
		547100 EDUCATIONAL SERVICES			3,850.00-	
		554900 OTHER CONTRACTUAL SERVICES	7,537.22-		78,716.06	
		555100 DATA PROC SOFTW LIC FEE	11,096.25		39,992.03	
		556100 INSURANCE EXPENSE			1,737.00	
		559100 OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	8,173.21		206,733.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,313.83		16,134.39	
		572100 COMMERCIAL TRANSPORTATIO	898.18		6,421.43	
		573100 STATE-OWNED TRANSPORT			388.62	
		574500 PERSONAL VEHICLE MILEAGE			935.48	
		575100 MISC TRAVEL EXPENSE	78.88		437.23	
		Major Account 570000 Total	2,290.89		24,317.15	
Expenditures	580000	Capital Outlay				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,327.54	
	Major Account 580000 Total			3,327.54	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	357,054.55		1,839,066.62	
	599100 OTHER GOVERNMENT AID	274,189.25		2,830,515.56	
	Major Account 590000 Total	631,243.80		4,669,582.18	
	Fund 48110 Expenditures Total	692,852.01		5,775,004.10	
	Fund 48110 Total	<u>685,548.56</u>	<u>685,548.56</u>	<u>18,124,007.16</u>	<u>18,124,007.16</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,567.39-		80,145.55	
	131301	LOANS REC - AMOCO	4,733.33		483,221.50	
		Fund 48111 Assets Total	165.94		563,367.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				561,117.34
		Fund 48111 Fund Equity Total				561,117.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.94		2,249.71
	484900	OTHER PRIVATE SOURCES		5,076.15		195,532.31
		Major Account 480000 Total		5,242.09		197,782.02
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		4,733.33		43,904.42
		Major Account 490000 Total		4,733.33		43,904.42
		Fund 48111 Revenues Total		9,975.42		241,686.44
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,809.48		239,436.73	
		Major Account 590000 Total	9,809.48		239,436.73	
		Fund 48111 Expenditures Total	9,809.48		239,436.73	
		Fund 48111 Total	9,975.42	9,975.42	802,803.78	802,803.78

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,395.25		37,427.89	
	131304	LOANS RECEIVABLE -CHV	10,344.14-		371,130.44	
		Fund 48112 Assets Total	51.11		408,558.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,515.66
		Fund 48112 Fund Equity Total				407,515.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.11		1,042.67
	484900	OTHER PRIVATE SOURCES		10,344.14		114,992.67
		Major Account 480000 Total		10,395.25		116,035.34
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		10,344.14-		25,404.08
		Major Account 490000 Total		10,344.14-		25,404.08
		Fund 48112 Revenues Total		51.11		141,439.42
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			140,396.75	
		Major Account 590000 Total			140,396.75	
		Fund 48112 Expenditures Total			140,396.75	
		Fund 48112 Total	51.11	51.11	548,955.08	548,955.08

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,599.35		8,113,614.70	
	131307	LOANS REC - EXXON	1,654.91		10,501,234.73	
		Fund 68110 Assets Total	15,254.26		18,614,849.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,463,609.14
		Fund 68110 Fund Equity Total				18,463,609.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,254.25		151,237.98
	484100	OPERATING DONATIONS & CO		.01		2.31
	484900	OTHER PRIVATE SOURCES		62,368.68		2,344,562.15
		Major Account 480000 Total		77,622.94		2,495,802.44
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		1,654.91		1,696,425.66-
		Major Account 490000 Total		1,654.91		1,696,425.66-
		Fund 68110 Revenues Total		79,277.85		799,376.78
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	64,023.59		648,136.49	
		Major Account 590000 Total	64,023.59		648,136.49	
		Fund 68110 Expenditures Total	64,023.59		648,136.49	
		Fund 68110 Total	79,277.85	79,277.85	19,262,985.92	19,262,985.92

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	168,787.30		4,859,542.13	
	131308	LOANS REC - STRIPPER	108,182.37-		11,402,899.83	
		Fund 68111 Assets Total	60,604.93		16,262,441.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,000.00		52,000.00
		Fund 68111 Liabilities Total		52,000.00		52,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,360,832.77
		Fund 68111 Fund Equity Total				16,360,832.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,746.78		83,701.76
	484900	OTHER PRIVATE SOURCES		355,182.37		2,259,688.71
		Major Account 480000 Total		363,929.15		2,343,390.47
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		108,182.37-		943,194.35-
		Major Account 490000 Total		108,182.37-		943,194.35-
		Fund 68111 Revenues Total		255,746.78		1,400,196.12
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	141.85		3,026.22	
	547100	EDUCATIONAL SERVICES			56,231.73	
	554900	OTHER CONTRACTUAL SERVICES			70,530.73	
	555100	DATA PROC SOFTW LIC FEE			28,132.50	
	555420	CUSTOMIZED DEVELOPMENT			75,811.43	
		Major Account 520000 Total	141.85		233,732.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			359.96	
		Major Account 570000 Total			359.96	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	247,000.00		1,316,494.36	
		Major Account 590000 Total	247,000.00		1,316,494.36	
		Fund 68111 Expenditures Total	247,141.85		1,550,586.93	
		Fund 68111 Total	307,746.78	307,746.78	17,813,028.89	17,813,028.89

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	109.95		58,686.76	
		Fund 68112 Assets Total	109.95		58,686.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,453.45
		Fund 68112 Fund Equity Total				57,453.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.95		1,233.31
		Major Account 480000 Total		109.95		1,233.31
		Fund 68112 Revenues Total		109.95		1,233.31
		Fund 68112 Total	109.95	109.95	58,686.76	58,686.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.06		31.58	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>56.53</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55.86
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>55.86</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.67
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.67</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.67</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>56.53</u></u>	<u><u>56.53</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62.24		33,218.70	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	62.24		34,753.13	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,856.66
		Fund 21860 Fund Equity Total				33,856.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.24		695.88
		Major Account 480000 Total		62.24		695.88
		Fund 21860 Revenues Total		62.24		695.88
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			71.17-	
		Fund 21860 Adjustments Total			71.17-	
		Fund 21860 Total	62.24	62.24	34,681.96	34,681.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,182.00		12,533.82	
		Fund 21861 Assets Total	7,182.00		12,533.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,320.15
		Fund 21861 Fund Equity Total				17,320.15
Revenues	480000	Revenues - Miscellaneous				
	484100	Operating Donations & Contribu				19,148.78
	486600	CREDIT CARD CLEARING		7,182.00		13,441.50
		Major Account 480000 Total		7,182.00		32,590.28
		Fund 21861 Revenues Total		7,182.00		32,590.28
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,893.97	
	521502	MARKETING EXPENSE			1,400.00	
	521900	AWARDS EXPENSE			144.00	
	533900	FOOD EXPENSE			24,728.79	
	534901	MARKETING SUPPLY EXPENSE			62.52	
	554900	OTHER CONTRACTUAL SERVICES			7,476.08	
		Major Account 520000 Total			36,705.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			29.98	
	572100	COMMERCIAL TRANSPORTATIO			742.55	
	574500	PERSONAL VEHICLE MILEAGE			81.32	
	575100	MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total			865.10	
		Fund 21861 Expenditures Total			37,570.46	
		Fund 21861 Total	7,182.00	7,182.00	50,104.28	50,104.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.31		15,641.69	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	29.31		19,975.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,646.46
		Fund 21863 Fund Equity Total				19,646.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.31		328.72
		Major Account 480000 Total		29.31		328.72
		Fund 21863 Revenues Total		29.31		328.72
		Fund 21863 Total	29.31	29.31	19,975.18	19,975.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.62		6,201.20	
		Fund 21864 Assets Total	11.62		6,201.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,070.87
		Fund 21864 Fund Equity Total				6,070.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.62		130.33
		Major Account 480000 Total		11.62		130.33
		Fund 21864 Revenues Total		11.62		130.33
		Fund 21864 Total	11.62	11.62	6,201.20	6,201.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,138.94		9,188.99	
		Fund 21865 Assets Total	1,138.94		9,188.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,541.35
		Fund 21865 Fund Equity Total				6,541.35
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,125.00		3,025.00
		Major Account 470000 Total		1,125.00		3,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.94		142.91
		Major Account 480000 Total		13.94		142.91
		Fund 21865 Revenues Total		1,138.94		3,167.91
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			453.79	
	533900	FOOD EXPENSE			107.11	
		Major Account 520000 Total			560.90	
		Fund 21865 Expenditures Total			560.90	
		Fund 21865 Total	1,138.94	1,138.94	9,749.89	9,749.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,750.48
		Fund 21866 Fund Equity Total				6,750.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				82.69
		Major Account 480000 Total				82.69
		Fund 21866 Revenues Total				82.69
Expenditures	520000	Operating Expenses				
	522220	SPONSORSHIP			6,762.00	
		Major Account 520000 Total			6,762.00	
		Fund 21866 Expenditures Total			6,762.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			71.17	
		Fund 21866 Adjustments Total			71.17	
		Fund 21866 Total			6,833.17	6,833.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,087.26
		Fund 21867 Fund Equity Total				1,087.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				13.33
		Major Account 480000 Total				13.33
		Fund 21867 Revenues Total				13.33
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			363.50	
	572100	COMMERCIAL TRANSPORTATIO			720.20	
	575100	MISC TRAVEL EXPENSE			16.89	
		Major Account 570000 Total			1,100.59	
		Fund 21867 Expenditures Total			1,100.59	
		Fund 21867 Total			1,100.59	1,100.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	130,360.55-		1,575,756.83	
		Fund 27205 Assets Total	130,360.55-		1,575,756.83	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,052.45		12,515.08
	484900	OTHER PRIVATE SOURCES				1,680,143.74
	486100	LOAN INTEREST				16,075.13
	486101	LATE FEE CHARGE				435.88
		Major Account 480000 Total		3,052.45		1,709,169.83
		Fund 27205 Revenues Total		3,052.45		1,709,169.83
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	133,413.00		133,413.00	
		Major Account 590000 Total	133,413.00		133,413.00	
		Fund 27205 Expenditures Total	133,413.00		133,413.00	
		Fund 27205 Total	3,052.45	3,052.45	1,709,169.83	1,709,169.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	846,959.75-		9,145,812.39	
		Fund 27215 Assets Total	846,959.75-		9,145,812.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,533,710.20
		Fund 27215 Fund Equity Total				10,533,710.20
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		234,653.15		2,868,836.43
		Major Account 450000 Total		234,653.15		2,868,836.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,387.10		223,935.47
		Major Account 480000 Total		18,387.10		223,935.47
		Fund 27215 Revenues Total		253,040.25		3,092,771.90
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			142.20	
	573120	STATE OWN TRANSPORT LEASE FEE			45.50	
	574500	PERSONAL VEHICLE MILEAGE			10.70	
		Major Account 570000 Total			198.40	
Expenditures	590000	Government Aid				
	599300	1099 INCOME AID	1,100,000.00		4,480,471.31	
		Major Account 590000 Total	1,100,000.00		4,480,471.31	
		Fund 27215 Expenditures Total	1,100,000.00		4,480,669.71	
		Fund 27215 Total	253,040.25	253,040.25	13,626,482.10	13,626,482.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	609,767.41-		8,931,876.01	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	609,767.41-		8,931,900.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,042,948.87
		Fund 27230 Fund Equity Total				1,042,948.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.32		187,072.90
		Major Account 480000 Total		41.32		187,072.90
		Fund 27230 Revenues Total		41.32		187,072.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,982.55		4,199.68	
	512100	VACATION LEAVE EXPENSE			39.86	
	512300	HOLIDAY LEAVE EXPENSE	104.35		234.55	
	515100	RETIREMENT PLANS EXPENSE	156.24		334.97	
	515200	FICA EXPENSE	157.70		335.63	
	515400	LIFE & ACCIDENT INS EXP			.06	
	515500	HEALTH INSURANCE EXPENSE			82.14	
		Major Account 510000 Total	2,400.84		5,226.89	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	607,407.89		1,334,305.62	
		Major Account 590000 Total	607,407.89		1,334,305.62	
		Fund 27230 Expenditures Total	609,808.73		1,339,532.51	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			9,041,410.93-	
		Fund 27230 Adjustments Total			9,041,410.93-	
		Fund 27230 Total	41.32	41.32	1,230,021.77	1,230,021.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,713.35		42,687.53	
		139901 AR INVOICED (SYSTEM)	30,341.50-		20,908.50	
		Fund 27232 Assets Total	7,628.15-		63,596.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,886,968.89
		Fund 27232 Fund Equity Total				1,886,968.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				736,000.00-
		Major Account 490000 Total				736,000.00-
		Fund 27232 Revenues Total				736,000.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			27,737.10	
		511300 OVERTIME PAYMENTS			25.09	
		512100 VACATION LEAVE EXPENSE			1,986.16	
		512200 SICK LEAVE EXPENSE			1,491.79	
		512300 HOLIDAY LEAVE EXPENSE			1,466.36	
		515100 RETIREMENT PLANS EXPENSE			2,449.66	
		515200 FICA EXPENSE			2,464.02	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE			264.51	
		Major Account 510000 Total			37,885.17	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			35.00	
		522200 CONFERENCE REGISTRATION			90.76	
		531200 IT SUPPLIES			13.90	
		541100 ACCTG & AUDITING SERVICES			112.70	
		543200 IT CONSULTING-HW/SW SUPP	7,447.35		7,447.35	
		543500 MGT CONSULTANT SERVICES			112.70	
		Major Account 520000 Total	7,447.35		7,812.41	
Expenditures	570000	Travel Expenses				
		571102 LODGING EXPENSE	180.80		180.80	
		573110 STATE-OWN TRANSPORT-MILEAGE			71.05	
		573120 STATE-OWN TRANSPORT-LEASE FEE			12.50	
		Major Account 570000 Total	180.80		264.35	
		Fund 27232 Expenditures Total	7,628.15		45,961.93	
Adjustments	800000	Adjustments				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27232 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,041,410.93	
		Fund 27232 Adjustments Total			1,041,410.93	
		Fund 27232 Total			1,150,968.89	1,150,968.89

Agency Number 072 DEPT OF 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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,000,000.00
		Fund 27233 Fund Equity Total				8,000,000.00
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,000,000.00	
		Fund 27233 Adjustments Total			8,000,000.00	
		Fund 27233 Total			8,000,000.00	8,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,725.25-		623,462.64	
		Fund 27236 Assets Total	56,725.25-		623,462.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,500.00		17,000.00
		Fund 27236 Liabilities Total		13,500.00		17,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,298.75		2,436.64
		Major Account 480000 Total		1,298.75		2,436.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				736,000.00
		Major Account 490000 Total				736,000.00
		Fund 27236 Revenues Total		1,298.75		738,436.64
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	71,524.00		131,974.00	
		Major Account 590000 Total	71,524.00		131,974.00	
		Fund 27236 Expenditures Total	71,524.00		131,974.00	
		Fund 27236 Total	14,798.75	14,798.75	755,436.64	755,436.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	312,227.67		16,167,599.51	
		Fund 27240 Assets Total	312,227.67		16,167,599.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		176,818.52-		
		Fund 27240 Liabilities Total		176,818.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,577,688.43
		Fund 27240 Fund Equity Total				24,577,688.43
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		891,320.74		10,897,161.78
		Major Account 450000 Total		891,320.74		10,897,161.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,975.52		384,053.61
	486500	MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		28,975.52		384,056.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9,550,000.00-
		Major Account 490000 Total				9,550,000.00-
		Fund 27240 Revenues Total		920,296.26		1,731,218.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,803.16		216,767.39	
	511300	OVERTIME PAYMENTS	133.26		16,748.96	
	511800	COMPENSATORY TIME PAID			229.56	
	512100	VACATION LEAVE EXPENSE	753.72		25,216.80	
	512200	SICK LEAVE EXPENSE	494.81		10,189.48	
	512300	HOLIDAY LEAVE EXPENSE	879.58		11,484.38	
	512500	FUNERAL LEAVE EXPENSE			37.32	
	515100	RETIREMENT PLANS EXPENSE	1,352.70		20,952.02	
	515200	FICA EXPENSE	1,215.99		19,725.32	
	515400	LIFE & ACCIDENT INS EXP	4.82		60.30	
	515500	HEALTH INSURANCE EXPENSE	4,172.34		50,438.62	
	516200	TUITION ASSISTANCE	2,448.00-			
	516500	WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	22,362.38		377,259.04	
Expenditures	520000	Operating Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.48	
		521400 CIO CHARGES	2,445.37		24,017.70	
		521500 PUBLICATION & PRINT EXP			58.03	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		522200 CONFERENCE REGISTRATION			165.00	
		522202 TRAINING REGISTRATION			1,237.50	
		524700 RENT EXP-OTHER REAL PROP	5.00		70.71	
		524900 RENT EXP-DEPR SURCHARGE	2,349.00		9,396.00	
		525100 RENT EXP-OFFICE EQUIP			22.00	
		532100 NON-CAPITALIZED EQUIP PU			27.75	
		541100 ACCTG & AUDITING SERVICES			3,235.63	
		541400 HRMS ASSESSMENT			3,434.84	
		543500 MGT CONSULTANT SERVICES	927.82		3,825.76	
		554901 INTERN CONTRACTUAL SERVICE EXP	2,448.00		8,349.41	
		Major Account 520000 Total	8,175.19		53,965.81	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	110.71		647.35	
		571102 LODGING EXPENSE	1,353.82		5,228.04	
		572100 COMMERCIAL TRANSPORTATIO			1,158.63	
		573110 STATE-OWNED TRANSPORT MILEAGE	659.54		3,039.88	
		573120 STATE-OWNED TRANSPORT LEASE	241.50		1,581.00	
		574500 PERSONAL VEHICLE MILEAGE	454.98		2,420.46	
		575100 MISC TRAVEL EXPENSE	172.89		233.89	
		Major Account 570000 Total	2,993.44		14,309.25	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	397,719.06		9,695,773.21	
		Major Account 590000 Total	397,719.06		9,695,773.21	
		Fund 27240 Expenditures Total	431,250.07		10,141,307.31	
		Fund 27240 Total	743,477.74	743,477.74	26,308,906.82	26,308,906.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,922.28		7,383,969.57	
		Fund 27245 Assets Total	12,922.28		7,383,969.57	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,837.80		105,494.00
		Major Account 480000 Total		13,837.80		105,494.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,300,000.00
		Major Account 490000 Total				7,300,000.00
		Fund 27245 Revenues Total		13,837.80		7,405,494.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	724.95		13,919.26	
	511300	OVERTIME PAYMENTS			626.59	
	512100	VACATION LEAVE EXPENSE	53.97		829.57	
	512200	SICK LEAVE EXPENSE			294.86	
	512300	HOLIDAY LEAVE EXPENSE	18.12		1,485.42	
	515100	RETIREMENT PLANS EXPENSE	59.66		1,288.14	
	515200	FICA EXPENSE	58.69		1,205.66	
	515400	LIFE & ACCIDENT INS EXP	.13		3.31	
	515500	HEALTH INSURANCE EXPENSE			1,825.86	
	519100	OTHER PERSONAL SERV EXP			45.76	
		Major Account 510000 Total	915.52		21,524.43	
		Fund 27245 Expenditures Total	915.52		21,524.43	
		Fund 27245 Total	13,837.80	13,837.80	7,405,494.00	7,405,494.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	441,661.05-		4,436,710.53	
		Fund 27260 Assets Total	441,661.05-		4,436,710.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		197,500.00-		
	215101	DUE TO FUND - HIST TAX CR FEE				26,612.73
		Fund 27260 Liabilities Total		197,500.00-		26,612.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,585,054.74
		Fund 27260 Fund Equity Total				5,585,054.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,908.48		114,432.00
		Major Account 480000 Total		9,908.48		114,432.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,521,736.61
	493200	OPERATING TRANSFERS OUT		250,000.00-		1,035,578.74-
		Major Account 490000 Total		250,000.00-		2,486,157.87
		Fund 27260 Revenues Total		240,091.52-		2,600,589.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,016.60		17,258.04	
	511300	OVERTIME PAYMENTS	266.06		2,409.21	
	512100	VACATION LEAVE EXPENSE			573.80	
	512200	SICK LEAVE EXPENSE	4.12		81.88	
	512300	HOLIDAY LEAVE EXPENSE	56.46		960.49	
	515100	RETIREMENT PLANS EXPENSE	100.68		1,593.07	
	515200	FICA EXPENSE	92.12		1,474.83	
	515400	LIFE & ACCIDENT INS EXP	.29		4.19	
	515500	HEALTH INSURANCE EXPENSE	383.20		5,360.18	
		Major Account 510000 Total	1,919.53		29,715.69	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			112.70	
	543500	MGT CONSULTANT SERVICES			112.70	
	554901	INTERN CONTRACTUAL SERVICE			806.08	
		Major Account 520000 Total			1,031.48	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	2,150.00		3,744,799.64	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	2,150.00		3,744,799.64	
		Fund 27260 Expenditures Total	4,069.53		3,775,546.81	
		Fund 27260 Total	437,591.52-	437,591.52-	8,212,257.34	8,212,257.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.94
		Fund 40810 Fund Equity Total				240.94
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			240.94	
		Fund 40810 Adjustments Total			240.94	
		Fund 40810 Total			240.94	240.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	76.80		100.00	
		Fund 47200 Assets Total	76.80		100.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,000.00
		Fund 47200 Fund Equity Total				2,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,117.70		449,176.08
		Major Account 460000 Total		13,117.70		449,176.08
		Fund 47200 Revenues Total		13,117.70		449,176.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,734.90		19,714.64	
	511300	OVERTIME PAYMENTS	276.60		1,299.50	
	512100	VACATION LEAVE EXPENSE	62.02		946.36	
	512200	SICK LEAVE EXPENSE	60.79		414.21	
	512300	HOLIDAY LEAVE EXPENSE	341.91		885.21	
	512500	FUNERAL LEAVE EXPENSE			102.74	
	515100	RETIREMENT PLANS EXPENSE	410.09		1,749.43	
	515200	FICA EXPENSE	392.40		1,677.43	
	515400	LIFE & ACCIDENT INS EXP	1.12		4.07	
	515500	HEALTH INSURANCE EXPENSE	764.77		3,265.95	
		Major Account 510000 Total	7,044.60		30,059.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			53.55	
	521500	PUBLICATION & PRINT EXP	142.45		142.45	
	522110	DUES EXPENSE			3,553.00	
	522200	CONFERENCE REGISTRATION	1,185.00		1,185.00	
	524900	RENT EXP-DEPR SURCHARGE	2,355.00		9,420.00	
	525500	RENT EXP-OTHER PERS PROP			400.00	
	531100	OFFICE SUPPLIES EXPENSE	5.91		5.91	
	543500	MGT CONSULTANT SERVICES	5.32		15.96	
		Major Account 520000 Total	3,693.68		14,775.87	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	254.32		254.32	
	571102	LODGING EXPENSE	1,324.20		1,324.20	
	571110	BOARD & LODGING-IN STATE			279.08	
	574500	PERSONAL VEHICLE MILEAGE	534.10		1,010.25	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	190.00		190.00	
		Major Account 570000 Total	2,302.62		3,057.85	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,282.82	
		Major Account 580000 Total			3,282.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			400,000.00	
		Major Account 590000 Total			400,000.00	
		Fund 47200 Expenditures Total	13,040.90		451,176.08	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			100.00-	
		Fund 47200 Adjustments Total			100.00-	
		Fund 47200 Total	13,117.70	13,117.70	451,176.08	451,176.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.79		136.39	
		Fund 47201 Assets Total	.79		136.39	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.79		136.39
		Major Account 480000 Total		.79		136.39
		Fund 47201 Revenues Total		.79		136.39
		Fund 47201 Total	.79	.79	136.39	136.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	94.34		155,272.70	
		Fund 47211 Assets Total	94.34		155,272.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,284.82
		Fund 47211 Fund Equity Total				182,284.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,160.43		576,708.67
		Major Account 460000 Total		44,160.43		576,708.67
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				2.00
		Major Account 480000 Total				2.00
		Fund 47211 Revenues Total		44,160.43		576,710.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,311.29		291,272.74	
	511300	OVERTIME PAYMENTS	1,389.63		14,685.77	
	511800	COMPENSATORY TIME PAID			46.34	
	512100	VACATION LEAVE EXPENSE	3,264.83		27,205.87	
	512200	SICK LEAVE EXPENSE	620.09		10,368.86	
	512300	HOLIDAY LEAVE EXPENSE	1,061.54		14,908.70	
	512500	FUNERAL LEAVE EXPENSE			934.97	
	515100	RETIREMENT PLANS EXPENSE	1,845.57		26,912.21	
	515200	FICA EXPENSE	1,735.47		25,332.20	
	515400	LIFE & ACCIDENT INS EXP	4.78		67.49	
	515500	HEALTH INSURANCE EXPENSE	4,871.11		70,789.13	
	516200	TUITION ASSISTANCE	13,982.25			
	516500	WORKERS COMP PREMIUMS			4,454.38	
	519100	OTHER PERSONAL SERV EXP			11.84	
		Major Account 510000 Total	19,122.06		486,990.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.77		256.70	
	521400	CIO CHARGES	2,013.85		19,072.90	
	521500	PUBLICATION & PRINT EXP			1,956.70	
	522100	DUES & SUBSCRIPTION EXP			106.18	
	522110	DUES EXPENSE			3,554.00	
	522200	CONFERENCE REGISTRATION			2,543.03	
	522202	TRAINING REGISTRATION EXPENSE			38.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			107.10	
		524900 RENT EXP-DEPR SURCHARGE	2,355.00		9,420.00	
		525500 RENT EXP-OTHER PERS PROP			640.00	
		531100 OFFICE SUPPLIES EXPENSE			56.30	
		531200 IT SUPPLIES			66.00	
		541100 ACCTG & AUDITING SERVICES			2,684.53	
		541400 HRMS ASSESSMENT			1,527.84	
		543500 MGT CONSULTANT SERVICES	4,378.98		17,630.38	
		547100 EDUCATIONAL SERVICES			5,000.00	
		554901 INTERN CONTRACTUAL SERVICE EXP	13,982.25		36,754.91	
		555200 SOFTWARE - NEW PURCHASES			649.26	
		Major Account 520000 Total	22,738.85		102,063.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,635.78	
		571101 MEALS EXPENSE	501.35		905.82	
		571102 LODGING EXPENSE	1,475.07		3,816.90	
		571110 BOARD & LODGING IN STATE			403.71	
		572100 COMMERCIAL TRANSPORTATIO	10.00		3,545.74	
		573110 STATE-OWNED TRANSPORT MILEAGE			946.75	
		573120 STATE-OWN TRANSPORT-LEASE FEE			371.83	
		574500 PERSONAL VEHICLE MILEAGE	190.76		813.43	
		575100 MISC TRAVEL EXPENSE	28.00		228.50	
		Major Account 570000 Total	2,205.18		14,668.46	
		Fund 47211 Expenditures Total	44,066.09		603,722.79	
		Fund 47211 Total	44,160.43	44,160.43	758,995.49	758,995.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	336,450.89-		33,966.15	
		Fund 47212 Assets Total	336,450.89-		33,966.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		336,450.89-		20,566.15
		Fund 47212 Liabilities Total		336,450.89-		20,566.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		321,570.33		6,471,156.48
		Major Account 460000 Total		321,570.33		6,471,156.48
		Fund 47212 Revenues Total		321,570.33		6,471,156.48
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	321,570.33		6,471,156.48	
		Major Account 590000 Total	321,570.33		6,471,156.48	
		Fund 47212 Expenditures Total	321,570.33		6,471,156.48	
		Fund 47212 Total	<u>14,880.56-</u>	<u>14,880.56-</u>	<u>6,505,122.63</u>	<u>6,505,122.63</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	535.63		41,465.54	
		Fund 47214 Assets Total	535.63		41,465.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,046.36
		Fund 47214 Fund Equity Total				35,046.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		535.63		6,419.18
		Major Account 480000 Total		535.63		6,419.18
		Fund 47214 Revenues Total		535.63		6,419.18
		Fund 47214 Total	535.63	535.63	41,465.54	41,465.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.30		7,630.13	
		Fund 47220 Assets Total	14.30		7,630.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,323.87
		Fund 47220 Fund Equity Total				7,323.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.30		306.26
		Major Account 480000 Total		14.30		306.26
		Fund 47220 Revenues Total		14.30		306.26
		Fund 47220 Total	14.30	14.30	7,630.13	7,630.13

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,700.67	
	Fund 47221 Adjustments Total			8,700.67	
	Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,816.90
		Fund 47230 Fund Equity Total				18,816.90
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		417,582.40		2,401,831.20
		Major Account 460000 Total		417,582.40		2,401,831.20
		Fund 47230 Revenues Total		417,582.40		2,401,831.20
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	417,582.40		2,402,877.76	
		Major Account 590000 Total	417,582.40		2,402,877.76	
		Fund 47230 Expenditures Total	417,582.40		2,402,877.76	
		Fund 47230 Total	417,582.40	417,582.40	2,420,648.10	2,420,648.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	567.71		127,074.73	
		Fund 47234 Assets Total	567.71		127,074.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				139,093.85
		Fund 47234 Fund Equity Total				139,093.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		25,730.09		221,113.18
		Major Account 460000 Total		25,730.09		221,113.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.50		3,932.32
	486500	MISCELLANEOUS ADJUSTMENT				2.00
		Major Account 480000 Total		291.50		3,934.32
		Fund 47234 Revenues Total		26,021.59		225,047.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,325.39		99,209.66	
	511300	OVERTIME PAYMENTS	136.98		7,760.31	
	511800	COMPENSATORY TIME PAID			4.28	
	512100	VACATION LEAVE EXPENSE	326.97		6,348.36	
	512200	SICK LEAVE EXPENSE	274.85		4,058.91	
	512300	HOLIDAY LEAVE EXPENSE	627.03		5,376.75	
	512500	FUNERAL LEAVE EXPENSE			1,305.07	
	515100	RETIREMENT PLANS EXPENSE	1,025.09		9,367.87	
	515200	FICA EXPENSE	886.65		8,435.99	
	515400	LIFE & ACCIDENT INS EXP	3.16		26.13	
	515500	HEALTH INSURANCE EXPENSE	4,173.96		32,881.25	
	516200	TUITION ASSISTANCE	3,697.20			
	516500	WORKERS COMP PREMIUMS			318.17	
	519100	OTHER PERSONAL SERV EXP			130.83	
		Major Account 510000 Total	16,082.88		175,223.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.38		83.17	
	521400	CIO CHARGES	143.84		2,119.24	
	521500	PUBLICATION & PRINT EXP			1,018.91	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	522110	DUES EXPENSE			3,553.00	
	522200	CONFERENCE REGISTRATION			490.76	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			62.00	
		524700 RENT EXP-OTHER REAL PROP			35.70	
		524900 RENT EXP-DEPR SURCHARGE	2,355.00		9,420.00	
		531100 OFFICE SUPPLIES EXPENSE			45.03	
		532100 NON-CAPITALIZED EQUIP PU			194.03	
		541100 ACCTG & AUDITING SERVICES			296.40	
		541400 HRMS ASSESSMENT			1,502.95	
		541700 LEGAL RELATED EXPENSE			40.00	
		543500 MGT CONSULTANT SERVICES	2,292.92		9,286.16	
		554901 INTERN CONTRACTUAL SERVICE EXP	3,697.20		10,032.26	
		559100 OTHER OPERATING EXP			3,458.39	
		Major Account 520000 Total	8,495.34		41,888.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			302.81	
		571101 MEALS EXPENSE	23.16		252.24	
		571102 LODGING EXPENSE			1,058.33	
		571110 BOARD & LODGING IN STATE			3,844.10	
		572100 COMMERCIAL TRANSPORTATIO			81.36	
		573110 STATE-OWNED TRANSPORT MILEAGE			5,018.01	
		573120 STATE OWNED TRANS- LEASE FEE			2,442.59	
		574500 PERSONAL VEHICLE MILEAGE	768.50		1,467.87	
		575100 MISC TRAVEL EXPENSE	84.00		260.50	
		Major Account 570000 Total	875.66		14,727.81	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			303.00	
		583300 COMPUTER EQUIP & SOFTWARE			4,924.23	
		Major Account 580000 Total			5,227.23	
		Fund 47234 Expenditures Total	25,453.88		237,066.62	
		Fund 47234 Total	26,021.59	26,021.59	364,141.35	364,141.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	265.76-		258,443.21	
	112200	DEPOSITS WITH VENDORS			484.56	
		Fund 47240 Assets Total	265.76-		258,927.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		751.38-		
		Fund 47240 Liabilities Total		751.38-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,735.24
		Fund 47240 Fund Equity Total				2,735.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		485.62		2,217.24
		Major Account 480000 Total		485.62		2,217.24
		Fund 47240 Revenues Total		485.62		2,217.24
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			2,358.16	
		Major Account 520000 Total			2,358.16	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			2,473.25	
		Major Account 570000 Total			2,473.25	
		Fund 47240 Expenditures Total			4,831.41	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			258,806.70-	
		Fund 47240 Adjustments Total			258,806.70-	
		Fund 47240 Total	265.76-	265.76-	4,952.48	4,952.48

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,335.69	
	Major Account 520000 Total			1,335.69	
	Fund 47241 Expenditures Total			1,335.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,136.53	
	Fund 47241 Adjustments Total			22,136.53	
	Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,064.70-		550,823.11	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	37,064.70-		561,048.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,531.34-		
		Fund 47242 Liabilities Total		10,531.34-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				339,335.85
		Fund 47242 Fund Equity Total				339,335.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				545,030.81
		Major Account 460000 Total				545,030.81
		Fund 47242 Revenues Total				545,030.81
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,520.00	
		Major Account 520000 Total			9,520.00	
Expenditures	590000	Government Aid				
	599300	1099-INCOME-AID	26,533.36		313,798.55	
		Major Account 590000 Total	26,533.36		313,798.55	
		Fund 47242 Expenditures Total	26,533.36		323,318.55	
		Fund 47242 Total	10,531.34-	10,531.34-	884,366.66	884,366.66

Agency Number 072 DEPT OF 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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,714.45
		Fund 47243 Fund Equity Total				107,714.45
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			107,714.45	
		Fund 47243 Adjustments Total			107,714.45	
		Fund 47243 Total			107,714.45	107,714.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,230.21		85,321.77	
		132200 TSB EMPLOYEE REIMBURSEMENT	21.40		21.40	
		139901 AR INVOICED (SYSTEM)	8,375.55-			
		Fund 47244 Assets Total	8,876.06		85,343.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,290.59
		Fund 47244 Fund Equity Total				75,290.59
Revenues	480000	Revenues - Miscellaneous				
		481100 Revenue		131.94		1,451.91
		Major Account 480000 Total		131.94		1,451.91
		Fund 47244 Revenues Total		131.94		1,451.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,234.25-			
		512100 VACATION LEAVE EXPENSE	64.92-			
		512200 SICK LEAVE EXPENSE	38.89-			
		512300 HOLIDAY LEAVE EXPENSE	196.08-			
		515100 RETIREMENT PLANS EXPENSE	564.23-			
		515200 FICA EXPENSE	557.02-			
		515400 LIFE & ACCIDENT INS EXP	1.97-			
		515500 HEALTH INSURANCE EXPENSE	86.76-			
		Major Account 510000 Total	8,744.12-			
		Fund 47244 Expenditures Total	8,744.12-			
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,600.67-	
		Fund 47244 Adjustments Total			8,600.67-	
		Fund 47244 Total	131.94	131.94	76,742.50	76,742.50

Agency Number 072 DEPT OF 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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,654.88
		Fund 47246 Fund Equity Total				30,654.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				375.51
		Major Account 480000 Total				375.51
		Fund 47246 Revenues Total				375.51
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			31,030.39	
		Fund 47246 Adjustments Total			31,030.39	
		Fund 47246 Total			31,030.39	31,030.39

Agency Number 072 DEPT OF 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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,740.28
		Fund 47247 Fund Equity Total				96,740.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,185.05
		Major Account 480000 Total				1,185.05
		Fund 47247 Revenues Total				1,185.05
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			97,925.33	
		Fund 47247 Adjustments Total			97,925.33	
		Fund 47247 Total			97,925.33	97,925.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				675,877.58
		Fund 47250 Fund Equity Total				675,877.58
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			675,877.00	
		Major Account 590000 Total			675,877.00	
		Fund 47250 Expenditures Total			675,877.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			.58	
		Fund 47250 Adjustments Total			.58	
		Fund 47250 Total			675,877.58	675,877.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,968.15		1,050,485.82	
		Fund 47251 Assets Total	1,968.15		1,050,485.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				872,761.60
		Fund 47251 Fund Equity Total				872,761.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,968.15		26,594.81
	484900	OTHER PRIVATE SOURCES				135,644.87
	486100	LOAN INTEREST				15,395.57
	486101	LATE FEE CHARGE				108.97
		Major Account 480000 Total		1,968.15		177,744.22
		Fund 47251 Revenues Total		1,968.15		177,744.22
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 47251 Expenditures Total			20.00	
		Fund 47251 Total	1,968.15	1,968.15	1,050,505.82	1,050,505.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	851.45-		168.49	
	112200	DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	851.45-		257.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,988.62
		Fund 47280 Fund Equity Total				1,988.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.13		43.45
		Major Account 480000 Total		2.13		43.45
		Fund 47280 Revenues Total		2.13		43.45
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	110.50		110.50	
		Major Account 510000 Total	110.50		110.50	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	509.50		509.50	
	524700	RENT EXP-OTHER REAL PROP	233.58		1,154.64	
		Major Account 520000 Total	743.08		1,664.14	
		Fund 47280 Expenditures Total	853.58		1,774.64	
		Fund 47280 Total	2.13	2.13	2,032.07	2,032.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	130,312.38		10,564,163.20	
		Fund 47300 Assets Total	130,312.38		10,564,163.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,351,962.24
		Fund 47300 Fund Equity Total				11,351,962.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		146,334.80		725,664.23
	461101	CDBG RECAPTURED ED FAILED PROJ				210,000.00
		Major Account 460000 Total		146,334.80		935,664.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,217.27		225,096.52
		Major Account 480000 Total		20,217.27		225,096.52
		Fund 47300 Revenues Total		166,552.07		1,160,760.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	186.63		23,106.84	
	511300	OVERTIME PAYMENTS			250.01	
	511800	COMPENSATORY TIME PAID			7.42	
	512100	VACATION LEAVE EXPENSE	208.73		3,179.34	
	512200	SICK LEAVE EXPENSE			1,303.86	
	512300	HOLIDAY LEAVE EXPENSE	43.86		1,841.19	
	512500	FUNERAL LEAVE EXPENSE			242.66	
	515100	RETIREMENT PLANS EXPENSE	32.87		2,240.97	
	515200	FICA EXPENSE	28.98		2,189.56	
	515400	LIFE & ACCIDENT INS EXP	.08		4.72	
	515500	HEALTH INSURANCE EXPENSE	144.69		3,103.99	
		Major Account 510000 Total	645.84		37,470.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			38.21	
	554901	INTERN CONTRACTUAL SERVICES			7,867.47	
		Major Account 520000 Total			7,905.68	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANS-MILEAGE			98.56	
	573120	STATE OWNED TRANS- LEASE FEE			48.00	
		Major Account 570000 Total			146.56	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,593.85		1,903,036.99	
	Major Account 590000 Total	35,593.85		1,903,036.99	
	Fund 47300 Expenditures Total	36,239.69		1,948,559.79	
	Fund 47300 Total	166,552.07	166,552.07	12,512,722.99	12,512,722.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.56		10,439.93	
		Fund 47301 Assets Total	19.56		10,439.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,220.54
		Fund 47301 Fund Equity Total				10,220.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.56		219.39
		Major Account 480000 Total		19.56		219.39
		Fund 47301 Revenues Total		19.56		219.39
		Fund 47301 Total	19.56	19.56	10,439.93	10,439.93

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	2,668.26-		45,060.41	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	2,668.26-		45,062.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.61-		
		Fund 27310 Liabilities Total		9.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,296.09
		Fund 27310 Fund Equity Total				41,296.09
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		3,300.00
		475102 LICENSING FEES				1,700.00
		475103 RENEWAL FEES		170.00		19,210.00
		475104 RENEWAL LATE FEES		85.00		204.00
		Major Account 470000 Total		855.00		24,414.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.04		898.04
		484500 REIMB NON-GOVT SOURCES				90.47
		Major Account 480000 Total		89.04		988.51
		Fund 27310 Revenues Total		944.04		25,402.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.69		215.74	
		521500 PUBLICATION & PRINT EXP			58.79	
		521900 AWARDS EXPENSE			68.50	
		522100 DUES & SUBSCRIPTION EXP			4,010.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES	3,596.00		14,384.00	
		Major Account 520000 Total	3,602.69		20,218.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			521.79	
		572100 COMMERCIAL TRANSPORTATIO			399.10	
		574500 PERSONAL VEHICLE MILEAGE			488.47	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total			1,418.36	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	3,602.69		21,636.39	
		Fund 27310 Total	934.43	934.43	66,698.60	66,698.60

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	88,234.52		677,029.35	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	88,234.52		677,140.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,501.91
		Fund 27410 Fund Equity Total				215,501.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		132,313.25		980,285.83
		Major Account 470000 Total		132,313.25		980,285.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.43		8,435.83
		Major Account 480000 Total		591.43		8,435.83
		Fund 27410 Revenues Total		132,904.68		988,721.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,387.12		151,818.54	
		511600 PER DIEM PAYMENTS	550.00		20,090.00	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	2,517.48		18,480.52	
		512200 SICK LEAVE EXPENSE	779.34		8,099.19	
		512300 HOLIDAY LEAVE EXPENSE	720.21		8,642.50	
		512600 CIVIL LEAVE EXPENSE			106.09	
		515100 RETIREMENT PLANS EXPENSE	1,084.17		14,019.13	
		515200 FICA EXPENSE	1,026.64		14,472.21	
		515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
		515500 HEALTH INSURANCE EXPENSE	4,919.16		59,029.92	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	21,987.00		296,889.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	262.13		1,340.75	
		521400 CIO CHARGES	317.21		3,927.85	
		521500 PUBLICATION & PRINT EXP	50.74		1,009.13	
		522100 DUES & SUBSCRIPTION EXP	160.94		3,732.74	
		522200 CONFERENCE REGISTRATION			2,444.12	
		524600 RENT EXPENSE-BUILDINGS	1,133.41		13,600.92	
		524900 RENT EXP-DEPR SURCHARGE	480.68		5,768.16	

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				
		531100 OFFICE SUPPLIES EXPENSE	13.01		1,647.65	
		541100 ACCTG & AUDITING SERVICES			420.00	
		541200 PURCHASING ASSESSMENT			309.00	
		541400 HRMS ASSESSMENT			178.00	
		541700 LEGAL RELATED EXPENSE			35.00	
		542500 ENG & ARCH SERVICES	13,900.00		166,400.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555420 CUSTOMIZED DEVELOPMENT	6,040.00		6,040.00	
		556100 INSURANCE EXPENSE			25.41	
		556300 SURETY & NOTARY BONDS			16.47	
		Major Account 520000 Total	22,358.12		215,515.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.00		4,864.20	
		572100 COMMERCIAL TRANSPORTATIO	160.04		1,031.96	
		574500 PERSONAL VEHICLE MILEAGE	461.08		8,431.38	
		575100 MISC TRAVEL EXPENSE	6.00		351.00	
		Major Account 570000 Total	325.04		14,678.54	
		Fund 27410 Expenditures Total	44,670.16		527,083.48	
		Fund 27410 Total	132,904.68	132,904.68	1,204,223.57	1,204,223.57

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	206,097.64-		1,024,891.40	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	206,097.64-		1,025,395.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,861.30-		74,170.25
		Fund 27510 Liabilities Total		9,861.30-		74,170.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,356,930.18
		Fund 27510 Fund Equity Total				1,356,930.18
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,036.75		1,773,720.75
		Major Account 470000 Total		3,036.75		1,773,720.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,529.17		27,093.18
	484500	REIMB NON-GOVT SOURCES				155.14
		Major Account 480000 Total		2,529.17		27,248.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				395,171.00
		Major Account 490000 Total				395,171.00
		Fund 27510 Revenues Total		5,565.92		2,196,140.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,800.16		960,121.89	
	511600	PER DIEM PAYMENTS	525.00		3,525.00	
	512100	VACATION LEAVE EXPENSE	6,142.27		62,709.46	
	512200	SICK LEAVE EXPENSE	976.96		18,460.67	
	512300	HOLIDAY LEAVE EXPENSE	4,206.28		50,441.06	
	512500	FUNERAL LEAVE EXPENSE			1,727.50	
	512600	CIVIL LEAVE EXPENSE			691.46	
	515100	RETIREMENT PLANS EXPENSE	6,331.75		81,962.17	
	515200	FICA EXPENSE	6,158.19		68,401.03	
	515400	LIFE & ACCIDENT INS EXP	9.60		115.20	
	515500	HEALTH INSURANCE EXPENSE	9,203.74		110,444.88	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			8,540.00	
		Major Account 510000 Total	106,353.95		1,367,263.92	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.45		182.44	
	521400 CIO CHARGES	2,429.62		38,882.97	
	521500 PUBLICATION & PRINT EXP	9.61		3,334.36	
	521900 AWARDS EXPENSE			88.28	
	522100 DUES & SUBSCRIPTION EXP	7,656.00		176,378.86	
	522200 CONFERENCE REGISTRATION			2,549.00	
	522800 E-COMMERCE OPER EXP			1,200.00	
	523100 UTILITIES EXPENSE	49.30		724.71	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		24,740.04	
	524700 RENT EXP-OTHER REAL PROP	302.50		1,488.42	
	524900 RENT EXP-DEPR SURCHARGE	451.51		5,418.12	
	525400 RENT EXP-COMM EQUIP			60.50	
	525500 RENT EXP-OTHER PERS PROP	7.90		91.30	
	526100 REP & MAINT-REAL PROPERT			1,210.00	
	531100 OFFICE SUPPLIES EXPENSE	74.74		3,499.65	
	533100 HOUSEHOLD & INSTIT EXP			46.98	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			535.00	
	541500 LEGAL SERVICES EXPENSE	4,561.40		97,168.05	
	543500 MGT CONSULTANT SERVICES	74,166.65		848,333.20	
	554900 OTHER CONTRACTUAL SERVICES	69.39		838.71	
	556100 INSURANCE EXPENSE			49.71	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	91,862.74		1,208,807.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,321.93		11,304.68	
	571600 MEALS-NOT TRAVEL STATUS	562.35		3,248.21	
	572100 COMMERCIAL TRANSPORTATIO	189.15		7,704.93	
	574500 PERSONAL VEHICLE MILEAGE	336.14		2,989.40	
	575100 MISC TRAVEL EXPENSE	176.00		527.00	
	Major Account 570000 Total	3,585.57		25,774.22	
	Fund 27510 Expenditures Total	201,802.26		2,601,845.34	
	Fund 27510 Total	4,295.38	4,295.38	3,627,240.50	3,627,240.50

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	109,136.43		16,175,771.60-	
		134590 INVESTMENT POOL INTEREST	109,136.43-		16,175,771.60	
		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	37.96		20,261.69	
		Fund 27220 Assets Total	37.96		20,261.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,439.94
		Fund 27220 Fund Equity Total				23,439.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.96		455.84
		Major Account 480000 Total		37.96		455.84
		Fund 27220 Revenues Total		37.96		455.84
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.83	
		Major Account 520000 Total			1.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,375.54	
	574500	PERSONAL VEHICLE MILEAGE			2,256.72	
		Major Account 570000 Total			3,632.26	
		Fund 27220 Expenditures Total			3,634.09	
		Fund 27220 Total	37.96	37.96	23,895.78	23,895.78

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.45	
		Fund 27610 Assets Total	.02		10.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.21
		Fund 27610 Fund Equity Total				10.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 27610 Revenues Total		.02		.24
		Fund 27610 Total	.02	.02	10.45	10.45

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	896.82		7,878.65	
	132200	DUE FROM OTHER GOVERNMENT	880.00-		3,410.00-	
		Fund 27620 Assets Total	16.82		4,468.65	
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		5.00		4,721.25
		Major Account 470000 Total		5.00		4,721.25
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		11.82		33.00
		Major Account 480000 Total		11.82		33.00
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				285.60-
		Major Account 490000 Total				285.60-
		Fund 27620 Revenues Total		16.82		4,468.65
		Fund 27620 Total	16.82	16.82	4,468.65	4,468.65

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	22,378.53		460,619.99	
	139901	AR INVOICED (SYSTEM)	1,494.33			
		Fund 27800 Assets Total	20,884.20		460,619.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				252,383.94
		Fund 27800 Fund Equity Total				252,383.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		817.17		7,162.60
	484100	OPERATING DONATIONS & CO		37.35		114.68
	484900	OTHER PRIVATE SOURCES		2,467.40		24,609.78
	484901	WORK RELEASE		17,283.60		169,167.84
	485100	FINES FORFEITS & PENALTI		2,784.81		32,119.12
		Major Account 480000 Total		23,390.33		233,174.02
		Fund 27800 Revenues Total		23,390.33		233,174.02
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,506.13		24,937.97	
		Major Account 590000 Total	2,506.13		24,937.97	
		Fund 27800 Expenditures Total	2,506.13		24,937.97	
		Fund 27800 Total	23,390.33	23,390.33	485,557.96	485,557.96

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,458.60		102,404.78	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	12,458.60		102,879.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,108.19
		Fund 27810 Liabilities Total				1,108.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,902.79
		Fund 27810 Fund Equity Total				40,902.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.43		2,261.32
		485100 FINES FORFEITS & PENALTI		34,141.00		414,863.97
		486500 MISCELLANEOUS ADJUSTMENT				44.10
		Major Account 480000 Total		34,342.43		417,169.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				69.03
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,069.03
		Fund 27810 Revenues Total		34,342.43		517,238.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,143.89		201,771.30	
		511300 OVERTIME PAYMENTS			271.66	
		511800 COMPENSATORY TIME PAID			5,108.64	
		512100 VACATION LEAVE EXPENSE	64.20		18,844.26	
		512200 SICK LEAVE EXPENSE	280.24		7,809.99	
		512300 HOLIDAY LEAVE EXPENSE	54.57		14,867.00	
		512500 FUNERAL LEAVE EXPENSE			304.38	
		512600 CIVIL LEAVE EXPENSE			172.17	
		515100 RETIREMENT PLANS EXPENSE	115.44		24,536.62	
		515200 FICA EXPENSE	112.28		23,203.90	
		515400 LIFE & ACCIDENT INS EXP	.40		80.42	
		515500 HEALTH INSURANCE EXPENSE	2,000.79		63,234.00	
		Major Account 510000 Total	3,771.81		360,204.34	
Expenditures	520000	Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	376.52		5,484.37	
		521400 CIO CHARGES	4,981.38		27,094.90	
		521500 PUBLICATION & PRINT EXP			6,939.03	
		522100 DUES & SUBSCRIPTION EXP	120.50		1,447.00	
		531100 OFFICE SUPPLIES EXPENSE	649.23		12,797.69	
		534600 ED & RECREATIONAL SUP EX			31.93	
		538100 VEHICLE & EQUIP SUP EXP			12,115.30	
		543500 MGT CONSULTANT SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	92.00		353.50	
		554900 OTHER CONTRACTUAL SERVICES			2,216.38	
		559100 OTHER OPERATING EXP			150.67	
		Major Account 520000 Total	6,219.63		69,630.77	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			47.12	
		Major Account 570000 Total			47.12	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	11,892.39		26,487.39	
		Major Account 580000 Total	11,892.39		26,487.39	
		Fund 27810 Expenditures Total	21,883.83		456,369.62	
		Fund 27810 Total	34,342.43	34,342.43	559,249.40	559,249.40

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,454.39-		117,215.58	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	4,660.00-		200.00	
		Fund 27820 Assets Total	24,114.39-		117,397.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,311.26
		Fund 27820 Fund Equity Total				64,311.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,750.00
		Major Account 460000 Total				4,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,053.00		116,521.00
		472100 SALE OF SUP & MAT		31.74		280.41
		Major Account 470000 Total		9,084.74		116,801.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.85		2,989.28
		483100 HOUSING & DORM RENTAL RE		5,160.00		36,320.00
		483200 BUILDING & SPACE RENTAL				2,180.00
		Major Account 480000 Total		5,396.85		41,489.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27820 Revenues Total		14,481.59		263,040.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,824.83		143,344.55	
		511800 COMPENSATORY TIME PAID	812.08		1,752.68	
		512100 VACATION LEAVE EXPENSE	2,150.43		12,029.80	
		512200 SICK LEAVE EXPENSE	808.56		1,622.68	
		512300 HOLIDAY LEAVE EXPENSE	1,452.40		4,127.35	
		515100 RETIREMENT PLANS EXPENSE	2,175.14		10,073.32	
		515200 FICA EXPENSE	2,014.45		9,460.04	
		515400 LIFE & ACCIDENT INS EXP	7.68		22.80	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	5,350.41		27,670.61	
		Major Account 510000 Total	38,595.98		210,103.83	
		Fund 27820 Expenditures Total	38,595.98		210,103.83	
		Fund 27820 Total	14,481.59	14,481.59	327,501.41	327,501.41

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	59,423.40-		849,542.96	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	59,423.40-		849,561.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				118,093.30
		211900 AAI DUE TO VENDOR (SYSTE				13.11
		224200 REVENUE FROM OTHER AGENCIES		109.00		971.00
		Fund 27850 Liabilities Total		109.00		119,077.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				950,135.71
		Fund 27850 Fund Equity Total				950,135.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.95		17,704.31
		485100 FINES FORFEITS & PENALTI		30,514.55		365,249.08
		Major Account 480000 Total		32,219.50		382,953.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		32,219.50		182,953.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,510.44		32,235.77	
		511500 SHIFT DIFFERENTIAL PYMT			4.80-	
		511800 COMPENSATORY TIME PAID			5.81	
		512100 VACATION LEAVE EXPENSE	209.35		2,191.08	
		512200 SICK LEAVE EXPENSE			1,537.47	
		512300 HOLIDAY LEAVE EXPENSE	89.81		1,014.49	
		515100 RETIREMENT PLANS EXPENSE	135.48		2,769.23	
		515200 FICA EXPENSE	122.80		2,597.97	
		515400 LIFE & ACCIDENT INS EXP	.38		5.32	
		515500 HEALTH INSURANCE EXPENSE	422.86		5,680.65	
		Major Account 510000 Total	2,491.12		48,032.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23.77		50.24	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		531100 OFFICE SUPPLIES EXPENSE			28.09	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2,575.00	
	554900 OTHER CONTRACTUAL SERVICES	86,717.01		86,743.23	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT	2,520.00		8,130.00	
	Major Account 520000 Total	89,260.78		98,571.56	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			256,000.00	
	Major Account 590000 Total			256,000.00	
	Fund 27850 Expenditures Total	91,751.90		402,604.55	
	Fund 27850 Total	32,328.50	32,328.50	1,252,166.51	1,252,166.51

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	202.93		108,313.99	
		Fund 27870 Assets Total	202.93		108,313.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,236.96
		Fund 27870 Fund Equity Total				81,236.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.93		2,077.03
		Major Account 480000 Total		202.93		2,077.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 27870 Revenues Total		202.93		27,077.03
		Fund 27870 Total	202.93	202.93	108,313.99	108,313.99

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	265,124.16-		69,452.65	
		139901 AR INVOICED (SYSTEM)	98,913.22		171,906.72	
		Fund 47810 Assets Total	166,210.94-		241,359.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,905.67
		211900 AAI DUE TO VENDOR (SYSTE		121,727.24-		4,838.61
		Fund 47810 Liabilities Total		121,727.24-		33,744.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,640.93
		Fund 47810 Fund Equity Total				143,640.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		525,075.91		12,211,899.83
		461500 OP GRANTS - STATE AGENCI		127,178.85		436,858.44
		Major Account 460000 Total		652,254.76		12,648,758.27
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,804.60
		Major Account 480000 Total				1,804.60
		Fund 47810 Revenues Total		652,254.76		12,650,562.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,299.11		578,098.41	
		511500 SHIFT DIFFERENTIAL PYMT			19.20-	
		511800 COMPENSATORY TIME PAID	14.79		5,452.73	
		512100 VACATION LEAVE EXPENSE	3,097.07		34,745.26	
		512200 SICK LEAVE EXPENSE	982.89		27,591.99	
		512300 HOLIDAY LEAVE EXPENSE	3,017.52		28,031.19	
		512500 FUNERAL LEAVE EXPENSE	713.50		1,234.87	
		515100 RETIREMENT PLANS EXPENSE	3,411.40		49,301.02	
		515200 FICA EXPENSE	3,177.81		45,894.34	
		515400 LIFE & ACCIDENT INS EXP	12.68		162.18	
		515500 HEALTH INSURANCE EXPENSE	10,003.43		142,657.70	
		516400 UNEMPLOYM COMP INS EXP			2,203.82	
		516500 WORKERS COMP PREMIUMS			5,539.63	
		Major Account 510000 Total	81,730.20		920,893.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.60-		168.50	
		521400 CIO CHARGES	5,798.72		27,568.84	

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				
		521500 PUBLICATION & PRINT EXP	15.26		1,680.73	
		521900 AWARDS EXPENSE			62.20	
		522100 DUES & SUBSCRIPTION EXP			7,760.00	
		522200 CONFERENCE REGISTRATION	617.00		3,522.00	
		522600 JOB APPLICANT EXPENSE	15.50		15.50	
		524600 RENT EXPENSE-BUILDINGS	4,565.00		20,029.90	
		527200 REP & MAINT-MOTOR VEHICL			1,846.55	
		527800 REP & MAINT-OTHER PROPER			659.15	
		531100 OFFICE SUPPLIES EXPENSE			1,913.90	
		532100 NON-CAPITALIZED EQUIP PU	684.00		684.00	
		532200 PERSONAL COMPUTING EQUIPMENT	149.99		2,116.88	
		534600 ED & RECREATIONAL SUP EX			22,301.78	
		535100 MEDICAL SUPPLIES			20,250.00	
		541100 ACCTG & AUDITING SERVICES			5,473.91	
		541200 PURCHASING ASSESSMENT			617.59	
		541400 HRMS ASSESSMENT			261.82	
		542100 SOS TEMP SERV - PERSONNEL			59,794.23	
		543300 IT CONSULTING-OTHER			14,183.67	
		543500 MGT CONSULTANT SERVICES			28,945.30	
		549200 JANITORIAL/SECURITY SRVS			937.83	
		554900 OTHER CONTRACTUAL SERVICES	8,437.50		319,211.72	
		555310 COTS LICENSE FEES			50,014.79	
		555330 COTS INSTALLAION			4,981.63	
		555410 CUSTOMIZED LICENSE FEES			51,870.00	
		555420 CUSTOMIZED DEVELOPMENT	2,130.00		78,180.00	
		555440 CUSTOMIZED MAINTENANCE			72,600.00	
		559100 OTHER OPERATING EXP			88.00	
		Major Account 520000 Total	22,396.37		797,740.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,156.65		6,664.64	
		572100 COMMERCIAL TRANSPORTATIO	5,484.60		10,106.75	
		573100 STATE-OWNED TRANSPORT	1,044.65		1,796.40	
		574500 PERSONAL VEHICLE MILEAGE	68.02		1,918.51	
		575100 MISC TRAVEL EXPENSE	44.45		348.37	
		Major Account 570000 Total	7,798.37		20,834.67	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	684.00-			
		583470 PERSONAL COMPUTING EQUIPMENT	1,042.93		3,217.25	

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	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	8,437.50-			
	Major Account 580000 Total	8,078.57-		3,217.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	504,712.44		9,863,275.48	
	599100 OTHER GOVERNMENT AID	45,150.00		404,301.26	
	599162 FEDERAL AID	43,029.65		576,325.69	
	Major Account 590000 Total	592,892.09		10,843,902.43	
	Fund 47810 Expenditures Total	696,738.46		12,586,588.71	
	Fund 47810 Total	<u>530,527.52</u>	<u>530,527.52</u>	<u>12,827,948.08</u>	<u>12,827,948.08</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,645.33		39,601.10	
		132200 OTHER AGENCY REIMB	10.00-		27.45	
		132900 NSF ITEMS SUSPENSE			230.28	
		Fund 28110 Assets Total	8,635.33		39,858.83	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,286.43
		Fund 28110 Fund Equity Total				37,286.43
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		8,616.97		12,535.52
		472100 SALE OF SUP & MAT		210.15		2,105.81
		Major Account 470000 Total		8,827.12		14,641.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.98		1,137.99
		484500 REIMB NON-GOVT SOURCES				2,208.44
		486500 MISCELLANEOUS ADJUSTMENTS				33,802.75
		Major Account 480000 Total		88.98		37,149.18
		Fund 28110 Revenues Total		8,916.10		51,790.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,556.56	
		512100 VACATION LEAVE EXPENSE			1,081.18	
		512200 SICK LEAVE EXPENSE			2,674.67	
		512300 HOLIDAY LEAVE EXPENSE			494.67	
		515100 RETIREMENT PLANS EXPENSE			1,408.30	
		515200 FICA EXPENSE			1,275.58	
		515400 LIFE & ACCIDENT INS EXP			4.67	
		515500 HEALTH INSURANCE EXPENSE			5,761.57	
		Major Account 510000 Total			27,257.20	
Expenditures	520000	Operating Expenses				
		524600 Rent Expense			1,491.90	
		524900 Rent LB 530 Expense	62.05		744.60	
		533900 FOOD EXPENSE			20,272.81	
		539500 PURCHASING CARD SUSPENSE	186.97			
		559100 Micellaneous Operating Expense	31.75		435.60	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI 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	280.77		22,944.91	
		Fund 28110 Expenditures Total	280.77		50,202.11	
		Fund 28110 Total	8,916.10	8,916.10	90,060.94	90,060.94

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	504.58		66,983.87	
		Fund 28111 Assets Total	504.58		66,983.87	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		25.58		6,696.92
		Fund 28111 Liabilities Total		25.58		6,696.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,324.97
		Fund 28111 Fund Equity Total				36,324.97
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,697.96		22,298.81
	474102	Vending Machine Income				1,618.35
		Major Account 470000 Total		1,697.96		23,917.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.29		1,205.72
	486500	Miscellaneous Adjustments				29,791.79
		Major Account 480000 Total		123.29		30,997.51
		Fund 28111 Revenues Total		1,821.25		54,914.67
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			330.65	
		Major Account 510000 Total			330.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.80	
	521400	Data Processing Expense	16.76		384.18	
	521500	PUBLICATION & PRINT EXP			218.33	
	521600	ANNUITY & RETIREMENT PAY	450.00		12,740.55	
	522200	CONFERENCE REGISTRATION			67.09	
	524600	RENT EXP-BUILDING	60.35		724.20	
	527200	REP & MAIN-MOTOR VEHICLES			161.89	
	527600	REP & MAINT-HOUSE/INST E	644.35		2,846.01	
	527800	REP & MAINT-OTHER PROPER			588.59	
	533100	HOUSEHOLD & INSTIT EXP	95.19		2,846.94	
	547100	EDUCATIONAL SERVICES			8.09	
	559100	OTHER OPERATING EXP			18.67	
		Major Account 520000 Total	1,266.65		20,615.34	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.09		199.48	
	572100 COMMERCIAL TRANSPORTATIO			106.95	
	573100 STATE-OWNED TRANSPORTAION	54.51		796.85	
	574500 PERSONAL VEHICLE MILEAGE			496.75	
	575100 MISC TRAVEL EXPENSE			16.67	
	Major Account 570000 Total	75.60		1,616.70	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,390.00	
	Major Account 580000 Total			8,390.00	
	Fund 28111 Expenditures Total	1,342.25		30,952.69	
	Fund 28111 Total	<u>1,846.83</u>	<u>1,846.83</u>	<u>97,936.56</u>	<u>97,936.56</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27.23-		17,171.87	
		Fund 28140 Assets Total	27.23-		17,171.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,203.85
		Fund 28140 Fund Equity Total				13,203.85
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			3,465.45	
		Major Account 520000 Total			3,465.45	
Expenditures	590000	Government Aid				
	592261	ADAPTIVE EQUIPMENT	27.23		830.73	
	592265	IL ASSISTIVE DEVICING			1,706.57	
	592266	LOW VISION AIDS			29.23	
		Major Account 590000 Total	27.23		2,566.53	
		Fund 28140 Expenditures Total	27.23		6,031.98	
		Fund 28140 Total			23,203.85	23,203.85

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	533.58-		56,987.34	
		Fund 28141 Assets Total	533.58-		56,987.34	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,590.84
		Fund 28141 Liabilities Total				1,590.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				51,402.82
		Fund 28141 Fund Equity Total				51,402.82
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		110.93		1,233.92
	484100	OPERATING DONATIONS & CO		104.00		2,799.76
		Major Account 480000 Total		214.93		4,033.68
		Fund 28141 Revenues Total		214.93		4,033.68
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE	748.51			
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	748.51		40.00	
		Fund 28141 Expenditures Total	748.51		40.00	
		Fund 28141 Total	214.93	214.93	57,027.34	57,027.34

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	7.89		7.90	
		Fund 48140 Assets Total	7.89		7.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				774.38-
		Fund 48140 Fund Equity Total				774.38-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				675,745.48
		Major Account 460000 Total				675,745.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.89		716.41
	486500	MISCELLANEOUS ADJUSTMENT				770.00
		Major Account 480000 Total		7.89		1,486.41
		Fund 48140 Revenues Total		7.89		677,231.89
Expenditures	510000	Personal Services				
	511100	Permanent Salaries			363,028.96	
	511600	Per Diem Expense			560.00	
	512100	Vacation Leave Expense			22,467.88	
	512200	Sick Leave Expense			23,546.14	
	512300	Holiday Expense			22,026.07	
	512400	MILITARY LEAVE EXPENSE			183.10	
	512500	FUNERAL LEAVE EXPENSE			1,707.16	
	515100	Retirement Expense			23,028.05	
	515200	OASDI Expense			22,010.65	
	515400	Life Insurance Expense			53.30	
	515500	Health Insurance Expense			48,148.14	
	516200	TUITION ASSISTANCE			1,617.00	
	516500	WORKERS COMP PREMIUMS			6,216.32	
		Major Account 510000 Total			534,592.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			166.51	
	521400	DATA PROCESSING EXPENSE			25,749.66	
	521500	PUBLICATION & PRINT EXP			866.28	
	521900	AWARDS EXPENSE			98.75	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			4,502.50	
		523202 Electricity Expense			496.37	
		524600 RENT EXPENSE-BUILDINGS			25,003.03	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		527600 REP & MAINT-HOUSE/INST E			3,020.74	
		532100 NON-CAPITALIZED EQUIP PU			402.40	
		533100 HOUSEHOLD & INSTIT EXP			3,135.22	
		533900 FOOD EXPENSE			49.19	
		541400 HRMS Assessment			680.25	
		542100 SOS TEMP SERV - PERSONNEL			641.98	
		542200 TEMP SERV - OUTSIDE			912.05	
		554900 OTHER CONTRACTUAL SERVICES			1,913.18	
		554931 DRIVERS / READERS			2,543.35	
		555310 COTS License Fees			360.57	
		559100 OTHER OPERATING EXP			378.16	
		Major Account 520000 Total			71,420.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,484.95	
		573100 STATE-OWNED TRANSPORT			20,086.77	
		574500 PERSONAL VEHICLE MILEAGE			701.09	
		575100 MISC TRAVEL EXPENSE			4.33	
		Major Account 570000 Total			23,277.14	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			194.90	
		Major Account 580000 Total			194.90	
Expenditures	590000	Government Aid				
		592137 MAINTENANCE IN CENTER			123.00	
		592153 ON THE JOB TRAINING			218.52	
		592162 COMPUTERS AND COMPUTER DEVICIN			299.00	
		592231 DRIVERS/READERS			1,625.72	
		592233 INTERPRETTERS			905.05	
		592235 TRANSPORTATION			40.00	
		592236 MAINTENANCE			15.10	
		592237 MAINTENANCE IN CENTER			8,126.57	
		592251 POST SECONDARY AA AND ABOVE			25,244.22	
		592254 JOB COACHING			801.04	
		592257 Grad Deg Col Univ Trn			19.11	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT			6,380.60	
	592262 COMPUTERS AND COMPUTER DEVICIN			491.97	
	592263 ADAPTIVE SOFTWARE			449.95	
	592265 IL ASSISTIVE DEVICING			104.59	
	592274 RELOCATION			418.75	
	592275 MISCELLANEOUS CASE SERVICES			48.30	
	592298 Benefit Csling			1,657.50	
	Major Account 590000 Total			46,968.99	
	Fund 48140 Expenditures Total			676,453.99	
	Fund 48140 Total	<u>7.89</u>	<u>7.89</u>	<u>676,461.89</u>	<u>676,461.89</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	465.85		930.83	
		Fund 68400 Assets Total	465.85		930.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456.06
		Fund 68400 Fund Equity Total				456.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.87		9.79
	486500	MISCELLANEOUS ADJUSTMENTS		464.98		464.98
		Major Account 480000 Total		465.85		474.77
		Fund 68400 Revenues Total		465.85		474.77
		Fund 68400 Total	465.85	465.85	930.83	930.83

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	335.45-		68,671.81	
		Fund 68402 Assets Total	335.45-		68,671.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,683.85
		Fund 68402 Fund Equity Total				67,683.85
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		129.53		1,452.94
	486500	MISCELLANEOUS ADJUSTMENTS		464.98-		464.98-
		Major Account 480000 Total		335.45-		987.96
		Fund 68402 Revenues Total		335.45-		987.96
		Fund 68402 Total	335.45-	335.45-	68,671.81	68,671.81

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,073.73		49,232.33	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	1,073.73		49,719.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,870.52
		Fund 28210 Fund Equity Total				39,870.52
Revenues	460000	Intergovernmental Revenues				
		461700 Grant Deposit				3,500.00
		Major Account 460000 Total				3,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICE		755.00		18,667.50
		475100 REGISTRATION / LICENSE F		475.00		4,015.00
		475101 PINRA		10.00-		10.00-
		Major Account 470000 Total		1,220.00		22,672.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.23		907.44
		484500 REIMB NON-GOVT SOURCES				142.65
		486600 CREDIT CARD CLEARING				112.50-
		Major Account 480000 Total		83.23		937.59
		Fund 28210 Revenues Total		1,303.23		27,110.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.94		585.50	
		521500 PUBLICATION & PRINT EXP	80.55		753.82	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522200 CONFERENCE REGISTRATION			630.00-	
		522900 EMPLOYEE PARKING EXPENSE			3.25	
		524700 RENT EXP-OTHER REAL PROP			675.00	
		533900 FOOD EXPENSE			599.54	
		534900 MISCELLANEOUS SUP EXP			243.89	
		547100 EDUCATION & STAFF TRNING			1,290.00	
		547300 INTERPRETER SERVICES	90.00		2,057.05	
		554900 OTHER CONTRACTUAL SERVICES			8,985.90	
		Major Account 520000 Total	185.49		15,013.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			436.00	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,364.11	
	574500 PERSONAL VEHICLE MILEAGE	44.01		429.78	
	575100 MISC TRAVEL EXPENSE			17.60	
	Major Account 570000 Total	<u>44.01</u>	<u></u>	<u>2,247.49</u>	<u></u>
	Fund 28210 Expenditures Total	<u>229.50</u>	<u></u>	<u>17,261.44</u>	<u></u>
	Fund 28210 Total	<u>1,303.23</u>	<u>1,303.23</u>	<u>66,980.61</u>	<u>66,980.61</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.29		6,023.96	
		Fund 28310 Assets Total	11.29		6,023.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,897.37
		Fund 28310 Fund Equity Total				5,897.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.29		126.59
		Major Account 480000 Total		11.29		126.59
		Fund 28310 Revenues Total		11.29		126.59
		Fund 28310 Total	11.29	11.29	6,023.96	6,023.96

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	42,307.87-		606,552.19	
		Fund 28330 Assets Total	42,307.87-		606,552.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,008.72
		Fund 28330 Fund Equity Total				565,008.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,600.00		65,612.50
	475100	REGISTRATION / LICENSE F		5,700.00		55,781.00
	476100	OTHER LIC PERM & FEES		292.00		265,265.44
		Major Account 470000 Total		11,592.00		386,658.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,223.61		11,395.93
	484500	REIMB NON-GOVT SOURCES				300.00-
	485100	FINES FORFEITS & PENALTI				14,450.00
	486500	MISCELLANEOUS ADJUSTMENT				31.25
	486600	CREDIT CARD CLEARING				1,000.00
		Major Account 480000 Total		1,223.61		26,577.18
		Fund 28330 Revenues Total		12,815.61		413,236.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,555.48		218,085.56	
	511300	OVERTIME PAYMENTS			12.75	
	511800	COMPENSATORY TIME PAID	5.58		477.89	
	512100	VACATION LEAVE EXPENSE	816.34		14,206.22	
	512200	SICK LEAVE EXPENSE	748.77		11,212.13	
	512300	HOLIDAY LEAVE EXPENSE	841.45		9,665.88	
	512400	MILITARY LEAVE EXPENSE			106.11	
	512500	FUNERAL LEAVE EXPENSE	167.75		453.39	
	512600	CIVIL LEAVE EXPENSE			9.83	
	515100	RETIREMENT PLANS EXPENSE	1,282.61		18,484.14	
	515200	FICA EXPENSE	1,190.41		17,370.56	
	515400	LIFE & ACCIDENT INS EXPENSE	4.17		55.39	
	515500	HEALTH INSURANCE EXPENSE	3,540.82		44,024.40	
	519100	OTHER PERSONAL SERV EXP			998.66	
	519300	LEAVE WITHOUT PAY			1,009.68	
		Major Account 510000 Total	23,153.38		336,172.59	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	31,722.41		31,722.41	
	522800	E-COMMERCE OPER EXP			17.34	
	524600	RENT EXPENSE-BUILDINGS	247.69		1,519.48	
		Major Account 520000 Total	31,970.10		33,259.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			71.55	
	573100	STATE-OWNED TRANSPORT			2,180.53	
	575100	MISC TRAVEL EXPENSE			8.75	
		Major Account 570000 Total			2,260.83	
		Fund 28330 Expenditures Total	55,123.48		371,692.65	
		Fund 28330 Total	12,815.61	12,815.61	978,244.84	978,244.84

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	2,602,969.80		3,781,953.70	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	2,602,969.80		3,782,393.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,109.21-		122.21
		Fund 28340 Liabilities Total		2,109.21-		122.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734,453.10
		Fund 28340 Fund Equity Total				2,734,453.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,871,775.92		3,824,753.97
		475100 REGISTRATION / LICENSE F				600.00
		Major Account 470000 Total		2,871,775.92		3,825,353.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,366.62		48,603.53
		485100 FINES FORFEITS & PENALTI				2,946.06
		486500 MISCELLANEOUS ADJUSTMENT				340.99
		Major Account 480000 Total		2,366.62		51,890.58
		Fund 28340 Revenues Total		2,874,142.54		3,877,244.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,184.69		1,288,005.69	
		511300 OVERTIME PAYMENTS			236.61	
		511700 EMPLOYEE BONUSES			3,900.00	
		511800 COMPENSATORY TIME PAID	1,201.80		1,271.76	
		512100 VACATION LEAVE EXPENSE	9,375.84		98,572.94	
		512200 SICK LEAVE EXPENSE	2,614.77		58,493.74	
		512300 HOLIDAY LEAVE EXPENSE	5,777.79		63,364.12	
		512500 FUNERAL LEAVE EXPENSE	998.39		3,091.58	
		512600 CIVIL LEAVE EXPENSE			210.86	
		512800 ADMINISTRATIVE LEAVE EXP			835.14	
		515100 RETIREMENT PLANS EXPENSE	8,492.43		112,086.69	
		515200 FICA EXPENSE	8,182.20		108,560.45	
		515400 LIFE & ACCIDENT INS EXPENSE	24.54		307.54	
		515500 HEALTH INSURANCE EXPENSE	15,067.08		182,020.47	
		516200 TUITION ASSISTANCE			1,855.00	
		519100 OTHER PERSONAL SERV EXP			2,821.08	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	519300	LEAVE WITHOUT PAY	263.68		263.68	
		Major Account 510000 Total	195,183.21		1,925,897.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.70		2,856.58	
	521300	FREIGHT EXPENSE			96.93	
	521400	OCIO EXPENSE	12,847.34		61,432.50	
	521500	PUBLICATION & PRINT	811.23		4,364.22	
	522100	DUES & SUBSCRIPTION EXP			1,175.50	
	522200	CONFERENCE REGISTRATION			7,430.94	
	524600	RENT EXPENSE-BUILDINGS	822.50		10,976.39	
	525500	RENT EXP-OTHER PERS PROP			400.00	
	531100	OFFICE SUPPLIES EXPENSE	53.73		650.48	
	532200	PERSONAL COMPUTING EQUIPMENT			236.50	
	534700	ENG TECH & COMM SUP EXPENSE	1,169.99		7,509.57	
	538100	VEHICLE & EQUIP SUP EXP			14.19	
	539100	INDIRECT COST ALLOWANCE	54,848.05		730,988.58	
	541500	LEGAL SERVICES EXPENSE			1,965.71	
	541700	LEGAL RELATED EXPENSE			3,963.24	
	542100	SOS TEMP SERV - PERSONNEL	465.04		741.97	
	545000	LABORATORY SERVICES			7,006.00	
	545200	MEDICAL ASSESSMENT SERV	378.56		3,940.08	
	549200	JANITORIAL AND/OR SECURITY SE	3.08		36.96	
	554900	OTHER CONTRACTUAL SERVICE			29,373.00	
		Major Account 520000 Total	71,458.22		875,159.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	802.12		9,217.62	
	571900	MEALS-ONE DAY TRAVEL			14.15	
	572100	COMMERCIAL TRANSPORTATION	503.51		2,693.90	
	573100	STATE - OWNED TRANSPORTATION E	1,050.91		15,466.97	
	574500	PERSONAL VEHICLE MILEAGE			442.06	
	575100	MISC TRAVEL EXPENSE	65.56		534.67	
		Major Account 570000 Total	2,422.10		28,369.37	
		Fund 28340 Expenditures Total	269,063.53		2,829,426.06	
		Fund 28340 Total	2,872,033.33	2,872,033.33	6,611,819.86	6,611,819.86

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	20,394.00-		55,672.46	
		Fund 28345 Assets Total	20,394.00-		55,672.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		108.03-		
		Fund 28345 Liabilities Total		108.03-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,645.41
		Fund 28345 Fund Equity Total				48,645.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		6,500.00		68,250.00
		Major Account 470000 Total		6,500.00		68,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.62		1,226.06
	486500	MISCELLANEOUS ADJUSTMENT				100.00
	486600	CREDIT CARD CLEARING				1,250.00
		Major Account 480000 Total		143.62		2,576.06
		Fund 28345 Revenues Total		6,643.62		70,826.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	778.45		16,242.11	
	511800	COMP TIME PAYMENT	7.50		8.18	
	512100	VACATION LEAVE EXPENSE	55.18		1,041.98	
	512200	SICK LEAVE EXPENSE	67.96		809.91	
	512300	HOLIDAY LEAVE EXPENSE	53.09		875.35	
	512500	FUNERAL LEAVE EXPENSE	11.61		68.55	
	512600	CIVIL LEAVE EXPENSE			.31	
	512800	ADMINISTRATIVE LEAVE EXP			44.60	
	515100	RETIREMENT PLANS EXPENSE	72.57		1,427.06	
	515200	FICA EXPENSE	68.82		1,367.34	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE	192.13		3,041.63	
		Major Account 510000 Total	1,307.31		24,927.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.75		563.05	
	521400	OCIO EXPENSE	25,029.60		25,097.88	
	521500	PUBLICATION & PRINT EXP	78.20		3,337.34	
	524600	RENT EXPENSE - BUILDINGS			90.00	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			450.00	
		539100 INDIRECT COST ALLOWANCE	456.73		9,313.03	
		541100 ACCTG & AUDITING SERVICES			20.00	
		Major Account 520000 Total	25,622.28		38,871.30	
		Fund 28345 Expenditures Total	26,929.59		63,799.01	
		Fund 28345 Total	6,535.59	6,535.59	119,471.47	119,471.47

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,590.31		41,372.43	
	139901	AR INVOICED (SYSTEM)	5,000.00		18,051.80	
		Fund 28350 Assets Total	6,590.31		59,424.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,977.91
		Fund 28350 Fund Equity Total				38,977.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				19,856.59
		Major Account 460000 Total				19,856.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,070.24		116,421.65
		Major Account 470000 Total		13,070.24		116,421.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.65		542.76
		Major Account 480000 Total		67.65		542.76
		Fund 28350 Revenues Total		13,137.89		136,821.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,620.40		55,086.60	
	511800	COMPENSATORY TIME PAID			33.88	
	512100	VACATION LEAVE EXPENSE	442.77		3,746.52	
	512200	SICK LEAVE EXPENSE	297.52		2,542.78	
	512300	HOLIDAY LEAVE EXPENSE	166.04		2,300.42	
	512600	CIVIL LEAVE EXPENSE			.58	
	515100	RETIREMENT PLANS EXPENSE	263.95		4,769.19	
	515200	OASDI EXPENSE	246.62		4,551.09	
	515400	LIFE & ACCIDENT INS EXP	.57		10.45	
	515500	HEALTH INSURANCE EXPENSE	878.18		10,922.97	
		Major Account 510000 Total	4,916.05		83,964.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.51		89.74	
	521400	DATA PROCESSING EXPENSE	4.60		107.35	
	521500	PUBLICATION & PRINT EXP			51.20	
	539100	INDIRECT COST ALLOWANCE	1,522.69		31,667.34	
	542100	SOS TEMP SERV-PERSONNEL			11.40	
		Major Account 520000 Total	1,534.80		31,927.03	

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				
		571100 BOARD & LODGING	51.07		51.07	
		573100 STATE-OWNED TRANSPORTATION	39.66		400.31	
		574500 PERSONAL VEHICLE MILEAGE			25.79	
		575100 MISC TRAVEL EXPENSE	6.00		6.00	
		Major Account 570000 Total	96.73		483.17	
		Fund 28350 Expenditures Total	6,547.58		116,374.68	
		Fund 28350 Total	13,137.89	13,137.89	175,798.91	175,798.91

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	39,210.11-		962,532.35	
		Fund 28359 Assets Total	39,210.11-		962,532.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,677,662.16
		Fund 28359 Fund Equity Total				1,677,662.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,974.22		30,319.87
		Major Account 480000 Total		1,974.22		30,319.87
		Fund 28359 Revenues Total		1,974.22		30,319.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,376.77		28,648.86	
	512100	VACATION LEAVE EXPENSE	166.27		2,180.51	
	512200	SICK LEAVE EXPENSE	113.99		1,509.99	
	512300	HOLIDAY LEAVE EXPENSE	162.57		1,491.34	
	515100	RETIREMENT PLANS EXPENSE	211.06		2,532.76	
	515200	OASDI EXPENSE	207.23		2,472.37	
	515400	LIFE & ACCIDENT INS EXP	.51		6.50	
	515500	HEALTH INSURANCE EXPENSE	285.42		4,172.98	
		Major Account 510000 Total	3,523.82		43,015.31	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			16.90	
	539100	INDIRECT COST ALLOWANCE	1,381.14		16,376.87	
	554900	OTHER CONTRACTUAL SERVICE	36,279.37		513,205.54	
		Major Account 520000 Total	37,660.51		529,599.31	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			172,835.06	
		Major Account 590000 Total			172,835.06	
		Fund 28359 Expenditures Total	41,184.33		745,449.68	
		Fund 28359 Total	1,974.22	1,974.22	1,707,982.03	1,707,982.03

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	142,838.00-		626,668.14	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	142,838.00-		627,307.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		433.91		442.47
		Fund 28380 Liabilities Total		433.91		442.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,068.77
		Fund 28380 Fund Equity Total				601,068.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				46,795.79
		474101 DISPOSAL FEES				1,635,027.02
		474102 ANNUAL OPERATING FEES				224,406.54
		475100 PERMITS		10,500.00		25,350.00
		Major Account 470000 Total		10,500.00		1,931,579.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,549.61		16,702.26
		484500 REIMB NON-GOVT SOURCES				344.00-
		485100 FINES FORFEITS & PENALTI				106.30
		486500 MISCELLANEOUS ADJUSTMENT		2,688.54		3,117.14
		Major Account 480000 Total		4,238.15		19,581.70
		Fund 28380 Revenues Total		14,738.15		1,951,161.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,339.13		809,706.30	
		511300 OVERTIME PAYMENTS	16.99		166.68	
		511400 ON CALL PAY	643.62		7,929.71	
		511800 COMPENSATORY TIME PAID	11.69		147.40	
		512100 VACATION LEAVE EXPENSE	8,292.71		84,371.19	
		512200 SICK LEAVE EXPENSE	4,700.44		74,636.04	
		512300 HOLIDAY LEAVE EXPENSE	4,473.04		48,249.34	
		512500 FUNERAL LEAVE EXPENSE	90.54		973.68	
		512600 CIVIL LEAVE EXPENSE			124.81	
		512800 ADMINISTRATIVE LEAVE EXP			314.49	
		515100 RETIREMENT PLANS EXPENSE	6,332.40		81,531.90	
		515200 FICA EXPENSE	5,999.68		77,920.95	
		515400 LIFE & ACCIDENT INS EXPENSE	15.93		187.61	

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				
		515500 HEALTH INSURANCE EXPENSE	13,584.79		159,468.30	
		519100 OTHER PERSONAL SERV EXP			29,517.62	
		Major Account 510000 Total	110,500.96		1,375,246.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.23		2,077.27	
		521400 CIO CHARGES	8.09		127.75	
		521500 PUBLICATION & PRINT EXP	979.77		4,021.92	
		522100 DUES & SUBSCRIPTION EXP			7,765.60	
		522200 CONFERENCE REGISTRATION	34.75		5,428.63	
		524600 RENT EXPENSE-BUILDINGS	1,229.67		15,165.96	
		525500 RENT EXP-OTHER PERS PROP			160.00	
		526100 REP & MAINT-REAL PROPERT			1,390.00	
		527200 REP & MAINT- MOTOR VEHICLES			44.56	
		531100 OFFICE SUPPLIES EXPENSE	54.65		1,691.63	
		532100 NON-CAPITALIZED EQUIP PU			252.50	
		534700 ENG TECH & COMM SUP EXP	515.66		581.69	
		538100 VEHICLE & EQUIP SUP EXP			36.48	
		539100 INDIRECT COST ALLOWANCE	38,940.34		471,366.20	
		541500 LEGAL SERVICES EXPENSE			1,295.76	
		541700 LEGAL RELATED EXPENSE			577.42	
		542100 SOS TEMP SERV - PERSONNEL	258.66		1,265.83	
		545200 MEDICAL ASSESSMENT SERV	643.20		7,065.00	
		549200 JANITORIAL AND/OR SECURITY SE	8.46		64.69	
		Major Account 520000 Total	42,826.48		520,378.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,346.37		6,341.52	
		571900 MEALS-ONE DAY TRAVEL			39.03	
		572100 COMMERCIAL TRANSPORTATION			1,365.20	
		573100 STATE - OWNED TRANSPORTATION E	1,328.49		19,471.91	
		575100 MISC TRAVEL EXPENSE	22.12		536.47	
		Major Account 570000 Total	2,696.98		27,754.13	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,985.64		1,985.64	
		Major Account 580000 Total	1,985.64		1,985.64	
		Fund 28380 Expenditures Total	158,010.06		1,925,364.68	
		Fund 28380 Total	15,172.06	15,172.06	2,552,672.29	2,552,672.29

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	692,895.14-		601,068.53	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	692,895.14-		601,953.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,027.04-		3,855.07
		Fund 28390 Liabilities Total		1,027.04-		3,855.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,211,442.13
		Fund 28390 Fund Equity Total				2,211,442.13
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		951.32		472,067.00
		454803 TIRE FEE RECEIPTS		165,018.12		2,280,117.54
		454852 WASTE RED & RECYCLING REF				139.84-
		454853 TIRE FEE REFUNDS				1,390.09-
		Major Account 450000 Total		165,969.44		2,750,654.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				54,148.74-
		474101 DISPOSAL FEES				1,503,736.55
		474102 ANNUAL OPERATING FEES				50,833.46-
		Major Account 470000 Total				1,398,754.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,489.40		32,768.31
		484500 Reimb Non-Gov Sources				2,877.21
		485100 FINES FORFEITS & PENALTI				106.30
		486500 MISCELLANEOUS ADJUSTMENT				10,076.47
		Major Account 480000 Total		2,489.40		45,828.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,020,000.00-
		Major Account 490000 Total				1,020,000.00-
		Fund 28390 Revenues Total		168,458.84		3,175,237.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,189.57		151,228.13	
		511300 OVERTIME PAYMENTS			73.67	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			1.34	

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				
		512100 VACATION LEAVE EXPENSE	1,050.66		12,471.26	
		512200 SICK LEAVE EXPENSE	475.53		14,036.27	
		512300 HOLIDAY LEAVE EXPENSE	631.21		8,325.83	
		512500 FUNERAL LEAVE EXPENSE	178.64		380.75	
		515100 RETIREMENT PLANS EXPENSE	937.81		15,757.82	
		515200 FICA EXPENSE	881.44		15,200.43	
		515400 LIFE & ACCIDENT INS EXPENSE	3.04		32.92	
		515500 HEALTH INSURANCE EXPENSE	2,317.04		27,654.20	
		519100 OTHER PERSONAL SERV EXP			23,928.30	
		Major Account 510000 Total	16,664.94		269,340.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.54		762.75	
		521300 FREIGHT EXPENSE			5.65	
		521400 OCIO EXPENSE	2,218.75		26,177.68	
		521500 PUBLICATION & PRINT EXP			9,509.68	
		521900 AWARDS EXPENSE			15.55	
		522100 DUES & SUBSCRIPTION EXP			308.00	
		522200 CONFERENCE REGISTRATION			382.50	
		524600 RENT EXPENSE-BUILDINGS	33.22		2,338.70	
		531100 OFFICE SUPPLIES EXPENSE			693.73	
		533900 FOOD EXPENSE			66.00	
		538100 VEHICLE & EQUIP SUP EXP			42.91	
		539100 INDIRECT COST ALLOWANCE	5,921.15		87,174.15	
		542100 SOS TEMP SERV - PERSONNEL			979.68	
		554900 OTHER CONTRACTUAL SERVICES			63,655.00	
		559100 OTHER OPERATING EXPENSE	215.00		3,449.80	
		Major Account 520000 Total	8,388.66		193,602.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		2,712.36	
		572100 COMMERCIAL TRANSPORTATIO			1,052.90	
		573100 STATE - OWNED TRANSPORTATION E	178.45		1,544.91	
		574500 PERSONAL VEHICLE MILEAGE			262.15	
		575100 MISC TRAVEL EXPENSE			232.31	
		Major Account 570000 Total	271.45		5,804.63	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	835,001.89		4,319,833.08	
		Major Account 590000 Total	835,001.89		4,319,833.08	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 28390 Expenditures Total	860,326.94		4,788,581.05	
		Fund 28390 Total	167,431.80	167,431.80	5,390,534.45	5,390,534.45

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	24,049.30-		906,813.88	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	24,049.30-		907,359.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51.57-		
		Fund 28400 Liabilities Total		51.57-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,658,898.27
		Fund 28400 Fund Equity Total				1,658,898.27
Revenues	450000	Taxes				
	455101	LITTER FEE		71.17		2,191,899.10
	455153	LITTER FEE REFUNDS				1,715.31-
		Major Account 450000 Total		71.17		2,190,183.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				15,356.00-
		Major Account 470000 Total				15,356.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,884.66		28,081.37
	486500	MISCELLANEOUS ADJUSTMENT				1,690.61
		Major Account 480000 Total		1,884.66		29,771.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				730,000.00-
		Major Account 490000 Total				730,000.00-
		Fund 28400 Revenues Total		1,955.83		1,474,599.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,282.11		86,582.15	
	511800	COMPENSATORY TIME PAID			2.01	
	512100	VACATION LEAVE EXPENSE	883.95		7,262.29	
	512200	SICK LEAVE EXPENSE	24.57		6,575.81	
	512300	HOLIDAY LEAVE EXPENSE	338.91		4,319.78	
	512500	FUNERAL LEAVE EXPENSE			198.08	
	515100	RETIREMENT PLANS EXPENSE	488.99		7,858.27	
	515200	FICA EXPENSE	459.95		7,590.14	
	515400	LIFE & ACCIDENT INS EXPENSE	1.44		20.25	
	515500	HEALTH INSURANCE EXPENSE	1,183.47		14,310.79	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,219.88	
		Major Account 510000 Total	8,663.39		136,939.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			396.38	
		521300 FREIGHT EXPENSE			5.65	
		521400 OICO EXPENSE	2,218.75		6,269.08	
		521500 PUBLICATION & PRINT EXP			146.48	
		521900 AWARDS EXPENSE			15.55	
		522100 DUES & SUBSCRIPTION EXP			272.00	
		522200 CONFERENCE REGISTRATION			402.50	
		531100 OFFICE SUPPLIES EXPENSE			586.11	
		539100 INDIRECT COST ALLOWANCE	3,069.45		49,755.79	
		541700 LEGAL RELATED EXPENSE			174.00	
		542100 SOS TEMP SERV - PERSONNEL			977.46	
		554900 OTHER CONTRACTUAL SERVICES			137,417.18	
		559100 OTHER OPERATING EXPENSE	190.00		190.00	
		Major Account 520000 Total	5,478.20		194,653.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		288.17	
		572100 COMMERCIAL TRANSPORTATIO			24.43	
		573100 STATE - OWNED TRANSPORTATION E	118.97		382.10	
		574500 PERSONAL VEHICLE MILEAGE			104.86	
		575100 MISC TRAVEL EXPENSE			55.23	
		Major Account 570000 Total	211.97		854.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	11,600.00		1,893,690.66	
		Major Account 590000 Total	11,600.00		1,893,690.66	
		Fund 28400 Expenditures Total	25,953.56		2,226,138.16	
		Fund 28400 Total	1,904.26	1,904.26	3,133,498.04	3,133,498.04

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	22,451.92		81,888.07	
		Fund 28410 Assets Total	22,451.92		81,888.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		423.09		423.09
		Fund 28410 Liabilities Total		423.09		423.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,409.94
		Fund 28410 Fund Equity Total				103,409.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		29,927.73		52,106.25
	475100	REGISTRATION/LICENSE F		877.31		32,502.30
		Major Account 470000 Total		30,805.04		84,608.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.51		1,714.85
		Major Account 480000 Total		119.51		1,714.85
		Fund 28410 Revenues Total		30,924.55		86,323.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,433.98		42,903.64	
	511300	OVERTIME PAYMENTS			384.71	
	511800	COMPENSATORY TIME PAID			30.82	
	512100	VACATION LEAVE EXPENSE	271.90		2,216.14	
	512200	SICK LEAVE EXPENSE	49.21		2,477.01	
	512300	HOLIDAY LEAVE EXPENSE	183.55		2,226.40	
	512500	FUNERAL LEAVE EXPENSE			41.77	
	515100	RETIREMENT PLANS EXPENSE	294.97		3,765.19	
	515200	FICA EXPENSE	264.65		3,437.66	
	515400	LIFE & ACCIDENT INS EXPENSE	.97		10.93	
	515500	HEALTH INSURANCE EXPENSE	1,361.67		15,692.92	
		Major Account 510000 Total	5,860.90		73,187.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			61.54	
	521500	PUBLICATION & PRINT EXPENSE	62.74		304.08	
	522100	DUES & SUBSCRIPTION EXP			491.25	
	522200	CONFERENCE REGISTRATION			188.00	
	524600	RENT EXPENSE-BUILDINGS			880.02	
	534700	ENG TECH & COMM SUP EXP			64.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,995.48		25,033.28	
		542100 SOS TEMP SERV - PERSONNEL			204.29	
		545000 LABORATORY SERVICES	396.75		3,301.71	
		545200 MEDICAL ASSESSMENT SERV			584.60	
		Major Account 520000 Total	2,454.97		31,112.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	54.42		909.78	
		573100 STATE - OWNED TRANSPORTATION E	515.53		2,776.49	
		574500 PERSONAL VEHICLE MILEAGE			241.82	
		575100 MISC TRAVEL EXPENSE	9.90		40.31	
		Major Account 570000 Total	579.85		3,968.40	
		Fund 28410 Expenditures Total	8,895.72		108,268.36	
		Fund 28410 Total	31,347.64	31,347.64	190,156.43	190,156.43

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49.91		26,637.09	
		Fund 28411 Assets Total	49.91		26,637.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,077.32
		Fund 28411 Fund Equity Total				26,077.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.91		559.77
		Major Account 480000 Total		49.91		559.77
		Fund 28411 Revenues Total		49.91		559.77
		Fund 28411 Total	49.91	49.91	26,637.09	26,637.09

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.32		2,303.49	
		Fund 28412 Assets Total	4.32		2,303.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,255.07
		Fund 28412 Fund Equity Total				2,255.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.32		48.42
		Major Account 480000 Total		4.32		48.42
		Fund 28412 Revenues Total		4.32		48.42
		Fund 28412 Total	4.32	4.32	2,303.49	2,303.49

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59.16		31,577.68	
		Fund 28413 Assets Total	59.16		31,577.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,914.07
		Fund 28413 Fund Equity Total				30,914.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.16		663.61
		Major Account 480000 Total		59.16		663.61
		Fund 28413 Revenues Total		59.16		663.61
		Fund 28413 Total	59.16	59.16	31,577.68	31,577.68

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	3,326.76		125,190.99	
		Fund 28420 Assets Total	3,326.76		125,190.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,552.85
		Fund 28420 Fund Equity Total				119,552.85
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,451.00		66,129.00
		Major Account 470000 Total		5,451.00		66,129.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.05		2,678.35
		Major Account 480000 Total		254.05		2,678.35
		Fund 28420 Revenues Total		5,705.05		68,807.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,161.73		14,194.30	
	512100	VACATION LEAVE EXPENSE	76.23		1,312.67	
	512200	SICK LEAVE EXPENSE	57.47		1,497.57	
	512300	HOLIDAY LEAVE EXPENSE	76.66		625.75	
	515100	RETIREMENT PLANS EXPENSE	102.81		1,320.25	
	515200	FICA EXPENSE	101.89		1,306.00	
	515400	LIFE & ACCIDENT INS EXPENSE	.26		2.97	
	515500	HEALTH INSURANCE EXPENSE	109.56		1,516.53	
		Major Account 510000 Total	1,686.61		21,776.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.60		517.62	
	539100	INDIRECT COST ALLOWANCE	675.08		8,205.03	
	554900	OTHER CONTRACTUAL SERVICES			32,670.52	
		Major Account 520000 Total	691.68		41,393.17	
		Fund 28420 Expenditures Total	2,378.29		63,169.21	
		Fund 28420 Total	5,705.05	5,705.05	188,360.20	188,360.20

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	6.05		570.81	
		Fund 28430 Assets Total	6.05		570.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				509.35
		Fund 28430 Fund Equity Total				509.35
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				20.00
	474119	SMALL TANKS-DEQ		5.00		30.00
		Major Account 470000 Total		5.00		50.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.05		11.46
		Major Account 480000 Total		1.05		11.46
		Fund 28430 Revenues Total		6.05		61.46
		Fund 28430 Total	6.05	6.05	570.81	570.81

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,051.16-		23,657.60	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	4,051.16-		23,879.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,965.55
		Fund 28450 Fund Equity Total				37,965.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				700.00
		475100 REGISTRATION / LICENSE F				3,600.00
		475200 EXAMINATION FEES		6,575.00		75,247.50
		Major Account 470000 Total		6,575.00		79,547.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.86		612.02
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		50.86		632.02
		Fund 28450 Revenues Total		6,625.86		80,179.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,596.74		36,712.19	
		511300 OVERTIME PAYMENTS			2.42	
		512100 VACATION LEAVE EXPENSE	173.54		2,518.70	
		512200 SICK LEAVE EXPENSE	227.53		2,953.00	
		512300 HOLIDAY LEAVE EXPENSE	172.07		1,919.08	
		512500 FUNERAL LEAVE EXPENSE			8.80	
		512800 ADMINISTRATIVE LEAVE EXP			79.90	
		515100 RETIREMENT PLANS EXPENSE	237.48		3,310.01	
		515200 FICA EXPENSE	216.46		3,088.41	
		515400 LIFE & ACCIDENT INS EXPENSE	.77		9.39	
		515500 HEALTH INSURANCE EXPENSE	593.01		7,410.12	
		Major Account 510000 Total	4,217.60		58,012.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.45		1,358.53	
		521300 FREIGHT EXPENSE			95.00	
		521500 PUBLICATION & PRINT EXP			253.97	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,508.97		21,137.63	
		542100 SOS TEMP SERV - PERSONNEL			4.57-	
		545200 MEDICAL ASSESSMENT SERVICES			591.20	
		554900 OTHER CONTRACTUAL SERVICES	4,847.00		10,407.00	
		Major Account 520000 Total	6,459.42		34,088.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,263.67	
		574500 PERSONAL VEHICLE MILEAGE			898.80	
		575100 MISC TRAVEL EXPENSE			2.27	
		Major Account 570000 Total			2,164.74	
		Fund 28450 Expenditures Total	10,677.02		94,265.52	
		Fund 28450 Total	6,625.86	6,625.86	118,145.07	118,145.07

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,751.58-		100,480.53	
		Fund 28451 Assets Total	20,751.58-		100,480.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,334.30
		Fund 28451 Fund Equity Total				114,334.30
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		2,700.00		97,670.00
		Major Account 470000 Total		2,700.00		97,670.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.54		2,590.85
		Major Account 480000 Total		239.54		2,590.85
		Fund 28451 Revenues Total		2,939.54		100,260.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,600.92		27,679.08	
	512100	VACATION LEAVE EXPENSE	156.74		1,763.80	
	512200	SICK LEAVE EXPENSE	137.32		2,317.85	
	512300	HOLIDAY LEAVE EXPENSE	138.35		1,325.39	
	512800	ADMINISTRATIVE LEAVE EXP			91.24	
	515100	RETIREMENT PLANS EXPENSE	227.17		2,484.96	
	515200	FICA EXPENSE	220.46		2,356.73	
	515400	LIFE & ACCIDENT INS EXPENSE	.64		6.01	
	515500	HEALTH INSURANCE EXPENSE	413.42		5,134.57	
		Major Account 510000 Total	3,895.02		43,159.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.77		206.40	
	521400	OCIO EXPENSE	17,640.50		43,591.00	
	521500	PUBLICATION & PRINT EXP			686.24	
	522200	CONFERENCE REGISTRATION			292.50	
	539100	INDIRECT COST ALLOWANCE	1,511.39		15,893.45	
	542100	SOS TEMP SERV - PERSONNEL			15.52-	
	554900	OTHER CONTRACTUAL SERVICES	620.44		9,106.54	
		Major Account 520000 Total	19,796.10		69,760.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,084.02	
	574500	PERSONAL VEHICLE MILEAGE			83.11	
	575100	MISC TRAVEL EXPENSE			27.25	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					1,194.38	
Fund 28451 Expenditures Total			23,691.12		114,114.62	
Fund 28451 Total			2,939.54	2,939.54	214,595.15	214,595.15

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,558.48		368,087.53	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	6,558.48		368,227.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,921.37
		Fund 28459 Fund Equity Total				345,921.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,135.00		227,555.00
		475100 REGISTRATION/LICENSE F		3,400.00		145,785.00
		Major Account 470000 Total		23,535.00		373,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.03		7,648.91
		484500 REIMB NON-GOVT SOURCES		1,630.00		2,880.00
		485100 FINES FORFEITS & PENALTI		3,720.00		31,610.00
		Major Account 480000 Total		6,029.03		42,138.91
		Fund 28459 Revenues Total		29,564.03		415,478.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,275.37		148,342.44	
		511300 OVERTIME PAYMENTS			73.24	
		511800 COMPENSATORY TIME PAID	43.39		43.39	
		512100 VACATION LEAVE EXPENSE	1,541.45		14,898.90	
		512200 SICK LEAVE EXPENSE	702.43		12,450.57	
		512300 HOLIDAY LEAVE EXPENSE	631.43		7,541.60	
		512500 FUNERAL LEAVE EXPENSE			48.46	
		512800 ADMINISTRATIVE LEAVE EXP			888.60	
		515100 RETIREMENT PLANS EXPENSE	912.98		13,799.48	
		515200 FICA EXPENSE	843.07		12,789.48	
		515400 LIFE & ACCIDENT INS EXPENSE	2.89		42.86	
		515500 HEALTH INSURANCE EXPENSE	3,156.60		44,245.58	
		Major Account 510000 Total	17,109.61		255,164.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.91		5,104.11	
		521400 DATA PROCESSING EXPENSE			30,210.50	
		521500 PUBLICATION & PRINT EXP			1,865.54	
		522200 CONFERENCE REGISTRATION			380.50	
		524600 RENT EXPENSE-BUILDINGS	10.21		122.52	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			60.00	
		531100 OFFICE SUPPLIES EXPENSE			313.03	
		539100 INDIRECT COST ALLOWANCE	5,415.13		85,562.40	
		541500 LEGAL SERVICES EXPENSE			307.74	
		541700 LEGAL RELATED EXPENSE			437.56	
		542100 SOS TEMP SERV - PERSONNEL	153.55		704.70	
		545200 MEDICAL ASSESSMENT SERV			1,164.00	
		554900 OTHER CONTRACTUAL SERVICES			6,247.20	
		Major Account 520000 Total	5,796.80		132,479.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,856.10	
		571900 MEALS-ONE DAY TRAVEL			5.33	
		573100 STATE - OWNED TRANSPORTATION E	99.14		400.98	
		574500 PERSONAL VEHICLE MILEAGE			1,732.83	
		575100 MISC TRAVEL EXPENSE			113.54	
		Major Account 570000 Total	99.14		4,108.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,419.57	
		Major Account 580000 Total			1,419.57	
		Fund 28459 Expenditures Total	23,005.55		393,172.75	
		Fund 28459 Total	29,564.03	29,564.03	761,400.28	761,400.28

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	397,629.73		2,720,632.10	
		Fund 28460 Assets Total	397,629.73		2,720,632.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,957,317.47
		Fund 28460 Fund Equity Total				1,957,317.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		459,536.76		1,616,502.38
	475200	EXAMINATION FEES				180.00-
		Major Account 470000 Total		459,536.76		1,616,322.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,819.14		40,331.57
		Major Account 480000 Total		3,819.14		40,331.57
Revenues	490000	Other Financing Sources				
	492200	PREMIUM OR DISC ON BOND				575.52-
		Major Account 490000 Total				575.52-
		Fund 28460 Revenues Total		463,355.90		1,656,078.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,670.76		272,935.70	
	512100	VACATION LEAVE EXPENSE	3,812.99		23,630.48	
	512200	SICK LEAVE EXPENSE	1,631.41		23,119.32	
	512300	HOLIDAY LEAVE EXPENSE	1,774.62		10,781.51	
	512500	FUNERAL LEAVE EXPENSE			514.87	
	515100	RETIREMENT PLANS EXPENSE	2,387.83		24,784.63	
	515200	FICA EXPENSE	2,288.72		23,940.75	
	515400	LIFE & ACCIDENT INS EXPENSE	5.91		54.69	
	515500	HEALTH INSURANCE EXPENSE	4,748.05		43,731.99	
	519100	OTHER PERSONAL SERV EXP			32,672.23	
		Major Account 510000 Total	41,320.29		456,166.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	230.65		489.73	
	521400	OCIO EXPENSE	68.00		171.61	
	521500	PUBLICATION & PRINT EXP	94.81		867.48	
	522100	DUES & SUBSCRIPTION EXP			11,521.90	
	522200	CONFERENCE REGISTRATION			823.00	
	531100	OFFICE SUPPLIES EXPENSE			222.09	
	532100	NON-CAPITALIZED EQUIP PU			217.50	

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				
		534600 ED & RECREATIONAL SUP EX			946.39	
		534700 ENG TECH & COMM SUP EXP			692.00	
		539100 INDIRECT COST ALLOWANCE	14,336.15		140,748.93	
		541100 ACCTG & AUDITING SERVICES			54,140.89	
		541500 LEGAL SERVICES EXPENSE			664.80	
		541700 LEGAL RELATED EXPENSE			4,895.15	
		542100 SOS TEMP SERV - PERSONNEL			110.60	
		548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES	7,209.73-		14,547.31	
		Major Account 520000 Total	7,519.88		237,059.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,587.38	
		571900 MEALS-ONE DAY TRAVEL			5.53	
		572100 COMMERCIAL TRANSPORTATIO			489.69	
		573100 STATE-OWNED TRANSPORT			2,244.79	
		574500 PERSONAL VEHICLE MILEAGE			138.57	
		575100 MISC TRAVEL EXPENSE			113.29	
		Major Account 570000 Total			4,579.25	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,886.00		194,959.00	
		Major Account 590000 Total	16,886.00		194,959.00	
		Fund 28460 Expenditures Total	65,726.17		892,763.80	
		Fund 28460 Total	463,355.90	463,355.90	3,613,395.90	3,613,395.90

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	10,062.31-		3,445,375.20	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	10,062.31-		3,445,575.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176,600.33-		
		Fund 28490 Liabilities Total		176,600.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,664,259.32
		Fund 28490 Fund Equity Total				5,664,259.32
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,036,147.00		11,530,900.00
		453252 PETRO REL REM ACTION RFDS		367.00-		9,068.00-
		Major Account 450000 Total		1,035,780.00		11,521,832.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		1,980.00		481,610.00
		Major Account 470000 Total		1,980.00		481,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,648.53		90,289.75
		486500 MISCELLANEOUS ADJUSTMENT				1,116.64
		Major Account 480000 Total		6,648.53		91,406.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12,121.59		25,043.90
		493200 OPERATING TRANSFERS OUT		50,000.00-		1,506,909.00-
		Major Account 490000 Total		37,878.41-		1,481,865.10-
		Fund 28490 Revenues Total		1,006,530.12		10,612,983.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,450.67		712,757.01	
		511300 OVERTIME PAYMENTS	31.59		587.71	
		511400 ON CALL PAY	643.62		8,725.39	
		511800 COMPENSATORY TIME PAID	.30		.30	
		512100 VACATION LEAVE EXPENSE	4,608.29		87,187.57	
		512200 SICK LEAVE EXPENSE	2,059.60		36,535.48	
		512300 HOLIDAY LEAVE EXPENSE	3,102.33		38,561.84	
		512500 FUNERAL LEAVE EXPENSE			981.41	
		512800 ADMINISTRATIVE LEAVE			130.78	

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				
		515100 RETIREMENT PLANS EXPENSE	4,634.68		66,581.50	
		515200 FICA EXPENSE	4,195.67		60,913.18	
		515400 LIFE & ACCIDENT INS EXP	13.10		171.37	
		515500 HEALTH INSURANCE EXPENSE	14,287.93		192,178.35	
		519100 OTHER PERSONAL SERV EXP			4,165.38	
		Major Account 510000 Total	85,027.78		1,209,477.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.74		2,367.55	
		521400 CIO CHARGES			28,355.95	
		521500 PUBLICATION & PRINT EXPENSE	340.77		3,673.30	
		522100 DUES & SUBSCRIPTION EXP			1,125.00	
		522200 CONFERENCE REGISTRATION			2,396.81	
		523500 PROMPT PAY INTEREST			97.11	
		524600 RENT EXPENSE-BUILDINGS	13,073.66		151,886.13	
		526100 REP & MAINT-REAL PROPERT			43.00	
		527500 REP & MAINT-COMM EQUIP			39.75	
		531100 OFFICE SUPPLIES EXPENSE			350.23	
		534700 ENG TECH & COMM SUP EXP	213.72		380.31	
		538100 VEHICLE & EQUIP SUP EXP	115.56		394.39	
		539100 INDIRECT COST ALLOWANCE	30,290.25		415,256.01	
		541700 LEGAL RELATED EXPENSE			257.88	
		542100 SOS TEMP SERV - PERSONNEL	1,652.57		6,411.78	
		545200 MEDICAL ASSESSMENT SERV	2,819.40		8,750.80	
		549200 JANITORIAL AND/OR SECURITY SE	211.56		2,568.71	
		554900 OTHER CONTRACTUAL SERVICES	220,353.28		5,183,002.84	
		559100 OTHER OPERATING EXP	54.00		54.00	
		Major Account 520000 Total	269,237.51		5,807,411.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	358.48		3,170.80	
		571900 MEALS-ONE DAY TRAVEL			45.25	
		573100 STATE-OWNED TRANSPORTATION	733.64		7,812.34	
		574500 PERSONAL VEHICLE MILEAGE			593.00	
		575100 MISC TRAVEL EXPENSE	25.85		188.77	
		Major Account 570000 Total	1,117.97		11,810.16	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	484,608.84		5,802,968.43	
		Major Account 590000 Total	484,608.84		5,802,968.43	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 28490 Expenditures Total	839,992.10		12,831,667.41	
		Fund 28490 Total	829,929.79	829,929.79	16,277,242.61	16,277,242.61

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			130,104.24	
		Fund 28491 Assets Total			130,104.24	
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX				156,909.00
		Major Account 450000 Total				156,909.00
		Fund 28491 Revenues Total				156,909.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			276.21	
	512100	VACATION LEAVE EXPENSE			28.54	
	512200	SICK LEAVE EXPENSE			16.57	
	512300	HOLIDAY LEAVE EXPENSE			11.05	
	515100	RETIREMENT PLANS EXPENSE			25.49	
	515200	FICA EXPENSE			22.34	
	515400	LIFE & ACCIDENT INS EXPENSE			.02	
	515500	HEALTH INSURANCE EXPENSE			80.82	
		Major Account 510000 Total			461.04	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			160.51	
	554900	OTHER CONTRACTUAL SERVICES			26,183.21	
		Major Account 520000 Total			26,343.72	
		Fund 28491 Expenditures Total			26,804.76	
		Fund 28491 Total			156,909.00	156,909.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	332,262.42		847,456.53	
		Fund 28630 Assets Total	332,262.42		847,456.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				903,124.60
		Fund 28630 Fund Equity Total				903,124.60
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		373,199.34		822,515.19
		Major Account 470000 Total		373,199.34		822,515.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		920.19		12,631.02
		Major Account 480000 Total		920.19		12,631.02
Revenues	490000	Other Financing Sources				
	492200	PREMIUM OR DISC ON BOND				540.76-
		Major Account 490000 Total				540.76-
		Fund 28630 Revenues Total		374,119.53		834,605.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,033.77		149,355.83	
	512100	VACATION LEAVE EXPENSE	640.89		9,433.31	
	512200	SICK LEAVE EXPENSE	404.06		12,281.35	
	512300	HOLIDAY LEAVE EXPENSE	742.34		7,264.62	
	512500	FUNERAL LEAVE EXPENSE			389.01	
	512800	ADMINISTRATIVE LEAVE EXP			9.78	
	515100	RETIREMENT PLANS EXPENSE	1,109.85		13,383.18	
	515200	FICA EXPENSE	1,052.86		12,845.01	
	515400	LIFE & ACCIDENT INS EXPENSE	2.89		32.90	
	515500	HEALTH INSURANCE EXPENSE	2,269.47		22,466.37	
		Major Account 510000 Total	19,256.13		227,461.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			663.63	
	521500	PUBLICATION & PRINT EXP			712.30	
	522100	DUES & SUBSCRIPTION EXP			580.00	
	522200	CONFERENCE REGISTRATION			635.00	
	531100	OFFICE SUPPLIES EXPENSE			17.16	
	532100	NON-CAPITALIZED EQUIP PU			217.50	
	533900	FOOD EXPENSE			413.08	
	534600	ED & RECREATIONAL SUP EX			767.73	

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				
		534700 ENG TECH & COMM SUP EXP			489.00	
		539100 INDIRECT COST ALLOWANCE	7,573.92		86,119.93	
		541100 ACCTG & AUDITING SERVICES			51,505.63	
		542100 SOS TEMP SERV - PERSONNEL			14,557.80	
		548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
		554900 OTHER CONTRACTUAL SERVICES	14,888.27		49,116.58	
		Major Account 520000 Total	22,462.19		211,795.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,216.51	
		571900 MEALS-ONE DAY TRAVEL			5.54	
		572100 COMMERCIAL TRANSPORTATIO			489.69	
		573100 STATE - OWNED TRANSPORTATION	138.79		798.77	
		575100 MISC TRAVEL EXPENSE			106.31	
		Major Account 570000 Total	138.79		2,616.82	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			448,400.00	
		Major Account 590000 Total			448,400.00	
		Fund 28630 Expenditures Total	41,857.11		890,273.52	
		Fund 28630 Total	374,119.53	374,119.53	1,737,730.05	1,737,730.05

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	5,537.90-		674,730.26	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		132200 DUE FROM OTHER GOVERNMENT	164.11			
		Fund 48410 Assets Total	5,373.79-		677,799.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,938.45		55,437.12
		Fund 48410 Liabilities Total		9,938.45		55,437.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,210.59
		Fund 48410 Fund Equity Total				607,210.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		206,570.85		6,188,340.03
		Major Account 460000 Total		206,570.85		6,188,340.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F				50,500.00
		475200 EXAMINATION FEES				150.00-
		Major Account 470000 Total				50,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,106.46		14,806.86
		484500 REIMB NON-GOVT SOURCES				257.74
		486500 MISCELLANEOUS ADJUSTMENT				3,917.00
		Major Account 480000 Total		1,106.46		18,981.60
		Fund 48410 Revenues Total		207,677.31		6,257,671.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,835.70-		1,472,227.09	
		511300 OVERTIME PAYMENTS	439.97		15,407.52	
		511800 COMPENSATORY TIME PAID	.90		3,578.22	
		512100 VACATION LEAVE EXPENSE	10,351.85		113,555.20	
		512200 SICK LEAVE EXPENSE	5,542.20		68,455.14	
		512300 HOLIDAY LEAVE EXPENSE	6,748.31		69,603.74	
		512500 FUNERAL LEAVE EXPENSE			205.62	
		512600 CIVIL LEAVE EXPENSE			27.46	
		512800 ADMINISTRATIVE LEAVE EXP			53.48	
		515100 RETIREMENT PLANS EXPENSE	10,330.88		123,443.95	
		515200 FICA EXPENSE	9,627.11		115,679.70	
		515400 LIFE & ACCIDENT INS EXPENSE	34.32		359.40	

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				
		515500 HEALTH INSURANCE EXPENSE	29,697.77		333,673.61	
		Major Account 510000 Total	46,937.61		2,316,270.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.76		840.31	
		521300 FREIGHT EXPENSE	402.98		3,023.53	
		521400 OCIO EXPENSE	1,643.38		3,269.53	
		521500 PUBLICATION & PRINT EXP	5,111.54		8,305.91	
		522100 DUES & SUBSCRIPTION EXP	30.00		7,771.11	
		522200 CONFERENCE REGISTRATION	60.00		6,759.66	
		523500 PROMPT PAY INTEREST			1.32	
		524600 RENT EXPENSE-BUILDINGS	2,088.10		7,729.41	
		526100 REP & MAINT-REAL PROPERT			49.44	
		527100 REP & MAINT-OFFICE EQUIP			67.00	
		527200 REP & MAINT-MOTOR VEHICLES	188.25		3,634.45	
		527800 REP & MAINT-OTHER PROPER			534.50	
		531100 OFFICE SUPPLIES EXPENSE	99.18		1,976.79	
		532100 NON-CAPITALIZED EQUIP PU			252.50	
		533100 HOUSEHOLD & INSTIT EXP			74.00	
		534700 ENG TECH & COMM SUP EXPENSE	13,549.47		98,270.05	
		538100 VEHICLE & EQUIP SUP EXPENSE	264.40		500.45	
		539100 INDIRECT COST ALLOWANCE	20,291.11		757,894.03	
		539500 PURCHASING CARD SUSPENSE	659.98		659.98	
		541700 LEGAL RELATED EXPENSE			26,319.34	
		542100 SOS TEMP SERV - PERSONNEL	8,635.60		121,807.34	
		545000 LABORATORY SERVICES	34,402.00		312,716.75	
		545200 MEDICAL ASSESSMENT SERV	498.60		8,825.05	
		549200 JANITORIAL AND/OR SECURITY SE	45.24		183.27	
		554900 OTHER CONTRACTUAL SERVICES	393,678.60		2,403,398.96	
		555310 COTS LICENSE FEES			3,388.17	
		555340 COTS MAINTENANCE			201.38	
		559100 OTHER OPERATING EXP	224.18		580.16	
		Major Account 520000 Total	481,948.37		3,779,034.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,514.71		24,650.66	
		571900 MEALS-ONE DAY TRAVEL			91.87	
		572100 COMMERCIAL TRANSPORTATIO	504.31		1,230.11	
		573100 STATE - OWNED TRANSPORTATION E	9,205.69		63,855.41	
		574500 PERSONAL VEHICLE MILEAGE	65.40		755.64	

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				
	575100	MISCELLANEOUS TRAVEL EXPENSE	185.71		1,365.24	
		Major Account 570000 Total	12,475.82		91,948.93	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,985.64		2,276.76	
	586900	OTHER FIXED ASSETS			52,989.21	
		Major Account 580000 Total	1,985.64		55,265.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	320,357.89-			
		Major Account 590000 Total	320,357.89-			
		Fund 48410 Expenditures Total	222,989.55		6,242,519.42	
		Fund 48410 Total	217,615.76	217,615.76	6,920,319.34	6,920,319.34

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	118.97-		449.03	
		Fund 48412 Assets Total	118.97-		449.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				200,000.00
		Major Account 460000 Total				200,000.00
		Fund 48412 Revenues Total				200,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			75,190.05	
	512100	VACATION LEAVE EXPENSE			8,099.59	
	512200	SICK LEAVE EXPENSE			5,417.78	
	512300	HOLIDAY LEAVE EXPENSE			9,825.64	
	512500	FUNERAL LEAVE EXPENSE			89.32	
	512800	ADMINISTRATIVE LEAVE EXP			297.26	
	515100	RETIREMENT PLANS EXPENSE			7,406.97	
	515200	FICA EXPENSE			7,211.73	
	515400	LIFE & ACCIDENT INS EXP			15.54	
	515500	HEALTH INSURANCE EXPENSE			11,517.61	
		Major Account 510000 Total			125,071.49	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			59,298.16	
	554900	OTHER CONTRACTUAL SERVICES			15,630.35	
		Major Account 520000 Total			74,928.51	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION	118.97		118.97	
		Major Account 570000 Total	118.97		118.97	
		Fund 48412 Expenditures Total	118.97		200,118.97	
		Fund 48412 Total			200,568.00	200,568.00

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,550,000.00
		Major Account 460000 Total				6,550,000.00
		Fund 48413 Revenues Total				6,550,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,505,112.00	
	599101	LOAN FORGIVENESS			44,888.00	
		Major Account 590000 Total			6,550,000.00	
		Fund 48413 Expenditures Total			6,550,000.00	
		Fund 48413 Total			6,550,000.00	6,550,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.26		137.43	
		Fund 48414 Assets Total	.26		137.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134.54
		Fund 48414 Fund Equity Total				134.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		2.89
		Major Account 480000 Total		.26		2.89
		Fund 48414 Revenues Total		.26		2.89
		Fund 48414 Total	.26	.26	137.43	137.43

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	90,567.00-			
		Fund 48416 Assets Total	90,567.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,567.00-		
		Fund 48416 Liabilities Total		90,567.00-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		179,582.00		6,061,260.00
		Major Account 460000 Total		179,582.00		6,061,260.00
		Fund 48416 Revenues Total		179,582.00		6,061,260.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	158,643.00		4,844,338.00	
	599101	LOAN FORGIVENESS	20,939.00		1,216,922.00	
		Major Account 590000 Total	179,582.00		6,061,260.00	
		Fund 48416 Expenditures Total	179,582.00		6,061,260.00	
		Fund 48416 Total	89,015.00	89,015.00	6,061,260.00	6,061,260.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,749.96		34,169.35	
		Fund 48418 Assets Total	17,749.96		34,169.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,939.14
		Fund 48418 Fund Equity Total				14,939.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		55,071.25		1,828,775.48
		Major Account 460000 Total		55,071.25		1,828,775.48
		Fund 48418 Revenues Total		55,071.25		1,828,775.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,842.31-		38,313.30	
	511300	OVERTIME PAYMENTS			189.50	
	511800	COMPENSATORY TIME PAID			196.50	
	512100	VACATION LEAVE EXPENSE	877.86-		3,364.86	
	512200	SICK LEAVE EXPENSE	1,265.81-		2,176.97	
	512300	HOLIDAY LEAVE EXPENSE	820.17-		2,878.23	
	512500	FUNERAL LEAVE EXPENSE			573.98	
	515100	RETIREMENT PLANS EXPENSE	1,034.76-		3,613.60	
	515200	FICA EXPENSE	1,079.30-		2,983.20	
	515400	LIFE & ACCIDENT INS EXPENSE	.54-		11.97	
	515500	HEALTH INSURANCE EXPENSE	710.09-		17,424.59	
		Major Account 510000 Total	16,630.84-		71,726.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			14.85	
	521500	PUBLICATION & PRINT EXP	1,454.45		1,454.45	
	522100	DUES & SUBSCRIPTION EXP			230.00	
	522200	CONFERENCE REGISTRATION			155.00	
	531100	OFFICE SUPPLIES EXPENSE			140.26	
	539100	INDIRECT COST ALLOWANCE	1,839.90		26,297.38	
	542100	SOS TEMP SERV - IT STAFF	1,712.04		11,693.85	
	554900	OTHER CONTRACTUAL SERVICES	48,857.54		1,573,329.57	
	555310	COTS LICENSE FEES			396.73	
	555340	COTS MAINTENANCE			201.37	
	559100	OTHER OPERATING EXP	88.20		88.20	
		Major Account 520000 Total	53,952.13		1,614,001.66	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,012.75	
	571900	MEALS-ONE DAY TRAVEL			36.49	
	572100	COMMERCIAL TRANSPORTA			302.36	
	574500	PERSONAL VEHICLE MILEAGE			74.90	
	575100	MISC TRAVEL EXPENSE			59.32	
		Major Account 570000 Total			1,485.82	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			194.09	
		Major Account 580000 Total			194.09	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			122,137.00	
		Major Account 590000 Total			122,137.00	
		Fund 48418 Expenditures Total	37,321.29		1,809,545.27	
		Fund 48418 Total	55,071.25	55,071.25	1,843,714.62	1,843,714.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,908.32		40,462.00	
	139901	AR INVOICED (SYSTEM)	45,750.70-			
		Fund 48419 Assets Total	23,842.38-		40,462.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				72,456.84
		Major Account 490000 Total				72,456.84
		Fund 48419 Revenues Total				72,456.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,908.28		20,247.94	
	512100	VACATION LEAVE EXPENSE	1,385.31		1,709.99	
	512200	SICK LEAVE EXPENSE	1,449.93		2,038.83	
	512300	HOLIDAY LEAVE EXPENSE	1,068.85		1,144.40	
	515100	RETIREMENT PLANS EXPENSE	1,409.68		1,840.42	
	515200	FICA EXPENSE	1,395.95		1,814.59	
	515400	LIFE & ACCIDENT INS EXP	1.72		2.69	
	515500	HEALTH INSURANCE EXPENSE	2,425.05		3,195.98	
		Major Account 510000 Total	24,044.77		31,994.84	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	202.39-			
		Major Account 520000 Total	202.39-			
		Fund 48419 Expenditures Total	23,842.38		31,994.84	
		Fund 48419 Total			72,456.84	72,456.84

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	13,467.94		160,930.81	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	13,467.94		161,382.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,376.55-		9,363.86
		Fund 48420 Liabilities Total		32,376.55-		9,363.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,051.20
		Fund 48420 Fund Equity Total				253,051.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		123,636.32		1,634,478.11
		Major Account 460000 Total		123,636.32		1,634,478.11
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				34.75-
		Major Account 470000 Total				34.75-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.97		4,519.91
		484500 REIMB NON-GOVT SOURCES				322.90
		486500 MISCELLANEOUS ADJUSTMENT				1,435.91
		Major Account 480000 Total		272.97		6,278.72
		Fund 48420 Revenues Total		123,909.29		1,640,722.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,898.39-		580,065.22	
		511300 OVERTIME PAYMENTS			24.78	
		511800 COMPENSATORY TIME PAID	8.26		133.93	
		512100 VACATION LEAVE EXPENSE	4,511.30		58,875.34	
		512200 SICK LEAVE EXPENSE	2,676.21		38,715.50	
		512300 HOLIDAY LEAVE EXPENSE	2,496.18		32,239.08	
		512500 FUNERAL LEAVE EXPENSE	113.17		113.17	
		512600 CIVIL LEAVE EXPENSE			48.61	
		512800 ADMINISTRATIVE LEAVE EXP			255.56	
		515100 RETIREMENT PLANS EXPENSE	4,148.60		58,044.49	
		515200 FICA EXPENSE	3,933.78		55,372.17	
		515400 LIFE & ACCIDENT INS EXPENSE	13.35		162.19	
		515500 HEALTH INSURANCE EXPENSE	8,766.50		113,130.26	
		Major Account 510000 Total	3,768.96		937,180.30	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.64		370.44	
		521400 CIO CHARGES	47.64		297.08	
		521500 PUBLICATION & PRINT EXP			9.09	
		522100 DUES & SUBSCRIPTION EXP			9,993.32	
		522200 CONFERENCE REGISTRATION	34.75-		1,597.16	
		524600 RENT EXPENSE-BUILDINGS	112.27		1,167.56	
		531100 OFFICE SUPPLIES EXPENSE	40.89		1,027.08	
		534700 ENG TECH & COMM SUP EXP	442.47		590.04	
		538100 VEHICLE & EQUIP SUP EXP			28.37	
		539100 INDIRECT COST ALLOWANCE	26,500.10		371,097.06	
		541500 LEGAL SERVICES EXPENSE			130.38	
		541700 LEGAL RELATED EXPENSE			1,200.71	
		542100 SOS TEMP SERV - PERSONNEL	108.30		644.02	
		545200 MEDICAL ASSESSMENT SERV	2,264.40		10,755.60	
		554900 OTHER CONTRACTUAL	42,873.29		390,670.16	
		Major Account 520000 Total	72,402.25		789,578.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,345.13		7,294.63	
		571900 MEALS-ONE DAY TRAVEL			43.68	
		572100 COMMERCIAL TRANSPORTATIO			2,924.54	
		573100 STATE - OWNED TRANSPORTATION E	495.70		3,943.27	
		574500 PERSONAL VEHICLE MILEAGE			608.41	
		575100 MISC TRAVEL EXPENSE	52.76		182.05	
		Major Account 570000 Total	1,893.59		14,996.58	
		Fund 48420 Expenditures Total	78,064.80		1,741,754.95	
		Fund 48420 Total	91,532.74	91,532.74	1,903,137.14	1,903,137.14

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	41,548.87-		62,646.97	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	41,548.87-		63,358.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,730.81-		63,453.16
		Fund 48430 Liabilities Total		45,730.81-		63,453.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,334.94
		Fund 48430 Fund Equity Total				179,334.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		72,644.77		1,314,242.90
		Major Account 460000 Total		72,644.77		1,314,242.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.19		2,533.52
		486500 MISCELLANEOUS ADJUSTMENT				200.00
		Major Account 480000 Total		180.19		2,733.52
		Fund 48430 Revenues Total		72,824.96		1,316,976.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,226.48-		421,573.41	
		511300 OVERTIME PAYMENTS			161.68	
		511800 COMPENSATORY TIME PAID	327.18		350.06	
		512100 VACATION LEAVE EXPENSE	1,748.99		29,246.69	
		512200 SICK LEAVE EXPENSE	945.95		18,924.17	
		512300 HOLIDAY LEAVE EXPENSE	1,541.56		21,099.50	
		512500 FUNERAL LEAVE EXPENSE	179.04		1,038.44	
		512600 CIVIL LEAVE EXPENSE			19.61	
		512800 ADMINISTRATIVE LEAVE EXP			227.98	
		515100 RETIREMENT PLANS EXPENSE	2,199.58		32,799.98	
		515200 FICA EXPENSE	2,107.43		31,496.21	
		515400 LIFE & ACCIDENT INS EXPENSE	10.36		116.61	
		515500 HEALTH INSURANCE EXPENSE	4,383.60		62,009.99	
		519300 LEAVE WITHOUT PAY	615.58		615.58	
		Major Account 510000 Total	26,167.21-		619,679.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.85		3,281.31	
		521300 FREIGHT EXPENSE			74.71	

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				
		521400 OCIO EXPENSE	93,940.75		101,678.30	
		521500 PUBLICATION & PRINT EXPENSE	282.50		692.70	
		522100 DUES & SUBSCRIPTION EXP			998.75	
		522200 CONFERENCE REGISTRATION			122.85-	
		523100 UTILITIES EXPENSE	124.60		1,133.11	
		531100 OFFICE SUPPLIES EXPENSE	120.52-		120.52-	
		534700 ENG TECH & COMM SUP EXP	428.24		1,237.56	
		537100 LABORATORY SUP EXP			360.00	
		539100 INDIRECT COST ALLOWANCE	9,621.71-		190,696.15	
		541700 LEGAL RELATED EXPENSE			1,144.47	
		545000 LABORATORY SERVICES			14,916.12	
		545200 MEDICAL ASSESSMENT SERV			638.63	
		549200 JANITORIAL AND/OR SECURITY SE	1.85		7.40	
		554900 OTHER CONTRACTUAL SERVICE	800.00		303,020.05-	
		Major Account 520000 Total	86,029.56		13,595.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	343.76		1,475.21	
		572100 COMMERCIAL TRANSPORTATION EXPE	214.54		563.26	
		573100 STATE - OWNED TRANSPORTATION E	1,090.54		8,209.24	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			21.09	
		575100 MISC TRAVEL EXPENSE	28.09		81.49	
		Major Account 570000 Total	1,676.93		10,350.29	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,844.70	
		Major Account 580000 Total			1,844.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,103.74		850,935.33	
		Major Account 590000 Total	7,103.74		850,935.33	
		Fund 48430 Expenditures Total	68,643.02		1,496,406.02	
		Fund 48430 Total	27,094.15	27,094.15	1,559,764.52	1,559,764.52

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	200,212.69-		126,569.67	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	200,212.69-		127,543.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,306.08-		2,065.73
		215100 DUE TO FUND - SHORT TERM		4.06		27.03
		Fund 48440 Liabilities Total		10,302.02-		2,092.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,784.29
		Fund 48440 Fund Equity Total				82,784.29
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		304,745.54		4,021,909.17
		Major Account 460000 Total		304,745.54		4,021,909.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.37
		472100 SALE OF SUP & MAT				61.00
		472200 REPROD & PUBLICATIONS		56.00		561.88
		473300 vehicle title fees				12.00-
		475100 REGISTRATION/LICENSE F				72.00-
		Major Account 470000 Total		56.00		540.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.66		4,114.22
		483300 EQUIPMENT LEASE OR RENTA		54.52		426.91
		484500 REIMB NON-GOVT SOURCES				1,723.03
		486500 MISCELLANEOUS ADJUSTMENT				2,916.14
		486600 CREDIT CARD CLEARING		.03		244.97-
		Major Account 480000 Total		655.21		8,935.33
		Fund 48440 Revenues Total		305,456.75		4,031,384.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,672.37		1,277,931.48	
		511600 PER DIEM PAYMENTS	160.00		1,520.00	
		512100 VACATION LEAVE EXPENSE	11,748.26		129,528.16	
		512200 SICK LEAVE EXPENSE	31,977.96		86,357.20	
		512300 HOLIDAY LEAVE EXPENSE	6,238.23		69,384.44	
		512500 FUNERAL LEAVE EXPENSE			1,657.28	
		512600 CIVIL LEAVE EXPENSE			130.87	

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				
	512800 ADMINISTRATIVE LEAVE EXP			1,922.60	
	515100 RETIREMENT PLANS EXPENSE	11,623.20		116,417.50	
	515200 FICA EXPENSE	10,842.32		110,770.87	
	515400 LIFE & ACCIDENT INS EXPENSE	23.89		271.89	
	515500 HEALTH INSURANCE EXPENSE	19,038.47		220,655.09	
	516200 TUITION ASSISTANCE			1,699.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,459.64	
	516400 UNEMPLOYM COMP INS EXP			5,232.44	
	516500 WORKERS COMP PREMIUMS			110,682.00	
	Major Account 510000 Total	209,324.70		2,136,620.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.56		5,073.37	
	521300 FREIGHT EXPENSE			1,288.63	
	521400 OCIO EXPENSE	185,730.61		591,348.23	
	521500 PUBLICATION & PRINT EXPENSE	3,144.40		19,012.39	
	521900 AWARDS EXPENSE			2,456.24	
	522100 DUES & SUBSCRIPTION EXP			6,441.76	
	522200 CONFERENCE REGISTRATION	842.00		16,645.00	
	522800 E-COMMERCE OPER EXPENSE	26.70		415.84	
	524600 RENT EXPENSE-BUILDINGS	76,864.90		920,600.41	
	524900 RENT EXP-DEPR SURCHARGE	363.09		4,357.08	
	525500 RENT EXP-OTHER PERS PROP			1,175.89	
	526100 REP & MAINT-REAL PROPERT			132.00	
	527100 REP & MAINT-OFFICE EQUIP			90.00	
	527200 REP & MAINT-MOTOR VEHICL	182.55		2,198.36	
	527600 REP & MAINT-HOUSE/INST EXPENSE	103.08		103.08	
	527900 PERSONAL COMPUT EQUIP R & M			1,500.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT	9,502.75		22,167.75	
	527930 MAINFRAME COMPUTING EQUIP R &			2,565.00	
	531100 OFFICE SUPPLIES EXPENSE	402.33		12,238.03	
	531200 IT SUPPLIES			2,773.29	
	532100 NON-CAPITALIZED EQUIP PU			538.00	
	533100 HOUSEHOLD & INSTIT EXP	504.00		1,466.00	
	533900 FOOD EXPENSE	337.83		4,116.92	
	534700 ENG TECH & COMM SUP EXP			1,299.35	
	535100 MEDICAL SUPPLIES			90.60	
	538100 VEHICLE & EQUIP SUP EXP			93.93	
	539100 INDIRECT COST ALLOWANCE	202.39		2,009.21	
	539500 PURCHASING CARD SUSPENSE	1,528.40		1,528.40	

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				
		541100 ACCTG & AUDITING SERVICES			51,734.25	
		541500 LEGAL SERVICES EXPENSE			5,328.31	
		541700 LEGAL RELATED EXPENSE	1,519.24		17,933.00	
		542100 SOS TEMP SERV - PERSONNEL	82.68		1,559.28	
		547100 EDUCATIONAL SERVICES			1,095.00	
		549200 JANITORIAL AND/OR SECURITY SE	37.54		420.57	
		554900 OTHER CONTRACTUAL SERVICE	585.00		2,880.00	
		555100 SOFTWARE RENEWAL - MAINT FEE			12,168.00	
		555310 COTS LICENSE FEES			6,000.00	
		555340 COTS MAINTENANCE	289.00		23,308.32	
		556100 INSURANCE EXPENSE			1,625.00	
		559100 OTHER OPERATING EXPENSE	2,862.03		74,042.57	
		Major Account 520000 Total	285,290.08		1,821,819.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,196.94	
		571900 MEALS-ONE DAY TRAVEL			26.84	
		572100 COMMERCIAL TRANSPORTATIO			3,110.00	
		573100 STATE - OWNED TRANSPORTATION E	680.64		2,595.06	
		574500 PERSONAL VEHICLE MILEAGE			4,065.20	
		575100 MISC TRAVEL EXPENSE	72.00		1,288.89	
		Major Account 570000 Total	752.64		17,282.93	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,706.00	
		583470 PERSONAL COMPUTING EQUIPMENT			7,289.28	
		Major Account 580000 Total			12,995.28	
		Fund 48440 Expenditures Total	495,367.42		3,988,718.23	
		Fund 48440 Total	295,154.73	295,154.73	4,116,261.80	4,116,261.80

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	15,950.56		119,484.42	
		139901 AR INVOICED (SYSTEM)	27,942.55-			
		Fund 48450 Assets Total	11,991.99-		119,484.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,684.94
		Fund 48450 Fund Equity Total				131,684.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				103,672.04
		Major Account 460000 Total				103,672.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.40		2,798.07
		Major Account 480000 Total		202.40		2,798.07
		Fund 48450 Revenues Total		202.40		106,470.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,451.49		54,398.07	
		511800 COMPENSATORY TIME PAID			33.18	
		512100 VACATION LEAVE EXPENSE	351.25		4,119.20	
		512200 SICK LEAVE EXPENSE	368.43		3,235.90	
		512300 HOLIDAY LEAVE EXPENSE	321.25		2,555.94	
		512600 CIVIL LEAVE EXPENSE			6.40	
		515100 RETIREMENT PLANS EXPENS	485.81		4,819.22	
		515200 OASDI EXPENSE	456.25		4,525.81	
		515400 LIFE & ACCIDENT INS EXP	1.66		19.32	
		515500 HEALTH INSURANCE EXPENS	1,329.73		11,792.74	
		Major Account 510000 Total	8,765.87		85,505.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.72	
		521400 DATA PROCESSING EXPENSE			8.61	
		522200 CONFERENCE REGISTRATION			52.13	
		524600 RENT EXPENSE-BUILDINGS	102.06		1,224.72	
		539100 INDIRECT COST ALLOWANCE	3,167.84		31,462.83	
		Major Account 520000 Total	3,269.90		32,759.01	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION	158.62		348.90	
		574500 PERSONAL VEHICLE MILEAGE			44.94	
		575100 MISC TRAVEL EXPENSE			12.00	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			158.62		405.84	
Fund 48450 Expenditures Total			12,194.39		118,670.63	
Fund 48450 Total			202.40	202.40	238,155.05	238,155.05

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	.82		438.36	
		Fund 68460 Assets Total	.82		438.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				429.14
		Fund 68460 Fund Equity Total				429.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.82		9.22
		Major Account 480000 Total		.82		9.22
		Fund 68460 Revenues Total		.82		9.22
		Fund 68460 Total	.82	.82	438.36	438.36

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	1,030,280.31		40,772,812.34	
	112300	CASH WITH FISCAL AGENTS	1,374,978.89-		10,098.00	
		Fund 68471 Assets Total	344,698.58-		40,782,910.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,328,908.70
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				38,373,700.70
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		1,017,785.37		3,771,693.59
		Major Account 480000 Total		1,017,785.37		3,771,693.59
Revenues	490000	Other Financing Sources				
	492401	DEBT SERVICE REFUND		12,494.94		12,494.94
	493900	LOAN RECEIVABLE OFFSET		1,374,978.89-		1,374,978.89-
		Major Account 490000 Total		1,362,483.95-		1,362,483.95-
		Fund 68471 Revenues Total		344,698.58-		2,409,209.64
		Fund 68471 Total	344,698.58-	344,698.58-	40,782,910.34	40,782,910.34

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	1,630,368.40		28,934,229.55	
		131300 LOANS RECEIVABLE	111,997.73			
		131301 LOANS RECEIVABLE	1,623,988.34		237,398,916.23	
		Fund 68472 Assets Total	118,377.79		266,333,145.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,969,028.17
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				257,068,222.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124,188.79		1,451,936.55
		Major Account 480000 Total		124,188.79		1,451,936.55
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		5,277,917.00		28,238,840.00
		Major Account 490000 Total		5,277,917.00		28,238,840.00
		Fund 68472 Revenues Total		5,402,105.79		29,690,776.55
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,277,917.00		20,306,289.00	
		599101 LOAN FORGIVENESS	5,811.00		119,564.00	
		Major Account 590000 Total	5,283,728.00		20,425,853.00	
		Fund 68472 Expenditures Total	5,283,728.00		20,425,853.00	
		Fund 68472 Total	5,402,105.79	5,402,105.79	286,758,998.78	286,758,998.78

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			21,358.62	
		Fund 68473 Assets Total			21,358.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,933,849.38-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				21,358.62
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,360,000.00
		Major Account 490000 Total				1,360,000.00
		Fund 68473 Revenues Total				1,360,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,360,000.00	
		Major Account 590000 Total			1,360,000.00	
		Fund 68473 Expenditures Total			1,360,000.00	
		Fund 68473 Total			1,381,358.62	1,381,358.62

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	1,031,757.40		15,569,186.88	
	112300	CASH WITH FISCAL AGENTS	1,213,216.67-		4,937.63	
		Fund 68481 Assets Total	181,459.27-		15,574,124.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,801,210.36
		Fund 68481 Fund Equity Total				12,801,210.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189,120.78		2,093,110.00
	486100	LOAN INTEREST		831,610.08		1,881,994.28
		Major Account 480000 Total		1,020,730.86		3,975,104.28
Revenues	490000	Other Financing Sources				
	492401	DEBT SERVICE REFUND		11,026.54		11,026.54
	493900	LOAN RECEIVABLE OFFSET		1,213,216.67-		1,213,216.67-
		Major Account 490000 Total		1,202,190.13-		1,202,190.13-
		Fund 68481 Revenues Total		181,459.27-		2,772,914.15
		Fund 68481 Total	181,459.27-	181,459.27-	15,574,124.51	15,574,124.51

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	1,515,642.88		87,894,492.97	
		131300 LOANS RECEIVABLE	42,374.53			
		131301 LOANS RECEIVABLE	1,503,537.41-		86,518,784.82	
		Fund 68482 Assets Total	54,480.00		174,413,277.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,821,157.56
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				167,303,439.79
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		769,605.00		8,098,398.00
		Major Account 490000 Total		769,605.00		8,098,398.00
		Fund 68482 Revenues Total		769,605.00		8,098,398.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	610,962.00		853,954.00	
		599101 LOAN FORGIVENESS	104,163.00		134,606.00	
		Major Account 590000 Total	715,125.00		988,560.00	
		Fund 68482 Expenditures Total	715,125.00		988,560.00	
		Fund 68482 Total	769,605.00	769,605.00	175,401,837.79	175,401,837.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,937.63	
		Fund 68483 Assets Total			4,937.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00
		Major Account 490000 Total				1,200,000.00
		Fund 68483 Revenues Total				1,200,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			964,622.00	
	599101	LOAN FORGIVENESS			235,378.00	
		Major Account 590000 Total			1,200,000.00	
		Fund 68483 Expenditures Total			1,200,000.00	
		Fund 68483 Total			1,204,937.63	1,204,937.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,072.94		5,376,356.61	
		Fund 68484 Assets Total	10,072.94		5,376,356.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,493,040.47
		Fund 68484 Fund Equity Total				6,493,040.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,072.94		119,342.14
		Major Account 480000 Total		10,072.94		119,342.14
		Fund 68484 Revenues Total		10,072.94		119,342.14
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,076,263.00	
	599101	LOAN FORGIVENESS			159,763.00	
		Major Account 590000 Total			1,236,026.00	
		Fund 68484 Expenditures Total			1,236,026.00	
		Fund 68484 Total	10,072.94	10,072.94	6,612,382.61	6,612,382.61

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				448,400.00
		Major Account 480000 Total				448,400.00
		Fund 68485 Revenues Total				448,400.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			359,221.00	
	599101	LOAN FORGIVENESS			89,179.00	
		Major Account 590000 Total			448,400.00	
		Fund 68485 Expenditures Total			448,400.00	
		Fund 68485 Total			448,400.00	448,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86,357.43		163,691.04	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	86,357.43		172,781.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		40,000.00-		
	211900	AAI DUE TO VENDOR (SYSTE		18,863.49		19,678.47
		Fund 28511 Liabilities Total		21,136.51-		19,678.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,081.74
		Fund 28511 Fund Equity Total				104,081.74
Revenues	480000	Revenues - Miscellaneous				
	484502	PRERETIREMENT PLANNING SEMINAR		1,625.00		32,500.00
	486500	MISCELLANEOUS ADJUSTMENT				1,592.42
		Major Account 480000 Total		1,625.00		34,092.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,321.12
	493100	OPERATING TRANSFERS IN		312,500.00		3,274,500.00
		Major Account 490000 Total		312,500.00		3,275,821.12
		Fund 28511 Revenues Total		314,125.00		3,309,913.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	96,637.40		1,257,105.27	
	511300	OVERTIME PAYMENTS	913.25		3,848.90	
	511600	PER DIEM PAYMENTS	207.00		3,674.50	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	25.20		469.60	
	512100	VACATION LEAVE EXPENSE	10,116.21		123,722.04	
	512200	SICK LEAVE EXPENSE	2,709.55		69,694.09	
	512300	HOLIDAY LEAVE EXPENSE	5,804.30		68,972.97	
	512500	FUNERAL LEAVE EXPENSE			4,511.73	
	512600	CIVIL LEAVE EXPENSE	777.07		964.09	
	515100	RETIREMENT PLANS EXPENSE	8,757.21		114,505.48	
	515200	FICA EXPENSE	8,125.99		107,056.68	
	515400	LIFE & ACCIDENT INS EXP	38.06		425.81	
	515500	HEALTH INSURANCE EXPENSE	27,022.01		324,667.85	
	516200	TUITION ASSISTANCE			1,055.70	
	516300	EMPLOYEE ASSISTANCE PRO			462.76	

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				
		516400 UNEMPLOYM COMP INS EXP			2,839.28	
		516500 WORKERS COMP PREMIUMS			16,815.60	
		Major Account 510000 Total	161,133.25		2,101,792.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,200.83		93,880.56	
		521200 COM EXPENSE - VOICE/DATA			3,655.89	
		521300 FREIGHT EXPENSE	1.37		42.09	
		521400 DATA PROCESSING EXPENSE	40,814.38		491,677.80	
		521500 PUBLICATION & PRINT EXP	3,175.67		38,493.25	
		521900 AWARDS EXPENSE	62.48		426.51	
		522100 DUES & SUBSCRIPTION EXP	307.57		6,888.84	
		522200 CONFERENCE REGISTRATION	82.11		2,611.56	
		524600 RENT EXPENSE-BUILDINGS	7,639.81		95,760.12	
		524700 RENT EXP-OTHER REAL PROP	300.00		1,949.32	
		524900 RENT EXP-DEPR SURCHARGE	1,726.99		20,983.24	
		525100 RENT EXP-OFFICE EQUIP			24.00	
		527100 REP & MAINT-OFFICE EQUIP			55.88	
		531100 OFFICE SUPPLIES EXPENSE	1,906.30		24,678.59	
		532100 NON-CAPITALIZED EQUIP PU	388.48		2,050.65	
		532200 PERSONAL COMPUTING EQUIPMENT			246.54	
		533900 FOOD EXPENSE	4,060.76		29,726.36	
		534600 ED & RECREATIONAL SUP EX			176.87	
		541100 ACCTG & AUDITING SERVICES			165,449.73	
		541200 PURCHASING ASSESSMENT			3,039.12	
		541400 HRMS ASSESSMENT			2,107.90	
		542100 SOS TEMP SERV - PERSONNEL	1,909.14		30,598.92	
		543300 IT CONSULTING-OTHER	38.30		27,088.11	
		543500 MGT CONSULTANT SERVICES	40,000.00-		55,600.00	
		544100 PHYSICIAN SERVICES			3,100.00	
		547100 EDUCATIONAL SERVICES			759.93	
		554900 OTHER CONTRACTUAL SERVICES	17,465.33		21,688.52	
		555100 DATA PROC SOFTW LIC FEE			12,398.13	
		556100 INSURANCE EXPENSE			889.27	
		559100 OTHER OPERATING EXP			792.00	
		Major Account 520000 Total	42,079.52		1,136,839.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	909.31		9,949.03	
		572100 COMMERCIAL TRANSPORTATIO			1,171.82	

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				
	573100	STATE-OWNED TRANSPORT	280.71		2,122.00	
	574500	PERSONAL VEHICLE MILEAGE	340.61		5,015.01	
	575100	MISC TRAVEL EXPENSE	15.51		309.67	
		Major Account 570000 Total	<u>1,546.14</u>		<u>18,567.53</u>	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,872.15		3,692.20	
		Major Account 580000 Total	<u>1,872.15</u>		<u>3,692.20</u>	
		Fund 28511 Expenditures Total	<u>206,631.06</u>		<u>3,260,891.78</u>	
		Fund 28511 Total	<u><u>292,988.49</u></u>	<u><u>292,988.49</u></u>	<u><u>3,433,673.75</u></u>	<u><u>3,433,673.75</u></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	1,131.15-		17,653.72	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,131.15-		17,747.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.81		.81
		Fund 28521 Liabilities Total		.81		.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,327.57
		Fund 28521 Fund Equity Total				18,327.57
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,778.71		23,142.19
		486500 MISCELLANEOUS ADJUSTMENT				22.12
		Major Account 480000 Total		1,778.71		23,164.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.43
		493100 OPERATING TRANSFERS IN		500.00		70,250.00
		Major Account 490000 Total		500.00		70,269.43
		Fund 28521 Revenues Total		2,278.71		93,433.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,627.55		26,867.80	
		511300 OVERTIME PAYMENTS	1.23		78.93	
		511600 PER DIEM PAYMENTS	3.00		52.00	
		511800 COMPENSATORY TIME PAID	.49		.99	
		512100 VACATION LEAVE EXPENSE	199.35		5,245.83	
		512200 SICK LEAVE EXPENSE	37.24		3,693.78	
		512300 HOLIDAY LEAVE EXPENSE	98.24		1,694.11	
		512500 FUNERAL LEAVE EXPENSE			24.16	
		512600 CIVIL LEAVE EXPENSE	10.98		16.08	
		515100 RETIREMENT PLANS EXPENSE	149.30		2,821.60	
		515200 FICA EXPENSE	140.09		2,679.20	
		515400 LIFE & ACCIDENT INS EXP	.21		3.82	
		515500 HEALTH INSURANCE EXPENSE	325.04		4,993.16	
		516200 TUITION ASSISTANCE			15.30	
		516300 EMPLOYEE ASSISTANCE PRO			6.43	
		516400 UNEMPLOYM COMP INS EXP			30.45	
		516500 WORKERS COMP PREMIUMS			233.55	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	2,592.72		48,457.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		1,358.78	
	521200	COM EXPENSE - VOICE/DATA			50.78	
	521300	FREIGHT EXPENSE	.02		.62	
	521400	CIO CHARGES	591.51		7,086.86	
	521500	PUBLICATION & PRINT EXP	8.01		303.91	
	521900	AWARDS EXPENSE	2.28		25.19	
	522100	DUES & SUBSCRIPTION EXP	4.46		99.74	
	522200	CONFERENCE REGISTRATION	1.19		36.61	
	524600	RENT EXPENSE-BUILDINGS	106.11		1,331.76	
	524700	RENT EXP-OTHER REAL PROP			8.13	
	524900	RENT EXP-DEPR SURCHARGE	23.98		291.36	
	527100	REP & MAINT-OFFICE EQUIP			.81	
	531100	OFFICE SUPPLIES EXPENSE	10.18		283.10	
	532100	NON-CAPITALIZED EQUIP PU			21.08	
	532200	PERSONAL COMPUTING EQUIPMENT			3.57	
	533900	FOOD EXPENSE	3.51		26.93	
	534600	ED & RECREATIONAL SUP EX			2.51	
	541100	ACCTG & AUDITING SERVICES			2,130.88	
	541200	PURCHASING ASSESSMENT			42.21	
	541400	HRMS ASSESSMENT			30.32	
	542100	SOS TEMP SERV - PERSONNEL	27.67		414.70	
	543300	IT CONSULTING-OTHER	.56		382.94	
	543500	MGT CONSULTANT SERVICES			31,000.00	
	547100	EDUCATIONAL SERVICES			10.55	
	554900	OTHER CONTRACTUAL SERVICES	2.26		45.83	
	555100	DATA PROC SOFTW LIC FEE			179.67	
	556100	INSURANCE EXPENSE			13.02	
	559100	OTHER OPERATING EXP			16.26	
		Major Account 520000 Total	783.18		45,198.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2.48		205.14	
	572100	COMMERCIAL TRANSPORTATIO			20.70	
	574500	PERSONAL VEHICLE MILEAGE	4.94		75.52	
	575100	MISC TRAVEL EXPENSE	.22		4.38	
		Major Account 570000 Total	7.64		305.74	

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				
	583470 PERSONAL COMPUTING EQUIPMENT	27.13		53.51	
	Major Account 580000 Total	27.13		53.51	
	Fund 28521 Expenditures Total	3,410.67		94,014.56	
	Fund 28521 Total	2,279.52	2,279.52	111,762.12	111,762.12

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,189.38-		13,416.76	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	2,189.38-		13,510.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.81		.81
		Fund 28531 Liabilities Total		.81		.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,792.82
		Fund 28531 Fund Equity Total				14,792.82
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				22.12
		Major Account 480000 Total				22.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.43
		493100 OPERATING TRANSFERS IN		1,500.00		69,500.00
		Major Account 490000 Total		1,500.00		69,519.43
		Fund 28531 Revenues Total		1,500.00		69,541.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,479.65		18,046.98	
		511300 OVERTIME PAYMENTS	1.23		4.58	
		511600 PER DIEM PAYMENTS	3.00		52.00	
		511800 COMPENSATORY TIME PAID	.49		.99	
		512100 VACATION LEAVE EXPENSE	356.01		2,073.90	
		512200 SICK LEAVE EXPENSE	137.60		1,068.44	
		512300 HOLIDAY LEAVE EXPENSE	99.26		1,008.70	
		512500 FUNERAL LEAVE EXPENSE			24.16	
		512600 CIVIL LEAVE EXPENSE	10.19		10.59	
		515100 RETIREMENT PLANS EXPENSE	155.68		1,664.70	
		515200 FICA EXPENSE	145.55		1,552.02	
		515400 LIFE & ACCIDENT INS EXP	.21		3.05	
		515500 HEALTH INSURANCE EXPENSE	453.11		4,749.72	
		516200 TUITION ASSISTANCE			15.30	
		516300 EMPLOYEE ASSISTANCE PRO			6.43	
		516400 UNEMPLOYM COMP INS EXP			10.82	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,841.98		30,525.93	

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				
		521100 POSTAGE EXPENSE	1.44		901.40	
		521200 COM EXPENSE - VOICE/DATA			50.78	
		521300 FREIGHT EXPENSE	.02		.62	
		521400 CIO CHARGES	591.51		7,086.86	
		521500 PUBLICATION & PRINT EXP	8.01		241.72	
		521900 AWARDS EXPENSE	17.01		29.55	
		522100 DUES & SUBSCRIPTION EXP	4.46		99.74	
		522200 CONFERENCE REGISTRATION	1.19		36.15	
		524600 RENT EXPENSE-BUILDINGS	106.11		1,331.76	
		524700 RENT EXP-OTHER REAL PROP			8.13	
		524900 RENT EXP-DEPR SURCHARGE	23.98		291.36	
		527100 REP & MAINT-OFFICE EQUIP			.81	
		531100 OFFICE SUPPLIES EXPENSE	12.47		285.20	
		532100 NON-CAPITALIZED EQUIP PU			17.60	
		532200 PERSONAL COMPUTING EQUIPMENT			3.57	
		533900 FOOD EXPENSE	16.75		40.17	
		534600 ED & RECREATIONAL SUP EX			2.51	
		541100 ACCTG & AUDITING SERVICES			2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT			30.32	
		542100 SOS TEMP SERV - PERSONNEL	27.67		368.49	
		543300 IT CONSULTING-OTHER	.56		803.33	
		543500 MGT CONSULTANT SERVICES			26,000.00	
		547100 EDUCATIONAL SERVICES			10.55	
		554900 OTHER CONTRACTUAL SERVICES	2.26		45.83	
		555100 DATA PROC SOFTW LIC FEE			179.67	
		556100 INSURANCE EXPENSE			13.02	
		559100 OTHER OPERATING EXP			15.95	
		Major Account 520000 Total	813.44		40,068.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.48		84.48	
		572100 COMMERCIAL TRANSPORTATIO			16.32	
		574500 PERSONAL VEHICLE MILEAGE	4.94		71.78	
		575100 MISC TRAVEL EXPENSE	.22		4.38	
		Major Account 570000 Total	7.64		176.96	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	27.13		53.51	
		Major Account 580000 Total	27.13		53.51	

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	580000	Capital Outlay				
		Fund 28531 Expenditures Total	<u>3,690.19</u>		<u>70,824.58</u>	
		Fund 28531 Total	<u>1,500.81</u>	<u>1,500.81</u>	<u>84,335.18</u>	<u>84,335.18</u>

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	4,075.28		58,231.41	
		Fund 28540 Assets Total	4,075.28		58,231.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.62		1.62
		Fund 28540 Liabilities Total		1.62		1.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,185.70
		Fund 28540 Fund Equity Total				24,185.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.08		709.98
	484504	FEES CHARGED TO MEMBERS		10,357.33		119,541.20
	486500	MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		10,447.41		120,295.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				38.86
		Major Account 490000 Total				38.86
		Fund 28540 Revenues Total		10,447.41		120,334.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,899.34		34,893.53	
	511300	OVERTIME PAYMENTS	2.46		63.83	
	511600	PER DIEM PAYMENTS	6.00		104.00	
	511800	COMPENSATORY TIME PAID	.74		47.82	
	512100	VACATION LEAVE EXPENSE	203.07		3,680.67	
	512200	SICK LEAVE EXPENSE	66.28		2,272.42	
	512300	HOLIDAY LEAVE EXPENSE	167.43		1,923.87	
	512500	FUNERAL LEAVE EXPENSE			89.72	
	512600	CIVIL LEAVE EXPENSE	21.26		21.92	
	515100	RETIREMENT PLANS EXPENSE	252.42		3,221.45	
	515200	FICA EXPENSE	230.70		2,989.73	
	515400	LIFE & ACCIDENT INS EXP	.18		7.93	
	515500	HEALTH INSURANCE EXPENSE	897.19		10,002.15	
	516200	TUITION ASSISTANCE			30.60	
	516300	EMPLOYEE ASSISTANCE PRO			12.85	
	516400	UNEMPLOYM COMP INS EXP			107.42	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,747.07		59,937.01	

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				
		521100 POSTAGE EXPENSE	2.88		402.45	
		521200 COM EXPENSE - VOICE/DATA			101.55	
		521300 FREIGHT EXPENSE	.04		1.23	
		521400 CIO CHARGES	1,183.03		14,173.75	
		521500 PUBLICATION & PRINT EXP	16.01		319.77	
		521900 AWARDS EXPENSE	.03		11.37	
		522100 DUES & SUBSCRIPTION EXP	8.92		199.49	
		522200 CONFERENCE REGISTRATION	2.38		73.63	
		524600 RENT EXPENSE-BUILDINGS	212.22		2,663.51	
		524700 RENT EXP-OTHER REAL PROP			16.27	
		524900 RENT EXP-DEPR SURCHARGE	47.97		582.84	
		527100 REP & MAINT-OFFICE EQUIP			1.62	
		531100 OFFICE SUPPLIES EXPENSE	19.68		566.07	
		532100 NON-CAPITALIZED EQUIP PU			52.35	
		532200 PERSONAL COMPUTING EQUIPMENT			7.15	
		533900 FOOD EXPENSE	2.98		49.83	
		534600 ED & RECREATIONAL SUP EX			5.02	
		541100 ACCTG & AUDITING SERVICES			4,261.76	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT			60.68	
		542100 SOS TEMP SERV - PERSONNEL	55.34		952.03	
		543300 IT CONSULTING-OTHER	1.11		765.85	
		547100 EDUCATIONAL SERVICES			21.11	
		554900 OTHER CONTRACTUAL SERVICES	4.52		91.72	
		555100 DATA PROC SOFTW LIC FEE			359.37	
		556100 INSURANCE EXPENSE			26.08	
		559100 OTHER OPERATING EXP			22.76	
		Major Account 520000 Total	1,557.11		25,873.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.97		186.26	
		572100 COMMERCIAL TRANSPORTATIO			33.25	
		574500 PERSONAL VEHICLE MILEAGE	9.88		144.06	
		575100 MISC TRAVEL EXPENSE	.46		8.91	
		Major Account 570000 Total	15.31		372.48	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	54.26		107.01	
		Major Account 580000 Total	54.26		107.01	
		Fund 28540 Expenditures Total	6,373.75		86,290.18	

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	580000	Capital Outlay				
Fund 28540 Total			<u>10,449.03</u>	<u>10,449.03</u>	<u>144,521.59</u>	<u>144,521.59</u>

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	12,913.90		190,145.72	
		Fund 28550 Assets Total	12,913.90		190,145.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.24		3.24
		Fund 28550 Liabilities Total		3.24		3.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,273.99
		Fund 28550 Fund Equity Total				57,273.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		303.24		2,242.81
	484501	EARLY PLANNING SEMINAR				150.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,900.00
	484504	FEES CHARGED TO MEMBERS		24,168.02		280,187.17
	486500	MISCELLANEOUS ADJUSTMENT				66.35
		Major Account 480000 Total		24,471.26		286,546.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				77.70
		Major Account 490000 Total				77.70
		Fund 28550 Revenues Total		24,471.26		286,624.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,041.77		60,158.68	
	511300	OVERTIME PAYMENTS	4.92		116.73	
	511600	PER DIEM PAYMENTS	12.00		175.50	
	511800	COMPENSATORY TIME PAID	1.48		24.99	
	512100	VACATION LEAVE EXPENSE	445.59		5,887.59	
	512200	SICK LEAVE EXPENSE	128.34		3,249.58	
	512300	HOLIDAY LEAVE EXPENSE	298.60		3,316.48	
	512500	FUNERAL LEAVE EXPENSE			106.10	
	512600	CIVIL LEAVE EXPENSE	44.79		55.51	
	515100	RETIREMENT PLANS EXPENSE	456.75		5,470.10	
	515200	FICA EXPENSE	409.46		5,071.57	
	515400	LIFE & ACCIDENT INS EXP	.42		13.89	
	515500	HEALTH INSURANCE EXPENSE	1,593.37		16,979.76	
	516200	TUITION ASSISTANCE			45.90	
	516300	EMPLOYEE ASSISTANCE PRO			19.28	
	516400	UNEMPLOYM COMP INS EXP			138.27	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	8,437.49		101,530.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.76		2,024.39	
		521200 COM EXPENSE - VOICE/DATA			152.33	
		521300 FREIGHT EXPENSE	.08		11.34	
		521400 DATA PROCESSING EXPENSE	2,366.05		24,128.66	
		521500 PUBLICATION & PRINT EXP	32.02		1,879.28	
		521900 AWARDS EXPENSE	.04		15.14	
		522100 DUES & SUBSCRIPTION EXP	17.82		308.88	
		522200 CONFERENCE REGISTRATION	4.76		113.75	
		524600 RENT EXPENSE-BUILDINGS	318.32		3,995.23	
		524700 RENT EXP-OTHER REAL PROP			149.21	
		524900 RENT EXP-DEPR SURCHARGE	71.95		874.20	
		525100 RENT EXP-OFFICE EQUIP			.92	
		527100 REP & MAINT-OFFICE EQUIP			2.43	
		531100 OFFICE SUPPLIES EXPENSE	39.34		1,138.82	
		532100 NON-CAPITALIZED EQUIP PU			69.80	
		532200 PERSONAL COMPUTING EQUIPMENT			14.29	
		533900 FOOD EXPENSE	5.92		3,540.28	
		534600 ED & RECREATIONAL SUP EX			379.74	
		541100 ACCTG & AUDITING SERVICES			7,458.08	
		541200 PURCHASING ASSESSMENT			126.63	
		541400 HRMS ASSESSMENT			106.16	
		542100 SOS TEMP SERV - PERSONNEL	110.68		1,546.27	
		543300 IT CONSULTING-OTHER	2.22		1,698.32	
		547100 EDUCATIONAL SERVICES			31.66	
		554900 OTHER CONTRACTUAL SERVICES	9.05		531.81	
		555100 DATA PROC SOFTW LIC FEE			703.48	
		556100 INSURANCE EXPENSE			49.28	
		559100 OTHER OPERATING EXP			44.88	
		Major Account 520000 Total	2,984.01		51,095.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.93		499.74	
		572100 COMMERCIAL TRANSPORTATIO			48.95	
		573100 STATE-OWNED TRANSPORT			136.80	
		574500 PERSONAL VEHICLE MILEAGE	19.74		235.45	
		575100 MISC TRAVEL EXPENSE	.90		21.10	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	30.57		942.04	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	108.53		187.66	
		Major Account 580000 Total	108.53		187.66	
		Fund 28550 Expenditures Total	11,560.60		153,755.54	
		Fund 28550 Total	24,474.50	24,474.50	343,901.26	343,901.26

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,321.50		68,207.88	
		Fund 28560 Assets Total	2,321.50		68,207.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.62		1.62
		Fund 28560 Liabilities Total		1.62		1.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,906.06
		Fund 28560 Fund Equity Total				51,906.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.25		1,185.80
	484500	REIMB NON-GOVT SOURCES				9,289.64
	484501	COUNTY DC EP SEMINARS				100.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,375.00
	484504	FEES CHARGED TO MEMBERS		8,406.04		97,295.34
	486500	MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		8,521.29		109,290.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				38.86
		Major Account 490000 Total				38.86
		Fund 28560 Revenues Total		8,521.29		109,328.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,723.05		36,656.43	
	511300	OVERTIME PAYMENTS	2.46		53.81	
	511600	PER DIEM PAYMENTS	6.00		104.00	
	511800	COMPENSATORY TIME PAID	.74		18.44	
	512100	VACATION LEAVE EXPENSE	232.72		3,720.74	
	512200	SICK LEAVE EXPENSE	80.18		1,987.45	
	512300	HOLIDAY LEAVE EXPENSE	160.29		1,987.43	
	512500	FUNERAL LEAVE EXPENSE			68.63	
	512600	CIVIL LEAVE EXPENSE	21.48		24.49	
	515100	RETIREMENT PLANS EXPENSE	241.53		3,335.33	
	515200	FICA EXPENSE	221.42		3,082.29	
	515400	LIFE & ACCIDENT INS EXP	.19		8.58	
	515500	HEALTH INSURANCE EXPENSE	836.27		11,067.94	
	516200	TUITION ASSISTANCE			30.60	
	516300	EMPLOYEE ASSISTANCE PRO			12.85	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			59.31	
		516500 WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,526.33		62,685.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.88		1,068.15	
		521200 COM EXPENSE - VOICE/DATA			101.55	
		521300 FREIGHT EXPENSE	.04		5.31	
		521400 DATA PROCESSING EXPENSE	1,222.01		14,658.33	
		521500 PUBLICATION & PRINT EXP	16.01		949.12	
		521900 AWARDS EXPENSE	.08		10.00	
		522100 DUES & SUBSCRIPTION EXP	8.92		199.49	
		522200 CONFERENCE REGISTRATION	2.38		73.39	
		524600 RENT EXPENSE-BUILDINGS	212.22		2,663.51	
		524700 RENT EXP-OTHER REAL PROP			91.32	
		524900 RENT EXP-DEPR SURCHARGE	47.97		582.84	
		525100 RENT EXP-OFFICE EQUIP			3.07	
		527100 REP & MAINT-OFFICE EQUIP			1.62	
		531100 OFFICE SUPPLIES EXPENSE	19.68		645.08	
		532100 NON-CAPITALIZED EQUIP PU	9.33		50.31	
		532200 PERSONAL COMPUTING EQUIPMENT			7.15	
		533900 FOOD EXPENSE	3.02		1,163.64	
		534600 ED & RECREATIONAL SUP EX			173.71	
		541100 ACCTG & AUDITING SERVICES			4,261.76	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT			60.68	
		542100 SOS TEMP SERV - PERSONNEL	55.34		828.48	
		543300 IT CONSULTING-OTHER	1.11		874.86	
		547100 EDUCATIONAL SERVICES			21.11	
		554900 OTHER CONTRACTUAL SERVICES	4.52		466.82	
		555100 DATA PROC SOFTW LIC FEE			359.37	
		556100 INSURANCE EXPENSE			26.08	
		559100 OTHER OPERATING EXP			22.39	
		Major Account 520000 Total	1,605.51		29,453.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.97		443.43	
		572100 COMMERCIAL TRANSPORTATIO			32.63	
		573100 STATE-OWNED TRANSPORT			154.18	
		574500 PERSONAL VEHICLE MILEAGE	9.88		139.06	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	.46		13.38	
	Major Account 570000 Total	15.31		782.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	54.26		107.01	
	Major Account 580000 Total	54.26		107.01	
	Fund 28560 Expenditures Total	6,201.41		93,028.67	
	Fund 28560 Total	8,522.91	8,522.91	161,236.55	161,236.55

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	38,103.60		112,181.36	
	121300	LONG-TERM INVESTMENTS	6,495,122.03-		186,225,353.52	
		Fund 63231 Assets Total	6,457,018.43-		186,337,534.88	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		474.85-		36,548.05
		Fund 63231 Liabilities Total		474.85-		36,548.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,944,478.29
		Fund 63231 Fund Equity Total				172,944,478.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		723,170.48		2,382,620.24
	481200	GAIN OR LOSS-SALE OF INV		6,732,950.90-		15,495,788.49
	486200	CONTRIBUTIONS		153,132.94		1,814,532.60
	486203	STATE APPROPRIATIONS				118,714.00
	486205	DIST & COUNTY COURT FEES		346,531.70		4,006,968.05
	486206	SUPREME COURT FEES		7,654.00		79,480.00
	486501	ANNUITY PAYMENT CANCELLATIONS				1,611.52
		Major Account 480000 Total		5,502,461.78-		23,899,714.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,500.00-		69,500.00-
		Major Account 490000 Total		1,500.00-		69,500.00-
		Fund 63231 Revenues Total		5,503,961.78-		23,830,214.90
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	881,725.83		10,145,715.16	
	559198	INVESTMENT EXPENSES	70,855.97		327,991.20	
		Major Account 520000 Total	952,581.80		10,473,706.36	
		Fund 63231 Expenditures Total	952,581.80		10,473,706.36	
		Fund 63231 Total	5,504,436.63-	5,504,436.63-	196,811,241.24	196,811,241.24

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	15,366.12		177,299.56	
		121300 LONG-TERM INVESTMENTS	14,587,956.38-		408,520,314.68	
		121308 LONG TERM INVESTMENTS - DROP	324,535.50		6,022,545.31	
		Fund 63271 Assets Total	14,248,054.76-		414,720,159.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,362.44		60,037.42
		Fund 63271 Liabilities Total		1,362.44		60,037.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,207,575.16
		Fund 63271 Fund Equity Total				388,207,575.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,590,090.73		5,247,289.57
		481108 INVESTMENT INCOME - DROP		9,204.03-		822,635.06
		481200 GAIN OR LOSS-SALE OF INV		14,815,138.83-		34,238,234.07
		481208 GAIN/LOSS SALE INVEST - DROP		32,557.81-		243,697.13-
		486200 CONTRIBUTIONS		790,302.20		9,230,427.83
		486203 STATE APPROPRIATIONS				2,541,558.00
		486501 ANNUITY PMT CANCELLATION				19.39
		Major Account 480000 Total		12,476,507.74-		51,836,466.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		500.00-		70,250.00-
		Major Account 490000 Total		500.00-		70,250.00-
		Fund 63271 Revenues Total		12,477,007.74-		51,766,216.79
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,672,512.98		19,810,325.20	
		521608 PATROL DROP PAYMENTS	193,301.24-		123,704.54	
		559108 INVESTMENT EXPENSES - DROP	3,358.63		24,057.89	
		559198 INVESTMENT EXPENSES	155,934.83		723,559.38	
		559200 RET PAYS-NPERS ONLY	133,904.26		288,116.10	
		559208 DROP DISBURSEMENTS			4,343,906.71	
		Major Account 520000 Total	1,772,409.46		25,313,669.82	
		Fund 63271 Expenditures Total	1,772,409.46		25,313,669.82	
		Fund 63271 Total	12,475,645.30-	12,475,645.30-	440,033,829.37	440,033,829.37

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	388,758,235.66-		11,510,775,878.85	
		Fund 63301 Assets Total	388,758,235.66-		11,510,775,878.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,604,003,217.80
		Fund 63301 Fund Equity Total				10,604,003,217.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,513,715.99		145,983,261.96
	481200	GAIN OR LOSS-SALE OF INV		414,971,831.47-		951,358,023.79
		Major Account 480000 Total		370,458,115.48-		1,097,341,285.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,934,500.00-		170,419,500.00-
		Major Account 490000 Total		13,934,500.00-		170,419,500.00-
		Fund 63301 Revenues Total		384,392,615.48-		926,921,785.75
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,365,620.18		20,149,124.70	
		Major Account 520000 Total	4,365,620.18		20,149,124.70	
		Fund 63301 Expenditures Total	4,365,620.18		20,149,124.70	
		Fund 63301 Total	384,392,615.48-	384,392,615.48-	11,530,925,003.55	11,530,925,003.55

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	1,420.73		1,422.59	
		121301 STATE ERBF INVESTMENTS	3,822.83		453,300.60	
		139901 AR INVOICED (SYSTEM)	1,488.79		1,488.79	
		Fund 68530 Assets Total	6,732.35		456,211.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,421.54
		Fund 68530 Fund Equity Total				435,421.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.86-		
		481200 GAIN OR LOSS-SALE OF INV		6,367.36		39,468.82
		486200 CONTRIBUTIONS		2,911.38		53,191.14
		Major Account 480000 Total		9,276.88		92,659.96
		Fund 68530 Revenues Total		9,276.88		92,659.96
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	2,544.53		71,869.52	
		Major Account 520000 Total	2,544.53		71,869.52	
		Fund 68530 Expenditures Total	2,544.53		71,869.52	
		Fund 68530 Total	9,276.88	9,276.88	528,081.50	528,081.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	5,628.04		401,423.99	
		Fund 68540 Assets Total	5,628.04		401,423.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,549.36
		Fund 68540 Fund Equity Total				381,549.36
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		5,628.04		32,892.84
		Major Account 480000 Total		5,628.04		32,892.84
		Fund 68540 Revenues Total		5,628.04		32,892.84
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			13,018.21	
		Major Account 520000 Total			13,018.21	
		Fund 68540 Expenditures Total			13,018.21	
		Fund 68540 Total	5,628.04	5,628.04	414,442.20	414,442.20

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	2,543,993.64-		8,179,658.32	
		Fund 68590 Assets Total	2,543,993.64-		8,179,658.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,786.60-		154,151.46
	213100	DUE TO GOVERNMENT		11,716.49-		
	215100	DUE TO FUND - SHORT TERM		5,589.52		1,531,124.11
		Fund 68590 Liabilities Total		9,913.57-		1,685,275.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,719,822.99
		Fund 68590 Fund Equity Total				3,719,822.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,310.47		696,206.18
	486200	CONTRIBUTIONS		32,107,470.17		383,267,282.04
	486203	STATE APPROPRIATIONS				38,039,347.00
	486501	ANNUITY PMT CANCELLATION		20.00		62,241.39
		Major Account 480000 Total		32,172,800.64		422,065,076.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,934,500.00		170,419,500.00
	493200	OPERATING TRANSFERS OUT		312,500.00-		3,274,500.00-
		Major Account 490000 Total		13,622,000.00		167,145,000.00
		Fund 68590 Revenues Total		45,794,800.64		589,210,076.61
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	47,406,916.92		571,111,244.21	
	559200	RET PAYS-NPERS ONLY	921,963.79		15,324,272.64	
		Major Account 520000 Total	48,328,880.71		586,435,516.85	
		Fund 68590 Expenditures Total	48,328,880.71		586,435,516.85	
		Fund 68590 Total	45,784,887.07	45,784,887.07	594,615,175.17	594,615,175.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,277,116.46-		695,551,678.19	
		Fund 68620 Assets Total	1,277,116.46-		695,551,678.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				670,633,954.71
		Fund 68620 Fund Equity Total				670,633,954.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,489,057.19		28,049,109.45
	481200	GAIN OR LOSS-SALE OF INV		1,832,767.37-		16,532,125.72
	486200	CONTRIBUTIONS		1,403,203.01		15,073,526.42
		Major Account 480000 Total		2,059,492.83		59,654,761.59
		Fund 68620 Revenues Total		2,059,492.83		59,654,761.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	35,298.52		374,422.35	
	559200	RET PAYS-NPERS ONLY	3,301,310.77		34,362,615.76	
		Major Account 520000 Total	3,336,609.29		34,737,038.11	
		Fund 68620 Expenditures Total	3,336,609.29		34,737,038.11	
		Fund 68620 Total	2,059,492.83	2,059,492.83	730,288,716.30	730,288,716.30

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	2,956,035.99-		215,460,415.35	
		Fund 68630 Assets Total	2,956,035.99-		215,460,415.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,933,274.04
		Fund 68630 Fund Equity Total				205,933,274.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,526,748.05		6,766,344.05
	481200	GAIN OR LOSS-SALE OF INV		3,606,397.08-		7,222,319.12
	486200	CONTRIBUTIONS		976,099.45		5,227,009.45
		Major Account 480000 Total		1,103,549.58-		19,215,672.62
		Fund 68630 Revenues Total		1,103,549.58-		19,215,672.62
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	25,325.27		139,263.94	
	559200	RET PAYS-NPERS ONLY	1,827,161.14		9,549,267.37	
		Major Account 520000 Total	1,852,486.41		9,688,531.31	
		Fund 68630 Expenditures Total	1,852,486.41		9,688,531.31	
		Fund 68630 Total	1,103,549.58-	1,103,549.58-	225,148,946.66	225,148,946.66

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	3,816,327.25		203,295,301.10	
		121301 INVESTMENTS HELD AT Mass Mutua			33,826,165.39	
		Fund 68640 Assets Total	3,816,327.25		237,121,466.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,372,360.96
		Fund 68640 Fund Equity Total				224,372,360.96
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		3,262,965.58		17,877,841.80
		481201 G/L SALE OF INVEST - Mass Mutu				5,259,541.97
		486200 CONTRIBUTIONS		914,439.43		11,188,382.15
		486202 ROLLOVER CONTRIBUTIONS		927,207.19		3,950,136.61
		Major Account 480000 Total		5,104,612.20		38,275,902.53
		Fund 68640 Revenues Total		5,104,612.20		38,275,902.53
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10,054.85		209,699.97	
		559200 RET PAYS-NPERS ONLY	1,278,230.10		20,469,096.18	
		559201 RETIREMENT PAYS - Mass Mutual			4,848,000.85	
		Major Account 520000 Total	1,288,284.95		25,526,797.00	
		Fund 68640 Expenditures Total	1,288,284.95		25,526,797.00	
		Fund 68640 Total	5,104,612.20	5,104,612.20	262,648,263.49	262,648,263.49

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	121,090.37		126,181.36	
	121300	LONG-TERM INVESTMENTS	1,166,772.73-		10,359,635.07	
		Fund 68650 Assets Total	1,045,682.36-		10,485,816.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,944,182.36
		Fund 68650 Fund Equity Total				9,944,182.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43,538.31		147,248.56
	481200	GAIN OR LOSS-SALE OF INV		406,030.54-		935,316.44
	486203	STATE APPROPRIATIONS				992,451.00
		Major Account 480000 Total		362,492.23-		2,075,016.00
		Fund 68650 Revenues Total		362,492.23-		2,075,016.00
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	678,928.33		1,513,422.32	
	559198	INVESTMENT EXPENSES	4,261.80		19,959.61	
		Major Account 520000 Total	683,190.13		1,533,381.93	
		Fund 68650 Expenditures Total	683,190.13		1,533,381.93	
		Fund 68650 Total	362,492.23-	362,492.23-	12,019,198.36	12,019,198.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	667,781.20		6,841,853.43	
		Fund 68660 Assets Total	667,781.20		6,841,853.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,754,704.72
		Fund 68660 Fund Equity Total				6,754,704.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,923.48		95,478.92
	486203	STATE APPROPRIATIONS				6,896,530.00
		Major Account 480000 Total		5,923.48		6,992,008.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,400,000.23-		127,808,649.80-
	493200	OPERATING TRANSFERS OUT		11,061,857.95		120,903,789.59
		Major Account 490000 Total		661,857.72		6,904,860.21-
		Fund 68660 Revenues Total		667,781.20		87,148.71
		Fund 68660 Total	667,781.20	667,781.20	6,841,853.43	6,841,853.43

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,542.43-		668.07	
		Fund 28580 Assets Total	18,542.43-		668.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.35		11.35
		Fund 28580 Liabilities Total		11.35		11.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,077.38
		Fund 28580 Fund Equity Total				13,077.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.69		872.80
	484500	REIMB NON-GOVT SOURCES		45,719.84		586,519.66
	484501	EARLY PLANNING SEMINAR				2,175.00
	484502	PRERETIREMENT PLANNING SEMINAR				11,000.00
	486500	MISCELLANEOUS ADJUSTMENT				243.28
		Major Account 480000 Total		45,793.53		600,810.74
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				272.00
	493200	OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total				728.00-
		Fund 28580 Revenues Total		45,793.53		600,082.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,725.77		226,190.36	
	511300	OVERTIME PAYMENTS	18.64		336.18	
	511600	PER DIEM PAYMENTS	42.00		630.50	
	511800	COMPENSATORY TIME PAID	5.19		151.28	
	512100	VACATION LEAVE EXPENSE	1,721.50		19,133.73	
	512200	SICK LEAVE EXPENSE	550.62		10,545.84	
	512300	HOLIDAY LEAVE EXPENSE	1,166.34		11,927.80	
	512500	FUNERAL LEAVE EXPENSE			447.89	
	512600	CIVIL LEAVE EXPENSE	164.46		209.02	
	515100	RETIREMENT PLANS EXPENSE	1,806.95		20,197.34	
	515200	FICA EXPENSE	1,604.83		18,662.14	
	515400	LIFE & ACCIDENT INS EXP	8.72		80.98	
	515500	HEALTH INSURANCE EXPENSE	6,235.28		66,039.86	
	516200	TUITION ASSISTANCE			183.60	
	516300	EMPLOYEE ASSISTANCE PRO			70.70	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			641.61	
		516500 WORKERS COMP PREMIUMS			2,569.05	
		Major Account 510000 Total	33,050.30		378,017.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.16		9,796.29	
		521200 COM EXPENSE - VOICE/DATA			558.54	
		521300 FREIGHT EXPENSE	.28		54.88	
		521400 CIO CHARGES	8,281.18		89,511.04	
		521500 PUBLICATION & PRINT EXP	112.09		9,206.32	
		521900 AWARDS EXPENSE	.59		51.76	
		522100 DUES & SUBSCRIPTION EXP	62.40		1,213.71	
		522200 CONFERENCE REGISTRATION	16.66		419.74	
		524600 RENT EXPENSE-BUILDINGS	1,167.19		14,691.24	
		524700 RENT EXP-OTHER REAL PROP			407.52	
		524900 RENT EXP-DEPR SURCHARGE	263.85		3,205.79	
		525100 RENT EXP-OFFICE EQUIP			3.07	
		527100 REP & MAINT-OFFICE EQUIP			9.72	
		531100 OFFICE SUPPLIES EXPENSE	137.78		4,439.42	
		532100 NON-CAPITALIZED EQUIP PU			297.37	
		532200 PERSONAL COMPUTING EQUIPMENT			50.02	
		533900 FOOD EXPENSE	21.14		12,359.73	
		534600 ED & RECREATIONAL SUP EX			1,953.94	
		541100 ACCTG & AUDITING SERVICES			27,168.72	
		541200 PURCHASING ASSESSMENT			464.31	
		541400 HRMS ASSESSMENT			386.72	
		542100 SOS TEMP SERV - PERSONNEL	387.37		5,953.80	
		543300 IT CONSULTING-OTHER	7.77		7,108.49	
		543500 MGT CONSULTANT SERVICES	20,000.00		30,344.00	
		544100 PHYSICIAN SERVICES	300.00		900.00	
		547100 EDUCATIONAL SERVICES			116.10	
		554900 OTHER CONTRACTUAL SERVICES	31.66		7,193.71	
		555100 DATA PROC SOFTW LIC FEE			2,485.07	
		556100 INSURANCE EXPENSE			176.79	
		559100 OTHER OPERATING EXP			159.72	
		Major Account 520000 Total	30,810.12		230,687.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34.76		1,518.77	
		572100 COMMERCIAL TRANSPORTATIO			177.68	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			464.58	
	574500 PERSONAL VEHICLE MILEAGE	69.12		887.03	
	575100 MISC TRAVEL EXPENSE	3.16		53.55	
	Major Account 570000 Total	107.04		3,101.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	379.85		696.38	
	Major Account 580000 Total	379.85		696.38	
	Fund 28580 Expenditures Total	64,347.31		612,503.40	
	Fund 28580 Total	45,804.88	45,804.88	613,171.47	613,171.47

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	19,736.27-		7,907.49	
		Fund 28590 Assets Total	19,736.27-		7,907.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.68		5.68
		Fund 28590 Liabilities Total		5.68		5.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,467.40
		Fund 28590 Fund Equity Total				13,467.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.48		699.60
	484500	REIMB NON-GOVT SOURCES		23,940.78		411,293.55
	484501	EARLY PLANNING SEMINAR				400.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,960.00
	484509	ADMIN PROCESSING FEE PENALTY				500.00
	486500	MISCELLANEOUS ADJUSTMENT				176.93
		Major Account 480000 Total		24,012.26		417,030.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				155.43
		Major Account 490000 Total				155.43
		Fund 28590 Revenues Total		24,012.26		417,185.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,332.60		145,353.47	
	511300	OVERTIME PAYMENTS	10.49		216.29	
	511600	PER DIEM PAYMENTS	21.00		407.50	
	511800	COMPENSATORY TIME PAID	2.72		99.75	
	512100	VACATION LEAVE EXPENSE	829.82		12,665.16	
	512200	SICK LEAVE EXPENSE	240.60		6,149.78	
	512300	HOLIDAY LEAVE EXPENSE	603.05		7,430.38	
	512500	FUNERAL LEAVE EXPENSE			280.00	
	512600	CIVIL LEAVE EXPENSE	78.60		95.07	
	515100	RETIREMENT PLANS EXPENSE	906.26		12,901.60	
	515200	FICA EXPENSE	832.78		11,904.57	
	515400	LIFE & ACCIDENT INS EXP	1.93		40.10	
	515500	HEALTH INSURANCE EXPENSE	3,274.10		45,082.00	
	516200	TUITION ASSISTANCE			153.00	
	516300	EMPLOYEE ASSISTANCE PRO			51.42	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			300.15	
		516500 WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	17,133.95		244,998.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.08		5,448.67	
		521200 COM EXPENSE - VOICE/DATA			406.20	
		521300 FREIGHT EXPENSE	.14		26.91	
		521400 CIO CHARGES	4,380.00		63,694.14	
		521500 PUBLICATION & PRINT EXP	56.05		4,792.26	
		521900 AWARDS EXPENSE	.28		37.70	
		522100 DUES & SUBSCRIPTION EXP	31.20		964.42	
		522200 CONFERENCE REGISTRATION	8.33		294.17	
		524600 RENT EXPENSE-BUILDINGS	848.86		10,737.97	
		524700 RENT EXP-OTHER REAL PROP			353.60	
		524900 RENT EXP-DEPR SURCHARGE	191.87		2,331.39	
		525100 RENT EXP-OFFICE EQUIP			4.94	
		527100 REP & MAINT-OFFICE EQUIP			8.10	
		531100 OFFICE SUPPLIES EXPENSE	68.89		2,792.32	
		532100 NON-CAPITALIZED EQUIP PU	57.19		240.84	
		532200 PERSONAL COMPUTING EQUIPMENT			25.01	
		533900 FOOD EXPENSE	10.55		3,516.77	
		534600 ED & RECREATIONAL SUP EX			930.21	
		541100 ACCTG & AUDITING SERVICES			17,579.76	
		541200 PURCHASING ASSESSMENT			337.68	
		541400 HRMS ASSESSMENT			250.22	
		542100 SOS TEMP SERV - PERSONNEL	193.68		3,520.77	
		543300 IT CONSULTING-OTHER	3.88		8,337.58	
		543500 MGT CONSULTANT SERVICES	20,000.00		44,344.00	
		544100 PHYSICIAN SERVICES	500.00		500.00	
		547100 EDUCATIONAL SERVICES			84.44	
		554900 OTHER CONTRACTUAL SERVICES	15.83		1,755.09	
		555100 DATA PROC SOFTW LIC FEE			1,303.51	
		556100 INSURANCE EXPENSE			109.99	
		559100 OTHER OPERATING EXP			87.29	
		Major Account 520000 Total	26,376.83		174,815.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17.37		1,327.59	
		572100 COMMERCIAL TRANSPORTATIO			130.08	

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	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			391.25	
		574500 PERSONAL VEHICLE MILEAGE	34.56		596.18	
		575100 MISC TRAVEL EXPENSE	1.57		37.71	
		Major Account 570000 Total	53.50		2,482.81	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	189.93		453.70	
		Major Account 580000 Total	189.93		453.70	
		Fund 28590 Expenditures Total	43,754.21		422,751.10	
		Fund 28590 Total	24,017.94	24,017.94	430,658.59	430,658.59

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	65,022.89-		135,847.87	
		121300 LONG-TERM INVESTMENTS	17,745,880.00-		1,618,605,241.46	
		121301 FORFEITURES	460,923.25		1,503,121.58	
		Fund 68600 Assets Total	17,349,979.64-		1,620,244,210.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,169.52		1,169.52
		215100 DUE TO FUND - SHORT TERM		919.69		90,069.61
		Fund 68600 Liabilities Total		2,089.21		91,239.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,497,880,458.75
		Fund 68600 Fund Equity Total				1,497,880,458.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,756,946.50		20,469,681.16
		481200 GAIN OR LOSS-SALE OF INV		16,911,173.38-		101,480,544.07
		484500 REIMB NON-GOVT SOURCES		2,899,000.00		33,793,351.89
		486200 CONTRIBUTIONS		12,859,023.56		76,023,335.27
		Major Account 480000 Total		3,603,796.68		231,766,912.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000.00
		Major Account 490000 Total				1,000.00
		Fund 68600 Revenues Total		3,603,796.68		231,767,912.39
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,967,430.47		33,834,481.23	
		559100 OTHER OPERATING EXP	359,506.06		2,821,425.87	
		559200 RET PAYS-NPERS ONLY	17,628,929.00		72,839,492.26	
		Major Account 520000 Total	20,955,865.53		109,495,399.36	
		Fund 68600 Expenditures Total	20,955,865.53		109,495,399.36	
		Fund 68600 Total	3,605,885.89	3,605,885.89	1,729,739,610.27	1,729,739,610.27

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	13,030.72-		27,245.97	
		121300 LONG-TERM INVESTMENTS	3,199,789.32-		508,787,694.70	
		121301 FORFEITURES	114,522.39		403,750.92	
		Fund 68610 Assets Total	3,098,297.65-		509,218,691.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		145.89		14,239.79
		Fund 68610 Liabilities Total		145.89		14,239.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				459,615,729.82
		Fund 68610 Fund Equity Total				459,615,729.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,496,365.21		6,385,367.74
		481200 GAIN OR LOSS-SALE OF INV		4,591,816.66-		33,560,087.14
		484500 REIMB NON-GOVT SOURCES		612,000.00		7,021,002.88
		486200 CONTRIBUTIONS		5,294,692.72		30,199,028.01
		Major Account 480000 Total		2,811,241.27		77,165,485.77
		Fund 68610 Revenues Total		2,811,241.27		77,165,485.77
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	625,465.86		7,030,074.23	
		559100 OTHER OPERATING EXP	111,309.46		860,625.33	
		559200 RET PAYS-NPERS ONLY	5,172,909.49		19,686,064.23	
		Major Account 520000 Total	5,909,684.81		27,576,763.79	
		Fund 68610 Expenditures Total	5,909,684.81		27,576,763.79	
		Fund 68610 Total	2,811,387.16	2,811,387.16	536,795,455.38	536,795,455.38

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	8,835.73-		535,826.05	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	8,835.73-		536,493.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,593.64
		Fund 28600 Fund Equity Total				407,593.64
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				496,806.18
		Major Account 450000 Total				496,806.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.08		9,130.71
		484500 REIMB NON-GOVT SOURCES				1,252.57
		Major Account 480000 Total		1,062.08		10,383.28
		Fund 28600 Revenues Total		1,062.08		507,189.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,146.40		38,808.60	
		511200 TEMPORARY SALARIES-WAGE	498.00		498.00	
		511300 OVERTIME PAYMENTS			473.14	
		511800 COMPENSATORY TIME PAID			165.60	
		512100 VACATION LEAVE EXPENSE			2,152.80	
		512200 SICK LEAVE EXPENSE			82.80	
		512300 HOLIDAY LEAVE EXPENSE	165.60		1,821.60	
		515100 RETIREMENT PLANS EXPENSE	248.00		3,257.59	
		515200 FICA EXPENSE	279.37		3,221.07	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	461.90		5,542.80	
		516500 WORKERS COMP PREMIUMS			314.00	
		Major Account 510000 Total	4,800.23		56,340.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.91		225.75	
		521300 FREIGHT EXPENSE			203.00	
		521400 CIO CHARGES			1,031.97	
		521412 OCIO-VOICE EXPENSE	53.57		599.58	
		521500 PUBLICATION & PRINT EXP	1,395.00		2,314.26	
		521900 AWARDS EXPENSE			119.00	
		522100 DUES & SUBSCRIPTION EXP			40,150.00	

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				
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS			1,536.00	
		531100 OFFICE SUPPLIES EXPENSE	108.35		490.69	
		532100 NON-CAPITALIZED EQUIP PU			481.99	
		533100 HOUSEHOLD & INSTIT EXP	91.91		106.28	
		533900 FOOD EXPENSE			147.93	
		534600 ED & RECREATIONAL SUP EX	1,409.20		1,409.20	
		534946 PROMOTIONAL SUPPLIES	916.30		2,109.31	
		534947 DATA PROCESSING SUPPLIES	197.92		347.69	
		541100 ACCTG & AUDITING SERVICES	376.33		6,050.01	
		541200 PURCHASING ASSESSMENT			158.00	
		541400 HRMS ASSESSMENT			49.00	
		554900 OTHER CONTRACTUAL SERVICES	176.09		231,322.66	
		555200 SOFTWARE - NEW PURCHASES			39.99	
		556100 INSURANCE EXPENSE			5.49	
		559100 OTHER OPERATING EXP			5,800.00	
		Major Account 520000 Total	4,725.58		295,022.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	372.00		10,293.88	
		571600 MEALS-NOT TRAVEL STATUS			2,154.87	
		572100 COMMERCIAL TRANSPORTATIO			8,889.40	
		574500 PERSONAL VEHICLE MILEAGE			4,204.73	
		575100 MISC TRAVEL EXPENSE			354.10	
		Major Account 570000 Total	372.00		25,896.98	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,028.99	
		Major Account 580000 Total			1,028.99	
		Fund 28600 Expenditures Total	9,897.81		378,289.65	
		Fund 28600 Total	1,062.08	1,062.08	914,783.10	914,783.10

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	30,698.26-		541,537.94	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	30,698.26-		541,587.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,164.26
		Fund 28710 Fund Equity Total				644,164.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		123,416.25
		475100 REGISTRATION / LICENSE F				9,900.00
		Major Account 470000 Total		150.00		133,316.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.04		12,484.33
		484541 XEROX COPIES				108.65
		485121 LATE FILING FEES		5,050.00		22,300.00
		485129 INTEREST				1,819.13
		485191 CIVIL PENALTIES		2,250.00		24,150.00
		Major Account 480000 Total		8,386.04		60,862.11
		Fund 28710 Revenues Total		8,536.04		194,178.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,650.08		137,378.70	
		512100 VACATION LEAVE EXPENSE	400.44		12,345.74	
		512200 SICK LEAVE EXPENSE	35.31		1,870.99	
		512300 HOLIDAY LEAVE EXPENSE	636.09		6,979.58	
		515100 RETIREMENT PLANS EXPENSE	952.64		11,874.31	
		515200 FICA EXPENSE	911.88		11,306.52	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.32	
		515500 HEALTH INSURANCE EXPENSE	1,685.94		23,096.84	
		Major Account 510000 Total	16,274.30		204,876.00	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	10.00		6,727.00	
		541700 LEGAL RELATED EXPENSE			82.78	
		543100 IT CONSULTING-APPLICATIONS			220.00	
		547100 EDUCATIONAL SERVICES	22,950.00		22,950.00	
		555440 CUSTOMIZED MAINTENANCE			61,800.00	
		Major Account 520000 Total	22,960.00		91,779.78	
Expenditures	570000	Travel Expenses				

Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			98.90	
	Major Account 570000 Total			98.90	
	Fund 28710 Expenditures Total	39,234.30		296,754.68	
	Fund 28710 Total	8,536.04	8,536.04	838,342.62	838,342.62

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	1,490,400.91-		3,009,558.74	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	4,336.59-			
		Fund 21890 Assets Total	1,494,737.50-		3,016,350.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		407,000.00-		
		Fund 21890 Liabilities Total		407,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,634,745.72
		Fund 21890 Fund Equity Total				2,634,745.72
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		4,322.50		8,115,571.96
		454663 GRAIN TAX REFUND				95.77-
		454664 GRAIN TAX FSA		1,221.70		369,758.36
		Major Account 450000 Total		5,544.20		8,485,234.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,169.21		69,766.56
		484500 REIMB NON-GOVT SOURCES		7,050.00		27,310.22
		484600 OP GRANTS NON-GOVT SOURC				6,650.00
		486500 MISCELLANEOUS ADJUSTMENT				29,707.55
		Major Account 480000 Total		16,219.21		133,434.33
		Fund 21890 Revenues Total		21,763.41		8,618,668.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,201.46		320,497.95	
		511200 TEMPORARY SALARIES-WAGE	880.00		9,408.16	
		511300 OVERTIME PAYMENTS			221.78	
		511600 PER DIEM PAYMENTS			5,300.00	
		512100 VACATION LEAVE EXPENSE	1,421.48		22,760.40	
		512200 SICK LEAVE EXPENSE	427.37		5,854.66	
		512300 HOLIDAY LEAVE EXPENSE	1,430.01		15,656.13	
		512500 FUNERAL LEAVE EXPENSE			952.80	
		515100 RETIREMENT PLANS EXPENSE	2,152.28		27,280.54	
		515200 FICA EXPENSE	2,183.49		27,439.74	
		515400 LIFE & ACCIDENT INS EXP	5.76		69.12	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	5,075.22		60,902.64	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			4,007.00	
		Major Account 510000 Total	39,777.07		500,425.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,759.46		21,936.58	
		521200 COM EXPENSE - VOICE/DATA			150.00	
		521290 COM EXPENSE - DATA ONLY	1.36		23.42	
		521300 FREIGHT EXPENSE	12,758.00		43,896.08	
		521400 CIO CHARGES	438.17		5,588.96	
		521412 OCIO-VOICE EXPENSE	2,354.24		13,530.70	
		521500 PUBLICATION & PRINT EXP	197,766.23		734,676.26	
		521900 AWARDS EXPENSE			1,801.84	
		522100 DUES & SUBSCRIPTION EXP	2,300.00		41,296.95	
		522200 CONFERENCE REGISTRATION			19,658.47	
		523100 UTILITIES EXPENSE			123.99	
		524600 RENT EXPENSE-BUILDINGS	1,099.61		13,195.32	
		524700 RENT EXP-OTHER REAL PROP	302.50		3,119.50	
		524744 EXHIBIT SPACE			50.00	
		524900 RENT EXP-DEPR SURCHARGE	466.35		5,596.20	
		525400 RENT EXP-COMM EQUIP			77.52	
		525500 RENT EXP-OTHER PERS PROP			1,008.19	
		527100 REP & MAINT-OFFICE EQUIP			271.76	
		527200 REP & MAINT-MOTOR VEHICL			11.00	
		531100 OFFICE SUPPLIES EXPENSE	217.06		1,728.33	
		532100 NON-CAPITALIZED EQUIP PU	23.64		4,783.31	
		532200 PERSONAL COMPUTING EQUIPMENT	200.00		1,333.99	
		532270 WIRELESS PHONE EQUIP			1,090.87	
		533132 UNIFORMS/CLOTHING			2,238.00	
		533900 FOOD EXPENSE	26.70		434.63	
		534600 ED & RECREATIONAL SUP EX	2,100.00		9,600.00	
		534700 ENG TECH & COMM SUP EXP			216.00	
		534946 PROMOTIONAL SUPPLIES	2,477.17		48,147.86	
		538182 GAS EXPENSE			31.90	
		539500 PURCHASING CARD SUSPENSE	857.92		4,779.81	
		541100 ACCTG & AUDITING SERVICES	1,381.71		29,510.15	
		541200 purchasing assessment			4,872.00	
		541400 HRMS ASSESSMENT			357.00	
		543500 MGT CONSULTANT SERVICES			2,160.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	10,000.00		11,165.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			277.08	
		554900 OTHER CONTRACTUAL SERVICES	768,463.01		6,138,997.26	
		555310 COTS LICENSE FEES			1,830.60	
		559100 OTHER OPERATING EXP	42,579.35		369,537.40	
		Major Account 520000 Total	1,054,572.48		7,539,103.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,435.31		55,701.67	
		571600 MEALS-NOT TRAVEL STATUS	2,377.63		13,740.22	
		572100 COMMERCIAL TRANSPORTATIO	4,039.73		73,426.99	
		573100 STATE-OWNED TRANSPORT	1,740.60		16,113.45	
		574500 PERSONAL VEHICLE MILEAGE	2,333.59		14,458.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,393.67	
		575100 MISC TRAVEL EXPENSE	224.50		5,225.90	
		Major Account 570000 Total	15,151.36		189,060.22	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,506.98	
		586900 OTHER FIXED ASSETS			3,699.00	
		Major Account 580000 Total			8,205.98	
		Fund 21890 Expenditures Total	1,109,500.91		8,236,795.21	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			269.32	
		Fund 21890 Adjustments Total			269.32	
		Fund 21890 Total	385,236.59-	385,236.59-	11,253,414.60	11,253,414.60

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	486,690.10-		4,920,330.36	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	44.86		44.86	
		139901 AR INVOICED (SYSTEM)			50.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	486,645.24-		4,933,289.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,968.28		20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		68,158.22-		44.86
		215100 DUE TO FUND - SHORT TERM		769,094.39-		378.37
		Fund 27210 Liabilities Total		828,284.33-		20,928.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,028,948.05
		Fund 27210 Fund Equity Total				4,028,948.05
Revenues	450000	Taxes				
		452300 LODGING TAX		1,202,146.61		5,542,038.93
		Major Account 450000 Total		1,202,146.61		5,542,038.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,203.83		100,243.79
		484100 SPONORSHIPS				2,500.00
		484500 REIMB NON-GOVT SOURCES				1,209.12
		486500 MISCELLANEOUS ADJUSTMENT				643.81
		Major Account 480000 Total		10,203.83		104,596.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				675.55
		493200 TRANSFER OUT				18,000.00-
		Major Account 490000 Total				17,324.45-
		Fund 27210 Revenues Total		1,212,350.44		5,629,711.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,837.66		436,897.78	
		511200 TEMPORARY SALARIES-WAGE	28,705.00		142,566.27	
		511300 OVERTIME PAYMENTS			90.90	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			2,041.23	
		512100 VACATION LEAVE EXPENSE	2,787.19		33,885.26	
		512200 SICK LEAVE EXPENSE	303.04		13,683.52	
		512300 HOLIDAY LEAVE EXPENSE	1,991.23		22,771.29	
		512500 FUNERAL LEAVE EXPENSE			215.56	
		515100 RETIREMENT PLANS EXPENSE	2,996.27		38,243.36	
		515200 FICA EXPENSE	5,098.15		47,826.28	
		515400 LIFE & ACCIDENT INS EXP	9.60		111.36	
		515500 HEALTH INSURANCE EXPENSE	5,600.48		73,864.04	
		516200 TUITION ASSISTANCE			1,103.25	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516400 UNEMPLOYM COMP INS EXP			1,772.00	
		516500 WORKERS COMP PREMIUMS			5,732.00	
		Major Account 510000 Total	82,328.62		820,952.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,718.86		54,706.01	
		521300 FREIGHT EXPENSE	1,734.93		1,889.93	
		521400 CIO CHARGES	5,625.80		33,378.91	
		521500 PRINTING	38.52		75,527.41	
		521501 ADVERTISING EXPENSE	219,467.14		1,733,274.16	
		521502 MARKETING EXPENSE	422,052.66		1,323,568.19	
		522100 DUES & SUBSCRIPTION EXP	94.00		27,984.49	
		522200 CONFERENCE REGISTRATION	2,345.05		15,762.50	
		522202 TRAINING REGISTRATION EXPENSE			19.00	
		522600 JOB APPLICANT EXPENSE			60.50	
		524600 RENT EXPENSE-BUILDINGS	2,588.35		31,060.20	
		524700 RENT EXPENSE-OTHER REAL PROP			4,741.92	
		524900 RENT EXP-DEPR SURCHARGE	1,057.44		12,689.28	
		525500 RENT EXP-OTHER PERS PROP			2,748.85	
		526100 REP & MAINT-REAL PROPERT			220.00	
		527100 REP & MAINT-OFFICE EQUIP			264.00	
		527200 REP & MAINT-MOTOR VEHICL			194.77	
		527400 REP & MAINT-DATA PROC			1,380.00	
		531100 OFFICE SUPPLIES EXPENSE	376.23		7,776.93	
		531200 IT SUPPLIES			87.00	
		533900 FOOD EXPENSE			135.00	
		534900 MISCELLANEOUS SUP EXP			242.24	
		534901 MARKETING SUPPLY EXPENSE	124.85		67,359.52	
		541100 ACCTG & AUDITING SERVICES			7,352.07	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			888.00	
		541400 HRMS ASSESSMENT			530.90	
		543300 IT CONSULTING-OTHER	103,162.50		114,726.25	
		543500 MGT CONSULTANT SERVICES			174,533.33	
		547100 EDUCATIONAL SERVICES	1,750.00		1,769.00	
		547300 INTERPRETER SERVICES			126.10	
		554110 VOICE SERVICES			3,264.09	
		554900 OTHER CONTRACTUAL SERVICES	6,667.34		101,243.61	
		554901 INTERN CONTRACTUAL SERVICE EXP			33,631.30	
		Major Account 520000 Total	771,803.67		3,833,135.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,263.28		25,557.89	
		571900 MEALS-ONE DAY TRAVEL			34.76	
		572100 COMMERCIAL TRANSPORTATIO	5,201.13		12,508.79	
		573100 STATE-OWNED TRANSPORT	2,020.77		19,104.94	
		574500 PERSONAL VEHICLE MILEAGE	3,706.88		19,169.98	
		575100 MISC TRAVEL EXPENSE	387.00		4,797.19	
		Major Account 570000 Total	16,579.06		81,173.55	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			6,661.44	
		Major Account 580000 Total			6,661.44	
Expenditures	590000	Government Aid				
		593102 Grants - CF			4,375.00	
		Major Account 590000 Total			4,375.00	
		Fund 27210 Expenditures Total	870,711.35		4,746,297.87	
		Fund 27210 Total	384,066.11	384,066.11	9,679,587.76	9,679,587.76

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			45,595.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,500.00-	
		Fund 27212 Assets Total			37,095.00	
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				37,095.00
		Major Account 470000 Total				37,095.00
		Fund 27212 Revenues Total				37,095.00
		Fund 27212 Total			37,095.00	37,095.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			212.70	
		139901 AR INVOICED (SYSTEM)			474.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total			13,686.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,425.06
		Fund 29100 Fund Equity Total				30,425.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,925.00
		Major Account 470000 Total				9,925.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				19,050.00
		486600 CREDIT CARD CLEARING				10,650.00
		Major Account 480000 Total				29,700.00
Revenues	490000	Other Financing Sources				
		493100 TRANSFER IN				18,000.00
		Major Account 490000 Total				18,000.00
		Fund 29100 Revenues Total				57,625.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,707.72	
		521502 MARKETING EXPENSE			465.00	
		521900 AWARDS EXPENSE			1,045.00	
		522100 DUES & SUBSCRIPTION EXP			26.38	
		524700 RENT EXP-OTHER REAL PROP			10,635.87	
		533900 FOOD EXPENSE			32,862.09	
		534901 MARKETING SUPPLY EXPENSE			940.34	
		547100 EDUCATIONAL SERVICES			17,700.00	
		Major Account 520000 Total			65,382.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,534.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,446.96	
		Major Account 570000 Total			8,980.96	
		Fund 29100 Expenditures Total			74,363.36	
		Fund 29100 Total			88,050.06	88,050.06

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	4,165.19-		116,113.07	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	4,165.19-		119,583.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,264.59
		Fund 21900 Fund Equity Total				107,264.59
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		.62		71,351.06
		454664 GRAIN TAX FSA				55.56
		Major Account 450000 Total		.62		71,406.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.14		2,207.19
		484500 REIMB NON GOV'T SOURCES				3,533.96-
		Major Account 480000 Total		227.14		1,326.77-
		Fund 21900 Revenues Total		227.76		70,079.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,776.44		23,967.27	
		512100 VACATION LEAVE EXPENSE	98.69		493.45	
		512300 HOLIDAY LEAVE EXPENSE	98.69		1,085.59	
		512500 FUNERAL LEAVE EXPENSE			98.69	
		515100 RETIREMENT PLANS EXPENSE	149.28		1,921.35	
		515200 FICA EXPENSE	147.30		1,917.42	
		515400 LIFE & ACCIDENT INS EXP	.23		2.80	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			310.00	
		Major Account 510000 Total	2,270.63		29,805.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.94		192.92	
		521400 CIO CHARGES	37.90		699.13	
		521412 OCIO-VOICE EXPENSE	63.29		381.28	
		521500 PUBLICATION & PRINT EXP			1,278.16	
		521900 AWARDS EXPENSE			59.00	
		524600 RENT EXPENSE-BUILDINGS	474.65		3,559.88	
		524700 RENT EXP-OTHER REAL PROP			120.00	
		524744 EXHIBIT SPACE	250.00		250.00	
		524900 RENT EXP-DEPR SURCHARGE	201.30		1,509.74	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			722.12	
		533100 HOUSEHOLD & INSTIT EXP			422.06	
		533900 FOOD EXPENSE			1,145.95	
		534900 MISCELLANEOUS SUP EXP	4.99		4.99	
		534946 PROMOTIONAL SUPPLIES			1,405.16	
		541100 ACCTG & AUDITING SERVICES	179.45		2,905.63	
		541200 PURCHASING ASSESSMENT			16.00	
		541400 HRMS ASSESSMENT			30.00	
		554900 OTHER CONTRACTUAL SERVICES	141.86		5,485.89	
		556100 INSURANCE EXPENSE			4.12	
		559100 OTHER OPERATING EXP			2,462.50	
		Major Account 520000 Total	1,354.38		22,654.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	178.60		948.38	
		571600 MEALS-NOT TRAVEL STATUS	182.76		1,188.98	
		573100 STATE-OWNED TRANSPORT			412.05	
		574500 PERSONAL VEHICLE MILEAGE	406.58		2,751.23	
		Major Account 570000 Total	767.94		5,300.64	
		Fund 21900 Expenditures Total	4,392.95		57,761.01	
		Fund 21900 Total	227.76	227.76	177,344.44	177,344.44

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,399.03-		113,802.95	
		Fund 29210 Assets Total	2,399.03-		113,802.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,385.56
		Fund 29210 Fund Equity Total				96,385.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.52		1,998.47
	484500	REIMB NON-GOVT SOURCES				54,529.52
	486500	MISCELLANEOUS ADJUSTMENT				3,872.95
		Major Account 480000 Total		213.52		60,400.94
		Fund 29210 Revenues Total		213.52		60,400.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,776.44		23,967.25	
	512100	VACATION LEAVE EXPENSE	98.69		493.45	
	512300	HOLIDAY LEAVE EXPENSE	98.69		1,085.59	
	512500	FUNERAL LEAVE EXPENSE			98.69	
	515100	RETIREMENT PLANS EXPENSE	147.83		1,920.53	
	515200	FICA EXPENSE	147.25		1,916.92	
	515400	LIFE & ACCIDENT INS EXP	.25		2.96	
		Major Account 510000 Total	2,269.15		29,485.39	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	37.91		407.16	
	521412	OCIO-VOICE EXPENSE	63.29		381.29	
	521500	PUBLICATION & PRINT EXP			1,133.06	
	522200	CONFERENCE REGISTRATION			390.00	
	524600	RENT EXPENSE-BUILDINGS			2,135.92	
	524744	EXHIBIT SPACE EXP			150.00	
	524900	RENT EXP-DEPR SURCHARGE			905.86	
	533900	FOOD EXPENSE			105.55	
	534946	PROMOTIONAL SUPPLIES			229.50	
	541100	ACCTG & AUDITING SERVICES	242.20		2,995.37	
	559100	OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	343.40		9,083.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,827.27	
	571600	MEALS-NOT TRAVEL STATUS			845.80	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			372.15	
		573100 STATE-OWNED TRANSPORT			544.53	
		574500 PERSONAL VEHICLE MILEAGE			760.70	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total			4,414.45	
		Fund 29210 Expenditures Total	2,612.55		42,983.55	
		Fund 29210 Total	213.52	213.52	156,786.50	156,786.50

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,876.10-		19,298.79	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	1,876.10-		19,323.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,467.89
		Fund 29310 Fund Equity Total				13,467.89
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		775.00		37,500.00
		Major Account 470000 Total		775.00		37,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.58		521.06
		Major Account 480000 Total		38.58		521.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				111.00
		Major Account 490000 Total				111.00
		Fund 29310 Revenues Total		813.58		38,132.06
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,689.68		32,276.16	
		Major Account 520000 Total	2,689.68		32,276.16	
		Fund 29310 Expenditures Total	2,689.68		32,276.16	
		Fund 29310 Total	813.58	813.58	51,599.95	51,599.95

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.68-		23.13	
	132200	DUE FROM OTHER GOVERNMENT	4.00-		4.00-	
		Fund 20590 Assets Total	18.68-		19.13	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.00-		4.00-
		Fund 20590 Liabilities Total		4.00-		4.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29.18
		Fund 20590 Fund Equity Total				29.18
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		17,100.00		204,129.00
		Major Account 470000 Total		17,100.00		204,129.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.32		175.95
		Major Account 480000 Total		13.32		175.95
		Fund 20590 Revenues Total		17,113.32		204,304.95
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17,128.00		204,311.00	
		Major Account 590000 Total	17,128.00		204,311.00	
		Fund 20590 Expenditures Total	17,128.00		204,311.00	
		Fund 20590 Total	17,109.32	17,109.32	204,330.13	204,330.13

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,242.78-		938,080.45	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	22,242.78-		938,162.73	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		69.00		2,551.25
		Fund 29410 Liabilities Total		69.00		2,551.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,446.16
		Fund 29410 Fund Equity Total				1,049,446.16
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		83,718.79		991,969.54
		Major Account 470000 Total		83,718.79		991,969.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,943.49		23,165.49
		486500 MISCELLANEOUS ADJUSTMENT				1.00-
		Major Account 480000 Total		1,943.49		23,164.49
		Fund 29410 Revenues Total		85,662.28		1,015,134.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,655.53		632,850.95	
		511300 OT AT 1.5 X			387.20	
		512100 VACATION LEAVE EXPENSE	4,146.55		59,900.11	
		512200 SICK LEAVE EXPENSE	1,517.41		19,082.80	
		512300 HOLIDAY LEAVE EXPENSE	2,870.30		34,443.62	
		515100 RETIREMENT PLANS EXPENSE	4,679.16		55,932.71	
		515200 FICA EXPENSE	4,512.35		54,123.31	
		515400 LIFE & ACCIDENT INS EXP	7.68		92.16	
		515500 HEALTH INSURANCE EXPENSE	7,382.98		70,771.26	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	78,771.96		934,346.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.89		1,181.33	
		521400 CIO CHARGES	1,013.42		6,260.28	
		521500 PUBLICATION & PRINT EXP	84.81		4,220.20	
		521900 AWARDS EXPENSE	59.75		59.75	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	772.73		11,028.61	
		522200 CONFERENCE REGISTRATION			1,147.61	
		522900 EMPLOYEE PARKING EXP	24.00		264.00	
		524600 RENT EXPENSE-BUILDINGS	6,066.12		59,593.44	
		531100 OFFICE SUPPLIES EXPENSE	254.75		3,720.99	
		532100 NON-CAPITALIZED EQUIP PU			555.95	
		532200 PERSONAL COMPUTING EQUIPMENT			330.52	
		541100 ACCTG & AUDITING SERVICES			1,537.00	
		541200 PURCHASING ASSESSMENT			176.00	
		541400 HRMS ASSESSMENT			476.00	
		541700 LEGAL RELATED EXPENSE	7,362.46		16,821.24	
		543200 IT CONSULTING-HW/SW SUPP	849.00		10,453.00	
		544300 PSYCHOLOGICAL SERVICES	9,300.00		40,055.00	
		547100 EDUCATIONAL SERVICES			750.00	
		547300 INTERPRETER SERVICES	70.00		6,427.96	
		555340 COTS MAINTENANCE			570.29	
		556100 INSURANCE EXPENSE			91.34	
		556300 SURETY & NOTARY BONDS			200.00	
		Major Account 520000 Total	25,960.93		165,920.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,426.53		7,370.70	
		572100 COMMERCIAL TRANSPORTATIO	728.50		8,551.32	
		574500 PERSONAL VEHICLE MILEAGE	1,060.14		12,628.93	
		575100 MISC TRAVEL EXPENSE	26.00		151.25	
		Major Account 570000 Total	3,241.17		28,702.20	
		Fund 29410 Expenditures Total	107,974.06		1,128,968.71	
		Fund 29410 Total	85,731.28	85,731.28	2,067,131.44	2,067,131.44

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	295.82-		622.39	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	295.82-		627.64	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		144.75		4,545.80
		Fund 29420 Liabilities Total		144.75		4,545.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,257.81-
		Fund 29420 Fund Equity Total				3,257.81-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		183,347.77		2,169,657.20
		Major Account 470000 Total		183,347.77		2,169,657.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.66		1,866.09
		Major Account 480000 Total		146.66		1,866.09
		Fund 29420 Revenues Total		183,494.43		2,171,523.29
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	183,935.00		2,172,183.64	
		Major Account 590000 Total	183,935.00		2,172,183.64	
		Fund 29420 Expenditures Total	183,935.00		2,172,183.64	
		Fund 29420 Total	183,639.18	183,639.18	2,172,811.28	2,172,811.28

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	235.04		125,423.96	
		Fund 29430 Assets Total	235.04		125,423.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,795.87
		Fund 29430 Fund Equity Total				114,795.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.04		423.96
		Major Account 480000 Total		235.04		423.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				125,000.00
	493200	OPERATING TRANSFERS OUT				114,795.87-
		Major Account 490000 Total				10,204.13
		Fund 29430 Revenues Total		235.04		10,628.09
		Fund 29430 Total	235.04	235.04	125,423.96	125,423.96

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 SDU EMPLOYER ACH US BANK	49,545,606.04		23,130,828,713.30	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	4,643,780.50		6,393,950,852.27-	
		110401 A/P EFT	57,658.00-		16,683,901,528.45-	
		110426 SDU WARRANTS & EFT	1,887,090.31-		32,694,451.24-	
		110500 PAYROLL WARRANTS	11,216.74		149,406,817.42-	
		110501 PAYROLL EFT	16,049.58-		1,650,346,251.55-	
		111100 GENERAL CASH	52,239,805.39-		2,696,617,976.76-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				