

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	158.74		73,676.73	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>158.74</u>	<u></u>	<u>73,685.98</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,746.39
		Fund 20301 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>71,746.39</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,150.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>6,150.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.74		1,827.09
		Major Account 480000 Total	<u></u>	<u>158.74</u>	<u></u>	<u>1,827.09</u>
		Fund 20301 Revenues Total	<u></u>	<u>158.74</u>	<u></u>	<u>7,977.09</u>
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER			6,037.50	
		Major Account 520000 Total	<u></u>	<u></u>	<u>6,037.50</u>	<u></u>
		Fund 20301 Expenditures Total	<u></u>	<u></u>	<u>6,037.50</u>	<u></u>
		Fund 20301 Total	<u>158.74</u>	<u>158.74</u>	<u>79,723.48</u>	<u>79,723.48</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.24		1,502.52	
		Fund 20302 Assets Total	3.24		1,502.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.12
		Fund 20302 Liabilities Total				.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,382.27
		Fund 20302 Fund Equity Total				2,382.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				5.50
	472200	REPROD & PUBLICATIONS				920.76-
		Major Account 470000 Total				915.26-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.24		35.39
		Major Account 480000 Total		3.24		35.39
		Fund 20302 Revenues Total		3.24		879.87-
		Fund 20302 Total	3.24	3.24	1,502.52	1,502.52

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	4,102.53		273,617.98	
		Fund 20310 Assets Total	4,102.53		273,617.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				264,213.67
		Fund 20310 Fund Equity Total				264,213.67
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		3,524.00		78,468.49
		Major Account 470000 Total		3,524.00		78,468.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		578.53		6,224.82
		Major Account 480000 Total		578.53		6,224.82
		Fund 20310 Revenues Total		4,102.53		84,693.31
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,289.00	
		Major Account 520000 Total			75,289.00	
		Fund 20310 Expenditures Total			75,289.00	
		Fund 20310 Total	4,102.53	4,102.53	348,906.98	348,906.98

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	3,765.97-		115,629.72	
		Fund 20330 Assets Total	3,765.97-		115,629.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		100.00		43,592.50
		Major Account 470000 Total		100.00		43,592.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.17		2,853.04
	486600	CREDIT CARD CLEARING		200.00		200.00-
		Major Account 480000 Total		462.17		2,653.04
		Fund 20330 Revenues Total		562.17		46,245.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,249.44		34,534.27	
	512100	VACATION LEAVE EXPENSE	258.48		2,669.08	
	512200	SICK LEAVE EXPENSE	36.93		883.94	
	512300	HOLIDAY LEAVE EXPENSE	157.55		1,875.30	
	512500	FUNERAL LEAVE EXPENSE			121.27	
	512800	ADMINISTRATIVE LEAVE EXP			393.87	
	515100	RETIREMENT PLANS EXPENSE	277.25		3,031.04	
	515200	FICA EXPENSE	281.40		3,074.51	
	515400	LIFE & ACCIDENT INS EXP	.48		5.76	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,261.53		46,604.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.15	
	521400	CIO CHARGES	24.63		306.23	
	521500	PUBLICATION & PRINT EXP	41.98		467.47	
	556100	INSURANCE EXPENSE			4.39	
		Major Account 520000 Total	66.61		954.24	
		Fund 20330 Expenditures Total	4,328.14		47,558.28	
		Fund 20330 Total	562.17	562.17	163,188.00	163,188.00

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	2.99		1,385.77	
		Fund 20350 Assets Total	2.99		1,385.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,352.86
		Fund 20350 Fund Equity Total				1,352.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.99		32.91
		Major Account 480000 Total		2.99		32.91
		Fund 20350 Revenues Total		2.99		32.91
		Fund 20350 Total	2.99	2.99	1,385.77	1,385.77

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT UNIT

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

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90.79-		16,964.77	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)			55.00	
		Fund 20510 Assets Total	90.79-		20,601.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,214.50
		Fund 20510 Fund Equity Total				22,214.50
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4.53		116.69
		Major Account 470000 Total		4.53		116.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.29		510.27
		484500 REIMB NON-GOVT SOURCES				348.00
		484800 ROYALTY REVENUE				11,619.60
		Major Account 480000 Total		38.29		12,477.87
		Fund 20510 Revenues Total		42.82		12,594.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.61		14,207.54	
		Major Account 520000 Total	133.61		14,207.54	
		Fund 20510 Expenditures Total	133.61		14,207.54	
		Fund 20510 Total	42.82	42.82	34,809.06	34,809.06

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	2,988.08		148,729.41	
		Fund 20515 Assets Total	2,988.08		148,729.41	
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				88,224.71
		Fund 20515 Fund Equity Total				88,224.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				540.00
	471101	PUBLIC GUARDIAN FEE				23,865.00
	475100	REGISTRATION / LICENSE F		2,712.50		38,562.00
		Major Account 470000 Total		2,712.50		62,967.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.58		2,774.79
		Major Account 480000 Total		310.58		2,774.79
		Fund 20515 Revenues Total		3,023.08		65,741.79
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,130.00	
	533900	FOOD EXPENSE			213.09	
	534600	ED & RECREATIONAL SUP EX			197.00	
		Major Account 520000 Total			2,540.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,697.00	
		Major Account 570000 Total			2,697.00	
		Fund 20515 Expenditures Total			5,237.09	
		Fund 20515 Total	2,988.08	2,988.08	153,966.50	153,966.50

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	44,078.25		382,100.88	
		Fund 20520 Assets Total	44,078.25		382,100.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,635.46
		Fund 20520 Fund Equity Total				49,635.46
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		39,216.15		440,042.82
	474103	ELECTRONIC MONITORING				1,942.75
	474107	OFFENDER ASSESSMENT SCREENS		3,969.75		45,852.27
		Major Account 470000 Total		43,185.90		487,837.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		722.35		3,345.45
	484500	REIMB NON-GOVT SOURCES		170.00		170.00
		Major Account 480000 Total		892.35		3,515.45
		Fund 20520 Revenues Total		44,078.25		491,353.29
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			8,542.25	
	537100	LABORATORY SUP EXP			150,345.62	
		Major Account 520000 Total			158,887.87	
		Fund 20520 Expenditures Total			158,887.87	
		Fund 20520 Total	44,078.25	44,078.25	540,988.75	540,988.75

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,409.99		264,496.88	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	11,409.99		264,896.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,115.00-		
		Fund 20530 Liabilities Total		2,115.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,845.84
		Fund 20530 Fund Equity Total				249,845.84
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				18,570.00
		Major Account 460000 Total				18,570.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,400.00
	474100	GENERAL BUSINESS FEES		300.00		2,400.00
	474125	NSC EDUCATION FEE		27,219.97		312,880.29
		Major Account 470000 Total		27,519.97		316,680.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		590.56		6,359.93
	484500	REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		590.56		6,499.93
		Fund 20530 Revenues Total		28,110.53		341,750.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,147.28		75,868.90	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			49.16	
	512100	VACATION LEAVE EXPENSE			3,103.14	
	512200	SICK LEAVE EXPENSE	198.11		1,178.48	
	512300	HOLIDAY LEAVE EXPENSE	355.41		3,063.99	
	512500	FUNERAL LEAVE EXPENSE			314.61	
	515100	RETIREMENT PLANS EXPENSE	576.64		6,258.34	
	515200	FICA EXPENSE	533.81		5,842.74	
	515400	LIFE & ACCIDENT INS EXP	1.92		20.10	
	515500	HEALTH INSURANCE EXPENSE	2,103.78		22,284.53	
	516300	EMPLOYEE ASSISTANCE PRO			43.44	
	516500	WORKERS COMP PREMIUMS			995.87	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	10,916.95		119,123.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		251.31	
	521200	COM EXPENSE - VOICE/DATA	285.47		3,547.93	
	521400	CIO CHARGES			1,736.79	
	521500	PUBLICATION & PRINT EXP			18,586.71	
	521900	AWARDS EXPENSE			430.10	
	522100	DUES & SUBSCRIPTION EXP			1.69	
	522200	CONFERENCE REGISTRATION			38.00	
	524600	RENT EXPENSE-BUILDINGS			20.00	
	524700	RENT EXP-OTHER REAL PROP			1,302.50	
	525200	RENT EXP-DATA PROC EQUIP			5,598.90	
	527600	REP & MAINT-HOUSE/INST E			353.50	
	531100	OFFICE SUPPLIES EXPENSE	83.75		15,707.29	
	531200	IT SUPPLIES			1,424.18	
	532100	NON-CAPITALIZED EQUIP PU			336.66	
	532200	PERSONAL COMPUTING EQUIPMENT			2,126.50	
	533100	HOUSEHOLD & INSTIT EXP			141.24	
	533900	FOOD EXPENSE			21,889.50	
	534600	ED & RECREATIONAL SUP EX			100.00	
	541100	ACCTG & AUDITING SERVICES			193.57	
	541200	PURCHASING ASSESSMENT			132.04	
	541400	HRMS ASSESSMENT			151.12	
	542100	SOS TEMP SERV - PERSONNEL			2,730.47	
	543100	IT CONSULTING-APPLICATIONS			160.89	
	547100	EDUCATIONAL SERVICES			9,123.72	
	548400	TRANSACTION PROCESSING SE	13.29		80.51	
	554100	DATA SERVICES	557.67		3,903.69	
	554120	WIRELESS PHONE SERVICES	130.07		1,489.53	
	554900	OTHER CONTRACTUAL SERVICES			900.00	
	555100	DATA PROC SOFTW LIC FEE			1,131.20	
	555200	SOFTWARE - NEW PURCHASES			4,442.58	
	555510	SAAS SUBSCRIPTION FEES	95.00		1,648.25	
	556100	INSURANCE EXPENSE			15.18	
	559100	OTHER OPERATING EXP			41.45	
		Major Account 520000 Total	1,166.18		99,737.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	633.30		55,651.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			7,989.27	
	573100 STATE-OWNED TRANSPORT			104.75	
	574500 PERSONAL VEHICLE MILEAGE	1,869.11		42,943.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,111.99	
	575100 MISC TRAVEL EXPENSE			38.79	
	Major Account 570000 Total	<u>2,502.41</u>	<u></u>	<u>107,838.88</u>	<u></u>
	Fund 20530 Expenditures Total	<u>14,585.54</u>	<u></u>	<u>326,699.18</u>	<u></u>
	Fund 20530 Total	<u>25,995.53</u>	<u>25,995.53</u>	<u>591,596.06</u>	<u>591,596.06</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	222,631.33		1,311,181.36	
		Fund 20540 Assets Total	222,631.33		1,311,181.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,710.85-		
		Fund 20540 Liabilities Total		9,710.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				125.00
	474100	GENERAL BUSINESS FEES		592.00		9,948.00
	474101	Revenue from NOL		98,762.00		1,075,620.50
	474144	COURT AUTOMATION FEES		234,724.84		2,769,149.75
		Major Account 470000 Total		334,078.84		3,854,843.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,719.36		38,651.44
	486600	CREDIT CARD CLEARING		5,308.80-		72,503.75
		Major Account 480000 Total		2,589.44-		111,155.19
		Fund 20540 Revenues Total		331,489.40		3,965,998.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,132.05		547,130.78	
	511800	COMPENSATORY TIME PAID			467.17	
	512100	VACATION LEAVE EXPENSE	2,370.47		51,396.15	
	512200	SICK LEAVE EXPENSE	1,055.59		34,408.33	
	512300	HOLIDAY LEAVE EXPENSE	2,681.08		35,450.96	
	512500	FUNERAL LEAVE EXPENSE	213.30		1,370.56	
	512800	ADMINISTRATIVE LEAVE EXP			213.30	
	515100	RETIREMENT PLANS EXPENSE	3,852.74		50,202.15	
	515200	FICA EXPENSE	3,643.57		47,542.58	
	515400	LIFE & ACCIDENT INS EXP	9.60		115.73	
	515500	HEALTH INSURANCE EXPENSE	10,577.54		133,648.71	
	516300	EMPLOYEE ASSISTANCE PRO			155.63	
	516400	UNEMPLOYM COMP INS EXP			5,382.00	
	516500	WORKERS COMP PREMIUMS			3,568.52	
		Major Account 510000 Total	69,535.94		911,052.57	
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	3,223.70		42,032.46	
		521291 COM EXPENSE - VIDEO			120.00	
		521400 CIO CHARGES	92,783.31-		292,953.27	
		521500 PUBLICATION & PRINT EXP			540.59	
		522100 DUES & SUBSCRIPTION EXP	24,621.00		276,457.00	
		522600 JOB APPLICANT EXPENSE			15,811.66	
		525100 RENT EXP-OFFICE EQUIP			135,677.76	
		525200 RENT EXP-DATA PROC EQUIP			1,381,835.80	
		525400 RENT EXP-COMM EQUIP	22,354.68		258,560.95	
		527100 REP & MAINT-OFFICE EQUIP			402.50	
		527400 REP & MAINT-DATA PROC			28,831.00	
		531100 OFFICE SUPPLIES EXPENSE	178.62		2,003.51	
		531200 IT SUPPLIES	89.28		1,410.47	
		532100 NON-CAPITALIZED EQUIP PU			5,504.94	
		532200 PERSONAL COMPUTING EQUIPMENT	1,910.00		6,778.96	
		532240 DATA STORAGE EQUIP			903.91	
		532260 VOICE EQUIP			10,889.99	
		532280 VIDEO EQUIP			85.75	
		533900 FOOD EXPENSE			3,570.64	
		541100 ACCTG & AUDITING SERVICES			693.63	
		541200 PURCHASING ASSESSMENT			473.14	
		541400 HRMS ASSESSMENT			541.56	
		541700 LEGAL RELATED EXPENSE			6,806.26	
		543100 IT CONSULTING-APPLICATIONS	66,119.50		623,956.25	
		554120 WIRELESS PHONE SERVICES	295.01-		4,018.14	
		554150 CABLING SERVICES			3,995.50	
		555100 DATA PROC SOFTW LIC FEE			118,871.87	
		555200 SOFTWARE - NEW PURCHASES	1,115.25		5,844.64	
		555510 SAAS SUBSCRIPTION FEES			3,175.00	
		556100 INSURANCE EXPENSE			54.41	
		Major Account 520000 Total	26,533.71		3,232,801.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	142.31		15,699.72	
		573100 STATE-OWNED TRANSPORT			578.61	
		574500 PERSONAL VEHICLE MILEAGE	2,935.26		25,241.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP			62.14	
		575100 MISC TRAVEL EXPENSE			92.50	
		Major Account 570000 Total	3,077.57		41,674.46	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,144.00	
	Major Account 580000 Total			2,144.00	
	Fund 20540 Expenditures Total	99,147.22		4,187,672.59	
	Fund 20540 Total	321,778.55	321,778.55	5,498,853.95	5,498,853.95

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	924.66-		62,070.40	
		Fund 20545 Assets Total	924.66-		62,070.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,012.81
		Fund 20545 Fund Equity Total				61,012.81
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		430.00		9,010.09
		Major Account 470000 Total		430.00		9,010.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.70		1,430.95
	484500	REIMB NON-GOVT SOURCES		139.25		6,997.80
		Major Account 480000 Total		275.95		8,428.75
		Fund 20545 Revenues Total		705.95		17,438.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	412.64		4,750.77	
	512100	VACATION LEAVE EXPENSE			383.77	
	512200	SICK LEAVE EXPENSE			24.00	
	512300	HOLIDAY LEAVE EXPENSE	19.97		198.14	
	515100	RETIREMENT PLANS EXPENSE	32.40		401.18	
	515200	FICA EXPENSE	21.90		296.10	
	515400	LIFE & ACCIDENT INS EXP	.12		1.38	
	515500	HEALTH INSURANCE EXPENSE	64.41		752.65	
		Major Account 510000 Total	551.44		6,807.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	769.17		5,853.26	
	524600	RENT EXPENSE-BUILDINGS	310.00		3,720.00	
		Major Account 520000 Total	1,079.17		9,573.26	
		Fund 20545 Expenditures Total	1,630.61		16,381.25	
		Fund 20545 Total	705.95	705.95	78,451.65	78,451.65

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	20,886.28		223,479.33	
		Fund 20550 Assets Total	20,886.28		223,479.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,266.44
		Fund 20550 Fund Equity Total				254,266.44
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		20,452.25		235,185.46
		Major Account 470000 Total		20,452.25		235,185.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		434.03		5,244.57
	484500	REIMB NON-GOVT SOURCES				9.75-
		Major Account 480000 Total		434.03		5,234.82
		Fund 20550 Revenues Total		20,886.28		240,420.28
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			260.00	
	524700	RENT EXP-OTHER REAL PROP			118.00	
		Major Account 520000 Total			453.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			283.43	
	574600	CONTRACTUAL SERV - TRAVEL EXP			470.96	
		Major Account 570000 Total			754.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total			271,207.39	
		Fund 20550 Total	20,886.28	20,886.28	494,686.72	494,686.72

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	46,441.58		487,281.85	
		Fund 20555 Assets Total	46,441.58		487,281.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				481,441.62
		Fund 20555 Fund Equity Total				481,441.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		45,497.75		512,164.00
		Major Account 470000 Total		45,497.75		512,164.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		943.83		9,298.18
		Major Account 480000 Total		943.83		9,298.18
		Fund 20555 Revenues Total		46,441.58		521,462.18
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			376.75	
	533900	FOOD EXPENSE			936.00	
	554900	OTHER CONTRACTUAL SERVICES			10,673.25	
		Major Account 520000 Total			11,986.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,371.00	
	574500	PERSONAL VEHICLE MILEAGE			176.58	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,088.37	
		Major Account 570000 Total			3,635.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 20555 Expenditures Total			515,621.95	
		Fund 20555 Total	46,441.58	46,441.58	1,002,903.80	1,002,903.80

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,041.10-		225,704.54	
		Fund 20560 Assets Total	8,041.10-		225,704.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,795.37
		Fund 20560 Fund Equity Total				200,795.37
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				158,927.27
		Major Account 460000 Total				158,927.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		521.69		5,896.22
		Major Account 480000 Total		521.69		5,896.22
		Fund 20560 Revenues Total		521.69		164,823.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,181.02		79,506.46	
	511702	LOCATION INCENTIVE	50.00		200.00	
	511800	COMPENSATORY TIME PAID			1,017.09	
	512100	VACATION LEAVE EXPENSE	494.20		3,702.82	
	512200	SICK LEAVE EXPENSE	139.18		1,951.05	
	512300	HOLIDAY LEAVE EXPENSE	232.96		4,972.08	
	515100	RETIREMENT PLANS EXPENSE	377.94		6,825.29	
	515200	FICA EXPENSE	346.63		6,343.84	
	515400	LIFE & ACCIDENT INS EXP	1.92		32.64	
	515500	HEALTH INSURANCE EXPENSE	2,020.04		29,012.68	
		Major Account 510000 Total	7,843.89		133,563.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115.59		1,387.08	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			75.00	
	524700	RENT EXP-OTHER REAL PROP			6.02	
	525200	RENT EXP-DATA PROC EQUIP			58.12	
	533900	FOOD EXPENSE			226.65	
		Major Account 520000 Total	115.59		1,852.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			189.90	
	572100	COMMERCIAL TRANSPORTATIO			414.60	
	574500	PERSONAL VEHICLE MILEAGE	603.31		3,875.11	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			17.89	
	Major Account 570000 Total	603.31		4,497.50	
	Fund 20560 Expenditures Total	8,562.79		139,914.32	
	Fund 20560 Total	521.69	521.69	365,618.86	365,618.86

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	41,750.71-		1,337,232.96	
		139901 AR INVOICED (SYSTEM)	2,570.15		2,570.15	
		Fund 20565 Assets Total	39,180.56-		1,339,803.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,082,417.55
		Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				37,500.00
		465100 NONGRANT REIMBURSEMENTS		15,227.09		63,206.11
		Major Account 460000 Total		15,227.09		100,706.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,554.92		34,554.92
		475100 REGISTRATION / LICENSE F				6,150.00
		475200 EXAMINATION FEES		225.00		1,500.00
		Major Account 470000 Total		32,779.92		42,204.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,020.14		32,583.20
		484600 OP GRANTS NON-GOVT SOURC				1,137,194.00
		Major Account 480000 Total		3,020.14		1,169,777.20
		Fund 20565 Revenues Total		51,027.15		1,312,688.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,357.81		85,489.57	
		512100 VACATION LEAVE EXPENSE	94.66		4,267.21	
		512200 SICK LEAVE EXPENSE	177.77		2,005.17	
		512300 HOLIDAY LEAVE EXPENSE	272.43		4,624.85	
		515100 RETIREMENT PLANS EXPENSE	442.01		7,217.40	
		515200 FICA EXPENSE	434.92		7,001.67	
		515400 LIFE & ACCIDENT INS EXP	1.44		21.91	
		515500 HEALTH INSURANCE EXPENSE	477.22		12,164.06	
		Major Account 510000 Total	7,258.26		122,791.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			263.15	
		521500 PUBLICATION & PRINT EXP			3,185.58	
		522200 CONFERENCE REGISTRATION	525.00		787.50	
		523100 UTILITIES EXPENSE	248.70		1,451.91	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		31,879.37	

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				
		524700 RENT EXP-OTHER REAL PROP			283.87	
		525200 RENT EXP-DATA PROC EQUIP			38.99	
		527600 REP & MAINT-HOUSE/INST E	36.92		36.92	
		531100 OFFICE SUPPLIES EXPENSE			9.25-	
		531200 IT SUPPLIES			14.99-	
		532200 PERSONAL COMPUTING EQUIPMENT			40.00	
		533900 FOOD EXPENSE			2,112.62	
		546926 MULTISYSTEMIC THERAPY			4,347.62-	
		547100 EDUCATIONAL SERVICES			3,593.09	
		554120 WIRELESS PHONE SERVICES	45.03		709.38	
		554900 OTHER CONTRACTUAL SERVICES	78,832.25		831,540.12	
		559100 OTHER OPERATING EXP			20.00-	
		Major Account 520000 Total	82,138.90		871,530.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	206.54		7,006.75	
		572100 COMMERCIAL TRANSPORTATIO			3,169.46	
		574500 PERSONAL VEHICLE MILEAGE	566.89		1,586.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP	37.12		49,133.37	
		575100 MISC TRAVEL EXPENSE			83.89	
		Major Account 570000 Total	810.55		60,980.19	
		Fund 20565 Expenditures Total	90,207.71		1,055,302.67	
		Fund 20565 Total	51,027.15	51,027.15	2,395,105.78	2,395,105.78

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,658.29-		407,327.62	
		Fund 20570 Assets Total	55,658.29-		407,327.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,533.50-		
		Fund 20570 Liabilities Total		2,533.50-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				637,004.69
		Fund 20570 Fund Equity Total				637,004.69
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				21,185.69
	475100	REGISTRATION / LICENSE F		2,910.00		504,015.00
	476100	OTHER LIC PERM & FEES		3,000.00		43,762.75
		Major Account 470000 Total		5,910.00		568,963.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,112.63		12,584.13
		Major Account 480000 Total		1,112.63		12,584.13
		Fund 20570 Revenues Total		7,022.63		581,547.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,873.12		316,962.52	
	512100	VACATION LEAVE EXPENSE	2,864.85		29,797.87	
	512200	SICK LEAVE EXPENSE	2,083.67		31,445.09	
	512300	HOLIDAY LEAVE EXPENSE	1,544.85		20,248.62	
	512500	FUNERAL LEAVE EXPENSE	105.07		208.59	
	512600	CIVIL LEAVE EXPENSE			27.98	
	515100	RETIREMENT PLANS EXPENSE	2,506.36		29,854.00	
	515200	FICA EXPENSE	2,444.54		28,545.64	
	515400	LIFE & ACCIDENT INS EXP	4.57		54.76	
	515500	HEALTH INSURANCE EXPENSE	2,720.08		32,640.96	
	516300	EMPLOYEE ASSISTANCE PRO			72.39	
	516500	WORKERS COMP PREMIUMS			1,659.77	
		Major Account 510000 Total	41,147.11		491,518.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	240.76		1,763.51	
	521200	COM EXPENSE - VOICE/DATA	1,043.49		13,722.81	
	521400	CIO CHARGES			3,194.65	
	521500	PUBLICATION & PRINT EXP			2,326.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	31.01		34,718.40	
		522200 CONFERENCE REGISTRATION			1,465.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		29,605.62	
		525200 RENT EXP-DATA PROC EQUIP			559.65	
		531100 OFFICE SUPPLIES EXPENSE			1,419.06	
		531200 IT SUPPLIES			40.15	
		532200 PERSONAL COMPUTING EQUIPMENT			2,436.00	
		533900 FOOD EXPENSE			327.18	
		541100 ACCTG & AUDITING SERVICES			322.62	
		541200 PURCHASING ASSESSMENT			220.06	
		541400 HRMS ASSESSMENT			251.88	
		541700 LEGAL RELATED EXPENSE	1,782.20		54,780.48	
		543100 IT CONSULTING-APPLICATIONS			5,033.00	
		548400 TRANSACTION PROCESSING SE	110.91		12,485.30	
		549200 JANITORIAL/SECURITY SRVS	97.50		487.50	
		554120 WIRELESS PHONE SERVICES	165.06		1,379.52	
		554900 OTHER CONTRACTUAL SERVICES	12,976.02		144,930.44	
		555100 DATA PROC SOFTW LIC FEE			521.22	
		556100 INSURANCE EXPENSE			25.30	
		559100 OTHER OPERATING EXP	17.68		122.11	
		Major Account 520000 Total	18,874.89		312,138.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	46.00		3,781.85	
		572100 COMMERCIAL TRANSPORTATIO			1,072.51	
		573100 STATE-OWNED TRANSPORT			109.25	
		574500 PERSONAL VEHICLE MILEAGE	71.92		1,434.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP			958.11	
		575100 MISC TRAVEL EXPENSE	7.50		212.50	
		Major Account 570000 Total	125.42		7,568.32	
		Fund 20570 Expenditures Total	60,147.42		811,224.64	
		Fund 20570 Total	4,489.13	4,489.13	1,218,552.26	1,218,552.26

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	27,398.23		7,199,617.43	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	13,205.00		13,205.00	
		Fund 20580 Assets Total	40,603.23		7,212,854.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,892,363.53
		Fund 20580 Fund Equity Total				4,892,363.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		13,205.00		57,807.50
		461700 OP GRANTS - OTHER				41,545.00
		Major Account 460000 Total		13,205.00		99,352.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,294.00		186,699.20
		474100 GENERAL BUSINESS FEES				56.35
		474102 DRUG TESTING		189.00		6,732.00
		474103 ELECTRONIC MONITORING		200.00		766.00
		474104 ADMIN. ENROLLMENT FEE		24,457.62		283,694.25
		474105 REG. PROB. PROG. FEE		159,691.91		1,889,479.62
		474106 ISP MO. PROG. FEE		9,602.93		146,672.86
		Major Account 470000 Total		201,435.46		2,514,100.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,403.99		140,813.73
		484500 REIMB NON-GOVT SOURCES				2,935.99
		Major Account 480000 Total		15,403.99		143,749.72
		Fund 20580 Revenues Total		230,044.45		2,757,202.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	180.19		1,678.38	
		521400 CIO CHARGES	92,783.31		92,783.31	
		521500 PUBLICATION & PRINT EXP			15,391.76	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		533900 FOOD EXPENSE			1,211.86	
		543100 IT CONSULTING-APPLICATIONS	9,642.50		76,807.50	
		545200 MEDICAL ASSESSMENT SERV	974.35		3,059.60	
		545204 CO-OCCURRING EVALUATION			594.70	
		545207 PSYCHOLOGICAL EVALUATION	1,500.00		1,500.00	
		545210 SH RISK ASSESSMENT	2,400.00		6,000.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546901 SA SHORT TERM RESIDENTIAL	53,313.50		124,593.50	
		546902 SA INTENSIVE OUTPATIENT	5,474.70		34,367.48	
		546903 OUTPATIENT	18,636.80		34,422.10	
		546922 MH OUTPATIENT SRVS	748.00		3,491.00	
		546923 SH OUTPATIENT	2,868.00		4,465.20	
		546938 MH CO-OCCURRING SHORT TERM RES	180.00		3,780.00	
		547437 CAM	98.00		6,485.00	
		547444 TRANS LIVING W/ PROG			1,530.00	
		554120 WIRELESS PHONE SERVICES	641.87		641.87	
		554900 OTHER CONTRACTUAL SERVICES			16,307.38	
		Major Account 520000 Total	189,441.22		429,360.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,041.99	
		572100 COMMERCIAL TRANSPORTATIO			3,056.69	
		574500 PERSONAL VEHICLE MILEAGE			205.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,727.50	
		575100 MISC TRAVEL EXPENSE			319.00	
		Major Account 570000 Total			7,351.09	
		Fund 20580 Expenditures Total	189,441.22		436,711.73	
		Fund 20580 Total	230,044.45	230,044.45	7,649,566.03	7,649,566.03

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	2,385.40-		164,914.53	
		Fund 20585 Assets Total	2,385.40-		164,914.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		189.37-		
		Fund 20585 Liabilities Total		189.37-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				172,219.63
		Fund 20585 Fund Equity Total				172,219.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		35.00		640.00
	475100	REGISTRATION / LICENSE F				750.00
	475200	EXAMINATION FEES		9,315.00		216,201.00
		Major Account 470000 Total		9,350.00		217,591.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		355.64		3,343.90
	484500	REIMB NON-GOVT SOURCES		56.00		728.00
		Major Account 480000 Total		411.64		4,071.90
		Fund 20585 Revenues Total		9,761.64		221,662.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,529.88		54,670.05	
	512100	VACATION LEAVE EXPENSE	451.34		3,672.10	
	512200	SICK LEAVE EXPENSE	76.74		2,912.35	
	512300	HOLIDAY LEAVE EXPENSE	150.45		1,920.34	
	515100	RETIREMENT PLANS EXPENSE	389.99		4,730.50	
	515200	FICA EXPENSE	373.44		4,507.00	
	515400	LIFE & ACCIDENT INS EXP	.80		10.41	
	515500	HEALTH INSURANCE EXPENSE	993.10		12,713.05	
	516300	EMPLOYEE ASSISTANCE PRO			19.26	
	516500	WORKERS COMP PREMIUMS			441.50	
		Major Account 510000 Total	6,965.74		85,596.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	120.87		1,767.78	
	521200	COM EXPENSE - VOICE/DATA	19.76		214.92	
	521400	CIO CHARGES			578.93	
	521500	PUBLICATION & PRINT EXP			3,040.06	
	522100	DUES & SUBSCRIPTION EXP	347.52		2,330.51	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	247.00		16,546.75	
		524600 RENT EXPENSE-BUILDINGS	1,084.60		13,185.79	
		524700 RENT EXP-OTHER REAL PROP	212.16		3,574.68	
		527400 REP & MAINT-DATA PROC			8,141.66	
		531100 OFFICE SUPPLIES EXPENSE			619.83	
		532100 NON-CAPITALIZED EQUIP PU			189.90	
		532200 PERSONAL COMPUTING EQUIPMENT	955.00		955.00	
		532240 DATA STORAGE EQUIP	390.27		1,421.81	
		533900 FOOD EXPENSE			3,175.21	
		534600 ED & RECREATIONAL SUP EX			22,914.00	
		541100 ACCTG & AUDITING SERVICES			85.82	
		541200 PURCHASING ASSESSMENT			58.54	
		541400 HRMS ASSESSMENT			67.00	
		541700 LEGAL RELATED EXPENSE	300.00		300.00	
		543200 IT CONSULTING-HW/SW SUPP			2,500.00	
		547300 INTERPRETER SERVICES	150.00		150.00	
		548400 TRANSACTION PROCESSING SE	567.14		6,866.90	
		549200 JANITORIAL/SECURITY SRVS	24.37		121.85	
		554120 WIRELESS PHONE SERVICES			171.23	
		554900 OTHER CONTRACTUAL SERVICES	800.00		44,662.19	
		555100 DATA PROC SOFTW LIC FEE			231.65	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			26.16	
		Major Account 520000 Total	5,218.69		133,904.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,188.56	
		572100 COMMERCIAL TRANSPORTATIO	370.60-		732.12	
		574500 PERSONAL VEHICLE MILEAGE			203.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP	143.84		4,651.60	
		575100 MISC TRAVEL EXPENSE			2,690.75	
		Major Account 570000 Total	226.76-		9,466.54	
		Fund 20585 Expenditures Total	11,957.67		228,968.00	
		Fund 20585 Total	9,572.27	9,572.27	393,882.53	393,882.53

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	26,298.76-		1,493,010.82	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	26,298.76-		1,493,107.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.13-		
		Fund 20595 Liabilities Total		73.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,333,339.13
		Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,618.00-		237,233.33
		475100 REGISTRATION / LICENSE F		4,608.00		363,082.40
		Major Account 470000 Total		2,010.00-		600,315.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,272.82		32,900.74
		Major Account 480000 Total		3,272.82		32,900.74
		Fund 20595 Revenues Total		1,262.82		633,216.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,583.03		163,038.59	
		512100 VACATION LEAVE EXPENSE	1,104.27		11,403.91	
		512200 SICK LEAVE EXPENSE	533.14		7,193.91	
		512300 HOLIDAY LEAVE EXPENSE	649.41		6,766.78	
		512500 FUNERAL LEAVE EXPENSE	149.68		184.19	
		515100 RETIREMENT PLANS EXPENSE	1,199.56		14,121.41	
		515200 FICA EXPENSE	1,109.58		12,852.09	
		515400 LIFE & ACCIDENT INS EXP	2.31		27.76	
		515500 HEALTH INSURANCE EXPENSE	3,206.62		38,387.93	
		516300 EMPLOYEE ASSISTANCE PRO			42.28	
		516500 WORKERS COMP PREMIUMS			969.31	
		Major Account 510000 Total	21,537.60		254,988.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.67		2,617.30	
		521200 COM EXPENSE - VOICE/DATA	59.28		747.50	
		521400 CIO CHARGES			1,157.86	
		521500 PUBLICATION & PRINT EXP			3,050.96	
		522200 CONFERENCE REGISTRATION			78.10	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,325.64		16,419.59	
		524700 RENT EXP-OTHER REAL PROP			394.50	
		525200 RENT EXP-DATA PROC EQUIP			1,361.65	
		527400 REP & MAINT-DATA PROC			91,058.34	
		531100 OFFICE SUPPLIES EXPENSE			1,128.02	
		531200 IT SUPPLIES			43.67	
		532100 NON-CAPITALIZED EQUIP PU			338.00	
		532200 PERSONAL COMPUTING EQUIPMENT			99.00	
		532240 DATA STORAGE EQUIP	780.54		5,622.79	
		532260 VOICE EQUIP			40.77	
		533900 FOOD EXPENSE	72.63		1,007.44	
		541100 ACCTG & AUDITING SERVICES			188.41	
		541200 PURCHASING ASSESSMENT			128.52	
		541400 HRMS ASSESSMENT			147.12	
		543100 IT CONSULTING-APPLICATIONS			34,176.58	
		543200 IT CONSULTING-HW/SW SUPP	1,875.00		16,250.00	
		548400 TRANSACTION PROCESSING SE	1,534.80		21,357.00	
		549200 JANITORIAL/SECURITY SRVS	73.13		365.65	
		554100 DATA SERVICES			6,692.04	
		554120 WIRELESS PHONE SERVICES	80.02		2,763.56	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			768.30	
		555200 SOFTWARE - NEW PURCHASES			2,583.39	
		556100 INSURANCE EXPENSE			14.78	
		559100 OTHER OPERATING EXP	35.00		35.00	
		Major Account 520000 Total	5,939.71		215,635.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,032.55	
		573100 STATE-OWNED TRANSPORT			238.62	
		574500 PERSONAL VEHICLE MILEAGE	11.14		769.25	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total	11.14		2,043.42	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			781.08	
		Major Account 580000 Total			781.08	
		Fund 20595 Expenditures Total	27,488.45		473,448.50	
		Fund 20595 Total	1,189.69	1,189.69	1,966,555.60	1,966,555.60

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	17,903.20		94,062.66	
		139901 AR INVOICED (SYSTEM)	26,601.56-			
		Fund 40500 Assets Total	8,698.36-		94,062.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,836.48
		Fund 40500 Fund Equity Total				93,836.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				107,563.97
		Major Account 460000 Total				107,563.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.16		1,915.94
		Major Account 480000 Total		183.16		1,915.94
		Fund 40500 Revenues Total		183.16		109,479.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,715.63		70,464.60	
		512100 VACATION LEAVE EXPENSE	141.71		141.71	
		512200 SICK LEAVE EXPENSE			283.42	
		512300 HOLIDAY LEAVE EXPENSE	283.42		2,254.79	
		515100 RETIREMENT PLANS EXPENSE	459.82		5,477.06	
		515200 OASDI EXPENSE	441.53		5,256.66	
		515400 LIFE & ACCIDENT INS EXP	.63		7.55	
		515500 HEALTH INSURANCE EXPENSE	1,118.09		13,416.97	
		516300 EMPLOYEE ASSISTANCE PRO			9.56	
		516500 WORKERS COMP PREMIUMS			219.09	
		Major Account 510000 Total	8,160.83		97,531.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			382.14	
		531100 OFFICE SUPPLIES EXPENSE			118.13	
		531200 IT SUPPLIES			4.61	
		532100 NON-CAPITALIZED EQUIP PU			70.61	
		541100 ACCTG & AUDITING SERVICE			42.59	
		541200 PURCHASING ASSESSMENT			29.05	
		541400 HRMS ASSESSMENT			33.24	
		554120 WIRELESS PHONE SERVICES	33.02		566.11	
		555100 DATA PROC SOFTW LIC FEE			1,653.60	
		556100 INSURANCE EXPENSE			3.34	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	33.02		2,903.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	318.27		3,733.20	
	574500	PERSONAL VEHICLE MILEAGE	369.40		5,085.70	
		Major Account 570000 Total	687.67		8,818.90	
		Fund 40500 Expenditures Total	8,881.52		109,253.73	
		Fund 40500 Total	183.16	183.16	203,316.39	203,316.39

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	19,917.78-		160,213.52	
	139901	AR INVOICED (SYSTEM)	26,843.40		42,571.56	
		Fund 40520 Assets Total	6,925.62		202,785.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,338.32-		
		Fund 40520 Liabilities Total		1,338.32-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227,937.26
		Fund 40520 Fund Equity Total				227,937.26
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		33,851.30		319,099.22
		Major Account 460000 Total		33,851.30		319,099.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		433.67		4,265.50
		Major Account 480000 Total		433.67		4,265.50
		Fund 40520 Revenues Total		34,284.97		323,364.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,546.38		109,500.95	
	511600	PER DIEM PAYMENTS	3,665.28		63,506.68	
	511800	COMPENSATORY TIME PAID	4.94		1,133.93	
	512100	VACATION LEAVE EXPENSE	1,007.31		5,412.27	
	512200	SICK LEAVE EXPENSE	59.33		3,187.06	
	512300	HOLIDAY LEAVE EXPENSE	616.71		5,819.43	
	512500	FUNERAL LEAVE EXPENSE	29.67		1,152.84	
	515100	RETIREMENT PLANS EXPENSE	918.39		9,450.52	
	515200	FICA EXPENSE	1,148.61		13,636.25	
	515400	LIFE & ACCIDENT INS EXP	3.28		33.99	
	515500	HEALTH INSURANCE EXPENSE	2,747.66		34,203.39	
		Major Account 510000 Total	20,747.56		247,037.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	317.88		3,814.56	
	521500	PUBLICATION & PRINT EXP			3,453.20	
	521900	AWARDS EXPENSE			96.18	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION			2,320.00	
	522600	JOB APPLICANT EXPENSE			387.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			270.83	
		531100 OFFICE SUPPLIES EXPENSE			377.58	
		533900 FOOD EXPENSE	4,203.92		6,374.52	
		534600 ED & RECREATIONAL SUP EX			2,398.76	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES			39,320.25	
		554120 WIRELESS PHONE SERVICES	80.02		706.40	
		556300 SURETY & NOTARY BONDS			88.99	
		Major Account 520000 Total	4,601.82		62,658.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	167.90		10,567.80	
		572100 COMMERCIAL TRANSPORTATIO			1,756.40	
		573100 STATE-OWNED TRANSPORT			71.71	
		574500 PERSONAL VEHICLE MILEAGE	485.75		11,902.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP			11,200.00	
		575100 MISC TRAVEL EXPENSE	18.00		910.25	
		Major Account 570000 Total	671.65		36,408.65	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
		Major Account 580000 Total			2,412.17	
		Fund 40520 Expenditures Total	26,021.03		348,516.90	
		Fund 40520 Total	32,946.65	32,946.65	551,301.98	551,301.98

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,132.42-		166,233.29	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	1,132.42-		166,249.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270.17-		
		Fund 20910 Liabilities Total		270.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,761.95
		Fund 20910 Fund Equity Total				147,761.95
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,600.00		8,800.00
		474132 ORIG COLLECTION AGENCY FE		1,600.00		8,400.00
		474133 RENEW COLLECTION AGENCY F				31,275.00
		474134 ORIG BRANCH OFFICE FEES		700.00		4,250.00
		474135 RENEW BRANCH OFFICE FEES				21,565.00
		474136 SOLICITORS CERTIFICATE FEE		2,720.00		51,608.00
		Major Account 470000 Total		6,620.00		125,898.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.87		3,831.77
		Major Account 480000 Total		375.87		3,831.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.55
		Major Account 490000 Total				57.55
		Fund 20910 Revenues Total		6,995.87		129,787.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,091.83		47,920.45	
		511300 OVERTIME PAYMENTS			21.03	
		512100 VACATION LEAVE EXPENSE	289.90		2,816.03	
		512200 SICK LEAVE EXPENSE			753.88	
		512300 HOLIDAY LEAVE EXPENSE	212.02		2,955.86	
		515100 RETIREMENT PLANS EXPENSE	343.98		4,078.44	
		515200 FICA EXPENSE	293.58		3,479.39	
		515400 LIFE & ACCIDENT INS EXP	1.24		14.78	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		24,422.07	
		516500 WORKERS COMP PREMIUMS			811.15	
		Major Account 510000 Total	7,278.71		87,273.08	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.39		1,260.89	
		521400 CIO CHARGES	326.00		11,816.81	
		521500 PUBLICATION & PRINT EXP			2,661.73	
		522100 DUES & SUBSCRIPTION EXP			778.83	
		522200 CONFERENCE REGISTRATION	175.00		1,375.00	
		531100 OFFICE SUPPLIES EXPENSE	83.07-		673.16	
		532100 NON-CAPITALIZED EQUIP PU			206.00	
		541100 ACCTG & AUDITING SERVICES			381.95	
		541400 HRMS ASSESSMENT			116.80	
		547100 EDUCATIONAL SERVICES			80.00	
		555540 SAAS MAINTENANCE	100.00		260.00	
		559100 OTHER OPERATING EXP	24.09		272.88	
		Major Account 520000 Total	579.41		19,884.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,003.18	
		572100 COMMERCIAL TRANSPORTATIO			1,499.92	
		574500 PERSONAL VEHICLE MILEAGE			597.13	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			4,142.23	
		Fund 20910 Expenditures Total	7,858.12		111,299.36	
		Fund 20910 Total	6,725.70	6,725.70	277,549.27	277,549.27

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Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,877.94		1,517,515.57	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	51.00-		304.00	
		139901 AR INVOICED (SYSTEM)	155.00-		35.00	
		Fund 20920 Assets Total	31,671.94		1,518,254.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00-		
		211900 AAI DUE TO VENDOR (SYSTE		9,103.15-		
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		10,361.15-		105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,256.12		24,108.68
		471140 CORP CERTIFICATES W/SEAL		2,083.31		31,372.49
		472240 CORP RECORD COPIES		590.11		9,477.76
		474137 DOMESTIC LLC FILING		36,650.75		713,294.95
		474138 FOREIGN LLC FILING		5,887.84		71,503.30
		474139 NE BENEFIT REPORT				100.00
		475118 DOMESTIC NAME RESERVATION		129.99		1,673.16
		475119 FOREIGN TRADE NAME REGIST				10.00
		475120 NON-PROFIT BIENNIAL FEES		3,333.84		97,387.06
		475128 DOM LIMITED PARTNERSHIPS		692.50		11,315.00
		475129 FOREIGN LIMITED PARTNER		255.00		4,387.50
		475130 DOMESTIC FILING FEES		7,449.88		96,700.60
		475140 FOREIGN CORP FILING FEES		5,378.09		66,868.59
		475150 NON-PROFIT FILING FEES		1,526.35		21,615.28
		Major Account 470000 Total		66,233.78		1,149,814.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,319.41		38,369.81
		485100 FINES FORFEITS & PENALTI				510.00
		486300 CLEARING ACCOUNT		11,808.99		48,082.97
		486500 MISCELLANEOUS ADJUSTMENT				4,905.60-
		486600 CREDIT CARD CLEARING		27,993.85		34,269.00
		Major Account 480000 Total		43,122.25		116,326.18

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Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				604.23
		Major Account 490000 Total				604.23
		Fund 20920 Revenues Total		109,356.03		1,266,744.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,267.30		287,720.86	
	511300	OVERTIME PAYMENTS			5,103.33	
	511800	COMPENSATORY TIME PAID	13.58		270.27	
	512100	VACATION LEAVE EXPENSE	1,963.88		22,756.70	
	512200	SICK LEAVE EXPENSE	431.76		25,393.47	
	512300	HOLIDAY LEAVE EXPENSE	1,076.71		18,995.62	
	512500	FUNERAL LEAVE EXPENSE	60.58		1,325.57	
	515100	RETIREMENT PLANS EXPENSE	1,633.49		27,074.21	
	515200	FICA EXPENSE	1,525.29		25,664.51	
	515400	LIFE & ACCIDENT INS EXP	6.72		97.26	
	515500	HEALTH INSURANCE EXPENSE	5,026.65		67,590.37	
	516500	WORKERS COMP PREMIUMS			2,839.03	
		Major Account 510000 Total	30,005.96		484,831.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,472.72		73,019.39	
	521400	CIO CHARGES	1,637.52		22,443.47	
	521500	PUBLICATION & PRINT EXP			64,745.57	
	522100	DUES & SUBSCRIPTION EXP			2,273.32	
	522200	CONFERENCE REGISTRATION			425.00	
	524600	RENT EXPENSE-BUILDINGS			25.50	
	527100	REP & MAINT-OFFICE EQUIP			934.08	
	527800	REP & MAINT-OTHER PROPER			671.00	
	527900	PERSONAL COMPUT EQUIP R & M			196.00	
	531100	OFFICE SUPPLIES EXPENSE	233.67		3,713.72	
	531200	IT SUPPLIES			69.69	
	532100	NON-CAPITALIZED EQUIP PU	303.00		1,166.50	
	532200	PERSONAL COMPUTING EQUIPMENT			4,309.96	
	541100	ACCTG & AUDITING SERVICES			2,864.62	
	541200	PURCHASING ASSESSMENT			1,507.50	
	541400	HRMS ASSESSMENT			408.80	
	542200	TEMP SERV - OUTSIDE	3,540.16		37,024.97	
	547100	EDUCATIONAL SERVICES			280.00	
	554900	OTHER CONTRACTUAL SERVICES	44.00		7,592.00	
	555440	CUSTOMIZED MAINTENANCE	29,466.50		29,466.50	

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Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			2,611.64	
		555540 SAAS MAINTENANCE			380.00	
		556100 INSURANCE EXPENSE			22.00	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	444.85		4,671.34	
		Major Account 520000 Total	37,142.42		260,852.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	105.42		271.86	
		572100 COMMERCIAL TRANSPORTATIO	38.51		88.04	
		574500 PERSONAL VEHICLE MILEAGE	7.89		7.89	
		575100 MISC TRAVEL EXPENSE	22.74		22.74	
		Major Account 570000 Total	174.56		390.53	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
		587550 IT PROJECTS IN PROGRESS			1,024,569.00	
		Major Account 580000 Total			1,025,774.62	
		Fund 20920 Expenditures Total	67,322.94		1,771,848.92	
		Fund 20920 Total	98,994.88	98,994.88	3,290,103.49	3,290,103.49

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Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.15		531.98	
		Fund 20930 Assets Total	1.15		531.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				519.35
		Fund 20930 Fund Equity Total				519.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.15		12.63
		Major Account 480000 Total		1.15		12.63
		Fund 20930 Revenues Total		1.15		12.63
		Fund 20930 Total	1.15	1.15	531.98	531.98

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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	263,944.13-		847,001.28	
		Fund 20931 Assets Total	263,944.13-		847,001.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,099,592.65
		Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		326,834.96		3,526,581.88
	471140	DRIVERS RECORDS-RECDS MGMT		197.00		5,530.00
	474100	GENERAL BUSINESS FEES		25.00		617.29
		Major Account 470000 Total		327,056.96		3,532,729.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,609.89		23,275.32
		Major Account 480000 Total		2,609.89		23,275.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		356,000.00-		866,000.00-
		Major Account 490000 Total		356,000.00-		866,000.00-
		Fund 20931 Revenues Total		26,333.15-		2,690,004.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,459.76		71,731.59	
	512100	VACATION LEAVE EXPENSE	534.59		5,483.60	
	512200	SICK LEAVE EXPENSE	717.00		2,671.93	
	512300	HOLIDAY LEAVE EXPENSE	324.74		4,546.41	
	515100	RETIREMENT PLANS EXPENSE	526.86		6,322.35	
	515200	FICA EXPENSE	490.76		5,888.95	
	515400	LIFE & ACCIDENT INS EXP	1.25		15.07	
	515500	HEALTH INSURANCE EXPENSE	1,437.48		17,249.84	
	516500	WORKERS COMP PREMIUMS			405.58	
		Major Account 510000 Total	9,492.44		114,315.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.28		12.31	
	521400	CIO CHARGES	290.95		1,829.64	
	521500	PUBLICATION & PRINT EXP	16.39		717.14	
	522100	DUES & SUBSCRIPTION EXP			98.00	
	524600	RENT EXPENSE-BUILDINGS	484.79		4,544.32	
	531100	OFFICE SUPPLIES EXPENSE			207.24	
	541400	HRMS ASSESSMENT			58.40	

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Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			40.00	
		549200 JANITORIAL/SECURITY SRVS	79.36		745.96	
		554900 OTHER CONTRACTUAL SERVICES	227,244.77		2,820,027.53	
		Major Account 520000 Total	228,118.54		2,828,280.54	
		Fund 20931 Expenditures Total	237,610.98		2,942,595.86	
		Fund 20931 Total	26,333.15-	26,333.15-	3,789,597.14	3,789,597.14

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Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,359.84		127,950.51	
		Fund 20940 Assets Total	1,359.84		127,950.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		133.71-		
		Fund 20940 Liabilities Total		133.71-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,026.77
		Fund 20940 Fund Equity Total				95,026.77
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		750.00		6,700.00
	471170	AUTHENTICATIONS W/SEAL		210.00		2,700.00
	472200	REPROD & PUBLICATIONS		1,693.00		4,688.50
	472220	ADM RECORD COPIES		18.00		845.00
	474100	GENERAL BUSINESS FEES				750.00
	474120	NOTARY PUBLIC FEES		4,732.50		51,637.50
	474124	ELEC NOTARY FEES		100.00		1,800.00
		Major Account 470000 Total		7,503.50		69,121.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.49		3,061.47
	484500	REIMB NON-GOVT SOURCES				24.18
	485100	FINES FORFEITS & PENALTI				180.00
		Major Account 480000 Total		280.49		3,265.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				971.44
	493100	OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,971.44
		Fund 20940 Revenues Total		7,783.99		113,358.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,900.97		34,193.59	
	512100	VACATION LEAVE EXPENSE	155.17		3,834.40	
	512200	SICK LEAVE EXPENSE	448.84		3,692.57	
	512300	HOLIDAY LEAVE EXPENSE	169.60		2,374.40	
	515100	RETIREMENT PLANS EXPENSE	275.15		3,301.82	
	515200	FICA EXPENSE	243.66		2,924.76	
	515400	LIFE & ACCIDENT INS EXP	1.05		12.61	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		15,175.20	

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Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			405.58	
		Major Account 510000 Total	5,459.04		65,914.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	469.25		5,345.75	
		521400 CIO CHARGES	94.78		7,253.60	
		521500 PUBLICATION & PRINT EXP	27.37		1,104.69	
		531100 OFFICE SUPPLIES EXPENSE			78.04	
		541400 HRMS ASSESSMENT			58.40	
		547100 EDUCATIONAL SERVICES			40.00	
		555540 SAAS MAINTENANCE	240.00		320.00	
		559100 OTHER OPERATING EXP			318.94	
		Major Account 520000 Total	831.40		14,519.42	
		Fund 20940 Expenditures Total	6,290.44		80,434.35	
		Fund 20940 Total	7,650.28	7,650.28	208,384.86	208,384.86

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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	87,691.50-		221,914.34	
		Fund 20950 Assets Total	87,691.50-		221,914.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				292,965.42
		Fund 20950 Fund Equity Total				292,965.42
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		400.00		8,052.50
	475100	REGISTRATION / LICENSE F				2,070.00
		Major Account 470000 Total		400.00		10,122.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		668.50		7,269.92
		Major Account 480000 Total		668.50		7,269.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				316.50
		Major Account 490000 Total				316.50
		Fund 20950 Revenues Total		1,068.50		17,708.92
Expenditures	520000	Operating Expenses				
	555420	CUSTOMIZED DEVELOPMENT	88,760.00		88,760.00	
		Major Account 520000 Total	88,760.00		88,760.00	
		Fund 20950 Expenditures Total	88,760.00		88,760.00	
		Fund 20950 Total	1,068.50	1,068.50	310,674.34	310,674.34

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Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,564.03-		1,090,575.26	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	60.00		60.00	
		Fund 26110 Assets Total	9,504.03-		1,093,341.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,658.50-		
		211900 AAI DUE TO VENDOR (SYSTE		3,059.06-		
		214100 DEPOSITS		3,347.17-		83,782.94
		Fund 26110 Liabilities Total		11,064.73-		83,782.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70,638.40		859,167.99
		472200 REPROD & PUBLICATIONS		18.00		1,305.50
		474100 GENERAL BUSINESS FEES		7,636.00-		49,779.71
		474101 UCC FEES		3,775.50		65,945.00
		474102 EFS FEES		523.00		5,847.50
		474103 STATE TAX LIEN FEES		5,732.00		47,248.00
		474104 FEDERAL TAX LIEN FEES		4,440.00		36,288.00
		474105 SEARCH FEES		197.50		2,725.50
		Major Account 470000 Total		77,688.40		1,068,307.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,405.02		23,609.47
		486300 CLEARING ACCOUNT		6,698.50		4,067.00-
		Major Account 480000 Total		9,103.52		19,542.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				690.55
		Major Account 490000 Total				690.55
		Fund 26110 Revenues Total		86,791.92		1,088,540.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,241.41		355,499.20	
		511300 OVERTIME PAYMENTS			1,902.92	
		511800 COMPENSATORY TIME PAID	15.27		337.64	
		512100 VACATION LEAVE EXPENSE	3,300.28		36,659.44	
		512200 SICK LEAVE EXPENSE	1,051.62		28,298.37	

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Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	1,479.04		22,899.80	
		512500 FUNERAL LEAVE EXPENSE			835.86	
		515100 RETIREMENT PLANS EXPENSE	2,852.03		33,429.08	
		515200 FICA EXPENSE	2,663.45		31,284.39	
		515400 LIFE & ACCIDENT INS EXP	8.49		102.67	
		515500 HEALTH INSURANCE EXPENSE	8,454.77		93,339.30	
		516500 WORKERS COMP PREMIUMS			3,244.60	
		Major Account 510000 Total	52,066.36		607,833.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	528.33		19,552.37	
		521400 CIO CHARGES	2,851.11		28,441.88	
		521500 PUBLICATION & PRINT EXP			3,190.51	
		522100 DUES & SUBSCRIPTION EXP			2,273.33	
		522200 CONFERENCE REGISTRATION			425.00	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		527100 REP & MAINT-OFFICE EQUIP			342.70	
		531100 OFFICE SUPPLIES EXPENSE	242.31		3,116.17	
		532100 NON-CAPITALIZED EQUIP PU			1,125.50	
		532200 PERSONAL COMPUTING EQUIPMENT			4,629.66	
		541100 ACCTG & AUDITING SERVICES			2,864.62	
		541200 PURCHASING ASSESSMENT			1,507.50	
		541400 HRMS ASSESSMENT			467.20	
		542200 TEMP SERV - OUTSIDE			18,285.83	
		543100 IT CONSULTING-APPLICATIONS			1,985.50	
		547100 EDUCATIONAL SERVICES			280.00	
		554900 OTHER CONTRACTUAL SERVICES			33,705.50	
		555440 CUSTOMIZED MAINTENANCE	29,466.50		29,466.50	
		555540 SAAS MAINTENANCE	40.00		600.00	
		556100 INSURANCE EXPENSE			22.00	
		556300 SURETY & NOTARY BONDS			60.00	
		559100 OTHER OPERATING EXP	36.61		603.68	
		Major Account 520000 Total	33,164.86		153,395.45	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			205,159.71	
		Major Account 580000 Total			205,159.71	
		Fund 26110 Expenditures Total	85,231.22		966,388.43	
		Fund 26110 Total	75,727.19	75,727.19	2,059,729.97	2,059,729.97

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Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,323.38		3,558,142.75	
		Fund 40900 Assets Total	27,323.38		3,558,142.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,496,936.00
		Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,632.72		83,440.52
		Major Account 480000 Total		7,632.72		83,440.52
		Fund 40900 Revenues Total		7,632.72		83,440.52
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,033.07	
	522100	DUES & SUBSCRIPTION EXP			995.00	
	522200	CONFERENCE REGISTRATION			6,688.10	
	532200	PERSONAL COMPUTING EQUIPMENT	8,400.00-			
	534900	MISCELLANEOUS SUP EXP			2,450.25	
	554130	VIDEO SERVICES			220.00	
	555310	COTS LICENSE FEES	12,600.00-		776.75	
		Major Account 520000 Total	21,000.00-		12,163.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	790.66		5,004.78	
	572100	COMMERCIAL TRANSPORTATIO	288.89		3,417.58	
	574500	PERSONAL VEHICLE MILEAGE	59.16		1,221.88	
	575100	MISC TRAVEL EXPENSE	170.63		426.36	
		Major Account 570000 Total	1,309.34		10,070.60	
		Fund 40900 Expenditures Total	19,690.66-		22,233.77	
		Fund 40900 Total	7,632.72	7,632.72	3,580,376.52	3,580,376.52

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	22,566.84		87,368.67	
	139901	AR INVOICED (SYSTEM)	8,805.20-		2,761.93	
		Fund 50900 Assets Total	13,761.64		90,130.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		890.87-		
		Fund 50900 Liabilities Total		890.87-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,719.28
		Fund 50900 Fund Equity Total				131,719.28
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		55,293.37		544,264.83
		Major Account 470000 Total		55,293.37		544,264.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.51		1,854.38
		Major Account 480000 Total		125.51		1,854.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				54.03
		Major Account 490000 Total				54.03
		Fund 50900 Revenues Total		55,418.88		546,173.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,055.07		131,445.86	
	512100	VACATION LEAVE EXPENSE	1,252.64		18,507.47	
	512200	SICK LEAVE EXPENSE	357.19		10,863.58	
	512300	HOLIDAY LEAVE EXPENSE	564.41		8,825.17	
	512500	FUNERAL LEAVE EXPENSE			247.15	
	515100	RETIREMENT PLANS EXPENSE	915.73		12,789.69	
	515200	FICA EXPENSE	850.70		11,902.05	
	515400	LIFE & ACCIDENT INS EXP	4.23		56.38	
	515500	HEALTH INSURANCE EXPENSE	3,304.22		43,108.88	
	516500	WORKERS COMP PREMIUMS			2,027.88	
		Major Account 510000 Total	17,304.19		239,774.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		14.97	
	521400	CIO CHARGES	2,793.34		16,810.03	
	521500	PUBLICATION & PRINT EXP			3,192.11	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	20,246.92		271,130.53	
		527100 REP & MAINT-OFFICE EQUIP			11,491.00	
		527200 REP & MAINT-MOTOR VEHICL	42.81		118.43	
		527800 REP & MAINT-OTHER PROPER			21,238.38	
		531100 OFFICE SUPPLIES EXPENSE			1,427.48	
		532100 NON-CAPITALIZED EQUIP PU			171.89	
		534900 MISCELLANEOUS SUP EXP			25.00	
		538100 VEHICLE & EQUIP SUP EXP	61.20		990.61	
		541100 ACCTG & AUDITING SERVICES			381.96	
		541400 HRMS ASSESSMENT			277.40	
		547100 EDUCATIONAL SERVICES			240.00	
		548700 REFUSE/RECYCLING			550.00	
		549200 JANITORIAL/SECURITY SRVS	317.44		4,195.84	
		554160 DATA CENTER HOSTING SERVICES			2,200.00	
		554900 OTHER CONTRACTUAL SERVICES			2,950.00	
		555310 COTS LICENSE FEES			2,481.00	
		555540 SAAS MAINTENANCE			1,039.50	
		556100 INSURANCE EXPENSE			1,056.68	
		Major Account 520000 Total	23,462.18		341,982.81	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00	
		Major Account 580000 Total			6,005.00	
		Fund 50900 Expenditures Total	40,766.37		587,761.92	
		Fund 50900 Total	54,528.01	54,528.01	677,892.52	677,892.52

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	69,738.77-		297,287.82	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	17,004.47-		5,472.03	
		Fund 21010 Assets Total	86,743.24-		303,045.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261.00-		
		Fund 21010 Liabilities Total		261.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,537.66
		Fund 21010 Fund Equity Total				227,537.66
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				688,646.00
		471102 COUNTY CONTRACTS		25,998.91		356,886.09
		471103 RETIREMENT				19,983.71
		471106 LOTTERY				28,008.00
		471107 SPECIAL AUDITS PERFORMED		23,794.53		331,413.62
		Major Account 470000 Total		49,793.44		1,424,937.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		763.08		6,549.06
		484500 REIMB NON-GOVT SOURCES				175.00
		Major Account 480000 Total		763.08		6,724.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		47.86		381.41
		Major Account 490000 Total		47.86		381.41
		Fund 21010 Revenues Total		50,604.38		1,432,042.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,142.00		925,801.03	
		511200 TEMPORARY SALARIES-WAGE			92.00	
		512100 VACATION LEAVE EXPENSE	11,071.54		51,088.68	
		512200 SICK LEAVE EXPENSE	4,189.98		18,711.01	
		512300 HOLIDAY LEAVE EXPENSE	8,844.95		49,227.58	
		512500 FUNERAL LEAVE EXPENSE	159.23		949.55	
		512600 CIVIL LEAVE EXPENSE			203.08	
		515100 RETIREMENT PLANS EXPENSE	8,192.35		78,323.48	
		515200 FICA EXPENSE	8,031.35		76,701.83	
		515400 LIFE & ACCIDENT INS EXP	16.48		180.71	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	10,424.34		111,511.22	
		Major Account 510000 Total	136,072.22		1,312,790.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	292.88		33,571.34	
	573100	STATE-OWNED TRANSPORT			6,665.35	
	574500	PERSONAL VEHICLE MILEAGE	721.52		3,508.36	
		Major Account 570000 Total	1,014.40		43,745.05	
		Fund 21010 Expenditures Total	137,086.62		1,356,535.22	
		Fund 21010 Total	50,343.38	50,343.38	1,659,580.55	1,659,580.55

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	131.42-		171,596.85	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	131.42-		174,563.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				180,236.50
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		12,523.20		131,590.60
		Major Account 470000 Total		12,523.20		131,590.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.61		4,498.52
		Major Account 480000 Total		383.61		4,498.52
		Fund 21110 Revenues Total		12,906.81		136,089.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,684.90		70,275.09	
		511200 TEMPORARY SALARIES-WAGE	837.00		15,376.50	
		512100 VACATION LEAVE EXPENSE			4,488.42	
		512200 SICK LEAVE EXPENSE	121.30		2,183.33	
		512300 HOLIDAY LEAVE EXPENSE			3,977.56	
		515100 RETIREMENT PLANS EXPENSE	584.53		6,059.66	
		515200 FICA EXPENSE	580.84		6,558.70	
		515400 LIFE & ACCIDENT INS EXP	1.92		18.24	
		515500 HEALTH INSURANCE EXPENSE	3,227.74		32,824.98	
		Major Account 510000 Total	13,038.23		141,762.48	
		Fund 21110 Expenditures Total	13,038.23		141,762.48	
		Fund 21110 Total	12,906.81	12,906.81	316,325.62	316,325.62

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	71,355.23-		11,660,067.99	
		Fund 21160 Assets Total	71,355.23-		11,660,067.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,976.53		8,002,196.08
		Major Account 470000 Total		11,976.53		8,002,196.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,521.23		200,606.07
		Major Account 480000 Total		25,521.23		200,606.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,906,639.00-
		Major Account 490000 Total				1,906,639.00-
		Fund 21160 Revenues Total		37,497.76		6,296,163.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,805.53		596,571.63	
	511200	TEMPORARY SALARIES-WAGE	24,937.51		136,330.74	
	512100	VACATION LEAVE EXPENSE	2,415.76		41,209.64	
	512200	SICK LEAVE EXPENSE	1,189.26		17,929.97	
	512300	HOLIDAY LEAVE EXPENSE			33,103.49	
	512500	FUNERAL LEAVE EXPENSE	263.81		2,646.64	
	515100	RETIREMENT PLANS EXPENSE	4,019.15		51,843.60	
	515200	FICA EXPENSE	5,750.92		59,446.99	
	515400	LIFE & ACCIDENT INS EXP	9.33		123.43	
	515500	HEALTH INSURANCE EXPENSE	9,222.81		130,482.50	
	516500	WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	97,614.08		1,077,193.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	466.73		3,508.05	
	521300	FREIGHT EXPENSE			1,299.54	
	521400	CIO CHARGES	1,972.34		22,711.37	
	521500	PUBLICATION & PRINT EXP	542.20		4,074.89	
	521900	AWARDS EXPENSE			29.54	
	522100	DUES & SUBSCRIPTION EXP			7,674.43	
	522200	CONFERENCE REGISTRATION	1,110.00		3,061.70	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,360.03		64,320.36	
		531100 OFFICE SUPPLIES EXPENSE			21,512.74	
		532100 NON-CAPITALIZED EQUIP PU			3,407.10	
		533900 FOOD EXPENSE			582.00	
		541100 ACCTG & AUDITING SERVICES			1,143.07	
		541200 PURCHASING ASSESSMENT			202.28	
		541400 HRMS ASSESSMENT			885.16	
		541700 LEGAL RELATED EXPENSE	340.39		37,961.92	
		541800 LEGAL EXP-EMPLOYEE REIMBU	412.58		920.58	
		554900 OTHER CONTRACTUAL SERVICES			3,767.01	
		Major Account 520000 Total	10,204.27		177,061.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	387.64		11,211.18	
		572100 COMMERCIAL TRANSPORTATIO	299.21		5,280.65	
		573100 STATE-OWNED TRANSPORT			3,731.73	
		574500 PERSONAL VEHICLE MILEAGE	285.79		3,660.32	
		575100 MISC TRAVEL EXPENSE	62.00		396.00	
		Major Account 570000 Total	1,034.64		24,279.88	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,696.05	
		Major Account 580000 Total			5,696.05	
		Fund 21160 Expenditures Total	108,852.99		1,284,231.59	
		Fund 21160 Total	37,497.76	37,497.76	12,944,299.58	12,944,299.58

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,688.51		1,711,980.22	
		Fund 21170 Assets Total	3,688.51		1,711,980.22	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,339,859.47
		Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				601,199.38
		Major Account 470000 Total				601,199.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,688.51		34,780.54
		Major Account 480000 Total		3,688.51		34,780.54
		Fund 21170 Revenues Total		3,688.51		635,979.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			147,070.18	
	511200	TEMPORARY SALARIES-WAGE			1,725.00	
	512100	VACATION LEAVE EXPENSE			9,003.56	
	512200	SICK LEAVE EXPENSE			6,229.41	
	512300	HOLIDAY LEAVE EXPENSE			16,569.57	
	512500	FUNERAL LEAVE EXPENSE			630.45	
	515100	RETIREMENT PLANS EXPENSE			13,441.26	
	515200	FICA EXPENSE			12,555.88	
	515400	LIFE & ACCIDENT INS EXP			31.27	
	515500	HEALTH INSURANCE EXPENSE			32,387.45	
		Major Account 510000 Total			239,644.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.76	
	521400	CIO CHARGES			2,873.82	
	522100	DUES & SUBSCRIPTION EXP			8,586.50	
	522200	CONFERENCE REGISTRATION			900.00	
	524600	RENT EXPENSE-BUILDINGS			13,606.25	
	531100	OFFICE SUPPLIES EXPENSE			98.12	
	532100	NON-CAPITALIZED EQUIP PU			179.99	
	534600	ED & RECREATIONAL SUP EX			565.70	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,458.47	
		541800 LEGAL EXP-EMPLOYEE REIMBU			870.01	
		554900 OTHER CONTRACTUAL SERVICES			376.68	
		Major Account 520000 Total			29,534.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,675.21	
		572100 COMMERCIAL TRANSPORTATIO			2,056.47	
		573100 STATE-OWNED TRANSPORT			841.43	
		574500 PERSONAL VEHICLE MILEAGE			831.73	
		575100 MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total			7,528.84	
		Fund 21170 Expenditures Total			276,707.17	
		Fund 21170 Total	<u>3,688.51</u>	<u>3,688.51</u>	<u>1,988,687.39</u>	<u>1,988,687.39</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
	139901	AR INVOICED (SYSTEM)	5,985.98		11,971.97	
		Fund 41120 Assets Total	5,985.98		11,972.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,737.24
		Fund 41120 Fund Equity Total				11,737.24
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,985.98		52,204.38
		Major Account 460000 Total		5,985.98		52,204.38
		Fund 41120 Revenues Total		5,985.98		52,204.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			41,025.82	
	512100	VACATION LEAVE EXPENSE			2,430.73	
	512200	SICK LEAVE EXPENSE			358.80	
	512300	HOLIDAY LEAVE EXPENSE			1,910.45	
	515100	RETIREMENT PLANS EXPENSE			3,091.96	
	515200	FICA EXPENSE			3,144.14	
	515400	LIFE & ACCIDENT INS EXP			7.68	
		Major Account 510000 Total			51,969.58	
		Fund 41120 Expenditures Total			51,969.58	
		Fund 41120 Total	5,985.98	5,985.98	63,941.62	63,941.62

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,023.35-		7,896.91	
		Fund 41130 Assets Total	3,023.35-		7,896.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				406.50
		Fund 41130 Fund Equity Total				406.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				26,037.00
		Major Account 470000 Total				26,037.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				406.50-
		Major Account 480000 Total				406.50-
		Fund 41130 Revenues Total				25,630.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,788.88		11,296.55	
	512100	VACATION LEAVE EXPENSE	151.89		923.98	
	512200	SICK LEAVE EXPENSE	253.15		537.95	
	512300	HOLIDAY LEAVE EXPENSE			405.04	
	515100	RETIREMENT PLANS EXPENSE	164.28		985.69	
	515200	FICA EXPENSE	156.65		939.85	
	515400	LIFE & ACCIDENT INS EXP	.28		1.71	
	515500	HEALTH INSURANCE EXPENSE	508.22		3,049.32	
		Major Account 510000 Total	3,023.35		18,140.09	
		Fund 41130 Expenditures Total	3,023.35		18,140.09	
		Fund 41130 Total			26,037.00	26,037.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	234.85		2,345.94	
		Fund 41160 Assets Total	234.85		2,345.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,578.49		91,297.50
		Major Account 460000 Total		7,578.49		91,297.50
		Fund 41160 Revenues Total		7,578.49		91,297.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,421.50		61,836.06	
	512100	VACATION LEAVE EXPENSE	551.34		5,513.43	
	512200	SICK LEAVE EXPENSE			740.87	
	512300	HOLIDAY LEAVE EXPENSE			3,583.72	
	515100	RETIREMENT PLANS EXPENSE	447.25		5,367.00	
	515200	FICA EXPENSE	445.37		5,344.58	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	515500	HEALTH INSURANCE EXPENSE	477.22		5,726.64	
		Major Account 510000 Total	7,343.64		88,123.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			886.12	
	573100	STATE-OWNED TRANSPORT			2,278.91	
		Major Account 570000 Total			3,165.03	
		Fund 41160 Expenditures Total	7,343.64		91,288.85	
		Fund 41160 Total	7,578.49	7,578.49	93,634.79	93,634.79

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	87,447.05-		127,825.19	
	139901	AR INVOICED (SYSTEM)	8,894.95		8,894.95	
		Fund 51110 Assets Total	78,552.10-		136,720.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		28,655.63		1,390,429.77
		Major Account 470000 Total		28,655.63		1,390,429.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		434.67		4,862.82
		Major Account 480000 Total		434.67		4,862.82
		Fund 51110 Revenues Total		29,090.30		1,395,292.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,808.24		941,145.84	
	512100	VACATION LEAVE EXPENSE	3,333.09		56,490.55	
	512200	SICK LEAVE EXPENSE	3,826.25		47,142.62	
	512300	HOLIDAY LEAVE EXPENSE			51,018.62	
	512500	FUNERAL LEAVE EXPENSE			2,834.49	
	515100	RETIREMENT PLANS EXPENSE	6,137.72		82,265.30	
	515200	FICA EXPENSE	5,861.73		78,344.85	
	515400	LIFE & ACCIDENT INS EXP	13.12		172.25	
	515500	HEALTH INSURANCE EXPENSE	13,662.25		174,526.86	
		Major Account 510000 Total	107,642.40		1,433,941.38	
		Fund 51110 Expenditures Total	107,642.40		1,433,941.38	
		Fund 51110 Total	29,090.30	29,090.30	1,570,661.52	1,570,661.52

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	3,028.90		16,412.04	
		Fund 61120 Assets Total	3,028.90		16,412.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,457.16
		Fund 61120 Fund Equity Total				262,457.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,023.98
		Major Account 470000 Total				1,023.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.90		1,966.81
		Major Account 480000 Total		28.90		1,966.81
		Fund 61120 Revenues Total		28.90		2,990.79
Expenditures	520000	Operating Expenses				
	541900	SETTLEMENTS			252,035.91	
	554900	OTHER CONTRACTUAL SERVICES	3,000.00-		3,000.00-	
		Major Account 520000 Total	3,000.00-		249,035.91	
		Fund 61120 Expenditures Total	3,000.00-		249,035.91	
		Fund 61120 Total	28.90	28.90	265,447.95	265,447.95

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.92		4,604.76	
		Fund 61180 Assets Total	9.92		4,604.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,495.42
		Fund 61180 Fund Equity Total				4,495.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.92		109.34
		Major Account 480000 Total		9.92		109.34
		Fund 61180 Revenues Total		9.92		109.34
		Fund 61180 Total	9.92	9.92	4,604.76	4,604.76

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,280.53-		283,959.82	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	92,280.53-		284,903.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189,598.70		210,712.45
		Fund 21180 Liabilities Total		189,598.70		210,712.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,175.45
		Fund 21180 Fund Equity Total				304,175.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				818,453.00
		Major Account 470000 Total				818,453.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		936.11		10,355.73
		484500 REIMB NON-GOVT SOURCES				308.25
		Major Account 480000 Total		936.11		10,663.98
		Fund 21180 Revenues Total		936.11		829,116.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,925.89		438,285.88	
		511800 COMPENSATORY TIME PAID	16.53		2,652.17	
		512100 VACATION LEAVE EXPENSE	4,349.53		37,737.70	
		512200 SICK LEAVE EXPENSE	1,556.27		25,352.60	
		512300 HOLIDAY LEAVE EXPENSE	2,123.96		29,331.77	
		512500 FUNERAL LEAVE EXPENSE			35.58	
		515100 RETIREMENT PLANS EXPENSE	3,442.34		39,965.28	
		515200 FICA EXPENSE	3,204.63		37,238.55	
		515400 LIFE & ACCIDENT INS EXP	9.98		116.33	
		515500 HEALTH INSURANCE EXPENSE	8,097.07		94,402.14	
		516200 TUITION ASSISTANCE			1,225.45	
		516300 EMPLOYEE ASSISTANCE PRO			124.42	
		516400 UNEMPLOYM COMP INS EXP			640.72	
		516500 WORKERS COMP PREMIUMS			4,333.21	
		Major Account 510000 Total	60,726.20		711,441.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.09		64.79	
		521300 FREIGHT EXPENSE	739.24		4,403.13	

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>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,073.41		16,452.02	
		521500 PUBLICATION & PRINT EXP	206,816.86		221,726.16	
		521900 AWARDS EXPENSE			3.54	
		522100 DUES & SUBSCRIPTION EXP	15.72		11,359.94	
		522200 CONFERENCE REGISTRATION	17.95		2,502.95	
		522800 E-COMMERCE OPER EXP			16,056.41-	
		524600 RENT EXPENSE-BUILDINGS	165.19		1,982.28	
		524900 RENT EXP-DEPR SURCHARGE	55.18		662.16	
		525500 RENT EXP-OTHER PERS PROP			1,217.85	
		527100 REP & MAINT-OFFICE EQUIP			6,300.00	
		527910 SERVER REPAIR & MAINT			756.93	
		531100 OFFICE SUPPLIES EXPENSE	980.03		5,649.05	
		531200 IT SUPPLIES			1,149.94	
		532100 NON-CAPITALIZED EQUIP PU			11,801.13	
		532200 PERSONAL COMPUTING EQUIPMENT			295.11	
		541100 ACCTG & AUDITING SERVICES			8,400.11	
		541200 PURCHASING ASSESSMENT			499.15	
		541400 HRMS ASSESSMENT			589.96	
		541500 LEGAL SERVICES EXPENSE	866.19		7,904.95	
		542190 SOS TEMP SERV - IT STAFF			1,950.72	
		543200 IT CONSULTING-HW/SW SUPP	1,072.25		13,939.25	
		543300 IT CONSULTING-OTHER	257.87		7,007.24	
		543500 MGT CONSULTANT SERVICES			582.00	
		547100 EDUCATIONAL SERVICES			1,105.74	
		549200 JANITORIAL/SECURITY SRVS			740.41	
		554900 OTHER CONTRACTUAL SERVICES			443.04	
		555100 DATA PROC SOFTW LIC FEE	150.33		2,272.69	
		555200 SOFTWARE - NEW PURCHASES			1,388.40	
		555310 COTS LICENSE FEES	7,945.96		8,558.50	
		555340 COTS MAINTENANCE			5,639.13	
		556100 INSURANCE EXPENSE			38.45	
		559100 OTHER OPERATING EXP	69.19		960.47	
		Major Account 520000 Total	221,232.46		332,290.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	74.10		3,024.27	
		571600 MEALS-NOT TRAVEL STATUS			8.73	
		572100 COMMERCIAL TRANSPORTATIO	728.00		2,422.66	
		574500 PERSONAL VEHICLE MILEAGE			866.64	
		575100 MISC TRAVEL EXPENSE	54.58		376.36	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	856.68		6,698.66	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			413.56	
	583300	COMPUTER EQUIP & SOFTWARE			658.68	
	583450	NETWORKING EQUIP			2,105.01	
	583470	PERSONAL COMPUTING EQUIPMENT			5,492.65	
		Major Account 580000 Total			8,669.90	
		Fund 21180 Expenditures Total	282,815.34		1,059,101.14	
		Fund 21180 Total	190,534.81	190,534.81	1,344,004.88	1,344,004.88

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	119.77		55,587.84	
		Fund 21190 Assets Total	119.77		55,587.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,735.42
		Fund 21190 Fund Equity Total				51,735.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.77		3,852.42
		Major Account 480000 Total		119.77		3,852.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,810,161.92
	493200	OPERATING TRANSFERS OUT				2,643,048.57-
		Major Account 490000 Total				6,167,113.35
		Fund 21190 Revenues Total		119.77		6,170,965.77
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,167,113.35	
		Major Account 590000 Total			6,167,113.35	
		Fund 21190 Expenditures Total			6,167,113.35	
		Fund 21190 Total	119.77	119.77	6,222,701.19	6,222,701.19

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	310.19		30,370.29	
		Fund 21195 Assets Total	310.19		30,370.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				28,477.32
		Fund 21195 Fund Equity Total				28,477.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.19		1,892.97
		Major Account 480000 Total		310.19		1,892.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,021,447.00
	493200	OPERATING TRANSFERS OUT				1,206,434.00-
		Major Account 490000 Total				2,815,013.00
		Fund 21195 Revenues Total		310.19		2,816,905.97
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,815,013.00	
		Major Account 590000 Total			2,815,013.00	
		Fund 21195 Expenditures Total			2,815,013.00	
		Fund 21195 Total	310.19	310.19	2,845,383.29	2,845,383.29

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	74,152.38-		406,135.21	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	74,152.38-		408,205.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74,182.14		79,695.26
		Fund 21200 Liabilities Total		74,182.14		79,695.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,860.69
		Fund 21200 Fund Equity Total				337,860.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,144.56		19,626.85
		484500 REIMB NON-GOVT SOURCES				154.13
		Major Account 480000 Total		1,144.56		19,780.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				869,590.00
		Major Account 490000 Total				869,590.00
		Fund 21200 Revenues Total		1,144.56		889,370.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,225.21		358,679.33	
		511800 COMPENSATORY TIME PAID	175.17		6,112.09	
		512100 VACATION LEAVE EXPENSE	2,260.24		33,613.27	
		512200 SICK LEAVE EXPENSE	1,922.04		28,535.39	
		512300 HOLIDAY LEAVE EXPENSE	1,576.39		24,725.61	
		512500 FUNERAL LEAVE EXPENSE			1,122.24	
		515100 RETIREMENT PLANS EXPENSE	2,557.85		33,914.99	
		515200 FICA EXPENSE	2,279.28		30,386.31	
		515400 LIFE & ACCIDENT INS EXP	7.86		103.06	
		515500 HEALTH INSURANCE EXPENSE	9,060.72		119,538.39	
		516200 TUITION ASSISTANCE			1,145.65	
		516300 EMPLOYEE ASSISTANCE PRO			116.32	
		516400 UNEMPLOYM COMP INS EXP			388.14	
		516500 WORKERS COMP PREMIUMS			4,051.17	
		Major Account 510000 Total	48,064.76		642,431.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,019.49		8,993.05	
		521400 CIO CHARGES	2,693.29		21,169.68	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	79,975.42		93,286.35	
		521900 AWARDS EXPENSE			3.31	
		522100 DUES & SUBSCRIPTION EXP	14.70		4,852.94	
		522200 CONFERENCE REGISTRATION	16.78		1,314.28	
		522900 EMPLOYEE PARKING EXP	370.00		4,440.00	
		524600 RENT EXPENSE-BUILDINGS	2,268.23		26,790.36	
		525500 RENT EXP-OTHER PERS PROP			1,342.86	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	187.50		2,280.23	
		531200 IT SUPPLIES			93.67	
		532100 NON-CAPITALIZED EQUIP PU	717.00		1,248.59	
		532200 PERSONAL COMPUTING EQUIPMENT			135.06	
		541100 ACCTG & AUDITING SERVICES			7,853.37	
		541200 PURCHASING ASSESSMENT			466.66	
		541400 HRMS ASSESSMENT			551.56	
		541500 LEGAL SERVICES EXPENSE	809.81		4,049.05	
		542100 SOS TEMP SERV - PERSONNEL	4,400.77		16,820.32	
		542190 SOS TEMP SERV - IT STAFF			1,752.56	
		543200 IT CONSULTING-HW/SW SUPP	1,002.46		13,031.98	
		543300 IT CONSULTING-OTHER	153.44		2,503.00	
		547100 EDUCATIONAL SERVICES			1,033.76	
		549200 JANITORIAL/SECURITY SRVS			559.31	
		554900 OTHER CONTRACTUAL SERVICES	110.00		320.32	
		555100 DATA PROC SOFTW LIC FEE	140.55		15,874.82	
		555200 SOFTWARE - NEW PURCHASES			363.13	
		555310 COTS LICENSE FEES	7,428.76		7,642.13	
		555340 COTS MAINTENANCE			5,065.40	
		556100 INSURANCE EXPENSE			23.97	
		559100 OTHER OPERATING EXP	55.88		1,089.52	
		Major Account 520000 Total	101,364.08		245,811.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50.24		3,337.50	
		571900 MEALS-ONE DAY TRAVEL			269.21	
		572100 COMMERCIAL TRANSPORTATIO			991.82	
		574500 PERSONAL VEHICLE MILEAGE			2,334.82	
		575100 MISC TRAVEL EXPENSE			253.54	
		Major Account 570000 Total	50.24		7,186.89	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			386.65	
	583300 COMPUTER EQUIP & SOFTWARE			615.81	
	583450 NETWORKING EQUIP			1,967.99	
	583470 PERSONAL COMPUTING EQUIPMENT			320.86	
	Major Account 580000 Total			3,291.31	
	Fund 21200 Expenditures Total	149,479.08		898,721.32	
	Fund 21200 Total	75,326.70	75,326.70	1,306,926.93	1,306,926.93

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	36,238.27-		307,052.37	
		Fund 21240 Assets Total	36,238.27-		307,052.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,335.77		8,461.38
	219100	CLAIMS PAYABLE				1,536.00
		Fund 21240 Liabilities Total		2,335.77		9,997.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,416.64
		Fund 21240 Fund Equity Total				343,416.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		776.79		11,622.25
	484500	REIMB NON-GOVT SOURCES				154.13
		Major Account 480000 Total		776.79		11,776.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				289,979.00
		Major Account 490000 Total				289,979.00
		Fund 21240 Revenues Total		776.79		301,755.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,807.33		85,874.35	
	511800	COMPENSATORY TIME PAID	6.79-		577.29	
	512100	VACATION LEAVE EXPENSE	56.26		7,185.02	
	512200	SICK LEAVE EXPENSE	115.78		2,811.31	
	512300	HOLIDAY LEAVE EXPENSE	434.63		5,235.86	
	512500	FUNERAL LEAVE EXPENSE			2.80	
	515100	RETIREMENT PLANS EXPENSE	704.43		7,585.12	
	515200	FICA EXPENSE	669.75		7,439.81	
	515400	LIFE & ACCIDENT INS EXP	1.49		15.71	
	515500	HEALTH INSURANCE EXPENSE	846.77		7,066.23	
	516200	TUITION ASSISTANCE			167.85	
	516300	EMPLOYEE ASSISTANCE PRO			17.04	
	516400	UNEMPLOYM COMP INS EXP			50.62	
	516500	WORKERS COMP PREMIUMS			593.52	
		Major Account 510000 Total	11,629.65		124,622.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.61		63.52	
	521400	CIO CHARGES	394.16		2,797.54	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,353.29		39,751.26	
		521900 AWARDS EXPENSE			.48	
		522100 DUES & SUBSCRIPTION EXP	2.14		6,163.48	
		522200 CONFERENCE REGISTRATION	2.45		1,865.23	
		525500 RENT EXP-OTHER PERS PROP			1,217.84	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE	24.45		240.49	
		531200 IT SUPPLIES			13.13	
		532100 NON-CAPITALIZED EQUIP PU			43.89	
		532200 PERSONAL COMPUTING EQUIPMENT			16.86	
		541100 ACCTG & AUDITING SERVICES			35,945.56	
		541200 PURCHASING ASSESSMENT			68.36	
		541400 HRMS ASSESSMENT			80.80	
		541500 LEGAL SERVICES EXPENSE	7,082.60		85,107.36	
		542190 SOS TEMP SERV - IT STAFF			240.61	
		543200 IT CONSULTING-HW/SW SUPP	146.87		1,909.31	
		543300 IT CONSULTING-OTHER	22.48		366.70	
		547100 EDUCATIONAL SERVICES	15,000.00		15,151.45	
		549200 JANITORIAL/SECURITY SRVS			25.39	
		554900 OTHER CONTRACTUAL SERVICES			21,521.20	
		555100 DATA PROC SOFTW LIC FEE	20.59		311.28	
		555200 SOFTWARE - NEW PURCHASES			53.20	
		555310 COTS LICENSE FEES	1,088.36		1,504.01	
		555340 COTS MAINTENANCE			756.50	
		556100 INSURANCE EXPENSE			3.13	
		559100 OTHER OPERATING EXP	7.68		108.19	
		Major Account 520000 Total	27,150.68		215,386.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	100.48		3,339.07	
		571900 MEALS-ONE DAY TRAVEL			42.96	
		572100 COMMERCIAL TRANSPORTATIO	415.50		2,237.29	
		574500 PERSONAL VEHICLE MILEAGE	54.52		1,674.17	
		575100 MISC TRAVEL EXPENSE			366.49	
		Major Account 570000 Total	570.50		7,659.98	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			56.66	
		583300 COMPUTER EQUIP & SOFTWARE			90.22	
		583450 NETWORKING EQUIP			288.32	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12.59	
	Major Account 580000 Total			447.79	
	Fund 21240 Expenditures Total	39,350.83		348,117.03	
	Fund 21240 Total	3,112.56	3,112.56	655,169.40	655,169.40

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	95,114.41		4,305,719.44	
		Fund 21245 Assets Total	95,114.41		4,305,719.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,188,909.83
		Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		87,998.20		3,891,063.23
		Major Account 470000 Total		87,998.20		3,891,063.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,176.02		87,746.63
		Major Account 480000 Total		9,176.02		87,746.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				838,464.00-
		Major Account 490000 Total				838,464.00-
		Fund 21245 Revenues Total		97,174.22		3,140,345.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		17,186.20	
	512300	HOLIDAY LEAVE EXPENSE	68.65		823.82	
	515100	RETIREMENT PLANS EXPENSE	111.39		1,348.61	
	515200	FICA EXPENSE	104.98		1,308.02	
	515400	LIFE & ACCIDENT INS EXP	.20		2.40	
	515500	HEALTH INSURANCE EXPENSE	355.76		2,867.20	
		Major Account 510000 Total	2,059.81		23,536.25	
		Fund 21245 Expenditures Total	2,059.81		23,536.25	
		Fund 21245 Total	97,174.22	97,174.22	4,329,255.69	4,329,255.69

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	1,756.13		36,322.91	
	139901	AR INVOICED (SYSTEM)	1,703.50-		14.00	
		Fund 21270 Assets Total	52.63		36,336.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,727.10
		Fund 21270 Fund Equity Total				34,727.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				140,940.00
	472200	REPROD & PUBLICATIONS				427.00
		Major Account 470000 Total				141,367.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.63		616.75
		Major Account 480000 Total		52.63		616.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				140,373.94-
		Major Account 490000 Total				140,373.94-
		Fund 21270 Revenues Total		52.63		1,609.81
		Fund 21270 Total	52.63	52.63	36,336.91	36,336.91

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	525.00		29,192.28	
		Fund 21289 Assets Total	525.00		29,192.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,519.28
		Fund 21289 Fund Equity Total				22,519.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		525.00		6,673.00
		Major Account 480000 Total		525.00		6,673.00
		Fund 21289 Revenues Total		525.00		6,673.00
		Fund 21289 Total	525.00	525.00	29,192.28	29,192.28

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	6,243,247.42-		13,524.41	
		Fund 21290 Assets Total	6,243,247.42-		13,524.41	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				30.00-
		Fund 21290 Liabilities Total				30.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,960.18
		Fund 21290 Fund Equity Total				9,960.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,524.41		20,252.43
		Major Account 480000 Total		13,524.41		20,252.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				9,840,113.63
	493200	OPERATING TRANSFERS OUT		6,256,771.83-		6,256,771.83-
		Major Account 490000 Total		6,256,771.83-		3,583,341.80
		Fund 21290 Revenues Total		6,243,247.42-		3,603,594.23
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,600,000.00	
		Major Account 590000 Total			3,600,000.00	
		Fund 21290 Expenditures Total			3,600,000.00	
		Fund 21290 Total	6,243,247.42-	6,243,247.42-	3,613,524.41	3,613,524.41

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	.14		65.14	
		Fund 27200 Assets Total	.14		65.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				63.60
		Fund 27200 Fund Equity Total				63.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.14		1.54
		Major Account 480000 Total		.14		1.54
		Fund 27200 Revenues Total		.14		1.54
		Fund 27200 Total	.14	.14	65.14	65.14

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	4,018,069.33-		109,030,674.41	
		Fund 38000 Assets Total	4,018,069.33-		109,030,674.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		380,277.48-		291,710.60
	211900	AAI DUE TO VENDOR (SYSTE		2,741,332.73-		632,114.00
		Fund 38000 Liabilities Total		3,121,610.21-		923,824.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248,198.98		2,837,251.90
	484200	CAPITAL DONATIONS & CONTRIB				300,000.00
	486300	CLEARING ACCOUNT				9,458.32-
	486500	MISCELLANEOUS ADJUSTMENT		750.00		750.00
		Major Account 480000 Total		248,948.98		3,128,543.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,436,714.00
	493200	OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total				20,332,037.00
		Fund 38000 Revenues Total		248,948.98		23,460,580.58
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			738.04	
	521400	CIO CHARGES			79,061.24	
	523100	UTILITIES EXPENSE	1,072.86		18,557.81	
	524600	RENT EXPENSE-BUILDINGS	38,744.88		498,016.60	
	524900	RENT EXP-DEPR SURCHARGE	1,005.86		12,929.25	
	526100	REP & MAINT-REAL PROPERT	146,937.80		195,731.00	
	526104	R & M CONT-BLDGS			149,585.40	
	526106	R & M CONT-IMP BLG-ENG	28,937.32		994,962.29	
	531100	OFFICE SUPPLIES EXPENSE	292.00		378,819.21	
	532100	NON-CAPITALIZED EQUIP PU	8,678.70		575,979.99	
	532101	HOUSE & INST EQ	686.00		686.00	
	532200	PERSONAL COMPUTING EQUIPMENT			18,371.49	
	533100	HOUSEHOLD & INSTIT EXP	6,685.40		136,353.73	
	533103	CLEANING SUPPLIES			9,642.10	
	534602	RECREATIONAL	15,060.00		18,580.50	

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				
		534604 NON SPORTING EQUIP			2,768.96	
		534800 CONST & MAINT SUP EXP	75.17		4,212.51	
		534900 MISCELLANEOUS SUP EXP	105.00		217.00	
		535100 MEDICAL SUPPLIES			6,496.17	
		542500 ENG & ARCH SERVICES	70,071.50		3,728,594.70	
		548700 REFUSE/RECYCLING			177.63	
		549200 JANITORIAL/SECURITY SRVS	3,718.40		110,495.66	
		554900 OTHER CONTRACTUAL SERVICES	12,755.20		16,586.67	
		559100 OTHER OPERATING EXP			100,396.68	
		Major Account 520000 Total	334,826.09		7,057,960.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			206.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,454.26		2,454.26	
		Major Account 570000 Total	2,454.26		2,660.26	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	395,808.00-			
		581800 PLANT EQUIPMENT	259,137.84		299,997.84	
		582100 HEAVY EQUIPMENT			49,373.80	
		582400 MACHINERY & EQUIPMENT	48,985.79		199,022.84	
		582700 LAW ENFORCEMENT & SECURITY EQ	49.27-		5,197.04	
		583000 FURNITURE AND OFFICE EQUIPMENT	2,148.00		21,354.50	
		583410 server equipment			9,643.18	
		583470 PERSONAL COMPUTING EQUIPMENT			141,940.56	
		584200 VEHICLES & VEHICLE EQ			2,997.75	
		586900 OTHER FIXED ASSETS			145,750.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	2,444.00-		18,066.80	
		586905 RECREATIONAL EQUIPMENT			87,483.44	
		587500 CIP - IMPROV TO BUILD	108,149.71		17,837,463.92	
		587504 CIP-ENG & ARCH SVS	69,563.03		314,580.01	
		587505 CIP-CONTRACTOR PAYMENTS	702,600.57		8,444,398.60	
		588003 BUILDINGS	15,844.08		2,600,714.91	
		588004 EQUIPMENT			684,634.91	
		Major Account 580000 Total	808,127.75		30,862,620.10	
		Fund 38000 Expenditures Total	1,145,408.10		37,923,240.99	
		Fund 38000 Total	2,872,661.23-	2,872,661.23-	146,953,915.40	146,953,915.40

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,982,059.43
		Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				59,313.36
		Major Account 480000 Total				59,313.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,984,712.90-
		Major Account 490000 Total				2,984,712.90-
		Fund 61210 Revenues Total				2,925,399.54-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			56,659.89	
		Major Account 520000 Total			56,659.89	
		Fund 61210 Expenditures Total			56,659.89	
		Fund 61210 Total			56,659.89	56,659.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.03		13.63	
		Fund 61220 Assets Total	.03		13.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.27
		Fund 61220 Fund Equity Total				13.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.36
		Major Account 480000 Total		.03		.36
		Fund 61220 Revenues Total		.03		.36
		Fund 61220 Total	.03	.03	13.63	13.63

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		10.44	
		Fund 61221 Assets Total	.02		10.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.20
		Fund 61221 Fund Equity Total				10.20
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	10.44	10.44

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		22,182,155.08		233,786,007.13
	453200	MOTOR VEHICLE FUELS TAX		35,542,716.72		393,557,224.84
	453254	GAS TAX REFUNDS		295,094.00-		3,407,033.64-
	453400	INTERST MOT CARR FUEL TA		652,871.91		620,022.90
		Major Account 450000 Total		58,082,649.71		624,556,221.23
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,680,509.52		60,166,710.62
	473201	LICENSE PLATE FEES		6,675.90		85,575.48
	473202	TRANSPORTER PLATE FEES		98.00		9,041.60
	473203	REPOSSESSION PLATE FEES				430.00
	473204	HISTORICAL PLATE FEES		10,571.50		88,925.70
	473205	SAMPLE PLATE FEES		1.70		28.90
	473207	ORGANIZATIONAL PLATE FEE		5,831.00		63,962.50
	473208	SPECIAL INTEREST PLATES		925.00		7,950.00
	473210	MESSAGE PLATE		10,053.70		127,002.50
	473216	BREAST CANCER PLATE		100.00		1,820.00
	473400	TRUCK & BUS REGISTRATION		40.00		719.00
	473500	FLEET PRORATION FEES		828,091.83		24,204,207.51
	473912	DEMONSTRATION PERMITS				1,550.00
		Major Account 470000 Total		5,542,898.15		84,757,923.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67,141.69		796,381.96
		Major Account 480000 Total		67,141.69		796,381.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				9,062.40
	493200	OPERATING TRANSFERS OUT		63,692,689.55-		710,119,589.40-
		Major Account 490000 Total		63,692,689.55-		710,110,527.00-
		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	2,792,117.92-			
		Fund 61250 Assets Total	2,792,117.92-			
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		344,249.61		10,062,034.84
		Major Account 470000 Total		344,249.61		10,062,034.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,926.01		33,415.03
		Major Account 480000 Total		4,926.01		33,415.03
		Fund 61250 Revenues Total		349,175.62		10,095,449.87
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,141,293.54		10,095,449.87	
		Major Account 590000 Total	3,141,293.54		10,095,449.87	
		Fund 61250 Expenditures Total	3,141,293.54		10,095,449.87	
		Fund 61250 Total	349,175.62	349,175.62	10,095,449.87	10,095,449.87

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	4.24		1,969.50	
	121300	LONG-TERM INVESTMENTS	362.46-		25,486.90	
		Fund 61260 Assets Total	358.22-		27,456.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,546.20
		Fund 61260 Fund Equity Total				27,546.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.81		493.59
	481200	GAIN OR LOSS-SALE OF INV		652.22		1,156.05
		Major Account 480000 Total		723.03		1,649.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,075.54-		1,709.36-
		Major Account 490000 Total		1,075.54-		1,709.36-
		Fund 61260 Revenues Total		352.51-		59.72-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.71		30.08	
		Major Account 520000 Total	5.71		30.08	
		Fund 61260 Expenditures Total	5.71		30.08	
		Fund 61260 Total	352.51-	352.51-	27,486.48	27,486.48

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	47,784.95		1,386,611.69	
		Fund 61270 Assets Total	47,784.95		1,386,611.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				928,822.53
		Fund 61270 Fund Equity Total				928,822.53
Revenues	470000	Revenues - Sales & Charges				
	474101	SHIPPER FEE		3,000.00		309,000.00
	474103	WHOLESALE LIQUOR LIC FEE				19,750.00
	474104	WHOLESALE BEER/MFG LC FEE		1,000.00		14,650.00
	474106	BOAT/AL/RR DUP FEES				1,692.00
	474107	NON BEVERAGE LIC FEE				445.00
	474109	FARM WINERY LIC FEE				8,250.00
	474110	CRAFT BREWERY LIC FEE				15,000.00
	478100	MICRO DISTILLERY				2,000.00
		Major Account 470000 Total		4,000.00		370,787.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,821.38		24,014.39
	485100	FINES FORFEITS & PENALTI		39,850.24		1,024,935.19
	485103	TRANS. FINES - COMMON SCH FUND		1,120.00		18,442.02
		Major Account 480000 Total		43,791.62		1,067,391.60
		Fund 61270 Revenues Total		47,791.62		1,438,178.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6.67		26.67	
		Major Account 520000 Total	6.67		26.67	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			980,362.77	
		Major Account 590000 Total			980,362.77	
		Fund 61270 Expenditures Total	6.67		980,389.44	
		Fund 61270 Total	47,791.62	47,791.62	2,367,001.13	2,367,001.13

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	649,594.06-		14,676,901.33	
		Fund 61280 Assets Total	649,594.06-		14,676,901.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144,500.94-		17,037.32
		Fund 61280 Liabilities Total		144,500.94-		17,037.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,779.83
		Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,662.23		274,275.30
	484400	ESCHEAT MONIES		262,255.40		28,774,331.59
		Major Account 480000 Total		295,917.63		29,048,606.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,984,712.90
	493200	OPERATING TRANSFERS OUT				13,701,912.39-
		Major Account 490000 Total				10,717,199.49-
		Fund 61280 Revenues Total		295,917.63		18,331,407.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,910.12	
	521500	PUBLICATION & PRINT EXP			57,707.72	
	541100	ACCTG & AUDITING SERVICES	7,762.86		157,534.81	
	554900	OTHER CONTRACTUAL SERVICES	2,250.75		26,032.65	
	559100	OTHER OPERATING EXP	790,997.14		10,835,137.92	
		Major Account 520000 Total	801,010.75		11,084,323.22	
		Fund 61280 Expenditures Total	801,010.75		11,084,323.22	
		Fund 61280 Total	151,416.69	151,416.69	25,761,224.55	25,761,224.55

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	2,377,553.21-		18,143,631.97	
	121300	LONG-TERM INVESTMENTS	789,820.97		67,009,064.95	
		Fund 62220 Assets Total	1,587,732.24-		85,152,696.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,035,212.41
		Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		1,094,792.74		8,545,176.08
		Major Account 470000 Total		1,094,792.74		8,545,176.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268,211.81		1,725,347.74
	481200	GAIN OR LOSS-SALE OF INV		1,068,065.77		2,284,360.16
		Major Account 480000 Total		1,336,277.58		4,009,707.90
		Fund 62220 Revenues Total		2,431,070.32		12,554,883.98
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	23,472.65		302,160.72	
	541600	GROSS PROCEEDS LEGAL EXP	3,750,000.00		13,120,845.40	
	541700	LEGAL RELATED EXPENSE	6,565.50		25,460.59	
	556100	INSURANCE EXPENSE	225,000.00		900,000.00	
	559100	OTHER OPERATING EXP	13,764.41		88,932.76	
		Major Account 520000 Total	4,018,802.56		14,437,399.47	
		Fund 62220 Expenditures Total	4,018,802.56		14,437,399.47	
		Fund 62220 Total	2,431,070.32	2,431,070.32	99,590,096.39	99,590,096.39

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,331.10		4,330,921.40	
		Fund 62460 Assets Total	9,331.10		4,330,921.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,227,952.26
		Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,331.10		102,841.90
		Major Account 480000 Total		9,331.10		102,841.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				127.24
		Major Account 490000 Total				127.24
		Fund 62460 Revenues Total		9,331.10		102,969.14
		Fund 62460 Total	9,331.10	9,331.10	4,330,921.40	4,330,921.40

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	103,057.12		10,000,000.72	
		Fund 66920 Assets Total	103,057.12		10,000,000.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,752,115.73
		Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,667.76		170,579.58
	481200	GAIN OR LOSS-SALE OF INV		251,804.30		415,905.02
		Major Account 480000 Total		277,472.06		586,484.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		172,213.00-		326,530.00-
		Major Account 490000 Total		172,213.00-		326,530.00-
		Fund 66920 Revenues Total		105,259.06		259,954.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,201.94		12,069.61	
		Major Account 520000 Total	2,201.94		12,069.61	
		Fund 66920 Expenditures Total	2,201.94		12,069.61	
		Fund 66920 Total	105,259.06	105,259.06	10,012,070.33	10,012,070.33

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	1.98		917.34	
		Fund 71210 Assets Total	1.98		917.34	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.98		786.68
		Fund 71210 Liabilities Total		1.98		786.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.98	1.98	917.34	917.34

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	4,217,307.41-			
		Fund 71220 Assets Total	4,217,307.41-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,223,577.35-		1,072,935.34-
	215100	DUE TO FUND - SHORT TERM		6,269.94		1,072,935.34
		Fund 71220 Liabilities Total		4,217,307.41-		
		Fund 71220 Total	4,217,307.41-	4,217,307.41-		

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,694.19-		11,836.58	
		Fund 71230 Assets Total	9,694.19-		11,836.58	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		9,694.19-		11,836.58
		Fund 71230 Liabilities Total		9,694.19-		11,836.58
		Fund 71230 Total	9,694.19-	9,694.19-	11,836.58	11,836.58

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	80,740.58		29,776,142.74	
		Fund 77520 Assets Total	80,740.58		29,776,142.74	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				26,108,830.06
	215100	DUE TO FUND - SHORT TERM		80,740.58		3,667,312.68
		Fund 77520 Liabilities Total		80,740.58		29,776,142.74
		Fund 77520 Total	80,740.58	80,740.58	29,776,142.74	29,776,142.74

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	8,367,142.06		38,610,358.80	
		Fund 77640 Assets Total	8,367,142.06		38,610,358.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68,681.75		305,779.24
	213100	DUE TO GOVERNMENT		5,030,782.14		274,812,026.77-
	215100	DUE TO FUND - SHORT TERM		3,267,678.17		313,116,606.33
		Fund 77640 Liabilities Total		8,367,142.06		38,610,358.80
		Fund 77640 Total	8,367,142.06	8,367,142.06	38,610,358.80	38,610,358.80

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	169,767,029.60		764,298,700.75	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	30.11-		5,560.90	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	31,356.44		62,618.52	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	36,622.78-		46,755.84	
	139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	282.60-		175,937.23	
	141200 CONSTRUCTION SUPPLIES IN	803.84		26,426.18	
	141300 MEDICAL SUPPLIES INVENTO	15,127.87-		324,014.07	
	141500 FOOD SUPPLIES INVENTORY	861.22		212,047.77	
	141600 HOUSEHOLD & INSTITUTIONAL	6,181.93		215,110.14	

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Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	94.52-		3,982.72	
		141900 ENG TECH & COMM SUPPLIES			175.44-	
		142000 CLOTHING & APPAREL	1,359.11-		143,697.56	
		142100 LABORATORY SUPPLIES	431.38-		1,766.94	
		142900 MISCELLANEOUS SUPPLIES	537.15-		9,294.55	
		Fund 10000 Assets Total	169,751,747.51		765,499,221.22	
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		1,950,258.69-		2,503,872.18
		211900 AAI DUE TO VENDOR (SYSTE		1,176,315.67-		25,285,138.39
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		332,196.80		2,229,720.98-
		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		525.00		2,348.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				291.00-
		214177 DEPOSITS-CUSTOMER AG 77				300.00
		215100 DUE TO FUND - SHORT TERM		61.21-		
		215103 DUE TO FUND-SHORT TERM AG 3		8.64		20.36
		215105 DUE TO FUND-SHORT TERM AG 5		55.02-		3,175.70
		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		6,070.00-		7,569.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		137,551.97-		2,796,188.59
		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		.44		260.65
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		145.45		824.01
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT				4,953.29
		215905 SUP CT-SALES TAX COLLECT				3,461.85-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				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
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		2,937,436.23-		30,723,575.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,198,543.25
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		79,798,036.77		355,969,326.74
		451151 IND INC TAX EST REFUNDS				2,800.00-
		451200 WITHHOLDING TAX		183,024,441.04		2,173,866,436.25
		451252 WITHHOLDING TAX REFUNDS		6,728,560.75-		26,610,124.72-
		451300 IND INC TAX-FINAL RETURN		7,652,657.47		423,953,832.94
		451352 IND INC TAX FINAL REFUNDS		12,400,207.67-		417,214,273.54-
		451400 FIDUCIARY TAX		1,026,606.93		25,544,248.15
		451451 FIDUCIARY TAX REFUNDS		208,525.30-		3,282,534.53-
		451500 CORP INC & FRANCHISE TAX		79,161,265.12		465,815,237.76
		451552 CORPORATE TAX REFUNDS		2,713,281.06-		42,077,666.97-
		451600 PARTNERSHIP INCOME TAX		413,748.71		15,886,880.73
		451651 PARTNERSHIP TAX REFUNDS		31,714.02-		2,430,952.32-
		452100 RETAILERS SALES & USE TA		199,603,693.61		2,293,793,416.08
		452101 3 CITY SALES TX ADM FEE		1,074,417.84-		12,254,167.76-
		452151 AG MACH CITY SALES TX REF		294.03-		4,265.87-

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Revenues	450000 Taxes				
	452152 AG MACH ST SALES TAX REF		7,667.69-		84,490.50-
	452153 E & I G CITY SALES TX REF				8,113,181.57-
	452154 E & I G STATE SALES TX RF				32,648,978.20-
	452155 SALES TAX REF TO CITIES		34,739,468.79-		395,860,668.06-
	452156 CITY SALES TAX REF-T/P		93,582.17-		1,627,116.30-
	452157 STATE SALES TAX REF-T/P		375,660.29-		6,314,414.14-
	452158 CITY REFUNDS NE ADV ACT		2,779,189.52-		9,546,253.84-
	452159 STATE REFUNDS NE ADV ACT		19,194,792.51-		79,038,645.16-
	452160 LEASED MV TRANSFER		1,571,455.14-		18,963,183.38-
	452162 ¼ CENT SALES TAX TRANSFER		6,803,226.22-		78,843,507.11-
	452163 CON & SPORT ARENA TURNBACK				12,831,608.92-
	452164 MB Transfer to G&Ps		437,255.57-		3,537,655.54-
	452165 ATV transfer to G&Ps		135,058.12-		1,234,117.64-
	452181 3% Adm City ATV Sales Tax		482.98-		4,274.18-
	452182 ATV Sales Tax Ref - Cities		15,615.66-		138,400.35-
	452190 ATV Sales Tax Receipts		177,701.43		1,411,255.64
	452400 CONSUMERS USE TAX		1,834,712.06		24,795,468.95
	452401 3 CITY CON USE TX ADM FEE		10,458.28-		124,774.56-
	452402 MOTORBOAT SALES RECEIPT		612,902.94		3,766,273.64
	452403 3 CITY MB SALES ADM FEE		1,524.61-		12,759.19-
	452451 CONSUMERS REF TO CITIES		338,162.25-		4,034,400.83-
	452453 ST CONSUMERS REF TO T/P				17,477.71-
	452455 ST MB SALES TAX REF - T/P				10,038.38-
	452456 MB SALES TAX REF - CITIES		49,297.75-		412,646.97-
	452457 CITY MB SALES REF - T/P				2,254.32-
	454100 ALCOHOL TAX		1,602,948.47		17,924,796.72
	454101 BEER TAX		1,015,400.71		13,499,877.68
	454200 TOBACCO PRODUCTS TAX		2,357,615.37		28,904,025.22
	454252 CIGARETTE TAX REFUNDS				565,719.82-
	454300 PARI-MUTUEL WAGERING TAX		18,454.32		136,636.71
	454500 DOCUMENTARY STAMP TAX		289,691.13		50,891.68-
	454700 ENTERTAINMENT TAX		2,010.00		456,294.00
	454701 BINGO LOTTERY & DIST TAX		463,043.00		3,568,921.08
	454752 BINGO LOTT & DIST TAX REF				1,771.01-
	454753 MAD TAX REFUNDS				8,079.00-
	455101 INSURANCE PREMIUM TAX				2,692,008.00
	455120 DOMESTIC CORP TAXES		1,694.00		46,751.00
	455125 PREMIUM TAX PREPAYMENT		4,912,336.25		44,091,485.26
	455130 FOREIGN CORP TAXES		1,248.00		217,238.00

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Revenues	450000 Taxes				
	456400 PROPERTY TAX		1,069.52		126,912.78
	Major Account 450000 Total		474,261,378.63		4,738,563,229.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4.30		12,950.95
	461112 PR REIMBURSEMENTS				4,596.42
	461500 OP GRANTS - STATE AGENCI				13,692.52
	461700 OP Grants - Other				3,230.50-
	465100 NONGRANT REIMBURSEMENTS				10,663.13
	Major Account 460000 Total		4.30		38,672.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,736.60		38,766.72
	471101 DUES		172.20		4,214.45
	471102 GEN FUND REMISSIONS-CASH		26,350.88		337,794.15
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,400.25		45,008.25
	471111 ONLINE DRIVER RECORDS		190,762.60		2,188,295.78
	471120 MTNCE-INSURANCE		3,600.00		34,010.00
	471140 CORP CERTIFICATES W/SEAL		4,169.19		62,771.01
	471150 SEE CHART OF ACCOUNTS		15,025.00		162,025.00
	471170 TUITION WAIVER-CONTRA				10.00
	472100 SALE OF SUP & MAT		8.15		1,351.19
	472130 CATERING (NONTAXABLE)		3,620.10-		
	472200 REPROD & PUBLICATIONS		1,673.83		29,754.28
	472203 PIPELINE PHOTOCOPIES				67.20
	472206 PIPELINE TRANSCRIPTS				132.00
	472220 ADM RECORD COPIES		830.00		13,830.00
	472240 CORP RECORD COPIES		1,180.17		18,955.06
	473100 DRIVERS LICENSE FEES		284,921.50		3,501,208.30
	473105 ONLINE DRIVER LICENSE		104,088.00		1,006,258.75
	473110 DRIVER TRAINING SCHOOL		150.00		1,670.00
	473111 DRIVER TRAINING INSTRUCTO		330.00		1,620.00
	473112 3RD PARTY CDL TESTING				1,600.00
	473131 DRIVER REINSTATEMENT FEES		3,375.00		59,325.00
	473133 ONLINE REINSTATE. FEES		36,975.00		528,450.00
	473201 TRANS. - PLATES - BUSES				17,009.00
	473202 TRANS. - PLATES - LIMOS		750.00-		4,550.00
	473203 TRANS. - PLATES - TAXIS				10,500.00
	473204 TRANS. - PLATES - TROLLEY		100.00		150.00

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Revenues	470000 Revenues - Sales & Charges				
	473205 TRANS. - PLATES - VAN		100.00-		27,675.00
	473206 TRANS. - PLATES - STRGHT TRKS				12,713.68
	473207 TRANS. - PLATES - TRAC/TRLRS				4,104.04
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES	150,374.00		1,562,266.00	
	473310 BONDED TITLES				44.00
	473900 OTHER VEHICLE FEES		28.89	4,288.69	
	474100 GENERAL BUSINESS FEES		4,110.00	182,027.29	
	474101 SHIPPER FEE			2,500.00	
	474102 ID CARDS		2,800.00	12,500.00	
	474103 WRHS CHANGE OF LICENSE			1,160.00	
	474104 PCARD REBATE		21,618.95	83,112.13	
	474105 WRHS INCREASED STORAGE			1,347.00	
	474106 EMER STORAGE APP FEE			1,400.00	
	474108 SPECIAL DESIGNATED PERMIT		13,500.00	169,100.00	
	474109 CIGARETTE LICENSES			16,500.00	
	474113 INSP FEE-RETL FOOD STORE		2,600.00	84,370.00	
	474118 ORIG PLAIN CLOTHES INVEST		277.00	2,393.00	
	474119 RENEW PLAIN CLOTHES INVES			2,300.00	
	474120 NOTARY PUBLIC FEES		14,197.50	154,942.50	
	474121 ORIG DEBT MGMT AGENCY FEE			400.00	
	474122 PERMIT FEE			3,300.00	
	474123 DEBT MGMT INVESTIGATION F			400.00	
	474126 DEBT MGMT MISC			1,200.00	
	474137 DOMESTIC LLC FILING		73,304.25	1,426,710.05	
	474138 FOREIGN LLC FILING		11,777.16	143,025.30	
	474140 ORIG DETECTIVE AGENCY FEE		200.00	1,690.00	
	474150 RENEW DETECTIVE AGENCY FE			4,950.00	
	474160 ORIG PRIVATE DETECTIVE FE			792.00	
	474161 GENERAL BUSINESS FEES		300.00-	2,440.00-	
	474170 RENEW PRIVATE DETECTIVE F			1,900.00	
	475100 REGISTRATION / LICENSE F		2,480.00	211,470.00	
	475101 CIGAR SHOP/GROWLER			3,700.00	
	475102 MUSIC LICENSING AGENCY			211,076.59	
	475118 DOMESTIC NAME RESERVATION		260.01	3,346.84	
	475119 FOREIGN TRADE NAME REGIST			20.00	
	475120 NON-PROFIT BIENNIAL FEES		6,666.16	194,736.94	
	475122 TRADEMARK APPLIC FEES		100.00	1,300.00	
	475123 TRADEMARK ASSIGN FEES			15.00	

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Revenues	470000	Revenues - Sales & Charges				
		475124 TRADEMARK RENEWAL FEES		500.00		3,200.00
		475125 SERVICE MARK APPLIC FEES		1,200.00		7,200.00
		475126 SERVICE MARK ASSIGN FEES		5.00		220.00
		475127 SERVICE MARK RENEWAL FEES		500.00		4,800.00
		475128 DOM LIMITED PARTNERSHIPS		692.50		11,315.00
		475129 FOREIGN LIMITED PARTNER		255.00		4,387.50
		475130 DOMESTIC FILING FEES		14,900.12		193,413.40
		475140 FOREIGN CORP FILING FEES		10,756.91		133,746.41
		475150 NON-PROFIT FILING FEES		3,048.65		43,204.72
		475160 TRADE NAME APPLIC FEES		15,400.00		229,796.00
		475170 TRADE NAME ASSIGN FEES		160.00		2,235.00
		475210 TRADE NAME RENEWAL FEES		3,200.00		56,100.00
		475220 ORIG TRUTH EXAM LICENSE				150.00
		475240 RENEW TRUTH EXAM LICENSE		25.00		1,275.00
		475250 ORIG INTERN EXAM LICENSE				15.00
		476100 OTHER LIC PERM & FEES		645,303.40		7,357,526.77
		476110 UCR FEE		300.00		744,274.00
		476112 ANNUAL HUNT		200.00		1,100.00
		476120 TRANS. APP. FEE - BUSES/LIMOS				4,500.00
		476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
		476122 TRANS. RATE APPLICATION				1,300.00
		476124 TRANS.-RULE CHNG/SUSP				1,000.00
		476130 ENGINEERING APPLICATION				520.00
		476170 PIPELINE FORMAL COMPLAINT				505.00
		476171 HABITAT STAMP				500.00
		476172 TRANS. RET. CHK FEES				20.00
		476173 TRANS. - OTHER APPLICATIONS		1,325.00		9,600.00
		476176 TRANS. PET FOR DECL RULING				200.00
		476178 COMM. ANNUAL REPORT FILING		200.00-		7,900.00
		476179 COMM. NEW TARIFF		50.00		75.00
		476182 COMM. BOUNDARY CHG - CONSUMER				1,000.00
		Major Account 470000 Total		1,677,993.77		21,423,465.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,415,210.01		24,343,690.32
		481119 BANK CARD CHARGES		1,225.49-		15,572.91-
		483200 BUILDING & SPACE RENTAL				1,407.50
		484100 OPERATING DONATIONS & CO				101.12
		484117 GIFTS/GRATUITIES		329.10-		
		484500 REIMB NON-GOVT SOURCES		973.50		190,448.93

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Revenues	480000	Revenues - Miscellaneous				
	484916	PREPD WIRELESS SURCHRG ADM FEE		2,197.48		14,681.90
	485100	FINES FORFEITS & PENALTI		24,731.07		27,471.12
	485102	WRHS LATE RPRT HNDL F				100.00
	485120	DOMESTIC CORP TAX PENALTI		363.14		6,229.81
	485130	FOREIGN CORP TAX PENALTIE				845.05
	485140	NON-PROFIT FEE PENALTIES				8.00
	486300	CLEARING ACCOUNT				164,315.65
	486301	VISA/MC/DISC CLEARING		5,165.40-		15,361.42-
	486302	AMEX CLEARING		12,045.95		3,457.66
	486500	MISCELLANEOUS ADJUSTMENT		127,414.39		1,696,091.28
	486600	CREDIT CARD CLEARING		374,112.21		384,835.25
		Major Account 480000 Total		2,950,327.76		26,802,749.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		39,086.23		124,637.63
	493100	OPERATING TRANSFERS IN		52,401,020.66		109,179,371.35
	493102	ALLOCATION TRANSFERS IN		15,212.48		173,950.85
	493103	TRANS IN-CENTRAL ADMIN				147,000.00
	493140	TRANSFER FROM CASH RESERVE FD				48,000,000.00
	493200	OPERATING TRANSFERS OUT		9,300,000.00-		232,914,269.55-
	493202	ALLOCATION TRANSFERS OUT		15,212.48-		173,950.85-
	493203	TRANS OUT-CENTRAL ADMIN				147,000.00-
	493240	TRANSFER TO CASH RESERVE FUND				61,995,773.00-
		Major Account 490000 Total		43,140,106.89		137,606,033.57-
		Fund 10000 Revenues Total		522,029,811.35		4,649,222,083.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,775,372.82		760,356,064.90	
	511101	ROLL CALL DCS	32,397.16		445,330.21	
	511102	SAL/FAC-12 MO PAYOUT	4,169.95		55,310.19	
	511200	TEMPORARY SALARIES-WAGE	1,711,473.64		43,566,579.41	
	511300	OVERTIME PAYMENTS	1,951,137.69		24,128,341.18	
	511301	HOLIDAY WORK - DCS	228,025.30		3,177,485.70	
	511400	ON CALL PAY	41,725.37		541,797.73	
	511500	SHIFT DIFFERENTIAL PYMT	158,806.72		2,155,929.93	
	511600	PER DIEM PAYMENTS	9,291.65		162,641.01	
	511700	EMPLOYEE BONUSES	16,926.88		40,478.36	
	511702	LOCATION INCENTIVE	9,225.00		36,825.00	
	511800	COMPENSATORY TIME PAID	400,348.26		4,736,440.89	
	511900	SUPPLEMENTAL	221,318.43		5,139,389.13	

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Expenditures	510000 Personal Services				
	511998 LEAVE SALARY	3,813.50		49,581.40	
	512100 VACATION LEAVE EXPENSE	2,162,611.61		26,227,810.66	
	512200 SICK LEAVE EXPENSE	1,195,169.16		16,430,219.36	
	512300 HOLIDAY LEAVE EXPENSE	1,501,607.48		20,198,310.94	
	512400 MILITARY LEAVE EXPENSE	25,983.84		243,212.96	
	512500 FUNERAL LEAVE EXPENSE	63,031.48		751,868.30	
	512600 CIVIL LEAVE 110	2,861.89		52,065.38	
	512700 INJURY LEAVE	15,107.68		185,931.71	
	512800 ADMINISTRATIVE LEAVE EXP	1,097.93		230,344.39	
	512900 UNION ACTIVITY EXPENSE	1,081.08		18,322.80	
	512998 SALARY ALLOCATION TO	2,448.44		33,183.45	
	515100 RETIREMENT PLANS EXPENSE	3,565,342.68		56,880,309.70	
	515200 FICA EXPENSE	3,367,962.65		52,689,611.79	
	515400 LIFE & ACCIDENT INS EXPENSE	22,941.71		487,975.19	
	515500 HEALTH INSURANCE EXPENSE	8,455,380.87		125,287,915.70	
	515900 EMPLOYEE BENEFITS EXP-UN	2,598,598.55		31,375,250.45	
	516100 EMPLOYEE RELOCATION			14,369.32	
	516200 TUITION ASSISTANCE	32,640.66		451,170.45	
	516300 EMPLOYEE ASSIST PROG-TBI	48.18		154,990.60	
	516400 UNEMPLOYM COMP INS EXP	5,543.68		269,550.11	
	516500 WORKERS COMP PREMIUMS	98,794.21-		6,555,150.64	
	518998 LEAVE BENEFIT	1,506.20		18,645.85	
	519100 OTHER PERSONAL SERV EXPENSE			55,391.84	
	519300 LEAVE WITHOUT PAY			76.48	
	519898 BENEFITS ALLOCATION TO	880.83		15,289.30	
	Major Account 510000 Total	73,487,084.76		1,183,219,162.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	329,114.90		3,269,736.37	
	521198 POSTAGE ALLOCATION TO	1.65		36.78	
	521200 COM EXPENSE - VOICE/DATA	480,692.44		4,496,387.12	
	521290 COM EXPENSE - DATA ONLY	7.65		26.16	
	521291 COM EXPENSE - VIDEO	300.09		7,661.13	
	521300 FREIGHT EXPENSE	17,411.98		87,405.57	
	521400 CIO CHARGES	1,170,059.37		12,005,813.88	
	521401 MASTER LEASE	73,826.92		919,490.59	
	521402 RADIO EQUIPMENT	218,726.20		330,966.68	
	521403 SOFTWARE LICENSES			5,667.90	
	521405 CELL & SMART PHONE PAID OCIO	609.45		18,970.52	
	521406 MAINT FEES TO OCIO			114,314.22	

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Expenditures	520000 Operating Expenses				
	521410 CIO NETWORKING	138.00		12,069.24	
	521412 OCIO-VOICE EXPENSE	85,247.32		726,256.96	
	521420 CIO - COMPUTING	701,716.72		6,873,349.56	
	521430 LANG LINE EXP			1,634.50	
	521431 OCIO-SOFTWARE RENEWAL			6,438.44	
	521432 OCIO - LIC FEE ECM/EXCHANGE			2,416.00	
	521440 CIO - SOFTWARE	103,272.76		1,976,848.85	
	521450 CIO HARDWARE PURCH	75,253.47		75,253.47	
	521451 OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460 CIO - ECM	39,065.40		544,703.57	
	521470 CIO - PERSONNEL	337,960.66		2,697,999.05	
	521480 CIO - CONTRACT	510,465.89		4,262,256.71	
	521490 CIO - MISC	471.24		171,645.87	
	521498 IT ALLOCATION TO	1,741.78		12,211.96	
	521500 PUBLICATION & PRINT EXP	744,101.51		5,434,971.14	
	521501 RECORDS MANAGEMENT EXP	17.34		26,171.40	
	521502 MARKETING EXPENSE	18,188.80		45,950.02	
	521503 ADVERTISING EXPENSE			4,653.42	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521800 CASH SHORT ADJUSTMENT	.01		6.39	
	521900 AWARDS EXPENSE	4,246.53		59,717.09	
	521901 AWARDS - STAFF	803.00		9,051.85	
	521902 AWARDS EXP - INMATES			1,262.24	
	521903 AWARDS-VOLUNTEERS	52.00		119.00	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	484,607.52		4,873,947.20	
	522101 STAFF LICENSE FEES	201.91		8,818.82	
	522104 OMAHA WORLD HERALD			111.80	
	522107 SLIDEROOM			2,454.00	
	522108 FIRESRING			1,443.00	
	522110 DUES EXPENSE	7,344.69		18,004.69	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE			24,101.98	
	522200 CONFERENCE REGISTRATION	145,172.56		992,639.12	
	522201 CONF REG - CEU'S	1,059.00		22,864.00	
	522202 TRAINING REGISTRATION EXPENSE	2,908.00		69,867.47	
	522220 SPONSORSHIPS	33,000.00		85,000.00	

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Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	12,335.75		146,731.03	
	522400 SUBSISTENCE	19,804.17		55,325.13	
	522500 EMPLOYEE MOVING EXPENSE	5,896.60-		184,742.49	
	522600 JOB APPLICANT EXPENSE	30,395.38		319,356.55	
	522601 PRE-EMPLOYMENT PHYSICALS	1,005.00		81,033.70	
	522700 DEFICIENCY CLAIMS			804.98	
	522800 E-COMMERCE OPER EXP	9,117.20		187,396.04	
	522900 EMPLOYEE PARKING EXP	2,499.23		20,354.83	
	523000 VOLUNTEER EXPENSES	1,440.48		4,298.78	
	523001 VOLUNTEER MEAL EXPENSE	93.80		100.05	
	523100 UTILITIES EXPENSE	29,438.25		200,607.19	
	523102 UTILITY-ELECTRIC			400.83	
	523201 NATURAL GAS	60,142.19		1,649,923.01	
	523202 ELECTRICITY	7,562,957.24-		2,133,639.09-	
	523203 WATER	21,598.23-		734,584.56	
	523204 SEWER	54,110.35		724,236.24	
	523205 CHILLED WATER	26,899.66		323,618.30	
	523206 COAL			393,889.42	
	523207 PROPANE	95.00		1,809.75	
	523208 STEAM	37,429.44		599,711.03	
	523219 OTHER UTILITY	527,919.98-		487,207.05-	
	523500 PROMPT PAY INTEREST			36.37	
	523600 INTEREST EXPENSE	78,750.00		1,828,721.11	
	524100 RENT EXPENSE-LAND	3,600.00-		27,795.00	
	524600 RENT EXPENSE-BUILDINGS	943,143.89		12,946,696.08	
	524700 RENT EXP-OTHER REAL PROP	6,153.91		231,975.02	
	524701 LEASE EXP - OTHER REAL PROP	93.60		1,544.80	
	524744 EXHIBIT SPACE	1,400.00		4,725.00	
	524900 Rent Depreciation Expense	418,178.09		5,046,999.35	
	524998 FACILITIES ALLOCATION TO	839.44		6,194.40	
	525100 RENT EXP-OFFICE EQUIP	26,274.21		83,758.34	
	525200 RENT EXP-DATA PROC EQUIP			89,075.16	
	525400 RENT EXP-COMM EQUIP	2,617.90		18,907.90	
	525500 RENT EXP-OTHER PERS PROP	313,890.64		518,937.09	
	525501 AG CONST & SHOP EQ RENTAL			5,979.82	
	525556 CONSTRUCTION EQUIPMENT			50.00	
	525598 OFFICE EXP ALLOCATION TO			34.89-	
	526100 REP & MAINT-REAL PROPERT	1,584,352.12		9,685,746.25	
	526101 BLDG-STRUC MAINT & REPAIR			2,943.43	

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Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			449.87	
	526104 R & M CONT-BLDGS	105,996.03		517,385.31	
	526105 TOWER SHELTER MAINT & REP	14,910.00		30,305.32	
	527100 REP & MAINT-OFFICE EQUIP	4,106.01		61,126.13	
	527200 REP & MAINT-MOTOR VEHICL	27,232.07-		1,100,932.03	
	527201 TSB VEHICLE REPAIR			555.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	356.16		3,979.77	
	527300 REP & MAINT-MEDICAL EQUI	82,279.26		463,238.81	
	527400 REP & MAINT-DATA PROC	25,982.04		690,353.29	
	527402 MICROFILM CHARGES			3,124.84	
	527500 REP & MAINT-COMM EQUIP	73,808.49		328,840.81	
	527600 REP & MAINT-HOUSE/INST E	56,747.64		342,677.46	
	527601 REP & MAINT-HOUSE/INST E	11,953.34		39,688.28	
	527700 REP & MAINT-PHOTO/MEDIA			51,212.26	
	527701 REP & MAINT-PHOTO/MEDIA			17,443.99	
	527800 REP & MAINT-OTHER PROPER	17,384.25		255,833.38	
	527801 REP AG SHOP CONST EQUIP			29,956.02	
	527879 CONST MAINT & SHOP	1,141.37		51,840.41	
	527900 PERSONAL COMPUT EQUIP R & M	5,441.29		9,310.71	
	527910 SERVER REPAIR & MAINT	900.00		20,923.21	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527950 NETWORKING EQUIP R & M			19,849.41	
	527960 VOICE EQUIP REPAIR & MAINT			3,156.99	
	527980 VIDEO EQUIP REPAIR & MAINT			37,276.84	
	527990 RADIO EQUIP REPAIR & MAINT			3,544.10	
	531100 OFFICE SUPPLIES EXPENSE	123,764.36		2,447,988.72	
	531101 SAFETY SUPPLIES	918.10		22,635.88	
	531200 IT SUPPLIES	3,982.41		47,912.73	
	532100 NON-CAPITALIZED EQUIP PU	326,606.80		1,057,436.08	
	532101 HOUSE & INST EQ	25,709.56		97,695.44	
	532102 COMP HARDWARE UNDER 300			2,724.47-	
	532104 OFFICE EQ \$500-\$1500	11,623.00		17,155.36	
	532200 PERSONAL COMPUTING EQUIPMENT	115,223.85		453,093.50	
	532240 DATA STORAGE EQUIPMENT	4,834.92		18,394.18	
	532250 NETWORKING EQUIP	1,747.00		38,438.48	
	532260 VOICE EQUIP	622.88		14,308.73	
	532270 WIRELESS PHONE EQUIP			6,500.33	
	532280 VIDEO EQUIP	6,490.97		81,298.07	
	532290 RADIO EQUIP	3,375.79-		29,159.00	

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Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	298,166.01		1,985,841.82	
	533101 CLOTHING	25,675.26		372,450.66	
	533102 ATTENDS & DISPOSABLE ITEMS	117,161.45		1,380,116.44	
	533103 INSTITUTIONAL SUPPLIES	72,411.78		1,129,464.79	
	533104 FOOD SERVICE SUPPLIES	24,174.61		414,613.09	
	533105 INMATE PERSONAL SUPPLIES	292.00		2,124.72	
	533106 STAFF CLOTHING	70,319.16		531,378.05	
	533107 CELL/DORM SUPPLIES	52,867.32		499,422.07	
	533108 CANTEEN RESALE			160.39	
	533109 STAFF CLOTHING-MAINT	2,940.67		23,877.94	
	533110 STAFF CLOTHING -FOOD SER	575.20		20,016.82	
	533111 staff Clothing - Other Class	1,528.70		16,480.35	
	533132 UNIFORMS/CLOTHING	74.16		5,078.32	
	533133 FOOD SERV INSTITUTIONAL			408.87	
	533900 FOOD EXPENSE	273,566.88		3,156,272.53	
	533901 NUTRITIONAL SUPPLEMENTS	16,578.98		300,988.29	
	533902 FOOD SUPPLIES-GROCERIES	19,896.25		185,342.25	
	533903 FOOD - DAIRY	6,924.05		43,437.73	
	533905 FOOD - BREAD			1,512.00	
	534500 AGRICULTURAL SUPPLIES EX	8,970.77		72,393.13	
	534600 ED & RECREATIONAL SUP EX	344,637.92		971,291.96	
	534601 EDUCATIONAL SUPPLIES	3,219.37		63,135.40	
	534602 RECREATIONAL	3.81-		1,904.38	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534604 NON SPORTING EQUIP	245.24		245.24	
	534700 ENG TECH & COMM SUP EXP	18,886.14		139,350.15	
	534800 CONST & MAINT SUP EXP	274,331.88		3,789,249.14	
	534801 CONSTR/MAINT SUPPLIES	875.55		16,400.70	
	534802 MAINT EQ \$500-\$1500			9,699.00	
	534900 MISCELLANEOUS SUP EXP	67,419.66		245,825.07	
	534901 DATA PROCESSING SUPPLIES	185,336.31		1,280,683.63	
	534902 UNIFORMS	68.39		706.99	
	534903 RSCH/LAB EQUIP PARTS	120.28-		120.28-	
	534907 SECURITY SUPPLIES	58,687.47		675,646.22	
	534908 LAW BOOKS	6,343.90		68,926.91	
	534946 PROMOTIONAL SUPPLIES	349.64		5,323.83	
	534947 LAW ENFORCEMENT SUPPLIES	19,011.60		173,264.34	
	534948 AMMUNITION	4,047.28		99,735.03	
	534951 FOOD SERVICE - STAPLES	378,044.17		5,385,835.76	

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Expenditures	520000 Operating Expenses				
	534952 FOOD SERVICE - MEAT			7,967.98	
	534953 FOOD SERVICE - DAIRY			5,800.85	
	534954 FOOD SERVICE - PRODUCE	343.57		343.57	
	534955 FOOD SERVICE - BREAD	52.76		52.76	
	535100 MEDICAL SUPPLIES	169,420.88		2,926,894.84	
	535101 MEDICAL SUPPLIES-OTHER	19,999.12		589,856.38	
	535103 GEN-MEDICAL SUPPLIES	29,707.74		405,612.41	
	535104 DRUGS	400,646.93		5,362,469.67	
	535106 PRESCRIPTIONS - COUNTY	1,720.89		20,069.20	
	535198 SUPPLIES ALLOCATION TO	50.87		860.55	
	537100 LABORATORY SUP EXP	247,113.08		2,974,881.94	
	537172 EQUIPMENT REPAIR PARTS			92.22	
	538100 VEHICLE & EQUIP SUP EXP	13,927.75		539,436.19	
	538101 GASOLINE	136,852.50		1,354,180.06	
	538102 AVIATION FUEL	17,950.16		200,431.62	
	538103 GROUNDS EQUIP SUP EXP	174.22		14,004.84	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,234.50		26,502.08	
	538183 OIL EXPENSE	18.75		643.03	
	538184 DIESEL EXPENSE	3,793.69		23,737.26	
	539100 INDIRECT COST ALLOWANCE	75,077.74		844,984.17	
	539101 COST ALLOCATION OVERHEAD	717,541.01		25,540,518.61-	
	539200 DEBT SERVICE EXPENSE	126,250.00		20,806,000.00	
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER			742,182.08	
	539500 PURCHASING CARD SUSPENSE	1,931.11		1,819.69	
	539951 PURCHASES FOR RESALE	588.40-		34,739.18	
	541100 ACCTG & AUDITING SERVICES	7,215.09		1,667,008.47	
	541200 PURCHASING ASSESSMENT	587.79		211,399.27	
	541400 HRMS ASSESSMENT	42,653.81		648,674.28	
	541500 LEGAL SERVICES EXPENSE	118,269.94		793,235.48	
	541600 GROSS PROCEEDS LEGAL EXP	21,042.45		99,238.20	
	541700 LEGAL RELATED EXPENSE	75,914.63		1,000,133.60	
	541800 LEGAL EXP-EMPLOYEE REIMB	76.97		4,252.28	
	541900 SETTLEMENTS			232,774.68-	
	542100 SOS TEMP SERV - PERSONNEL	209,894.07		1,381,968.33	
	542103 SOS CORR OFFICER INTERN	77,175.87		456,284.43	
	542190 SOS TEMP SERV - IT STAFF			1,752.57	
	542200 TEMP SERV - OUTSIDE	151,842.93		1,485,491.49	
	542202 TEMP SERVICES - MEDICAL	36,127.06		233,709.43	

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Expenditures	520000 Operating Expenses				
	542500 ENG&ARCH SVCS	374,355.41		1,421,358.37	
	543100 IT CONSULTING-APPLICATIONS	438,752.13		3,644,115.05	
	543197 STAFF RETREAT			2,907.59	
	543200 IT CONSULTING-HW/SW SUPP	43,102.81		120,137.82	
	543300 IT CONSULTING-OTHER	483.98		201,495.35	
	543301 IT CONSULTING-OTH>25000	643,026.96		3,638,315.48	
	543500 MGT CONSULTANT SERVICES	382,559.00		6,753,930.84	
	543501 Professional Services			9,073.76	
	543510 CONTRACTUAL SERVICES SPECIALS			2,745.58	
	543600 MEDICAL REVIEW CONSULTING			26,352.50	
	544100 PHYSICIAN SERVICES	52,731.67		896,854.45	
	544101 PHYSICAL THERAPY CONTRACT	25,304.96		278,459.61	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	2,165.00		14,285.05	
	544200 NURSING SERVICES	1,168,472.79		6,408,668.92	
	544300 PSYCHOLOGICAL SERVICES	40,590.28		1,756,954.20	
	544302 MENTAL HEALTH SERVICE	118,014.75		1,277,021.83	
	544400 HOSPITAL SERVICES	60,391.27		605,210.90	
	544500 PHARMACY SERVICES	39,488.15		293,252.30	
	544600 OPTICAL SERVICES	9,763.37		191,606.72	
	544700 AUDIOLOGY SERVICES	3,871.25		8,737.82	
	544800 AMBULANCE SERVICES	1,116.20		40,015.65	
	544900 DENTAL SERVICES	74,890.00		615,490.13	
	545000 LABORATORY SERVICES	228,076.71		1,305,497.82	
	545001 RADIOLOGICAL SERVICES	4,803.04		69,845.71	
	545100 CITY/COUNTY HEALTH DEPT	14,940.00-		6,823.14-	
	545200 MEDICAL ASSESSMENT SERV	143,851.49		1,482,671.56	
	545201 MED ASSMT SERV - EMPLOYEES	1,455.00		130,988.00	
	545204 CO-OCCURRING EVALUATION	55,417.65		547,159.99	
	545207 PSYCHOLOGICAL EVALUATION	48,831.13		194,228.80	
	545208 MENTAL STATUS EXAM (MSE)	198.00		883.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	612.05		11,362.83	
	545210 SH RISK ASSESSMENT	17,927.45		182,098.93	
	545211 MEDICATION MANAGEMENT			950.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		13,384.00	
	546800 VETERINARY SERVICES	2,753.28		20,601.10	
	546900 OTHER MEDICAL SERVICES	10.80		198,391.10	
	546901 SHORT TERM RESIDENTIAL	346,595.00		2,786,007.20	
	546902 INTENSIVE OUTPATIENT	163,221.16		1,107,290.74	
	546903 OUTPATIENT	171,967.45		1,336,566.48	

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Expenditures	520000 Operating Expenses				
	546906 SA THER. GROUP HOME			82,960.00	
	546912 MH THER. GROUP HOME	73,168.00		291,517.20	
	546913 MH THER. GROUP HOME & BD	3,561.00		54,558.00	
	546914 YSH THER. GROUP HOME	11,321.10		281,140.65	
	546915 YSH THER. GROUP HOME & BD	35,770.00		259,588.00	
	546916 HOSP PSYCH RES.TMT FAC	599,783.49		6,415,743.35	
	546917 SPEC PSYCH RES.TMT FAC	125,012.00		594,913.30	
	546920 YSH INTNSIVE OUTPATIENT			11,122.00	
	546922 MH OUTPATIENT SRVS	39,185.90		344,451.10	
	546923 SH OUTPATIENT	17,724.80		147,985.95	
	546926 MULTISYSTEMIC THERAPY	99,824.22		565,295.00	
	546927 COMM TREATMENT AIDE	1,033.59		2,513.59	
	546932 SA PARTIAL CARE	381.56		1,991.56	
	546933 SA THER GRP HOME RM & BD			63,279.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	712.50		4,013.75	
	546935 SEX OFFENDER POLYGRAPH			1,950.00	
	546938 MH CO-OCCURRING SHORT TERM RES	15,354.00		230,275.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	129,440.00		905,292.25	
	547100 EDUCATIONAL SERVICES	91,412.63		2,240,946.35	
	547101 ED SRVCS>25K ISD RESIDENTIAL	121,859.47		4,024,702.07	
	547300 INTERPRETER SERVICES	125,695.74		1,275,577.29	
	547400 JUVENILE SERVICES	10,715.00		41,370.00	
	547401 SHELTER CARE	459,720.00		4,295,130.00	
	547403 FOSTER CARE	216,906.36		1,933,524.94	
	547407 RESPITE CARE	276.00		3,381.00	
	547408 INDEPENDENT LIVING	20,088.00		154,344.00	
	547410 INTENSIVE FAMILY PRESERVATION	115,720.00		1,258,645.00	
	547411 JUSTICE WRAP AROUND	13,906.52		139,206.40	
	547412 FAMILY PARTNER			24,740.00	
	547413 FAMILY SUPPORT WORKER	99,616.00		1,170,464.00	
	547414 TRACKER			85,600.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			13,530.25	
	547418 DAY REPORTING	288,876.81		1,632,368.27	
	547419 EVENING REPORTING	94,938.35		496,262.12	
	547422 TUTORING-CASE MGT	540.00		27,805.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,750.00		26,850.00	
	547427 GEN EDUCATION CLASS	635.00		5,540.00	
	547430 BUS PASS			450.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547433 TRACKER LO/MID INTENSITY	129,825.00		1,297,285.00	
	547434 TRACKER HIGH INTENSITY	83,700.00		857,005.00	
	547435 EM-CELLULAR	420.00		7,588.00	
	547436 EM-GPS	153,170.00		1,337,795.00	
	547437 CAM	49,967.40		623,812.16	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,425.00		5,900.00	
	547440 TRANSPORTATION NEW MODEL	97,553.31		1,007,247.78	
	547441 EM - SARPY	29,700.00		275,220.00	
	547443 TRANSPORTATION MILEAGE	1,648.94		85,158.71	
	547444 TRANS LIVING W/ PROG	485,640.00		2,804,985.00	
	547445 Trans Living no Prog	8,280.00		74,375.00	
	547446 Halfway House	6,899.00		70,167.00	
	547451 GROUP HOME A	395,420.00		5,626,834.70	
	547452 GROUP HOME B	367,200.00		4,378,444.13	
	547456 STAFF DETENTION	126,194.00		1,560,298.00	
	547457 SECURE DETENTION	48,650.00		5,370,063.20	
	547460 incentive			4,390.88	
	547461 RECEPTION CENTER			110,268.00	
	547500 MAILING SERVICES	8,944.13		103,411.43	
	547598 SERVICES ALLOCATION TO	1,506.45		12,532.67	
	547906 VERIFICATIONS	57,184.82		95,878.44	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,035.80		71,398.30	
	547910 AG CONTRACT SERVICES			250,000.00	
	548400 TRANSACTION PROCESSING SE	45,868.81		521,241.65	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,872.34		83,011.15	
	548600 PEST CONTROL	1,655.29		25,494.55	
	548700 REFUSE/RECYCLING	582,557.54		310,106.73	
	548800 FIRE EXTINGUISHERS	23.00		12,719.95	
	548900 WEED CONTROL	6,456.55		10,357.80	
	549100 LAUNDRY/UNIFORM SERVICES	38,202.85		292,535.47	
	549200 JANITORIAL/SECURITY SRVS	92,634.87		968,813.68	
	549300 UNIFORM SERVICES	823.00		873.00	
	549500 HAZARDOUS WASTE DISPOSAL	779.73		67,496.70	
	549700 TELEPHONE SERVICES			332.87	
	550101 ADMINISTRATIVE SUBGRANTS	69,460.69		2,206,529.98	
	552102 MEMBERS WAGES	1,098.62		13,452.52	
	552103 MEMBERS LOSSES			617.48	
	554100 DATA SERVICES	6,942.60		32,445.60	
	554110 VOICE SERVICES	811.80		18,996.35	

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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				
	554120 WIRELESS PHONE SERVICES	28,454.05		406,221.24	
	554130 VIDEO SERVICES			180.00	
	554140 RADIO SERVICES			20,000.00	
	554150 CABLING SERVICES			6,774.55	
	554160 DATA CENTER HOSTING SERVICES	99,250.00		768,577.34	
	554900 OTHER CONTRACTUAL SERVICES	1,191,105.17		16,333,807.24	
	554901 OTHER CONTRACT SERV>25000	113,710.51-		680,196.56	
	554902 CONTRACTED SVCS - SCHLRLY PUB	147,666.53		1,760,939.31	
	554903 OTHER AGENCY SERVICES	645,089.37		8,507,248.01	
	554904 JAIL CONTRACTS	240,163.54		10,761,289.16	
	554905 TRANSITIONAL LIVING	2,250.00		44,844.01	
	554906 CLIENT SERVICES			80.00	
	554908 County Jail Daily Amt	276,440.00		2,518,457.00	
	554927 MEDIATORS			1,838.91	
	554928 LEGAL ASSISTANCE	3,141.06		9,227.13	
	554929 CLINIC FINANCIAL COUNSELING	1,185.21		4,194.80	
	554931 DRIVERS/READERS			483.81	
	554934 ADMIN OVERHEAD	3,177.30		9,531.90	
	555100 DATA PROC SOFTW LIC FEE	8,233.94		513,874.96	
	555200 SOFTWARE - NEW PURCHASES	330,252.61-		5,916,704.29	
	555310 COTS LICENSE FEES	97,380.49		219,680.71	
	555320 COTS DEVELOPMENT			195,872.08	
	555330 COTS INSTALLAION			3,758.49	
	555340 COTS MAINTENANCE	100,237.32		545,881.56	
	555410 CUSTOMIZED LICENSE FEES			630,314.50	
	555420 CUSTOMIZED DEVELOPMENT	5,102.50		179,307.50	
	555430 CUSTOMIZED INSTALLATION			7,060.00	
	555440 CUSTOMIZED MAINTENANCE	20,970.00		451,971.28	
	555441 CUSTOMIZED MAINTENANCE>25000	545.40		8,743.32	
	555510 SAAS SUBSCRIPTION FEES	467,346.49		775,394.79	
	555520 SAAS IMPLEMENTATION			6,366.08	
	555540 SAAS MAINTENANCE	19,684.82		569,623.61	
	556100 INSURANCE EXPENSE	36,373.93		1,924,398.00	
	556200 TORT PREMIUMS			18.04	
	556201 PROPERTY LOSS/CLAIMS	142,033.16		192,923.01	
	556300 SURETY & NOTARY BONDS	2,285.91		19,887.96	
	557100 PROPERTY TAX EXPENSE			2,655.33	
	558100 INVENTORIES FOR RESALE	3,250.00		5,398.20	
	559100 OTHER OPERATING EXP	414,421.54		2,416,874.43	

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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				
	559101 TRANS COSTS STATE WARDS	105,511.14		335,781.99	
	559103 INMATE WAGES	169,901.55		1,885,375.26	
	559104 UNIFORM CLEANING ETC			225.19	
	559106 ADVERTISING	23,144.04		156,066.48	
	559108 RELIGIOUS ITEMS - ESSENTIAL	202.45		250.70	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	43.44		491.30	
	559110 OTHER-RECORDS SVC	205.94		2,136.54	
	559112 DISPUTED CHARGES			529.96	
	559120 OTHER-INTERP SVCS			430.00	
	559198 MISC ALLOCATION TO			302.25	
	559300 LOAN PROG PAYMENTS			680,723.00	
	Major Account 520000 Total	20,200,095.30		291,208,567.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285,714.50		2,874,330.24	
	571101 MEALS EXPENSE	1,375.38		22,123.98	
	571102 LODGING EXPENSE	7,017.28		67,459.27	
	571103 BOARD & LODGING-FOREIGN	8,444.25		55,583.77	
	571110 BOARD & LODGING-IN-STATE	1,164.76		4,300.18	
	571600 MEALS-NOT TRAVEL STATUS	6,792.79		125,102.14	
	571900 MEALS-ONE DAY TRAVEL	150.19		1,890.74	
	572100 COMMERCIAL TRANSPORTATIO	114,711.84		732,718.53	
	572102 PD COMMERCIAL TRAVEL			1,757.91	
	572103 COMERCIAL FARES-FOREIGN	32,773.42		111,612.48	
	573100 STATE-OWNED TRANSPORT	293,270.45		3,554,349.85	
	573105 TSB RENTAL CAR			2,019.66	
	573110 STATE-OWNED TRANSPORT-mileage	1,076.00		21,067.70	
	573120 STATE-OWN TRANSPORT-lease fee	809.91		22,249.24	
	574500 PERSONAL VEHICLE MILEAGE	171,512.72		1,846,945.04	
	574501 PERSONAL VEHICLE	5,188.33		39,545.54	
	574502 MILEAGE ALLOW-OUT OF STAT	143.84		358.44	
	574503 MILEAGE ALLOW-FOREIGN	516.00		1,097.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,748.50		763,441.79	
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,103.54		46,351.88	
	574700 VOLUNTEER TRAVEL EXPENSES	467.37		4,570.21	
	574701 STAFF TRAVEL	580.85			
	575100 MISC TRAVEL EXPENSE	6,955.60		99,603.96	
	575101 MISC TRAVEL OUTREACH			118.75	
	575102 PD MISC TRAVEL			392.28	
	575103 MISC TVL EXP-FOREIGN	312.22		4,970.70	

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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				
	575198 TRAVEL ALLOCATION TO	55.38		871.61	
	576101 SEN EXP REIMB > 100MI	104,601.42		535,902.32	
	576102 SEN EXP REIMB < 100MI	17,560.41		91,528.95	
	Major Account 570000 Total	1,143,112.21		11,032,264.66	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	287,900.00-		232,050.00-	
	581800 PLANT EQUIPMENT	152,362.16		175,290.16	
	582400 MACHINERY & EQUIPMENT	249,430.86		1,943,956.60	
	582401 ED/RECREATIONAL EQUIPMENT	1,385.67		6,081.87	
	582700 Law Enforcement & Security	11,838.12-		549,942.22	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,438.37-		80,406.75	
	583300 COMPUTER EQUIP & SOFTWARE	71,597.65		421,422.10	
	583410 SERVER EQUIP	625.64-		30,962.41	
	583440 DATA STORAGE EQUIPMENT	11,164.47		166,720.63	
	583450 NETWORKING EQUIP			32,580.05	
	583460 VOICE EQUIP			8,300.28	
	583470 PERSONAL COMPUTING EQUIPMENT	170,304.50		1,074,267.14	
	583480 VIDEO EQUIP	2,863.49-		30,141.09	
	583490 RADIO EQUIP	142,619.01-			
	583600 COMMUN. & ELECTRONIC EQ			666.90	
	583710 COTS LICENSE FEES			144,327.00	
	583760 CUSTOMIZED LICENSE FEES	28,250.00		249,828.00	
	584200 VEHICLES & VEHICLE EQ	205,820.00		1,073,633.02	
	584500 AIRCRAFT & EQUIPMENT			30,219.69	
	586900 OTHER FIXED ASSETS	4,735.60		354,021.77	
	586901 MEDICAL EQUIPMENT	18,151.55		96,319.93	
	586902 DENTAL EQUIPMENT			10,367.72	
	586903 HOUSEHOLD & INST. EQUIPM	30,318.06		223,391.68	
	587000 OTHER CAPITAL OUTLAYS			5,631.36	
	587400 MASTER LEASE	3,673.44		125,624.42-	
	587504 CIP-ENG & ARCH SVS	1,174.00-		163,725.49	
	587800 NE LIBRARY COMMISSION	5,465.43		9,480.52	
	588001 LAND			3,000.00	
	588002 LAND IMPROVEMENTS			29,956.61	
	588003 BUILDINGS	59,002.30		352,445.42	
	588004 EQUIPMENT	1,695,040.46		4,233,506.23	
	589000 DONATED FIXED ASSETS			61,745.00-	
	Major Account 580000 Total	2,255,243.52		11,081,173.22	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	138,823,248.47		1,214,340,277.10	
	591101 AID REPUBLICAN BASIN WMP	14,191,425.42		85,411,284.04	
	591105 Locally assessed PP TX EXPT	4,929,461.92		9,858,790.03	
	591106 Railroads PP TX EXEMPTION			1,119,841.78	
	591107 Public Ser Co PP TX Exemption			2,701,905.29	
	591108 Car Line PP Tax Exemption			239,853.84	
	591109 Air Carrier PP Tax Exemption			50,151.41	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,117,777.66-		19,311,054.59	
	592101 EMERGENCY SHELTER	32,238,614.76		375,845,248.56	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	63,052,413.75		799,470,182.70	
	592103 CONTRACT SERVICES	787,078.23		7,003,187.43	
	592104 PRESCRIPTIONS	22,126.21		366,879.28	
	592137 MAINTENANCE IN CENTER			176.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00	
	592200 1099-AID TO/YWD	66,550.74		1,051,272.37	
	592231 DRIVERS/READERS			486.25	
	592233 INTERPRETTERS			2,700.00-	
	592235 Transportation			286.77	
	592236 MAINTENANCE			1,207.54	
	592237 MAINTENANCE IN CENTER			2,484.92	
	592254 JOB COACHING			3,457.12-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			150.50-	
	592261 ADAPTIVE EQUIPMENT			378.70	
	592265 IL ASSISTIVE DEVICING			27.45-	
	592275 MISC CASE SERVICES			55.28	
	592282 Job Rdiness Adj Training			64.50-	
	592292 Instruction in Self Advocacy			4,000.00	
	592293 Ext Supports Youth w/ Disabili			2,500.17	
	592298 Benefit Cslng			31.50-	
	593100 GRANTS	508,091.00		12,963,551.61	
	593101 PERSONNEL	173,111.95		2,026,135.40	
	593102 FRINGE BENEFITS	34,657.77		431,976.09	
	593103 TRAVEL	3,600.23		43,747.69	
	593104 SUPPLIES	16,579.55		183,387.65	
	593105 CONSULTANTS/CONTRACTS	15,471.30		165,360.24	
	593106 OTHER	60,700.62		1,093,883.41	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,374,266.92		141,635,704.95	
	595100 CONTRACTUAL AID	1,126,217.10		17,451,106.79	
	599100 OTHER GOVERNMENT AID	9,425,705.98		164,120,835.05	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	17,703.14		293,496.72	
		599104 STUDENT TUITION	867,316.87		951,080.12	
		599161 DISTRIBUTION OF AID	3,633.83		39,175.93	
		599163 STATE AID	158,043.38		6,404,976.23	
		599300 1099 INCOME AID	316,801.36		5,416,023.13	
		599304 CREP-OTH GOVT AID	1,743.00		31,438.00	
		Major Account 590000 Total	<u>252,096,785.84</u>		<u>2,870,027,499.99</u>	
		Fund 10000 Expenditures Total	<u>349,182,321.63</u>		<u>4,366,568,667.56</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	95,078.22-		487,433.21-	
		814300 ZERO BALANCE ADJ			11.18-	
		865100 MISCELLANEOUS ADJUSTMENTS	253,384.20		605,749.82	
		865101 PRIOR YEAR PAYROLL			43,406.69-	
		Fund 10000 Adjustments Total	<u>158,305.98</u>		<u>74,898.74</u>	
		Fund 10000 Total	<u><u>519,092,375.12</u></u>	<u><u>519,092,375.12</u></u>	<u><u>5,132,142,787.52</u></u>	<u><u>5,132,142,787.52</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	3,770.12-		51,346.16	
		139901 AR INVOICED (SYSTEM)	95.00-			
		Fund 21300 Assets Total	3,865.12-		51,346.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,488.55
		Fund 21300 Fund Equity Total				70,488.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				49.00
		Major Account 460000 Total				49.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF		75.00		375.00
		Major Account 470000 Total		75.00		375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.73		1,478.88
		484100 OPERATING DONATIONS & CO				4,545.00
		484500 REIMB NON-GOVT SOURCES				7,630.63
		484900 OTHER PRIVATE SOURCES				2.00
		Major Account 480000 Total		123.73		13,656.51
Revenues	490000	Other Financing Sources				
		493100 Operating Transfers IN				2,483.57
		493200 Operating Transfers out				2,483.57-
		Major Account 490000 Total				
		Fund 21300 Revenues Total		198.73		14,080.51
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	850.00		5,520.00	
		534901 Conf Meals -Reg Fees			7,448.91	
		539100 INDIRECT COST ALLOWANCE			228.17	
		541400 HRMS ASSESSMENT	86.25		345.00	
		547100 EDUCATIONAL SERVICES	2,500.00		2,500.00	
		Major Account 520000 Total	3,436.25		16,042.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	75.00		8,631.38	
		572100 COMMERCIAL TRANSPORTATIO	552.60		6,072.30	
		574500 PERSONAL VEHICLE MILEAGE			607.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	

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				
	575100 MISC TRAVEL EXPENSE			521.15	
	Major Account 570000 Total	627.60		17,180.82	
	Fund 21300 Expenditures Total	4,063.85		33,222.90	
	Fund 21300 Total	198.73	198.73	84,569.06	84,569.06

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,980.43-		102,659.62	
		Fund 21301 Assets Total	5,980.43-		102,659.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,541.87
		Fund 21301 Fund Equity Total				67,541.87
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				21,000.00
	461700	OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total				71,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		72.24		1,053.28
	472200	REPROD & PUBLICATIONS				3.11-
		Major Account 470000 Total		72.24		1,050.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.88		2,077.20
	484500	REIMB NON-GOVT SOURCES				404.79
		Major Account 480000 Total		241.88		2,481.99
		Fund 21301 Revenues Total		314.12		74,532.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,264.87		11,590.87	
	511800	COMPENSATORY TIME PAID	75.11		360.51	
	512100	VACATION LEAVE EXPENSE	26.83		601.88	
	512200	SICK LEAVE EXPENSE	69.49		1,464.43	
	512300	HOLIDAY LEAVE EXPENSE	69.49		690.38	
	515100	RETIREMENT PLANS EXPENSE	112.76		1,101.36	
	515200	FICA EXPENSE	99.11		983.59	
	515400	LIFE & ACCIDENT INS EXP	.31		2.84	
	515500	HEALTH INSURANCE EXPENSE	662.61		5,841.11	
	516500	WORKERS COMP PREMIUMS	12.58		117.95	
		Major Account 510000 Total	2,393.16		22,754.92	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			149.00	
	539100	INDIRECT COST ALLOWANCE	228.14		1,423.41	
	555510	SAAS SUBSCRIPTION FEES			78.10	
		Major Account 520000 Total	228.14		1,650.51	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,673.25		6,024.56	
	572100 COMMERCIAL TRANSPORTATIO			1,095.97	
	574500 PERSONAL VEHICLE MILEAGE			2,636.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,856.06	
	575100 MISC TRAVEL EXPENSE			396.16	
	Major Account 570000 Total	<u>3,673.25</u>	<u></u>	<u>15,008.98</u>	<u></u>
	Fund 21301 Expenditures Total	<u>6,294.55</u>	<u></u>	<u>39,414.41</u>	<u></u>
	Fund 21301 Total	<u>314.12</u>	<u>314.12</u>	<u>142,074.03</u>	<u>142,074.03</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,806.45-		187,794.57	
		Fund 21303 Assets Total	19,806.45-		187,794.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.82		3,819.42
	484100	OPERATING DONATIONS & CO				225,000.00
	484600	OP GRANTS NON-GOVT SOURC				475.00
		Major Account 480000 Total		469.82		229,294.42
		Fund 21303 Revenues Total		469.82		229,294.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	877.76		8,465.58	
	512100	VACATION LEAVE EXPENSE	225.96		1,230.84	
	512200	SICK LEAVE EXPENSE	112.31		667.50	
	512300	HOLIDAY LEAVE EXPENSE	58.84		357.92	
	512500	FUNERAL LEAVE EXPENSE			1.27	
	515100	RETIREMENT PLANS EXPENSE	95.48		802.98	
	515200	FICA EXPENSE	93.01		764.97	
	515400	LIFE & ACCIDENT INS EXP	.28		2.32	
	515500	HEALTH INSURANCE EXPENSE	143.59		1,749.92	
	516500	WORKERS COMP PREMIUMS	28.92		95.30	
		Major Account 510000 Total	1,636.15		14,138.60	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	326.12		1,625.32	
		Major Account 520000 Total	326.12		1,625.32	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,314.00		135,263.49	
	592200	1099-AID TO/FOR INDIVIDUA	8,000.00		75,872.40	
		Major Account 590000 Total	18,314.00		211,135.89	
		Fund 21303 Expenditures Total	20,276.27		226,899.81	
		Fund 21303 Total	469.82	469.82	414,694.38	414,694.38

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	10.36-		20,789.93	
		Fund 21304 Assets Total	10.36-		20,789.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,749.88
		Fund 21304 Fund Equity Total				23,749.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.92		597.26
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				8,680.36
		Major Account 480000 Total		44.92		10,277.62
		Fund 21304 Revenues Total		44.92		10,277.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			164.65	
	512100	VACATION LEAVE EXPENSE			13.94	
	512200	SICK LEAVE EXPENSE			9.41	
	512300	HOLIDAY LEAVE EXPENSE			15.34	
	515100	RETIREMENT PLANS EXPENSE			15.23	
	515200	FICA EXPENSE			14.73	
	515400	LIFE & ACCIDENT INS EXP			.08	
	515500	HEALTH INSURANCE EXPENSE			32.13	
	516500	WORKERS COMP PREMIUMS			1.86	
		Major Account 510000 Total			267.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			113.56	
	521500	PUBLICATION & PRINT EXP	.28		.32	
	521900	AWARDS EXPENSE	55.00		55.00	
	534900	MISCELLANEOUS SUP EXP			49.24	
	539100	INDIRECT COST ALLOWANCE			6.52	
	547100	EDUCATIONAL SERVICES			510.00	
	559100	OTHER OPERATING EXP			6,918.00	
		Major Account 520000 Total	55.28		7,652.64	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.38	
	572100	COMMERCIAL TRANSPORTATIO			778.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP			4,500.34	
	575100	MISC TRAVEL EXPENSE			16.25	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					5,317.56	
Fund 21304 Expenditures Total			55.28		13,237.57	
Fund 21304 Total			44.92	44.92	34,027.50	34,027.50

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	85.09		39,493.92	
		Fund 21305 Assets Total	85.09		39,493.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,361.96
		Fund 21305 Fund Equity Total				50,361.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.09		997.92
		Major Account 480000 Total		85.09		997.92
		Fund 21305 Revenues Total		85.09		997.92
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			78.32	
	534901	CONFERENCE MEALS			11,787.64	
		Major Account 520000 Total			11,865.96	
		Fund 21305 Expenditures Total			11,865.96	
		Fund 21305 Total	85.09	85.09	51,359.88	51,359.88

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	60.17		27,928.60	
		Fund 21307 Assets Total	60.17		27,928.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,221.14
		Fund 21307 Fund Equity Total				30,221.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.17		707.46
	484500	REIMB NON-GOVT SOURCES		755.00		755.00
		Major Account 480000 Total		815.17		1,462.46
		Fund 21307 Revenues Total		815.17		1,462.46
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES	755.00		3,755.00	
		Major Account 520000 Total	755.00		3,755.00	
		Fund 21307 Expenditures Total	755.00		3,755.00	
		Fund 21307 Total	815.17	815.17	31,683.60	31,683.60

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	3,401.33		23,521.75	
		Fund 21308 Assets Total	3,401.33		23,521.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,108.96
		Fund 21308 Fund Equity Total				29,108.96
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		265.00		4,370.00
	472200	STEP UP TO QULITY		224.79		4,076.24
		Major Account 470000 Total		489.79		8,446.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.42		447.11
		Major Account 480000 Total		19.42		447.11
		Fund 21308 Revenues Total		509.21		8,893.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,170.92			
	515100	RETIREMENT PLANS EXPENSE	237.44			
	515200	FICA EXPENSE	216.34			
	515400	LIFE & ACCIDENT INS EXP	.55			
	515500	HEALTH INSURANCE EXPENSE	618.79			
	516500	WORKERS COMP PREMIUMS	28.57		28.57	
		Major Account 510000 Total	4,272.61		28.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.26		2,997.72	
	521400	CIO CHARGES			68.83	
	521500	PUBLICATION & PRINT EXP			2,314.55	
	534600	ED & RECREATIONAL SUP EX	1,219.59		1,219.59	
	539100	INDIRECT COST ALLOWANCE			633.66	
	547100	EDUCATIONAL SERVICES			4,250.00	
	555440	CUSTOMIZED MAINTENANCE			868.92	
	555441	CUSTOMIZED MAINTENANCE>25000			1,373.87	
		Major Account 520000 Total	1,231.85		13,727.14	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			27.50	
		Major Account 570000 Total			27.50	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	593100 GRANTS	148.64		754.49	
	Major Account 590000 Total	148.64		754.49	
	Fund 21308 Expenditures Total	2,892.12-		14,480.56	
	Fund 21308 Total	509.21	509.21	38,002.31	38,002.31

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	6,499.98		529,776.19	
		Fund 21310 Assets Total	6,499.98		529,776.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,954.25
		Fund 21310 Fund Equity Total				441,954.25
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		12,415.00		175,651.00
		Major Account 470000 Total		12,415.00		175,651.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,125.45		11,345.92
		Major Account 480000 Total		1,125.45		11,345.92
		Fund 21310 Revenues Total		13,540.45		186,996.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,848.59		56,981.26	
	512100	VACATION LEAVE EXPENSE	246.54		2,927.64	
	512200	SICK LEAVE EXPENSE			739.61	
	512300	HOLIDAY LEAVE EXPENSE	246.54		3,451.53	
	515100	RETIREMENT PLANS EXPENSE	399.98		4,799.76	
	515200	FICA EXPENSE	406.34		4,876.11	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	96.31		571.63	
		Major Account 510000 Total	6,245.26		74,371.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.06		399.97	
	521400	CIO CHARGES	45.86		1,274.08	
	521500	PUBLICATION & PRINT EXP			345.23	
	521900	AWARDS EXPENSE	104.75		301.25	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS	373.00		4,487.81	
	524900	RENT EXP-DEPR SURCHARGE	158.19		1,903.27	
	531100	OFFICE SUPPLIES EXPENSE	28.35		907.18	
	532100	NON-CAPITALIZED EQUIP PU			1,973.00	
	534900	MISCELLANEOUS SUP EXP			80.10	
	541400	HRMS ASSESSMENT	20.00		80.00	
	541500	LEGAL SERVICES EXPENSE			6,106.92	

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				
		554900 OTHER CONTRACTUAL SERVICES			244.28	
		559100 OTHER OPERATING EXP			505.85	
		Major Account 520000 Total	795.21		18,858.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,586.53	
		571600 MEALS-NOT TRAVEL STATUS			115.00	
		574500 PERSONAL VEHICLE MILEAGE			4,360.70	
		575100 MISC TRAVEL EXPENSE			117.61-	
		Major Account 570000 Total			5,944.62	
		Fund 21310 Expenditures Total	7,040.47		99,174.98	
		Fund 21310 Total	13,540.45	13,540.45	628,951.17	628,951.17

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	2,497.43-		151,800.45	
		Fund 21320 Assets Total	2,497.43-		151,800.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,070.82
		Fund 21320 Fund Equity Total				129,070.82
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		140.00		1,310.00
	475100	REGISTRATION / LICENSE F		900.00		28,800.00
	475102	LICENSURES		2,399.00		58,910.00
		Major Account 470000 Total		3,439.00		89,020.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		327.32		3,477.60
	484500	REIM NONGOVT-BAD CK FEE				.86
		Major Account 480000 Total		327.32		3,478.46
		Fund 21320 Revenues Total		3,766.32		92,498.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,087.76		43,389.81	
	511800	COMPENSATORY TIME PAID			68.24	
	512100	VACATION LEAVE EXPENSE	75.17		2,804.97	
	512200	SICK LEAVE EXPENSE	439.34		1,450.64	
	512300	HOLIDAY LEAVE EXPENSE	222.69		2,930.77	
	515100	RETIREMENT PLANS EXPENSE	361.28		3,792.24	
	515200	FICA EXPENSE	357.52		3,749.80	
	515400	LIFE & ACCIDENT INS EXP	.96		10.33	
	515500	HEALTH INSURANCE EXPENSE	238.59		2,705.68	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	87.00		453.54	
		Major Account 510000 Total	5,870.31		61,368.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.79		1,107.98	
	521400	CIO CHARGES	55.54		1,296.31	
	521500	PUBLICATION & PRINT EXP	1.45		48.49	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	524600	RENT EXPENSE-BUILDINGS	163.37		1,783.91	
	524900	RENT EXP-DEPR SURCHARGE	69.29		756.57	
	527100	REP & MAINT-OFFICE EQUIP			123.50	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			236.72	
		532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
		541700 LEGAL RELATED EXPENSE			490.50	
		547100 EDUCATIONAL SERVICES	75.00		75.00	
		555510 SAAS SUBSCRIPTION FEES			50.70	
		559100 OTHER OPERATING EXP			57.39	
		Major Account 520000 Total	393.44		7,582.87	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			304.34	
		Major Account 570000 Total			304.34	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 21320 Expenditures Total	6,263.75		69,768.83	
		Fund 21320 Total	3,766.32	3,766.32	221,569.28	221,569.28

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	306,657.28		1,142,690.67	
		131300 LOANS RECEIVABLE	5,163.74		129,804.60	
		Fund 21330 Assets Total	301,493.54		1,272,495.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,012.19
		Fund 21330 Fund Equity Total				932,012.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,888.41		17,846.36
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		654.23		11,305.00
		Major Account 480000 Total		2,542.64		29,171.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		385,658.48		1,446,354.68
		493200 OPERATING TRANSFERS OUT				143,323.64
		493900 LOAN RECEIVABLE OFFSET		1,575.00		135,250.00
		Major Account 490000 Total		387,233.48		1,724,928.32
		Fund 21330 Revenues Total		389,776.12		1,754,099.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,946.53		30,526.25	
		512100 VACATION LEAVE EXPENSE			2,193.73	
		512200 SICK LEAVE EXPENSE	159.27		2,073.69	
		512300 HOLIDAY LEAVE EXPENSE			2,208.63	
		515100 RETIREMENT PLANS EXPENSE	232.56		2,770.72	
		515200 FICA EXPENSE	201.94		2,395.70	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		15,175.20	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	57.14		329.31	
		Major Account 510000 Total	4,863.00		57,697.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.29		571.48	
		521400 CIO CHARGES	15.36		1,282.67	
		521500 PUBLICATION & PRINT EXP	2.19		32.16	
		524600 RENT EXPENSE-BUILDINGS	211.18		2,545.97	
		524900 RENT EXP-DEPR SURCHARGE	89.56		1,079.75	
		531100 OFFICE SUPPLIES EXPENSE			97.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			46.00	
	555310 COTS LICENSE FEES			99.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>319.58</u>		<u>5,774.99</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	<u>83,100.00</u>		<u>1,350,144.50</u>	
	Major Account 590000 Total	<u>83,100.00</u>		<u>1,350,144.50</u>	
	Fund 21330 Expenditures Total	<u>88,282.58</u>		<u>1,413,616.60</u>	
	Fund 21330 Total	<u><u>389,776.12</u></u>	<u><u>389,776.12</u></u>	<u><u>2,686,111.87</u></u>	<u><u>2,686,111.87</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	936.83		434,816.91	
		Fund 21335 Assets Total	936.83		434,816.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				424,491.64
		Fund 21335 Fund Equity Total				424,491.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		936.83		10,325.27
		Major Account 480000 Total		936.83		10,325.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,205.86
	493200	OPERATING TRANSFERS OUT				2,205.86-
		Major Account 490000 Total				
		Fund 21335 Revenues Total		936.83		10,325.27
		Fund 21335 Total	936.83	936.83	434,816.91	434,816.91

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	144,896.14		1,148,918.37	
		Fund 21336 Assets Total	144,896.14		1,148,918.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,362,281.10
		Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,171.77		29,125.21
		Major Account 480000 Total		2,171.77		29,125.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		144,621.93		1,244,101.34
	493200	OPERATING TRANSFERS OUT				18,872.97-
		Major Account 490000 Total		144,621.93		1,225,228.37
		Fund 21336 Revenues Total		146,793.70		1,254,353.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	970.06		10,281.70	
	511800	COMPENSATORY TIME PAID	62.60		424.93	
	512100	VACATION LEAVE EXPENSE	22.53		748.12	
	512200	SICK LEAVE EXPENSE	53.65		1,650.89	
	512300	HOLIDAY LEAVE EXPENSE	53.65		746.38	
	515100	RETIREMENT PLANS EXPENSE	87.02		1,037.21	
	515200	FICA EXPENSE	76.53		910.97	
	515400	LIFE & ACCIDENT INS EXP	.24		2.83	
	515500	HEALTH INSURANCE EXPENSE	511.53		6,140.83	
	516300	EMPLOYEE ASSISTANCE PRO			2.35	
	516500	WORKERS COMP PREMIUMS	20.96		123.52	
		Major Account 510000 Total	1,858.77		22,069.73	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			375.00	
	524600	RENT EXPENSE-BUILDINGS	27.24		412.16	
	524900	RENT EXP-DEPR SURCHARGE	11.55		174.79	
		Major Account 520000 Total	38.79		961.95	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			73.94	
		Major Account 570000 Total			73.94	
Expenditures	590000	Government Aid				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,444,610.69	
		Major Account 590000 Total			1,444,610.69	
		Fund 21336 Expenditures Total	1,897.56		1,467,716.31	
		Fund 21336 Total	146,793.70	146,793.70	2,616,634.68	2,616,634.68

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	48,807.64		448,622.67	
		Fund 21337 Assets Total	48,807.64		448,622.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				351,739.63
		Fund 21337 Fund Equity Total				351,739.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		866.33		8,681.28
		Major Account 480000 Total		866.33		8,681.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		48,207.31		205,000.78
	493200	OPERATING TRANSFERS OUT				6,290.99-
		Major Account 490000 Total		48,207.31		198,709.79
		Fund 21337 Revenues Total		49,073.64		207,391.07
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			4,560.00	
		Major Account 520000 Total			4,560.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	266.00		105,948.03	
		Major Account 590000 Total	266.00		105,948.03	
		Fund 21337 Expenditures Total	266.00		110,508.03	
		Fund 21337 Total	49,073.64	49,073.64	559,130.70	559,130.70

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	483,384.00		5,044,596.62	
		Fund 21338 Assets Total	483,384.00		5,044,596.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149,725.22-		
		Fund 21338 Liabilities Total		149,725.22-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,683,362.35
		Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,867.47		102,464.95
	484500	REIMB NON-GOVT SOURCES				6.13
		Major Account 480000 Total		9,867.47		102,471.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		819,524.27		3,485,013.26
	493200	OPERATING TRANSFERS OUT				106,946.83-
		Major Account 490000 Total		819,524.27		3,378,066.43
		Fund 21338 Revenues Total		829,391.74		3,480,537.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,761.54		55,604.44	
	511800	COMPENSATORY TIME PAID	112.67		914.28	
	512100	VACATION LEAVE EXPENSE	481.02		2,065.13	
	512200	SICK LEAVE EXPENSE	91.47		4,479.76	
	512300	HOLIDAY LEAVE EXPENSE	311.95		3,964.29	
	515100	RETIREMENT PLANS EXPENSE	148.41		4,661.31	
	515200	FICA EXPENSE	130.47		4,364.02	
	515400	LIFE & ACCIDENT INS EXP	1.37		12.57	
	515500	HEALTH INSURANCE EXPENSE	1,198.00		14,853.84	
	516300	EMPLOYEE ASSISTANCE PRO			15.45	
	516500	WORKERS COMP PREMIUMS	122.86		601.05	
		Major Account 510000 Total	8,359.76		91,536.14	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	122.34		848.75	
	521500	PUBLICATION & PRINT EXP			103.90	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	203.00		2,217.72	
	524900	RENT EXP-DEPR SURCHARGE	86.09		940.53	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			318.99	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		532200 PERSONAL COMPUTING EQUIPMENT			553.75	
		555510 SAAS SUBSCRIPTION FEES			397.00	
		Major Account 520000 Total	411.43		11,847.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.00	
		Major Account 570000 Total			94.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	175,511.33		1,502,223.35	
		595100 CONTRACTUAL AID	12,000.00		1,513,602.11	
		Major Account 590000 Total	187,511.33		3,015,825.46	
		Fund 21338 Expenditures Total	196,282.52		3,119,303.24	
		Fund 21338 Total	679,666.52	679,666.52	8,163,899.86	8,163,899.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,616.36		177,284.25	
		Fund 21360 Assets Total	3,616.36		177,284.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,490.26
		Fund 21360 Fund Equity Total				179,490.26
Revenues	470000	Revenues - Sales & Charges				
	471100	REG ELEVATE19		3,244.00		58,986.03
	472200	REPROD & PUBLICATION				74.68
		Major Account 470000 Total		3,244.00		59,060.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.36		3,943.55
	486500	MISC REFUNG				81.40-
		Major Account 480000 Total		372.36		3,862.15
		Fund 21360 Revenues Total		3,616.36		62,922.86
Expenditures	520000	Operating Expenses				
	534901	NIC MISC SUPPLIES			40,886.65	
	547100	EDUCATIONAL SERVICES			23,700.00	
		Major Account 520000 Total			64,586.65	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			542.22	
		Major Account 570000 Total			542.22	
		Fund 21360 Expenditures Total			65,128.87	
		Fund 21360 Total	3,616.36	3,616.36	242,413.12	242,413.12

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	336,796.16		5,250,453.03	
		Fund 21365 Assets Total	336,796.16		5,250,453.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,739,371.61
		Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,676.26		96,250.72
	484900	OTHER PRIVATE SOURCES				862,000.00
		Major Account 480000 Total		10,676.26		958,250.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		326,119.90		1,675,717.01
		Major Account 490000 Total		326,119.90		1,675,717.01
		Fund 21365 Revenues Total		336,796.16		2,633,967.73
Expenditures	590000	Government Aid				
	593100	GRANTS			1,901,133.00	
	595100	CONTRACTUAL AID			221,753.31	
		Major Account 590000 Total			2,122,886.31	
		Fund 21365 Expenditures Total			2,122,886.31	
		Fund 21365 Total	336,796.16	336,796.16	7,373,339.34	7,373,339.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

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

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,584.48		735,417.15	
		Fund 21371 Assets Total	1,584.48		735,417.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,953.75
		Fund 21371 Fund Equity Total				717,953.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,584.48		17,463.40
		Major Account 480000 Total		1,584.48		17,463.40
		Fund 21371 Revenues Total		1,584.48		17,463.40
		Fund 21371 Total	1,584.48	1,584.48	735,417.15	735,417.15

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	25.59		11,875.03	
		Fund 21374 Assets Total	25.59		11,875.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,839.97
		Fund 21374 Fund Equity Total				11,839.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.59		283.31
		Major Account 480000 Total		25.59		283.31
		Fund 21374 Revenues Total		25.59		283.31
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			232.00	
		Major Account 510000 Total			232.00	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			16.25	
		Major Account 520000 Total			16.25	
		Fund 21374 Expenditures Total			248.25	
		Fund 21374 Total	25.59	25.59	12,123.28	12,123.28

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	44,203.41-		1,008,178.96	
	132900	NSF ITEMS SUSPENSE	499.43		594.00	
		Fund 21390 Assets Total	43,703.98-		1,008,772.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.00-		
		Fund 21390 Liabilities Total		24.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				939,357.77
		Fund 21390 Fund Equity Total				939,357.77
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		43,510.00		615,004.00
		Major Account 470000 Total		43,510.00		615,004.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,394.68		24,317.73
	484500	REIM NONGOVT-BAD CK FEE		4,600.00		54,000.00
		Major Account 480000 Total		6,994.68		78,317.73
		Fund 21390 Revenues Total		50,504.68		693,321.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,294.98		197,045.40	
	512100	VACATION LEAVE EXPENSE	582.72		26,484.05	
	512200	SICK LEAVE EXPENSE	405.97		14,221.28	
	512300	HOLIDAY LEAVE EXPENSE	739.75		13,354.76	
	512500	FUNERAL LEAVE EXPENSE	.43		84.25	
	512800	ADMINISTRATIVE LEAVE EXP			.65	
	515100	RETIREMENT PLANS EXPENSE	1,199.86		18,909.02	
	515200	FICA EXPENSE	1,134.93		17,931.86	
	515400	LIFE & ACCIDENT INS EXP	4.10		56.87	
	515500	HEALTH INSURANCE EXPENSE	3,462.12		48,943.15	
	516300	EMPLOYEE ASSISTANCE PRO			65.14	
	516500	WORKERS COMP PREMIUMS	289.36		2,238.76	
		Major Account 510000 Total	22,114.22		339,335.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	129.93		2,620.81	
	521400	CIO CHARGES	574.46		15,144.61	
	521500	PUBLICATION & PRINT EXP	.20		483.65	
	522200	CONFERENCE REGISTRATION			38.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	848.50		10,123.93	
	524900	RENT EXP-DEPR SURCHARGE	359.85		4,293.59	
	527100	REP & MAINT-OFFICE EQUIP			247.00	
	531100	OFFICE SUPPLIES EXPENSE			1,276.65	
	534900	MISCELLANEOUS SUP EXP			42.15	
	541500	LEGAL SERVICES EXPENSE			5,249.61	
	541700	LEGAL RELATED EXPENSE			40,095.00	
	543100	IT CONSULTING-APPLICATIONS			21,797.50	
	555420	CUSTOMIZED DEVELOPMENT			25,000.00	
	555421	CUSTOMIZED INSTALLATION>25000	70,157.50		141,345.00	
	555440	CUSTOMIZED MAINTENANCE			11,407.50	
	559100	OTHER OPERATING EXP			234.35	
		Major Account 520000 Total	72,070.44		279,399.35	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			1,428.00-	
		Major Account 570000 Total			1,428.00-	
Expenditures	580000	Capital Outlay				
	583001	FURN & OFFICE EQUIP 5000+			6,600.00	
		Major Account 580000 Total			6,600.00	
		Fund 21390 Expenditures Total	94,184.66		623,906.54	
		Fund 21390 Total	50,480.68	50,480.68	1,632,679.50	1,632,679.50

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	722.56		335,531.53	
		Fund 21480 Assets Total	722.56		335,531.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,769.04
		Fund 21480 Fund Equity Total				324,769.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		722.56		7,907.63
	484900	OTHER PRIVATE SOURCES				2,854.86
		Major Account 480000 Total		722.56		10,762.49
		Fund 21480 Revenues Total		722.56		10,762.49
		Fund 21480 Total	722.56	722.56	335,531.53	335,531.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,457.19		1,548,375.49	
		132200 DUE FROM OTHER GOVERNMENT	7,267.16-		9,396.51-	
		139901 AR INVOICED (SYSTEM)	76,302.10-		979,881.10	
		Fund 41340 Assets Total	58,112.07-		2,518,860.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,145.26-		15,623.69
		Fund 41340 Liabilities Total		76,145.26-		15,623.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,077.70
		Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		344,654.68		4,263,426.32
		461300 PASS-THROUGH FEDERAL GRA		27,365.67		4,369,021.39
		461500 OP GRANTS - STATE AGENCI				15,316.96
		461700 OP GRANTS - OTHER				42,195.00
		465100 NONGRANT REIMBURSEMENTS		3,545.04		632,834.42
		465101 NONGRANT REIMBURSEMENT				895,495.33-
		Major Account 460000 Total		375,565.39		8,427,298.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,382.75		56,231.86
		484500 REIMB NON-GOVT SOURCES				607.88
		Major Account 480000 Total		5,382.75		56,839.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		807,725.82		7,768,055.85
		493200 OPERATING TRANSFERS OUT		807,725.82-		7,768,055.85-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		380,948.14		8,484,138.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,763.11		1,325,290.44	
		511200 TEMPORARY SALARIES-WAGE			350.00	
		511300 OVERTIME PAYMENTS			1,384.14	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,964.00		6,965.36	
		512100 VACATION LEAVE EXPENSE	19,063.59		189,754.19	
		512200 SICK LEAVE EXPENSE	24,739.03		239,471.06	
		512300 HOLIDAY LEAVE EXPENSE	10,246.28		116,906.51	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	368.00		350.93-	
	512500 FUNERAL LEAVE EXPENSE	1,153.96		3,657.71	
	512600 CIVIL LEAVE EXPENSE			98.40	
	512800 ADMINISTRATIVE LEAVE EXP			571.11	
	515100 RETIREMENT PLANS EXPENSE	16,364.54		141,167.40	
	515200 FICA EXPENSE	15,059.02		133,145.89	
	515400 LIFE & ACCIDENT INS EXP	47.43		2,781.89	
	515500 HEALTH INSURANCE EXPENSE	42,884.85		453,172.41	
	516200 TUITION ASSISTANCE			5,934.68	
	516300 EMPLOYEE ASSISTANCE PRO			603.79	
	516500 WORKERS COMP PREMIUMS	37,032.53-		17,107.45	
	Major Account 510000 Total	274,621.28		2,639,011.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.92		7,610.70	
	521300 FREIGHT EXPENSE	71.79		1,449.41	
	521400 CIO CHARGES	5,806.51		221,236.37	
	521500 PUBLICATION & PRINT EXP	290.35		66,385.71	
	521900 Awards Exp-TOY	449.86		4,423.36	
	522100 DUES & SUBSCRIPTION EXP	2,314.95		22,140.12	
	522200 CONFERENCE REGISTRATION	1,940.00		13,683.00	
	524600 RENT EXPENSE-BUILDINGS	11,618.02		86,320.00	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		11,817.50	
	524900 RENT EXP-DEPR SURCHARGE	10,320.47		163,191.63	
	525500 RENT EXP-OTHER PERS PROP			1,830.00	
	527100 REP & MAINT-OFFICE EQUIP			190.90	
	527900 PERSONAL COMPUT EQUIP R & M	360.00		1,034.02	
	531100 OFFICE SUPPLIES EXPENSE	14,274.98		28,413.45	
	531200 IT SUPPLIES	374.84		1,027.54	
	532100 NON-CAPITALIZED EQUIP PU			2,841.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,025.00		1,025.00	
	532200 PERSONAL COMPUTING EQUIPMENT	9,724.93		15,562.46	
	532240 DATA STORAGE EQUIP			561.90	
	532280 VIDEO EQUIP			1,426.88	
	533100 HOUSEHOLD & INSTIT EXP	60.31		692.21	
	533900 FOOD EXPENSE	462.91		4,167.84	
	534600 ED & RECREATIONAL SUP EX	276.00		16,687.73	
	534900 MISCELLANEOUS SUP EXP	11.76		386.30	
	539100 INDIRECT COST ALLOWANCE	6,207.50		53,892.57	
	541100 ACCTG & AUDITING SERVICES			41,371.93	

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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	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	2,018.75-		22,323.00	
		541500 LEGAL SERVICES EXPENSE	5,013.81		12,672.80	
		541700 LEGAL RELATED EXPENSE	250.00		2,323.35	
		542100 SOS TEMP SERV - PERSONNEL	654.32		29,912.54	
		547100 EDUCATIONAL SERVICES	72,154.83		469,875.36	
		547101 EDUCATIONAL SERVICES>25000			41,200.82	
		547300 INTERPRETER SERVICES 110			98.00-	
		554900 OTHER CONTRACTUAL SERVICES	11,518.75		76,953.27	
		554901 OTHER CONTRACT SERV>25000			20,601.14	
		555310 COTS LICENSE FEES			2,842.86	
		555330 COTS INSTALLAION			119.02	
		555340 COTS MAINTENANCE			300.00	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000			17,000.00	
		555510 SAAS SUBSCRIPTION FEES			224,665.81	
		555511 DATA SOFT LIC>25,000			321,250.00	
		556100 INSURANCE EXPENSE			3,461.66	
		556300 SURETY & NOTARY BONDS			2,771.13	
		559100 OTHER OPERATING EXP	247,952.74-		2,261.97	
		Major Account 520000 Total	93,330.68-		2,044,806.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,774.06		31,838.53	
		571600 MEALS-NOT TRAVEL STATUS	213.72		916.79	
		572100 COMMERCIAL TRANSPORTATIO	442.96		7,291.09	
		573100 STATE-OWNED TRANSPORT	6.75		6,023.02	
		574500 PERSONAL VEHICLE MILEAGE	1,323.50		9,759.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,457.81		97,175.61	
		574601 CONT SERV/VOL TRAVEL EXP>25000			1,859.41	
		575100 MISC TRAVEL EXPENSE	126.94		1,924.85	
		Major Account 570000 Total	13,345.74		156,788.84	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			11,187.30	
		Major Account 580000 Total			11,187.30	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	135,478.50		1,001,084.23	
		592100 ASSIST F/IND-PETS			1,275,784.00	
		592200 1099-AID TO/PETS			3,799.01-	

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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			120,403.40	
	594100	SUBRECIPIENT PAYMENT-SEFA	28,012.61		28,012.61	
	599100	OTHER GOVERNMENT AID	4,787.50		65,700.00	
		Major Account 590000 Total	168,278.61		2,487,185.23	
		Fund 41340 Expenditures Total	362,914.95		7,338,979.81	
		Fund 41340 Total	304,802.88	304,802.88	9,857,839.89	9,857,839.89

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	571.67		153,121.27	
		139901 AR INVOICED (SYSTEM)	10,948.06-			
		Fund 41342 Assets Total	10,376.39-		153,121.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,346.17
		Fund 41342 Fund Equity Total				163,346.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				114,933.71
		Major Account 460000 Total				114,933.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.10		3,876.38
		484500 REIMB NON-GOVT SOURCES				.86
		Major Account 480000 Total		345.10		3,877.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				173,455.05
		493200 OPERATING TRANSFERS OUT				173,455.05-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		345.10		118,810.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,225.17		68,938.07	
		511800 COMPENSATORY TIME PAID			55.54	
		512100 VACATION LEAVE EXPENSE	75.17		5,399.87	
		512200 SICK LEAVE EXPENSE	439.34		1,669.12	
		512300 HOLIDAY LEAVE EXPENSE	326.11		4,359.23	
		515100 RETIREMENT PLANS EXPENSE	529.09		6,021.97	
		515200 FICA EXPENSE	528.93		6,002.22	
		515400 LIFE & ACCIDENT INS EXP	1.44		14.94	
		515500 HEALTH INSURANCE EXPENSE	238.63		3,069.16	
		516300 EMPLOYEE ASSISTANCE PRO			19.16	
		516500 WORKERS COMP PREMIUMS	127.40		716.96	
		Major Account 510000 Total	8,491.28		96,266.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.64		38.62	
		521400 CIO CHARGES	60.06		2,084.28	
		521500 PUBLICATION & PRINT EXP	13.04		187.17	
		522100 DUES & SUBSCRIPTION EXP			500.00	

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00-		1,975.00	
		524600 RENT EXPENSE-BUILDINGS	259.97		2,904.58	
		527100 REP & MAINT-OFFICE EQUIP			123.50	
		531100 OFFICE SUPPLIES EXPENSE			542.10	
		532200 HARDWARE NON CAPITALIZED			1,060.82	
		539100 INDIRECT COST ALLOWANCE	1,188.52		15,461.47	
		555510 SAAS SUBSCRIPTION FEES			50.69	
		559100 OTHER OPERATING EXP			9.10	
		Major Account 520000 Total	1,131.23		24,937.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,906.63	
		572100 COMMERCIAL TRANSPORTATIO	1,098.98		2,952.68	
		574500 PERSONAL VEHICLE MILEAGE			1,185.59	
		575100 MISC TRAVEL EXPENSE			274.14	
		Major Account 570000 Total	1,098.98		7,319.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 41342 Expenditures Total	10,721.49		129,035.85	
		Fund 41342 Total	345.10	345.10	282,157.12	282,157.12

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,298.09-		23,712.42	
		Fund 41343 Assets Total	3,298.09-		23,712.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,142.38
		Fund 41343 Fund Equity Total				68,142.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,717.77		48,923.27
	461500	OP GRANTS - STATE AGENCI		68,388.99		716,824.24
	465100	NON GRANT REIMB - PI				387,276.71
		Major Account 460000 Total		82,106.76		1,153,024.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.83		1,826.96
	484500	REIMB NON-GOVT SOURCES				10.01
		Major Account 480000 Total		157.83		1,836.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				71,441.86
	493200	OPERATING TRANSFERS OUT				71,441.86-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		82,264.59		1,154,861.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,584.40		433,027.49	
	511800	COMPENSATORY TIME PAID			56.82	
	512100	VACATION LEAVE EXPENSE	4,624.15		50,052.34	
	512200	SICK LEAVE EXPENSE	2,174.78		31,075.00	
	512300	HOLIDAY LEAVE EXPENSE	1,841.89		30,494.20	
	512500	FUNERAL LEAVE EXPENSE	267.50		1,037.45	
	512600	CIVIL LEAVE EXPENSE			17.86	
	515100	RETIREMENT PLANS EXPENSE	3,256.80		40,837.43	
	515200	FICA EXPENSE	3,060.60		38,105.67	
	515400	LIFE & ACCIDENT INS EXP	9.05		119.27	
	515500	HEALTH INSURANCE EXPENSE	8,721.52		109,220.18	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS	773.83		4,865.79	
		Major Account 510000 Total	59,314.52		739,045.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	194.72		3,302.77	

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,010.52		15,676.98	
	521500 PUBLICATION & PRINT EXP			2,908.93	
	522200 CONFERENCE REGISTRATION			208.00	
	524600 RENT EXPENSE-BUILDINGS	15,317.91		61,965.40	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	527200 REP & MAINT-MOTOR VEHICL	175.75		258.77	
	527400 REP & MAINT-DATA PROC			75.00	
	531100 OFFICE SUPPLIES EXPENSE			1,793.80	
	531200 IT SUPPLIES			11.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			42.50	
	532200 PERSONAL COMPUTING EQUIPMENT			9.99	
	534900 MISCELLANEOUS SUP EXP			21.64	
	539100 INDIRECT COST ALLOWANCE	8,086.00		112,019.22	
	541100 ACCTG & AUDITING SERVICES			5,998.00	
	542100 SOS TEMP SERV - PERSONNEL			6,662.91	
	543300 IT CONSULTING-OTHER			384.00	
	547300 INTERPRETER SERVICES			160.00	
	549200 JANITORIAL/SECURITY SRVS	49.91		551.56	
	554900 OTHER CONTRACTUAL SERVICES			260.74	
	Major Account 520000 Total	24,834.81		212,511.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		583.95	
	573100 STATE-OWNED TRANSPORT	1,225.35		31,598.51	
	574500 PERSONAL VEHICLE MILEAGE			246.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
	575100 MISC TRAVEL EXPENSE			14.65	
	Major Account 570000 Total	1,413.35		33,286.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			121,241.09	
	592200 1099-AID TO/FOR INDIVIDUA			93,206.72	
	Major Account 590000 Total			214,447.81	
	Fund 41343 Expenditures Total	85,562.68		1,199,291.15	
	Fund 41343 Total	82,264.59	82,264.59	1,223,003.57	1,223,003.57

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	.01-		.11	
		Fund 41347 Assets Total	.01-		.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,255.16
		Fund 41347 Fund Equity Total				122,255.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,385.32		644,913.23
		Major Account 460000 Total		5,385.32		644,913.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				246.62
		Major Account 480000 Total				246.62
		Fund 41347 Revenues Total		5,385.32		645,159.85
Expenditures	510000	Personal Services				
	511100	PERM SALARY 110			77,837.27	
	512100	VACATION LEAVE 110			3,722.00	
	512200	SICK LEAVE 110			3,343.20	
	512300	HOLIDAY LEAVE 110			2,569.93	
	512500	FUNERAL LEAVE 110			205.56	
	515100	RETIREMENT PLANS 110	.02		3,282.85	
	515200	FICA EXPENSE 110			3,069.35	
	515400	LIFE & ACC INS 110	.01-		10.97	
	515500	HEALTH INSURANCE 110			5,846.68	
	516500	WORKERS COMP PREMIUMS			801.76	
		Major Account 510000 Total	.01		100,689.57	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOW 110			13,089.66	
		Major Account 520000 Total			13,089.66	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110			536,156.05	
	592200	1099-AID TO/FOR INDIV 110	5,385.32		117,479.62	
		Major Account 590000 Total	5,385.32		653,635.67	
		Fund 41347 Expenditures Total	5,385.33		767,414.90	
		Fund 41347 Total	5,385.32	5,385.32	767,415.01	767,415.01

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Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,805.24		456,770.46	
		Fund 41348 Assets Total	4,805.24		456,770.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		648.05-		10,884.26-
		Fund 41348 Liabilities Total		648.05-		10,884.26-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,612.04
		Fund 41348 Fund Equity Total				441,612.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		974.82		10,863.94
	486100	LOAN INTEREST		34.38		550.49
	486500	6CENT MISC ADJ		4,444.09		11,336.15
		Major Account 480000 Total		5,453.29		22,750.58
		Fund 41348 Revenues Total		5,453.29		22,750.58
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,292.10-	
		Fund 41348 Adjustments Total			3,292.10-	
		Fund 41348 Total	4,805.24	4,805.24	453,478.36	453,478.36

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Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,933.32-		386,954.04	
		Fund 41349 Assets Total	7,933.32-		386,954.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,754.32
		Fund 41349 Fund Equity Total				357,754.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				145,177.00
		Major Account 460000 Total				145,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		869.15		9,857.10
		Major Account 480000 Total		869.15		9,857.10
		Fund 41349 Revenues Total		869.15		155,034.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,398.48		50,444.23	
	512100	VACATION LEAVE EXPENSE			1,883.59	
	512200	SICK LEAVE EXPENSE	298.28		2,938.39	
	512300	HOLIDAY LEAVE EXPENSE	227.26		3,161.51	
	512500	FUNERAL LEAVE EXPENSE			223.90	
	515100	RETIREMENT PLANS EXPENSE	368.71		4,391.82	
	515200	FICA EXPENSE	346.68		4,208.93	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		8,876.16	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	88.78		523.05	
		Major Account 510000 Total	6,993.75		76,675.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			93.05	
	521400	CIO CHARGES	22.51		1,019.20	
	521500	PUBLICATION & PRINT EXP			43.78	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			1,190.00	
	524600	RENT EXPENSE-BUILDINGS	187.81		2,265.53	
	524700	RENT EXP-OTHER REAL PROP			718.77	
	531100	OFFICE SUPPLIES EXPENSE			74.37	
	539100	INDIRECT COST ALLOWANCE	934.40		14,394.86	
	547100	EDUCATIONAL SERVICES			654.90	

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Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,144.72		26,579.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			13,824.85	
	571600	MEALS-NOT TRAVEL STATUS			188.50	
	572100	COMMERCIAL TRANSPORTATIO	664.00		3,989.79	
	574500	PERSONAL VEHICLE MILEAGE			976.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,185.93	
	575100	MISC TRAVEL EXPENSE			1,429.27	
		Major Account 570000 Total	664.00		22,594.62	
		Fund 41349 Expenditures Total	8,802.47		125,849.54	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15.16-	
		Fund 41349 Adjustments Total			15.16-	
		Fund 41349 Total	869.15	869.15	512,788.42	512,788.42

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	.01		2.46	
		Fund 41350 Assets Total	.01		2.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,090.67
		Fund 41350 Fund Equity Total				1,090.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		4.56
		Major Account 480000 Total		.01		4.56
		Fund 41350 Revenues Total		.01		4.56
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,092.77	
		Major Account 590000 Total			1,092.77	
		Fund 41350 Expenditures Total			1,092.77	
		Fund 41350 Total	.01	.01	1,095.23	1,095.23

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	292.16		139,896.59	
		Fund 41351 Assets Total	292.16		139,896.59	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				138,087.95
		Fund 41351 Fund Equity Total				138,087.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				139,239.17
		Major Account 460000 Total				139,239.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.16		923.11
		Major Account 480000 Total		292.16		923.11
		Fund 41351 Revenues Total		292.16		140,162.28
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			138,353.64	
		Major Account 590000 Total			138,353.64	
		Fund 41351 Expenditures Total			138,353.64	
		Fund 41351 Total	292.16	292.16	278,250.23	278,250.23

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.09		42.79	
		Fund 41352 Assets Total	.09		42.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				111.95
		Fund 41352 Fund Equity Total				111.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				222,276.60
		Major Account 460000 Total				222,276.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		43.01
		Major Account 480000 Total		.09		43.01
		Fund 41352 Revenues Total		.09		222,319.61
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			222,388.77	
		Major Account 590000 Total			222,388.77	
		Fund 41352 Expenditures Total			222,388.77	
		Fund 41352 Total	.09	.09	222,431.56	222,431.56

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	1,221.82		567,203.78	
		Fund 41480 Assets Total	1,221.82		567,203.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,739.95
		Fund 41480 Fund Equity Total				553,739.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,221.82		13,463.83
		Major Account 480000 Total		1,221.82		13,463.83
		Fund 41480 Revenues Total		1,221.82		13,463.83
		Fund 41480 Total	1,221.82	1,221.82	567,203.78	567,203.78

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	2,565.68		21,649.57	
		Fund 51321 Assets Total	2,565.68		21,649.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,762.27
		Fund 51321 Fund Equity Total				14,762.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		2,523.89		8,973.05
		Major Account 470000 Total		2,523.89		8,973.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.79		392.56
		Major Account 480000 Total		41.79		392.56
		Fund 51321 Revenues Total		2,565.68		9,365.61
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			100.00	
	521500	PUBLICATION & PRINT EXP			24.66	
	531100	OFFICE SUPPLIES EXPENSE			2,353.65	
		Major Account 520000 Total			2,478.31	
		Fund 51321 Expenditures Total			2,478.31	
		Fund 51321 Total	2,565.68	2,565.68	24,127.88	24,127.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,813.31-		27,580.38	
		Fund 51322 Assets Total	3,813.31-		27,580.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,876.06
		Fund 51322 Fund Equity Total				68,876.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.09		1,301.48
	484500	REIMB NON-GOVT SOURCES				2.29
		Major Account 480000 Total		68.09		1,303.77
		Fund 51322 Revenues Total		68.09		1,303.77
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,881.40		23,852.00	
	532240	DATA STORAGE EQUIP			486.85	
	555310	COTS LICENSE FEES			5,489.00	
	555510	SAAS SUBSCRIPTION FEES			12,771.60	
		Major Account 520000 Total	3,881.40		42,599.45	
		Fund 51322 Expenditures Total	3,881.40		42,599.45	
		Fund 51322 Total	68.09	68.09	70,179.83	70,179.83

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	83.65		38,824.23	
		Fund 51324 Assets Total	83.65		38,824.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,176.47
		Fund 51324 Fund Equity Total				39,176.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.65		930.27
		Major Account 480000 Total		83.65		930.27
		Fund 51324 Revenues Total		83.65		930.27
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			1,282.51	
		Major Account 520000 Total			1,282.51	
		Fund 51324 Expenditures Total			1,282.51	
		Fund 51324 Total	83.65	83.65	40,106.74	40,106.74

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	42.67		19,803.57	
		Fund 51327 Assets Total	42.67		19,803.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,724.59
		Fund 51327 Fund Equity Total				19,724.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.67		471.22
		Major Account 480000 Total		42.67		471.22
		Fund 51327 Revenues Total		42.67		471.22
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			392.24	
		Major Account 520000 Total			392.24	
		Fund 51327 Expenditures Total			392.24	
		Fund 51327 Total	42.67	42.67	20,195.81	20,195.81

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	11,089.66-		158,176.78	
		Fund 51328 Assets Total	11,089.66-		158,176.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				123,736.61
		Fund 51328 Fund Equity Total				123,736.61
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				195,962.64
		Major Account 470000 Total				195,962.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		377.56		2,996.37
		Major Account 480000 Total		377.56		2,996.37
		Fund 51328 Revenues Total		377.56		198,959.01
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	11,467.22		134,161.39	
	555310	COTS LICENSE FEES			21,052.50	
	555340	COTS MAINTENANCE			8,267.76	
	555510	SAAS SUBSCRIPTION FEES			369.00	
	559100	OTHER OPERATING EXP			668.19	
		Major Account 520000 Total	11,467.22		164,518.84	
		Fund 51328 Expenditures Total	11,467.22		164,518.84	
		Fund 51328 Total	377.56	377.56	322,695.62	322,695.62

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	76.59		35,546.30	
		Fund 61311 Assets Total	76.59		35,546.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,702.21
		Fund 61311 Fund Equity Total				34,702.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.59		844.09
		Major Account 480000 Total		76.59		844.09
		Fund 61311 Revenues Total		76.59		844.09
		Fund 61311 Total	76.59	76.59	35,546.30	35,546.30

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	1,594.03-		1,207,833.21	
		Fund 61312 Assets Total	1,594.03-		1,207,833.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,232,270.38
		Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,613.82		29,401.47
	484500	REIMB NON-GOVT SOURCES				115.12
		Major Account 480000 Total		2,613.82		29,516.59
		Fund 61312 Revenues Total		2,613.82		29,516.59
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			834.45	
	527700	REP & MAINT-PHOTO/MEDIA	195.00		3,567.50	
	531200	IT SUPPLIES			176.18	
	532200	PERSONAL COMPUTING EQUIPMENT			209.28	
	533100	HOUSEHOLD & INSTIT EXP			1,302.38	
	534600	ED & RECREATIONAL SUP EX	1,388.87		12,702.61	
	534900	MISCELLANEOUS SUP EXP			96.00	
	535100	MEDICAL SUPPLIES			53.49	
	542200	TEMP SERV - OUTSIDE			460.50	
	544100	PHYSICIAN SERVICES			18,800.00	
	555340	COTS MAINTENANCE			589.48	
		Major Account 520000 Total	1,583.87		38,791.87	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,623.98		13,462.89	
		Major Account 570000 Total	2,623.98		13,462.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,699.00	
		Major Account 580000 Total			1,699.00	
		Fund 61312 Expenditures Total	4,207.85		53,953.76	
		Fund 61312 Total	2,613.82	2,613.82	1,261,786.97	1,261,786.97

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	20.30		9,424.08	
		Fund 61314 Assets Total	20.30		9,424.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,200.31
		Fund 61314 Fund Equity Total				9,200.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.30		223.77
		Major Account 480000 Total		20.30		223.77
		Fund 61314 Revenues Total		20.30		223.77
		Fund 61314 Total	20.30	20.30	9,424.08	9,424.08

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	187.74		87,116.67	
		Fund 61315 Assets Total	187.74		87,116.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				98,063.23
		Fund 61315 Fund Equity Total				98,063.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.74		2,179.58
		Major Account 480000 Total		187.74		2,179.58
		Fund 61315 Revenues Total		187.74		2,179.58
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			2,221.00	
	526100	REP & MAINT-REAL PROPERT			1,980.00	
	532100	NON-CAPITALIZED EQUIP PU			2,657.00	
	533100	HOUSEHOLD & INSTIT EXP			865.97	
	534900	MISCELLANEOUS SUP EXP			27.97	
	555100	DATA PROC SOFTW LIC FEE			2,750.00	
		Major Account 520000 Total			10,501.94	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
		Major Account 570000 Total			2,624.20	
		Fund 61315 Expenditures Total			13,126.14	
		Fund 61315 Total	187.74	187.74	100,242.81	100,242.81

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	14,263,845.65		35,016,174.40	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	14,263,845.65		35,018,612.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,581.50-		
		Fund 61360 Liabilities Total		33,581.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,353,770.36
		Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES				10.00-
		Major Account 470000 Total				10.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,624.06		620,506.58
		482112 COMMON AG RENT		9,598,888.68		43,775,028.33
		482113 OIL & GAS RENT		1,280.00		118,841.39
		482114 SAND & GRAVEL RENT				5,868.00
		482115 BONUS-AG RENT				1,793,400.00
		482116 BONUS-MINERALS				76,320.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		500.00		13,190.39
		482120 WIND AGREEMENTS AND RENT		12,160.00		63,662.32
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		173,545.93
		484820 WIND TOWER ROYALTIES		3,684.78		172,848.51
		485100 FINES FORFEITS & PENALTI		5,360.00		12,960.00
		Major Account 480000 Total		9,682,751.14		46,831,035.85
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				7,000.00
		493100 OPERATING TRANSFERS IN		4,614,849.72		23,733,404.83
		493200 OPERATING TRANSFERS OUT				21,027,253.08-
		Major Account 490000 Total		4,614,849.72		2,713,151.75
		Fund 61360 Revenues Total		14,297,600.86		49,544,177.60
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			50.00	
		541700 LEGAL RELATED EXPENSE	173.71		2,228.06	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			9,642.53	
	Major Account 520000 Total	173.71		11,920.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			79.47	
	Major Account 570000 Total			79.47	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			43,867,335.83	
	Major Account 590000 Total			43,867,335.83	
	Fund 61360 Expenditures Total	173.71		43,879,335.89	
	Fund 61360 Total	<u>14,264,019.36</u>	<u>14,264,019.36</u>	<u>78,897,947.96</u>	<u>78,897,947.96</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,192,240.53		56,233,205.06	
		Fund 61365 Assets Total	1,192,240.53		56,233,205.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,563,147.84
		Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141,748.26		951,461.75
	481200	GAIN OR LOSS-SALE OF INV		1,388,763.62		2,461,460.60
		Major Account 480000 Total		1,530,511.88		3,412,922.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		326,119.90-		1,675,717.01-
		Major Account 490000 Total		326,119.90-		1,675,717.01-
		Fund 61365 Revenues Total		1,204,391.98		1,737,205.34
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,151.45		67,148.12	
		Major Account 520000 Total	12,151.45		67,148.12	
		Fund 61365 Expenditures Total	12,151.45		67,148.12	
		Fund 61365 Total	1,204,391.98	1,204,391.98	56,300,353.18	56,300,353.18

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,672.16		12,521,426.36	
		132200 DUE FROM OTHER GOVERNMENT			83.00-	
		Fund 20455 Assets Total	26,672.16		12,521,343.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,909.61-		
		Fund 20455 Liabilities Total		41,909.61-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,880,121.46
		Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,175.79		282,213.98
		484500 REIMB NON-GOVT SOURCES				192.71
		484900 OTHER PRIVATE SOURCES		187,349.11		6,851,373.86
		484901 WRLSS E-911 PREPAID SRCHRG-NET		74,384.43		940,175.69
		Major Account 480000 Total		288,909.33		8,073,956.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,145,542.80
		Major Account 490000 Total				12,145,542.80
		Fund 20455 Revenues Total		288,909.33		20,219,499.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,743.61		591,997.46	
		511800 COMPENSATORY TIME PAID			439.60	
		512100 VACATION LEAVE EXPENSE	1,404.71		42,430.81	
		512200 SICK LEAVE EXPENSE	25.14		25,149.91	
		512300 HOLIDAY LEAVE EXPENSE	239.46		36,254.08	
		512500 FUNERAL LEAVE EXPENSE			2,308.81	
		515100 RETIREMENT PLANS EXPENSE	4,214.76		52,310.27	
		515200 FICA EXPENSE	3,888.50		49,737.58	
		515400 LIFE & ACCIDENT INS EXP	9.94		127.68	
		515500 HEALTH INSURANCE EXPENSE	9,366.80		115,461.60	
		516300 EMPLOYEE ASSISTANCE PRO			126.79	
		516500 WORKERS COMP PREMIUMS			7,563.86	
		Major Account 510000 Total	71,892.92		923,908.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	542.24		1,849.62	
		521200 COM EXPENSE - VOICE/DATA	712.79		6,566.42	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	57.50		196.82	
	521400 CIO CHARGES	944.25		24,379.47	
	521500 PUBLICATION & PRINT EXP	149.65		2,838.58	
	521900 AWARDS EXPENSE			32.12	
	522100 DUES & SUBSCRIPTION EXP	361.56		7,395.86	
	522200 CONFERENCE REGISTRATION	1,096.08		4,490.72	
	524600 RENT EXPENSE-BUILDINGS	7,546.67		88,849.44	
	526100 REP & MAINT-REAL PROPERT	1,683.64		2,371.37	
	527100 REP & MAINT-OFFICE EQUIP	20.93		20.93	
	527200 REP & MAINT-MOTOR VEHICL	38.98		148.50	
	531100 OFFICE SUPPLIES EXPENSE	2.93		3,872.20	
	532100 NON-CAPITALIZED EQUIP PU	303.00		1,302.86	
	532200 PERSONAL COMPUTING EQUIPMENT			230.31	
	532280 VIDEO EQUIP	78.82		1,051.80	
	533900 FOOD EXPENSE			31.57	
	534600 ED & RECREATIONAL SUP EX			9.34	
	534900 MISCELLANEOUS SUP EXP	58.70		60.50	
	538100 VEHICLE & EQUIP SUP EXP	121.88		1,238.72	
	541100 ACCTG & AUDITING SERVICES			3,246.04	
	541200 Purchasing Assessment			408.45	
	541400 HRMS ASSESSMENT			723.68	
	542100 SOS TEMP SERV - PERSONNEL			391.50	
	543100 IT CONSULTING-APPLICATIONS			24,895.00	
	543300 IT CONSULTING-OTHER			988.15	
	548600 PEST CONTROL	31.36		31.36	
	548700 REFUSE/RECYCLING	39.73		55.69	
	549200 JANITORIAL/SECURITY SRVS	399.94		399.94	
	554120 WIRELESS PHONE SERVICES			165.59	
	554900 OTHER CONTRACTUAL SERVICES	41,183.32		119,499.67	
	554901 PROF PUB SAFETY CONSULTING			28,889.17	
	555200 SOFTWARE - NEW PURCHASES	25.73		85.61	
	555510 SAAS SUBSCRIPTION FEES	11.31		22.62	
	556100 INSURANCE EXPENSE			951.96	
	559100 OTHER OPERATING EXP	3.37		28.86	
	Major Account 520000 Total	55,414.38		326,918.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	739.97		8,484.16	
	572100 COMMERCIAL TRANSPORTATIO	509.70		2,608.06	
	574500 PERSONAL VEHICLE MILEAGE	186.76		2,510.55	

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Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	80.00		357.50	
	Major Account 570000 Total	1,516.43		13,960.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,704.00	
	583300 COMPUTER EQUIP & SOFTWARE	122.79		1,851.66	
	583480 VIDEO EQUIP	25.25		710.28	
	Major Account 580000 Total	148.04		6,265.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	91,355.79		8,307,223.72	
	Major Account 590000 Total	91,355.79		8,307,223.72	
	Fund 20455 Expenditures Total	220,327.56		9,578,277.14	
	Fund 20455 Total	246,999.72	246,999.72	22,099,620.50	22,099,620.50

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Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	330.07		130,514.79	
		Fund 20460 Assets Total	330.07		130,514.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.29		4,438.56
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		281.29		28,409.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		184.22		716.23
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total		184.22		49,283.77-
		Fund 20460 Revenues Total		465.51		20,874.71-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74.20		705.78	
	512100	VACATION LEAVE EXPENSE			70.75	
	512200	SICK LEAVE EXPENSE			113.95	
	512300	HOLIDAY LEAVE EXPENSE			49.08	
	512500	FUNERAL LEAVE EXPENSE			9.15	
	515100	RETIREMENT PLANS EXPENSE	5.57		71.06	
	515200	FICA EXPENSE	5.03		65.69	
	515400	LIFE & ACCIDENT INS EXP	.02		.22	
	515500	HEALTH INSURANCE EXPENSE	26.81		277.89	
	516500	WORKERS COMP PREMIUMS			28.59	
		Major Account 510000 Total	111.63		1,392.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.47	
	521500	PUBLICATION & PRINT EXP			.17	
	524600	RENT EXPENSE-BUILDINGS	23.81		283.27	
	541400	HRMS ASSESSMENT			2.72	
		Major Account 520000 Total	23.81		286.63	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			100,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 20460 Expenditures Total	135.44		101,678.79	

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Agency Division
Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 20460 Total			<u>465.51</u>	<u>465.51</u>	<u>232,193.58</u>	<u>232,193.58</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	29.70		13,783.22	
		Fund 21400 Assets Total	29.70		13,783.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,455.91
		Fund 21400 Fund Equity Total				13,455.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.70		327.31
		Major Account 480000 Total		29.70		327.31
		Fund 21400 Revenues Total		29.70		327.31
		Fund 21400 Total	29.70	29.70	13,783.22	13,783.22

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Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	940.99-		126,537.74	
		Fund 21408 Assets Total	940.99-		126,537.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				379,536.41
		Fund 21408 Fund Equity Total				379,536.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.08		3,903.32
		484500 REIMB NON-GOVT SOURCES				108.02
		Major Account 480000 Total		278.08		4,011.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				240,000.00-
		Fund 21408 Revenues Total		278.08		235,988.66-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	670.38		6,171.82	
		511800 COMPENSATORY TIME PAID			.06	
		512100 VACATION LEAVE EXPENSE			747.57	
		512200 SICK LEAVE EXPENSE			366.96	
		512300 HOLIDAY LEAVE EXPENSE			381.07	
		515100 RETIREMENT PLANS EXPENSE	50.20		574.34	
		515200 FICA EXPENSE	48.66		541.04	
		515400 LIFE & ACCIDENT INS EXP	.11		1.26	
		515500 HEALTH INSURANCE EXPENSE	67.97		1,082.65	
		516500 WORKERS COMP PREMIUMS			65.75	
		Major Account 510000 Total	837.32		9,932.52	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			703.00	
		522200 CONFERENCE REGISTRATION	875.00-		2,000.00	
		524600 RENT EXPENSE-BUILDINGS	60.30		720.98	
		541400 HRMS ASSESSMENT			6.28	
		Major Account 520000 Total	814.70-		3,430.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,130.90		2,417.97	
		572100 COMMERCIAL TRANSPORTATIO	65.55		1,229.26	
		Major Account 570000 Total	1,196.45		3,647.23	

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Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 21408 Expenditures Total	1,219.07		17,010.01	
		Fund 21408 Total	278.08	278.08	143,547.75	143,547.75

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Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,617.90-		194,649.71	
		139901 AR INVOICED (SYSTEM)	4,852.65-		48.35	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,670.00			
		Fund 21409 Assets Total	31,800.55-		194,698.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		628.30-		
		Fund 21409 Liabilities Total		628.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,023.20
		Fund 21409 Fund Equity Total				208,023.20
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		6,482.25		47,727.82
		476173 GAS REG. - OTHER APPLICATIONS				125.00
		476178 GAS REG. ANNUAL REPORT FILING				575.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		6,482.25		48,827.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.89		5,307.08
		484500 REIMB NON-GOVT SOURCES				31.19
		484900 OTHER PRIVATE SOURCES				95,000.50
		484901 INDUSTRY ASSESSMENT				284,999.50
		Major Account 480000 Total		532.89		385,338.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2.29		2.29
		Major Account 490000 Total		2.29		2.29
		Fund 21409 Revenues Total		7,017.43		434,168.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,123.09		208,680.77	
		511800 COMPENSATORY TIME PAID			31.36	
		512100 VACATION LEAVE EXPENSE	.92		20,613.55	
		512200 SICK LEAVE EXPENSE	.92		9,958.52	
		512300 HOLIDAY LEAVE EXPENSE	1.57		12,957.55	
		512500 FUNERAL LEAVE EXPENSE			105.17	
		515100 RETIREMENT PLANS EXPENSE	1,507.21		18,895.85	
		515200 FICA EXPENSE	1,448.50		17,956.29	
		515400 LIFE & ACCIDENT INS EXP	3.67		45.33	

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Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,777.15		38,415.81	
		516300 EMPLOYEE ASSISTANCE PRO			16.36	
		516500 WORKERS COMP PREMIUMS			2,321.18	
		Major Account 510000 Total	25,863.03		329,997.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.93		374.26	
		521200 COM EXPENSE - VOICE/DATA	199.63		2,002.22	
		521290 COM EXPENSE - DATA ONLY	7.42		25.39	
		521400 CIO CHARGES	79.69		836.67	
		521500 PUBLICATION & PRINT EXP	62.20		902.83	
		521900 AWARDS EXPENSE			1.02	
		522100 DUES & SUBSCRIPTION EXP	46.64		6,423.85	
		522200 CONFERENCE REGISTRATION	21.04		44.78	
		524600 RENT EXPENSE-BUILDINGS	2,133.20		25,307.38	
		526100 REP & MAINT-REAL PROPERT	217.20		305.92	
		527100 REP & MAINT-OFFICE EQUIP	2.70		2.68	
		527200 REP & MAINT-MOTOR VEHICL	5.03		5.03	
		531100 OFFICE SUPPLIES EXPENSE	.38		499.65	
		532100 NON-CAPITALIZED EQUIP PU			72.61	
		532280 VIDEO EQUIP	10.17		10.16	
		533900 FOOD EXPENSE			2.59	
		534900 MISCELLANEOUS SUP EXP	7.57		7.79	
		538100 VEHICLE & EQUIP SUP EXP	3.75		4.24	
		541100 ACCTG & AUDITING SERVICES			418.77	
		541200 Purchasing Assessment			52.70	
		541400 HRMS ASSESSMENT			222.08	
		541500 LEGAL SERVICES EXPENSE	4,788.00		48,101.66	
		541501 CONSULTANT TO PUBLIC ADVOCATE	1,730.00		29,191.57	
		543300 IT CONSULTING-OTHER			127.49	
		548600 PEST CONTROL	4.05		4.05	
		548700 REFUSE/RECYCLING	5.13		7.22	
		549200 JANITORIAL/SECURITY SRVS	51.60		51.60	
		554900 OTHER CONTRACTUAL SERVICES	2,860.00		2,860.00	
		555200 SOFTWARE - NEW PURCHASES	3.32		11.04	
		555510 SAAS SUBSCRIPTION FEES	1.46		2.92	
		556100 INSURANCE EXPENSE			13.67	
		559100 OTHER OPERATING EXP	.44		3.74	
		Major Account 520000 Total	12,307.55		116,091.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			349.57	
		572100 COMMERCIAL TRANSPORTATIO			253.47	
		574500 PERSONAL VEHICLE MILEAGE			76.66	
		575100 MISC TRAVEL EXPENSE			33.50	
		Major Account 570000 Total			713.20	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
		583300 COMPUTER EQUIP & SOFTWARE	15.84		40.40	
		583480 VIDEO EQUIP	3.26		3.26	
		Major Account 580000 Total	19.10		690.66	
		Fund 21409 Expenditures Total	38,189.68		447,493.52	
		Fund 21409 Total	6,389.13	6,389.13	642,191.58	642,191.58

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,331,462.27		2,420,101.88	
		Fund 21410 Assets Total	2,331,462.27		2,420,101.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,642.29		19,736.32
		Fund 21410 Liabilities Total		19,642.29		19,736.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251,025.97
		Fund 21410 Fund Equity Total				251,025.97
Revenues	470000	Revenues - Sales & Charges				
	476172	TRS RETURNED CHECK FEE				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		514.49		4,794.13
	484500	REIMB NON-GOVT SOURCES				.03
	484900	OTHER PRIVATE SOURCES		19,237.50		231,477.70
	484901	TELECOM RELAY PREPD SRCHG-NET		1,661.74		21,095.49
	485102	TRS LATE HANDLING FEE				300.00
	486600	CREDIT CARD CLEARING		2,333,279.99		2,344,784.39
		Major Account 480000 Total		2,354,693.72		2,602,451.74
		Fund 21410 Revenues Total		2,354,693.72		2,602,461.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,115.45		50,577.68	
	511800	COMPENSATORY TIME PAID			.06	
	512100	VACATION LEAVE EXPENSE			6,863.85	
	512200	SICK LEAVE EXPENSE			1,494.05	
	512300	HOLIDAY LEAVE EXPENSE			3,097.78	
	512500	FUNERAL LEAVE EXPENSE			21.63	
	515100	RETIREMENT PLANS EXPENSE	383.03		4,646.61	
	515200	FICA EXPENSE	343.08		4,144.48	
	515400	LIFE & ACCIDENT INS EXP	.99		12.06	
	515500	HEALTH INSURANCE EXPENSE	1,507.45		18,590.64	
	516300	EMPLOYEE ASSISTANCE PRO			6.35	
	516500	WORKERS COMP PREMIUMS			608.88	
		Major Account 510000 Total	7,350.00		90,064.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.25		1,135.37	

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	17.88		228.03	
		521290 COM EXPENSE - DATA ONLY	2.88		9.85	
		521400 CIO CHARGES	30.93		324.72	
		521500 PUBLICATION & PRINT EXP	4.85		401.52	
		521900 AWARDS EXPENSE			.40	
		522100 DUES & SUBSCRIPTION EXP	18.10		59.37	
		522200 CONFERENCE REGISTRATION	8.17		310.00	
		524600 RENT EXPENSE-BUILDINGS	555.12		6,549.70	
		526100 REP & MAINT-REAL PROPERT	84.30		118.73	
		527100 REP & MAINT-OFFICE EQUIP	1.05		1.05	
		527200 REP & MAINT-MOTOR VEHICL	1.95		1.95	
		531100 OFFICE SUPPLIES EXPENSE	1,844.65		3,001.52	
		531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
		532100 NON-CAPITALIZED EQUIP PU			28.18	
		532280 VIDEO EQUIP	3.95		3.95	
		533900 FOOD EXPENSE			1.01	
		534900 MISCELLANEOUS SUP EXP	2.94		3.03	
		538100 VEHICLE & EQUIP SUP EXP	1.46		1.65	
		541100 ACCTG & AUDITING SERVICES			162.52	
		541200 Purchasing Assessment			20.45	
		541400 HRMS ASSESSMENT			58.24	
		543300 IT CONSULTING-OTHER			49.47	
		547300 INTERPRETER SERVICES			180.00	
		548600 PEST CONTROL	1.57		1.57	
		548700 REFUSE/RECYCLING	1.99		2.78	
		549200 JANITORIAL/SECURITY SRVS	20.02		20.02	
		554901 CONTRACTUAL RELAY SERVICE	14,743.55		203,705.29	
		555200 SOFTWARE - NEW PURCHASES	1.29		4.29	
		555510 SAAS SUBSCRIPTION FEES	.57		1.14	
		556100 INSURANCE EXPENSE			5.30	
		559100 OTHER OPERATING EXP	.17		1.45	
		Major Account 520000 Total	17,415.64		213,470.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			755.34	
		574500 PERSONAL VEHICLE MILEAGE			520.96	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total			1,283.30	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6.15		15.67	
	583480 VIDEO EQUIP	1.26		1.26	
	Major Account 580000 Total	7.41		16.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,100.69		148,287.02	
	Major Account 590000 Total	18,100.69		148,287.02	
	Fund 21410 Expenditures Total	42,873.74		453,122.15	
	Fund 21410 Total	2,374,336.01	2,374,336.01	2,873,224.03	2,873,224.03

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	957.45-		95,581.31	
		Fund 21420 Assets Total	957.45-		95,581.31	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00-
	211900	AAI DUE TO VENDOR (SYSTE		121.95-		
		Fund 21420 Liabilities Total		121.95-		30.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,845.10
		Fund 21420 Fund Equity Total				124,845.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				28.00
	471110	MOISTURE TESTING EXAM ROUTINE		112.00		32,829.00
	471111	MOISTURE TESTING EXAM REQ				1,500.00
	471112	MOISTURE TESTING EXAM RE-INSPC		28.00		156.00
		Major Account 470000 Total		140.00		34,513.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.30		2,836.58
	485102	MOISTURE TESTING LATE FEE				125.00
		Major Account 480000 Total		209.30		2,961.58
		Fund 21420 Revenues Total		349.30		37,474.58
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.94	
	521200	COM EXPENSE - VOICE/DATA	121.95		1,675.15	
	524600	RENT EXPENSE-BUILDINGS	1,032.85		12,394.20	
	538100	VEHICLE & EQUIP SUP EXP	30.00		30.00	
		Major Account 520000 Total	1,184.80		14,110.29	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			516.08	
	584200	VEHICLES & VEHICLE EQ			52,082.00	
		Major Account 580000 Total			52,598.08	
		Fund 21420 Expenditures Total	1,184.80		66,708.37	
		Fund 21420 Total	227.35	227.35	162,289.68	162,289.68

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	63.22-		53,720.65	
		Fund 21430 Assets Total	63.22-		53,720.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		103.02-		
		Fund 21430 Liabilities Total		103.02-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,139.80
		Fund 21430 Fund Equity Total				50,139.80
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				4,450.00
		Major Account 470000 Total				4,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		116.13		1,249.20
	484500	REIMB NON-GOVT SOURCES				31.44
		Major Account 480000 Total		116.13		1,280.64
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		26.69		26.69
		Major Account 490000 Total		26.69		26.69
		Fund 21430 Revenues Total		142.82		5,757.33
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.42	
	521200	COM EXPENSE - VOICE/DATA	103.02		1,576.04	
	532100	NON-CAPITALIZED EQUIP PU			516.85	
	533100	HOUSEHOLD & INSTIT EXP			74.17	
		Major Account 520000 Total	103.02		2,176.48	
		Fund 21430 Expenditures Total	103.02		2,176.48	
		Fund 21430 Total	39.80	39.80	55,897.13	55,897.13

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	9,513.73-		358,324.46	
		Fund 21450 Assets Total	9,513.73-		358,324.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,963.23-		460.00
		Fund 21450 Liabilities Total		1,963.23-		460.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				328,023.90
		Fund 21450 Fund Equity Total				328,023.90
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		288.00		2,073.50
		Major Account 460000 Total		288.00		2,073.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				5,361.35
	471140	REC VEHICLES INSPECTIONS		250.00		15,500.00
	471141	REC VEHICLES PLAN REVIEW		1,180.00		19,995.60
	471142	RV INSPECTIONS (DEALER LOT)				2,250.00
	476140	MODULAR HOUSING SEALS		23,107.04		259,563.94
	476141	MANUFACTURED HMS SEALS				84,400.00
	476142	REC VEHICLES SEALS		20.00		53,960.00
		Major Account 470000 Total		24,557.04		441,030.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		812.09		8,344.78
	484500	REIMB NON-GOVT SOURCES				.02
	484900	OTHER PRIVATE SOURCES				13.32
		Major Account 480000 Total		812.09		8,358.12
		Fund 21450 Revenues Total		25,657.13		451,462.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,281.28		177,473.46	
	511800	COMPENSATORY TIME PAID			.06	
	512100	VACATION LEAVE EXPENSE	.92		20,015.98	
	512200	SICK LEAVE EXPENSE	.92		12,052.50	
	512300	HOLIDAY LEAVE EXPENSE	1.57		11,142.65	
	512500	FUNERAL LEAVE EXPENSE			1,159.00	
	515100	RETIREMENT PLANS EXPENSE	1,369.19		16,611.43	
	515200	FICA EXPENSE	1,243.37		15,073.65	
	515400	LIFE & ACCIDENT INS EXP	3.35		41.06	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,590.96		55,271.31	
		516300 EMPLOYEE ASSISTANCE PRO			6.66	
		516500 WORKERS COMP PREMIUMS			2,541.29	
		Major Account 510000 Total	25,491.56		311,389.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.14		2,660.85	
		521200 COM EXPENSE - VOICE/DATA	110.05		1,094.06	
		521290 COM EXPENSE - DATA ONLY	3.02		10.35	
		521300 FREIGHT EXPENSE			22.00	
		521400 CIO CHARGES	616.43		924.44	
		521500 PUBLICATION & PRINT EXP	5.09		926.34	
		521900 AWARDS EXPENSE			.41	
		522100 DUES & SUBSCRIPTION EXP	18.98		177.24	
		522200 CONFERENCE REGISTRATION	8.57		410.49	
		524600 RENT EXPENSE-BUILDINGS	2,292.00		27,345.61	
		526100 REP & MAINT-REAL PROPERT	88.37		124.47	
		527100 REP & MAINT-OFFICE EQUIP	1.10		1.10	
		527200 REP & MAINT-MOTOR VEHICL	2.04		272.58	
		531100 OFFICE SUPPLIES EXPENSE	.16		849.90	
		532100 NON-CAPITALIZED EQUIP PU	647.00		676.55	
		532280 VIDEO EQUIP	4.13		4.13	
		533100 HOUSEHOLD & INSTIT EXP			219.00	
		533900 FOOD EXPENSE			1.06	
		534600 ED & RECREATIONAL SUP EX			668.00	
		534900 MISCELLANEOUS SUP EXP	3.08		3.18	
		538100 VEHICLE & EQUIP SUP EXP	57.42		2,227.69	
		541100 ACCTG & AUDITING SERVICES			170.39	
		541200 Purchasing Assessment			21.43	
		541400 HRMS ASSESSMENT			243.16	
		543300 IT CONSULTING-OTHER			51.87	
		548600 PEST CONTROL	1.64		1.64	
		548700 REFUSE/RECYCLING	3.89		20.42	
		549200 JANITORIAL/SECURITY SRVS	21.00		21.00	
		554900 OTHER CONTRACTUAL SERVICES	3,653.05		38,690.53	
		554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
		555200 SOFTWARE - NEW PURCHASES	1.36		24.48	
		555510 SAAS SUBSCRIPTION FEES	.60		1.20	
		556100 INSURANCE EXPENSE			851.63	
		559100 OTHER OPERATING EXP	.18		1.51	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,708.30		87,819.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			814.74	
	572100	COMMERCIAL TRANSPORTATIO			551.06	
	574500	PERSONAL VEHICLE MILEAGE			342.36	
		Major Account 570000 Total			1,708.16	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	6.44		274.46	
	583480	VIDEO EQUIP	1.33		1.33	
	584200	VEHICLES & VEHICLE EQ			20,429.00	
		Major Account 580000 Total	7.77		20,704.79	
		Fund 21450 Expenditures Total	33,207.63		421,621.95	
		Fund 21450 Total	23,693.90	23,693.90	779,946.41	779,946.41

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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	4,493.76-		78,475.00	
		Fund 21455 Assets Total	4,493.76-		78,475.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.40-		
		Fund 21455 Liabilities Total		1.40-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,384.48
		Fund 21455 Fund Equity Total				81,384.48
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,000.00
	476171	TRANS NET CO HEARING FEE				125.00
		Major Account 470000 Total				50,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.11		1,940.10
		Major Account 480000 Total		188.11		1,940.10
		Fund 21455 Revenues Total		188.11		52,065.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,150.15		30,796.76	
	511800	COMPENSATORY TIME PAID			187.45	
	512100	VACATION LEAVE EXPENSE			2,091.71	
	512200	SICK LEAVE EXPENSE			2,509.95	
	512300	HOLIDAY LEAVE EXPENSE			1,893.45	
	512500	FUNERAL LEAVE EXPENSE			91.47	
	515100	RETIREMENT PLANS EXPENSE	235.86		2,813.18	
	515200	FICA EXPENSE	218.00		2,628.08	
	515400	LIFE & ACCIDENT INS EXP	.62		6.94	
	515500	HEALTH INSURANCE EXPENSE	863.92		9,201.83	
	516300	EMPLOYEE ASSISTANCE PRO			.59	
	516500	WORKERS COMP PREMIUMS			345.89	
		Major Account 510000 Total	4,468.55		52,567.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.73		1.78	
	521200	COM EXPENSE - VOICE/DATA	1.38		13.61	
	521290	COM EXPENSE - DATA ONLY	.27		.92	
	521400	CIO CHARGES	2.89		30.27	
	521500	PUBLICATION & PRINT EXP	.45		2.45	

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Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			.04	
		522100 DUES & SUBSCRIPTION EXP	1.69		5.55	
		522200 CONFERENCE REGISTRATION	.76		.93	
		524600 RENT EXPENSE-BUILDINGS	190.73		2,269.67	
		526100 REP & MAINT-REAL PROPERT	7.86		11.07	
		527100 REP & MAINT-OFFICE EQUIP	.10		.10	
		527200 REP & MAINT-MOTOR VEHICL	.18		.18	
		531100 OFFICE SUPPLIES EXPENSE	.01		7.43	
		532100 NON-CAPITALIZED EQUIP PU			2.63	
		532280 VIDEO EQUIP	.37		.37	
		533900 FOOD EXPENSE			.09	
		534900 MISCELLANEOUS SUP EXP	.27		.27	
		538100 VEHICLE & EQUIP SUP EXP	.14		.16	
		541100 ACCTG & AUDITING SERVICES			15.16	
		541200 Purchasing Assessment			1.91	
		541400 HRMS Assessment			33.08	
		543300 IT CONSULTING-OTHER			4.61	
		548600 PEST CONTROL	.15		.15	
		548700 REFUSE/RECYCLING	.19		.26	
		549200 JANITORIAL/SECURITY SRVS	1.87		1.87	
		555200 SOFTWARE - NEW PURCHASES	.12		.40	
		555510 SAAS SUBSCRIPTION FEES	.05		.10	
		556100 INSURANCE EXPENSE			.49	
		559100 OTHER OPERATING EXP	.02		.14	
		Major Account 520000 Total	211.23		2,405.69	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			.01	
		Major Account 570000 Total			.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	.57		1.46	
		583480 VIDEO EQUIP	.12		.12	
		Major Account 580000 Total	.69		1.58	
		Fund 21455 Expenditures Total	4,680.47		54,974.58	
		Fund 21455 Total	186.71	186.71	133,449.58	133,449.58

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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	980,336.03-		63,680,982.32	
		Fund 21460 Assets Total	980,336.03-		63,680,982.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,378.43-		
	211900	AAI DUE TO VENDOR (SYSTE		2,018,493.04-		
		Fund 21460 Liabilities Total		2,019,871.47-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,367,436.46
		Fund 21460 Fund Equity Total				51,367,436.46
Revenues	470000	Revenues - Sales & Charges				
	476172	USF RETURNED CHK FEES				60.00-
		Major Account 470000 Total				60.00-
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				70.60
	484900	OTHER PRIVATE SOURCES		1,757,638.12		31,487,207.69
	484901	TELECOM RELAY PREPD SRCHG-NET		361,252.08		1,680,782.40
	485102	USF LATE HANDLING FEE				3,700.00
		Major Account 480000 Total		2,118,890.20		33,171,760.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		209.72		209.72
		Major Account 490000 Total		209.72		209.72
		Fund 21460 Revenues Total		2,119,099.92		33,171,910.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,426.89		396,391.93	
	511800	COMPENSATORY TIME PAID			54.34	
	512100	VACATION LEAVE EXPENSE	28.80		37,332.88	
	512200	SICK LEAVE EXPENSE	28.79		20,196.66	
	512300	HOLIDAY LEAVE EXPENSE	48.62		24,852.07	
	512500	FUNERAL LEAVE EXPENSE			1,490.65	
	515100	RETIREMENT PLANS EXPENSE	2,810.38		35,966.01	
	515200	FICA EXPENSE	2,630.29		33,421.45	
	515400	LIFE & ACCIDENT INS EXP	7.83		98.46	
	515500	HEALTH INSURANCE EXPENSE	7,975.67		106,076.29	
	516300	EMPLOYEE ASSISTANCE PRO			432.06	
	516500	WORKERS COMP PREMIUMS			5,682.90	
		Major Account 510000 Total	50,957.27		661,995.70	

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Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,296.88		17,526.70	
		521200 COM EXPENSE - VOICE/DATA	1,061.32		10,461.79	
		521290 COM EXPENSE - DATA ONLY	195.95		670.71	
		521400 CIO CHARGES	2,622.22		36,562.06	
		521500 PUBLICATION & PRINT EXP	1,175.61		10,771.44	
		521900 AWARDS EXPENSE			315.94	
		522100 DUES & SUBSCRIPTION EXP	1,257.04		14,867.23	
		522200 CONFERENCE REGISTRATION	555.72		2,020.56	
		524600 RENT EXPENSE-BUILDINGS	6,078.37		67,574.38	
		526100 REP & MAINT-REAL PROPERT	5,737.07		8,080.55	
		527100 REP & MAINT-OFFICE EQUIP	71.33		71.33	
		527200 REP & MAINT-MOTOR VEHICL	132.80		132.80	
		531100 OFFICE SUPPLIES EXPENSE	9.98		7,378.82	
		532100 NON-CAPITALIZED EQUIP PU			1,918.01	
		532280 VIDEO EQUIP	268.56		268.56	
		533900 FOOD EXPENSE			68.49	
		534900 MISCELLANEOUS SUP EXP	200.01		206.13	
		538100 VEHICLE & EQUIP SUP EXP	99.14		146.89	
		541100 ACCTG & AUDITING SERVICES			11,061.08	
		541200 Purchasing Assessment			1,391.82	
		541400 HRMS ASSESSMENT			543.72	
		541500 LEGAL SERVICES EXPENSE			25,042.40	
		541700 LEGAL RELATED EXPENSE			1,060.20	
		543100 IT CONSULTING-APPLICATIONS			24,895.00	
		543300 IT CONSULTING-OTHER			3,367.19	
		548600 PEST CONTROL	106.86		106.86	
		548700 REFUSE/RECYCLING	135.40		198.33	
		549200 JANITORIAL/SECURITY SRVS	1,362.82		1,362.82	
		555200 SOFTWARE - NEW PURCHASES	87.68		291.71	
		555510 SAAS SUBSCRIPTION FEES	38.51		77.03	
		556100 INSURANCE EXPENSE			360.76	
		559100 OTHER OPERATING EXP	11.48		118.33	
		Major Account 520000 Total	23,504.75		248,919.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,050.45	
		572100 COMMERCIAL TRANSPORTATIO			1,390.86	
		574500 PERSONAL VEHICLE MILEAGE			160.52	
		575100 MISC TRAVEL EXPENSE			68.00	
		Major Account 570000 Total			4,669.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			647.00	
	583300	COMPUTER EQUIP & SOFTWARE	418.39		3,607.37	
	583470	PERSONAL COMPUTING EQUIPMENT			284.20	
	583480	VIDEO EQUIP	86.01		86.01	
		Major Account 580000 Total	504.40		4,624.58	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,004,598.06		19,938,154.80	
		Major Account 590000 Total	1,004,598.06		19,938,154.80	
		Fund 21460 Expenditures Total	1,079,564.48		20,858,364.55	
		Fund 21460 Total	99,228.45	99,228.45	84,539,346.87	84,539,346.87

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	50.58		23,474.77	
		Fund 21465 Assets Total	50.58		23,474.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,562.22
		Fund 21465 Fund Equity Total				20,562.22
Revenues	470000	Revenues - Sales & Charges				
	471150	PSC PIPELINE ASSESSMENTS				8,480.13
		Major Account 470000 Total				8,480.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.58		631.25
		Major Account 480000 Total		50.58		631.25
		Fund 21465 Revenues Total		50.58		9,111.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,917.95	
	515100	RETIREMENT PLANS EXPENSE			218.52	
	515200	FICA EXPENSE			208.36	
	515400	LIFE & ACCIDENT INS EXP			.49	
	515500	HEALTH INSURANCE EXPENSE			381.71	
		Major Account 510000 Total			3,727.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			34.61	
	521500	PUBLICATION & PRINT EXP			1,494.59	
	524600	RENT EXPENSE-BUILDINGS			551.10	
	542100	SOS TEMP SERV - PERSONNEL			391.50	
		Major Account 520000 Total			2,471.80	
		Fund 21465 Expenditures Total			6,198.83	
		Fund 21465 Total	50.58	50.58	29,673.60	29,673.60

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,682.12		2,682.12
	Major Account 460000 Total		2,682.12		2,682.12
	Fund 41400 Revenues Total		2,682.12		2,682.12
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,241.90		1,241.90	
	572100 COMMERCIAL TRANSPORTATIO	723.00		723.00	
	574500 PERSONAL VEHICLE MILEAGE	686.72		686.72	
	575100 MISC TRAVEL EXPENSE	30.50		30.50	
	Major Account 570000 Total	2,682.12		2,682.12	
	Fund 41400 Expenditures Total	2,682.12		2,682.12	
	Fund 41400 Total	2,682.12	2,682.12	2,682.12	2,682.12

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	119.05-		30,065.17	
		Fund 20470 Assets Total	119.05-		30,065.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,056.51
		Fund 20470 Fund Equity Total				30,056.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.17		724.89
		Major Account 480000 Total		65.17		724.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		184.22-		716.23-
		Major Account 490000 Total		184.22-		716.23-
		Fund 20470 Revenues Total		119.05-		8.66
		Fund 20470 Total	119.05-	119.05-	30,065.17	30,065.17

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	202,310.11-		228,438.23	
		139901 AR INVOICED (SYSTEM)	76,589.26		127,567.20	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	125,720.85-		356,025.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		125.00		3,660.00
		215100 DUE TO FUND - SHORT TERM				7.78
		Fund 24610 Liabilities Total		125.00		3,667.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396,861.38
		Fund 24610 Fund Equity Total				396,861.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		76,589.26		159,501.88
		Major Account 460000 Total		76,589.26		159,501.88
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		21,271.43		246,561.76
		471107 MISC SERVICES				121.60
		472105 TAXABLE SALES COPIES				131.22
		Major Account 470000 Total		21,271.43		246,814.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		956.89		9,823.33
		Major Account 480000 Total		956.89		9,823.33
		Fund 24610 Revenues Total		98,817.58		416,139.79
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			10,088.10	
		554901 TREATMENT SERVICES	217,244.43		217,244.43	
		554905 OTHER STATE AGENCIES	7,294.00		183,351.85	
		554906 OUTSIDE STATE AGENCIES	125.00		49,136.60	
		Major Account 520000 Total	224,663.43		459,820.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			327.03	
		572100 COMMERCIAL TRANSPORTATIO			495.51	
		Major Account 570000 Total			822.54	
		Fund 24610 Expenditures Total	224,663.43		460,643.52	
		Fund 24610 Total	98,942.58	98,942.58	816,668.95	816,668.95

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	44,198.47-		296,605.00	
		Fund 21540 Assets Total	44,198.47-		296,605.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,391.85
		Fund 21540 Fund Equity Total				452,391.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		825.12		10,736.54
		Major Account 480000 Total		825.12		10,736.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				793,900.00
	493200	OPERATING TRANSFERS OUT				167,922.00-
		Major Account 490000 Total				625,978.00
		Fund 21540 Revenues Total		825.12		636,714.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,388.74		466,799.17	
	512100	VACATION LEAVE EXPENSE	2,590.76		52,109.50	
	512200	SICK LEAVE EXPENSE	422.76		40,135.28	
	512300	HOLIDAY LEAVE EXPENSE			36,812.75	
	512500	FUNERAL LEAVE EXPENSE			493.15	
	512600	CIVIL LEAVE EXPENSE			375.07	
	515100	RETIREMENT PLANS EXPENSE	2,501.14		42,368.94	
	515200	FICA EXPENSE	2,306.79		39,377.14	
	515400	LIFE & ACCIDENT INS EXP	8.14		128.85	
	515500	HEALTH INSURANCE EXPENSE	6,805.26		113,271.54	
		Major Account 510000 Total	45,023.59		791,871.39	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			630.00	
		Major Account 520000 Total			630.00	
		Fund 21540 Expenditures Total	45,023.59		792,501.39	
		Fund 21540 Total	825.12	825.12	1,089,106.39	1,089,106.39

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	16,956.17-		677,906.92	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	106.70-		191.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)	105.60-		3,965.30	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	17,168.47-		686,269.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,546.36
		Fund 21550 Fund Equity Total				692,546.36
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				110,492.61
		472200 REPROD & PUBLICATIONS		94.90		2,744.90
		473500 FLEET PRORATION FEES		10,646.89		311,196.94
		475100 REGISTRATION / LICENSE F		11,140.00		40,380.00
		475200 EXAMINATION FEES		300.00		3,102.90
		Major Account 470000 Total		22,181.79		467,917.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,513.68		15,035.21
		485100 FINES FORFEITS & PENALTI				100.00-
		Major Account 480000 Total		1,513.68		14,935.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,302.18
		Major Account 490000 Total				38,302.18
		Fund 21550 Revenues Total		23,695.47		521,154.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,734.68		287,157.26	
		511300 OVERTIME PAYMENTS			1,636.92	
		512100 VACATION LEAVE EXPENSE	274.79		45,042.01	
		512200 SICK LEAVE EXPENSE	305.16		36,052.33	
		512300 HOLIDAY LEAVE EXPENSE	1,276.42		18,720.49	
		512500 FUNERAL LEAVE EXPENSE			1,550.54	
		512600 CIVIL LEAVE EXPENSE			276.43	
		515100 RETIREMENT PLANS EXPENSE	1,916.24		29,235.60	
		515200 FICA EXPENSE	1,810.80		27,970.62	
		515400 LIFE & ACCIDENT INS EXP	4.18		48.38	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,893.10		55,569.36	
		Major Account 510000 Total	34,215.37		503,259.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,000.00-	
		521500 PUBLICATION & PRINT EXP			132.99	
		522100 DUES & SUBSCRIPTION EXP			288.00	
		522200 CONFERENCE REGISTRATION	45.00		19,173.76	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		533900 FOOD EXPENSE	1,346.57		1,346.57	
		547100 EDUCATIONAL SERVICES	4,250.00		6,600.00	
		549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
		Major Account 520000 Total	6,648.57		22,548.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			602.29	
		572100 COMMERCIAL TRANSPORTATIO			624.79	
		573100 STATE-OWNED TRANSPORT			271.50	
		574500 PERSONAL VEHICLE MILEAGE			67.04	
		575100 MISC TRAVEL EXPENSE			58.00	
		Major Account 570000 Total			1,623.62	
		Fund 21550 Expenditures Total	40,863.94		527,431.88	
		Fund 21550 Total	23,695.47	23,695.47	1,213,701.10	1,213,701.10

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	395,500.35		871,312.35	
		Fund 21551 Assets Total	395,500.35		871,312.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,377,645.79
		Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000	Taxes				
	456200	AIRLINE TAX		150,507.18		732,113.43
	456300	CARLINE TAX		243,982.59		3,407,439.54
		Major Account 450000 Total		394,489.77		4,139,552.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,010.58		23,934.75
		Major Account 480000 Total		1,010.58		23,934.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,669,821.16-
		Major Account 490000 Total				4,669,821.16-
		Fund 21551 Revenues Total		395,500.35		506,333.44-
		Fund 21551 Total	395,500.35	395,500.35	871,312.35	871,312.35

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	1,650,658.97-		1,171,080.08	
		139901 AR INVOICED (SYSTEM)	482.00-			
		Fund 21560 Assets Total	1,651,140.97-		1,171,080.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,380.68-		941,263.78
		Fund 21560 Liabilities Total		58,380.68-		941,263.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,406.20		51,483.81
		484500 REIMB NON-GOVT SOURCES				2,951.97
		486599 REVENUE SETTLEMENTS				16,500.00
		Major Account 480000 Total		4,406.20		70,935.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,350.58
		493100 OPERATING TRANSFERS IN				20,000,000.00
		Major Account 490000 Total				20,001,350.58
		Fund 21560 Revenues Total		4,406.20		20,072,286.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,710.51		982,695.84	
		511300 OVERTIME PAYMENTS	55.00		1,143.15	
		511500 SHIFT DIFFERENTIAL PYMT	52.80		574.20	
		511800 COMPENSATORY TIME PAID			774.43	
		512100 VACATION LEAVE EXPENSE	6,024.49		97,042.37	
		512200 SICK LEAVE EXPENSE	2,513.74		56,049.64	
		512300 HOLIDAY LEAVE EXPENSE	4,564.03		62,845.33	
		512500 FUNERAL LEAVE EXPENSE	31.24		3,165.79	
		512600 CIVIL LEAVE EXPENSE			326.31	
		512700 INJURY LEAVE EXPENSE			28.00	
		515100 RETIREMENT PLANS EXPENSE	6,870.33		89,275.33	
		515200 FICA EXPENSE	6,631.52		86,711.73	
		515400 LIFE & ACCIDENT INS EXP	20.22		229.14	
		515500 HEALTH INSURANCE EXPENSE	17,691.35		194,330.90	
		516300 EMPLOYEE ASSISTANCE PRO			278.69	
		516400 UNEMPLOYM COMP INS EXP			1,088.78	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			10,540.49	
		Major Account 510000 Total	124,165.23		1,587,100.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	494.85		10,523.74	
		521300 FREIGHT EXPENSE	21.75		368.91	
		521400 CIO CHARGES	8,360.34		107,217.30	
		521500 PUBLICATION & PRINT EXP			6,784.50	
		522100 DUES & SUBSCRIPTION EXP			47,091.15	
		522200 CONFERENCE REGISTRATION			6,366.17	
		524600 RENT EXPENSE-BUILDINGS	6,984.56		84,043.82	
		524700 RENT EXP-OTHER REAL PROP	60.90		225.70	
		524900 RENT EXP-DEPR SURCHARGE	36.51		438.12	
		526100 REP & MAINT-REAL PROPERT	20.00		1,345.00	
		527100 REP & MAINT-OFFICE EQUIP	1,292.33		15,323.61	
		527200 REP & MAINT-MOTOR VEHICL	733.20		625.08	
		531100 OFFICE SUPPLIES EXPENSE	292.27		6,235.78	
		531101 OUTSIDE VENDOR SUPPLIES	3,202.83		22,225.50	
		532100 NON-CAPITALIZED EQUIP PU			3,517.33	
		532200 PERSONAL COMPUTING EQUIPMENT	1,317.07		9,646.80	
		532240 DATA STORAGE EQUIP			250.43	
		533900 FOOD EXPENSE			148.98	
		538102 FUEL			1,381.98	
		541100 ACCTG & AUDITING SERVICES			160,276.04	
		541200 PURCHASING ASSESSMENT			3,123.20	
		541400 HRMS ASSESSMENT			1,327.52	
		541700 LEGAL RELATED EXPENSE			4,677.50	
		544300 PSYCHOLOGICAL SERVICES			1,460.00	
		548700 REFUSE/RECYCLING	11.24		44.65	
		549100 LAUNDRY SERVICES	61.50		594.50	
		549200 JANITORIAL/SECURITY SRVS	14.00		21.00	
		554100 DATA SERVICES	55.78		578.47	
		554900 OTHER CONTRACTUAL SERVICES	53,143.99		218,127.45	
		554901 BACKGROUND CHECK EXPENSE	13.50		1,286.25	
		555310 COTS LICENSE FEES			2,880.00	
		555340 COTS MAINTENANCE			5,049.40	
		555510 SAAS SUBSCRIPTION FEES	2,323.80		2,323.80	
		556100 INSURANCE EXPENSE			2,945.73	
		559100 OTHER OPERATING EXP	31.60		291.60	
		559101 LOTTERY ADVERTISING CONT	363,788.99		5,094,604.06	

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				
		559102 LOTTERY ADVERT.-COMP.GAM	69,918.00		330,255.00	
		559103 LOTTERY PROMOTION	8,275.93		554,051.41	
		559105 LOTTERY SECURITY	11,759.92		143,432.31	
		559106 LOTTERY ONLINE VENDOR EXP	305,216.42		3,973,892.39	
		559107 LOTTERY INSTANT VENDOR EXPENSE	630,175.86		8,410,489.68	
		559109 ADVERTISING-RELATIONSHIP MKTG	15,626.65		204,960.05	
		559120 MISC. RETAILER EXPENSE			1,160.00	
		559416 LAW ENFORCEMENT & SECURITY			140.40	
		Major Account 520000 Total	1,481,767.39		19,441,752.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	471.71		4,405.12	
		572100 COMMERCIAL TRANSPORTATIO			1,921.16	
		573100 STATE-OWNED TRANSPORT	482.00		17,936.84	
		574500 PERSONAL VEHICLE MILEAGE			56.14	
		575100 MISC TRAVEL EXPENSE			176.14	
		575200 LOTTERY BILLABLE CHARGES	9,719.84-		7,472.22	
		Major Account 570000 Total	8,766.13-		31,967.62	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			9,240.14	
		583470 PERSONAL COMPUTING EQUIPMENT			10,593.26	
		Major Account 580000 Total			19,833.40	
		Fund 21560 Expenditures Total	1,597,166.49		21,080,653.45	
		Fund 21560 Total	53,974.48-	53,974.48-	22,251,733.53	22,251,733.53

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,890.95		194,089.06	
		Fund 21570 Assets Total	39,890.95		194,089.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,135.45
		Fund 21570 Fund Equity Total				273,135.45
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		39,676.55		80,583.02-
		Major Account 450000 Total		39,676.55		80,583.02-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				18.50
		Major Account 470000 Total				18.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.52		3,457.95
		Major Account 480000 Total		274.52		3,457.95
		Fund 21570 Revenues Total		39,951.07		77,106.57-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41.05		1,162.17	
	512100	VACATION LEAVE EXPENSE	2.19		106.17	
	512200	SICK LEAVE EXPENSE	4.65		82.03	
	512300	HOLIDAY LEAVE EXPENSE			100.44	
	512600	CIVIL LEAVE EXPENSE			32.78	
	515100	RETIREMENT PLANS EXPENSE	3.58		111.18	
	515200	FICA EXPENSE	3.42		103.66	
	515400	LIFE & ACCIDENT INS EXP	.01		.29	
	515500	HEALTH INSURANCE EXPENSE	5.22		241.10	
		Major Account 510000 Total	60.12		1,939.82	
		Fund 21570 Expenditures Total	60.12		1,939.82	
		Fund 21570 Total	39,951.07	39,951.07	196,028.88	196,028.88

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	4,211.47-		8,066.54	
		Fund 21580 Assets Total	4,211.47-		8,066.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,754.81
		Fund 21580 Fund Equity Total				31,754.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.90		875.02
		Major Account 480000 Total		29.90		875.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		29.90		60,875.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,407.18		45,316.90	
	512100	VACATION LEAVE EXPENSE	224.79		2,684.23	
	512200	SICK LEAVE EXPENSE	75.30		2,274.09	
	512300	HOLIDAY LEAVE EXPENSE	125.43		2,041.13	
	512500	FUNERAL LEAVE EXPENSE			40.91	
	512600	CIVIL LEAVE EXPENSE			6.46	
	512700	INJURY LEAVE EXPENSE	.46		.46	
	515100	RETIREMENT PLANS EXPENSE	212.25		3,921.13	
	515200	FICA EXPENSE	196.61		3,584.04	
	515400	LIFE & ACCIDENT INS EXP	.21		10.24	
	515500	HEALTH INSURANCE EXPENSE	733.50		12,539.43	
		Major Account 510000 Total	3,975.73		72,419.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	135.38		10,652.03	
	521500	PUBLICATION & PRINT EXP	130.26		1,492.24	
		Major Account 520000 Total	265.64		12,144.27	
		Fund 21580 Expenditures Total	4,241.37		84,563.29	
		Fund 21580 Total	29.90	29.90	92,629.83	92,629.83

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,852.71-		35,853.37	
		Fund 21590 Assets Total	5,852.71-		35,853.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.35		793.49
		Major Account 480000 Total		95.35		793.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		95.35		50,793.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,310.40		43,313.15	
	512100	VACATION LEAVE EXPENSE	998.55		4,218.54	
	512200	SICK LEAVE EXPENSE	93.63		2,618.51	
	512300	HOLIDAY LEAVE EXPENSE	312.87		2,832.15	
	512500	FUNERAL LEAVE EXPENSE	28.17		484.73	
	512600	CIVIL LEAVE EXPENSE			33.59	
	515100	RETIREMENT PLANS EXPENSE	355.22		4,006.31	
	515200	FICA EXPENSE	336.82		3,831.10	
	515400	LIFE & ACCIDENT INS EXP	1.03		10.54	
	515500	HEALTH INSURANCE EXPENSE	511.37		5,935.62	
		Major Account 510000 Total	5,948.06		67,284.24	
		Fund 21590 Expenditures Total	5,948.06		67,284.24	
		Fund 21590 Total	95.35	95.35	103,137.61	103,137.61

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	.41		191.44	
		Fund 21605 Assets Total	.41		191.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186.90
		Fund 21605 Fund Equity Total				186.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.41		4.54
		Major Account 480000 Total		.41		4.54
		Fund 21605 Revenues Total		.41		4.54
		Fund 21605 Total	.41	.41	191.44	191.44

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	587.43-		8,876.70	
		Fund 21610 Assets Total	587.43-		8,876.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,179.89
		Fund 21610 Fund Equity Total				10,179.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.46		216.08
		Major Account 480000 Total		21.46		216.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		21.46		20,216.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	361.47		11,664.11	
	512100	VACATION LEAVE EXPENSE	33.53		962.38	
	512200	SICK LEAVE EXPENSE	10.65		583.06	
	512300	HOLIDAY LEAVE EXPENSE	18.86		562.36	
	512500	FUNERAL LEAVE EXPENSE			9.45	
	512600	CIVIL LEAVE EXPENSE			1.37	
	515100	RETIREMENT PLANS EXPENSE	32.55		1,037.45	
	515200	FICA EXPENSE	29.36		940.44	
	515400	LIFE & ACCIDENT INS EXP	.01		1.09	
	515500	HEALTH INSURANCE EXPENSE	110.00		3,750.26	
		Major Account 510000 Total	596.43		19,511.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.46		1,829.00	
	521500	PUBLICATION & PRINT EXP			178.30	
		Major Account 520000 Total	12.46		2,007.30	
		Fund 21610 Expenditures Total	608.89		21,519.27	
		Fund 21610 Total	21.46	21.46	30,395.97	30,395.97

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	1,391.78		63,571.24	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	1,391.78		64,271.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,669.71
		Fund 21630 Fund Equity Total				41,669.71
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,662.98		26,232.44
		Major Account 450000 Total		1,662.98		26,232.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.46		1,217.00
		Major Account 480000 Total		129.46		1,217.00
		Fund 21630 Revenues Total		1,792.44		27,449.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238.89		2,789.14	
		512100 VACATION LEAVE EXPENSE	27.23		350.83	
		512200 SICK LEAVE EXPENSE	6.66		185.27	
		512300 HOLIDAY LEAVE EXPENSE	13.47		144.66	
		512500 FUNERAL LEAVE EXPENSE			3.45	
		515100 RETIREMENT PLANS EXPENSE	21.55		264.44	
		515200 FICA EXPENSE	19.96		237.55	
		515400 LIFE & ACCIDENT INS EXP	.04		.46	
		515500 HEALTH INSURANCE EXPENSE	72.86		872.11	
		Major Account 510000 Total	400.66		4,847.91	
		Fund 21630 Expenditures Total	400.66		4,847.91	
		Fund 21630 Total	1,792.44	1,792.44	69,119.15	69,119.15

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	7,342.00-		90,701.94	
		Fund 21640 Assets Total	7,342.00-		90,701.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		20,000.00		287,500.00
	474162	REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		20,000.00		286,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		191.38		2,253.22
		Major Account 480000 Total		191.38		2,253.22
		Fund 21640 Revenues Total		20,191.38		288,953.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,312.16		135,085.36	
	512100	VACATION LEAVE EXPENSE	1,539.72		8,394.77	
	512200	SICK LEAVE EXPENSE	586.06		9,071.61	
	512300	HOLIDAY LEAVE EXPENSE	117.36		5,148.31	
	512500	FUNERAL LEAVE EXPENSE			847.95	
	512600	CIVIL LEAVE EXPENSE			53.60	
	515100	RETIREMENT PLANS EXPENSE	1,464.26		11,876.03	
	515200	FICA EXPENSE	1,287.03		10,593.38	
	515400	LIFE & ACCIDENT INS EXP	4.33		32.48	
	515500	HEALTH INSURANCE EXPENSE	5,222.46		38,430.97	
		Major Account 510000 Total	27,533.38		219,534.46	
		Fund 21640 Expenditures Total	27,533.38		219,534.46	
		Fund 21640 Total	20,191.38	20,191.38	310,236.40	310,236.40

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	164.51-		2,609.97	
		Fund 21650 Assets Total	164.51-		2,609.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,368.41
		Fund 21650 Fund Equity Total				2,368.41
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				3,974.87
		Major Account 470000 Total				3,974.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.98		75.50
		Major Account 480000 Total		6.98		75.50
		Fund 21650 Revenues Total		6.98		4,050.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125.44		2,082.21	
	512100	VACATION LEAVE EXPENSE			360.24	
	512200	SICK LEAVE EXPENSE	10.29		215.76	
	512300	HOLIDAY LEAVE EXPENSE			66.98	
	512600	CIVIL LEAVE EXPENSE			117.91	
	515100	RETIREMENT PLANS EXPENSE	10.17		212.86	
	515200	FICA EXPENSE	9.41		191.30	
	515400	LIFE & ACCIDENT INS EXP	.04		.70	
	515500	HEALTH INSURANCE EXPENSE	16.14		560.85	
		Major Account 510000 Total	171.49		3,808.81	
		Fund 21650 Expenditures Total	171.49		3,808.81	
		Fund 21650 Total	6.98	6.98	6,418.78	6,418.78

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	497,630.93-		2,067,780.29	
		Fund 21660 Assets Total	497,630.93-		2,067,780.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,181.78-		
		Fund 21660 Liabilities Total		1,181.78-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,969,263.70
		Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		424,896.25-		2,388,074.97
	454752	BINGO LOTT & DIST TAX REF				1,180.66-
		Major Account 450000 Total		424,896.25-		2,386,894.31
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		10,225.00		55,639.75
	474161	BINGO LOTT & DIST LIC REF				624.75-
		Major Account 470000 Total		10,225.00		55,015.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,521.58		51,694.64
	485100	FINES FORFEITS & PENALTI				2,800.00-
	486300	CLEARING ACCOUNT		226.25		497.25-
		Major Account 480000 Total		5,747.83		48,397.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				900,000.00-
		Major Account 490000 Total				900,000.00-
		Fund 21660 Revenues Total		408,923.42-		1,590,306.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,677.85		696,116.48	
	511800	COMPENSATORY TIME PAID			110.59	
	512100	VACATION LEAVE EXPENSE	2,704.62		69,650.32	
	512200	SICK LEAVE EXPENSE	1,816.68		39,022.67	
	512300	HOLIDAY LEAVE EXPENSE	2,628.70		45,196.52	
	512500	FUNERAL LEAVE EXPENSE	31.24		854.32	
	512700	INJURY LEAVE EXPENSE			27.62	
	515100	RETIREMENT PLANS EXPENSE	4,107.66		63,739.37	
	515200	FICA EXPENSE	3,870.39		60,041.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	13.37		182.87	
		515500 HEALTH INSURANCE EXPENSE	11,299.54		162,746.30	
		516300 EMPLOYEE ASSISTANCE PRO			229.19	
		516500 WORKERS COMP PREMIUMS			8,278.06	
		Major Account 510000 Total	74,150.05		1,146,195.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.86		6,589.74	
		521400 CIO CHARGES	2,194.43		37,101.19	
		521500 PUBLICATION & PRINT EXP			3,341.57	
		522100 DUES & SUBSCRIPTION EXP			428.00	
		522200 CONFERENCE REGISTRATION	150.00		2,820.46	
		524600 RENT EXPENSE-BUILDINGS	5,247.64		67,042.59	
		524900 RENT EXP-DEPR SURCHARGE	158.09		1,897.08	
		526100 REP & MAINT-REAL PROPERT	20.00		1,345.00	
		527100 REP & MAINT-OFFICE EQUIP			173.06	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		527900 PERSONAL COMPUT EQUIP R & M			697.69	
		531100 OFFICE SUPPLIES EXPENSE	41.73		1,116.18	
		531101 OUTSIDE VENDOR SUPPLIES			465.03	
		532200 PERSONAL COMPUTING EQUIPMENT			1,862.97	
		533900 FOOD EXPENSE			19.96	
		541100 ACCTG & AUDITING SERVICES			3,991.34	
		541200 PURCHASING ASSESSMENT			310.63	
		541400 HRMS ASSESSMENT			1,091.72	
		541700 LEGAL RELATED EXPENSE	1,550.00		1,591.30	
		544300 PSYCHOLOGICAL SERVICES			2,920.00	
		548700 REFUSE/RECYCLING	22.99		113.95	
		549100 LAUNDRY SERVICES	61.50		594.50	
		549200 JANITORIAL/SECURITY SRVS			386.75	
		554100 DATA SERVICES	55.77		578.42	
		554901 BACKGROUND CHECK EXPENSE	13.50		64.50	
		555100 DATA PROC SOFTW LIC FEE			61,677.60	
		555310 COTS LICENSE FEES			2,745.00	
		556100 INSURANCE EXPENSE			227.75	
		559100 OTHER OPERATING EXP			6.60	
		559105 LOTTERY SECURITY			2,004.00	
		559416 LAW ENFORCEMENT & SECURITY			321.84	
		Major Account 520000 Total	9,766.51		204,026.42	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	356.72		3,963.34	
	573100	STATE-OWNED TRANSPORT	1,962.59		48,605.92	
	575100	MISC TRAVEL EXPENSE			63.68	
		Major Account 570000 Total	<u>2,319.31</u>	<u></u>	<u>52,632.94</u>	<u></u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,289.86		9,226.52	
	583710	COTS LICENSE FEES			79,708.92	
		Major Account 580000 Total	<u>1,289.86</u>	<u></u>	<u>88,935.44</u>	<u></u>
		Fund 21660 Expenditures Total	<u>87,525.73</u>	<u></u>	<u>1,491,790.11</u>	<u></u>
		Fund 21660 Total	<u>410,105.20-</u>	<u>410,105.20-</u>	<u>3,559,570.40</u>	<u>3,559,570.40</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,778,726.31-		56,239.62	
		Fund 21670 Assets Total	2,778,726.31-		56,239.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,143.06
		Fund 21670 Fund Equity Total				382,143.06
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		814,178.47		9,155,636.98
	454251	TOBACCO PRODUCTS REFUND				7,534.32-
		Major Account 450000 Total		814,178.47		9,148,102.66
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		10.00		96,869.58
		Major Account 470000 Total		10.00		96,869.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,629.06		62,948.23
		Major Account 480000 Total		5,629.06		62,948.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,595,625.00-		9,595,625.00-
		Major Account 490000 Total		3,595,625.00-		9,595,625.00-
		Fund 21670 Revenues Total		2,775,807.47-		287,704.53-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,851.42		23,071.77	
	511800	COMPENSATORY TIME PAID			2.68	
	512100	VACATION LEAVE EXPENSE	184.27		1,758.76	
	512200	SICK LEAVE EXPENSE	52.98		1,259.72	
	512300	HOLIDAY LEAVE EXPENSE	80.64		2,039.25	
	512500	FUNERAL LEAVE EXPENSE			19.65	
	512600	CIVIL LEAVE EXPENSE			1.85	
	512700	INJURY LEAVE EXPENSE	.15		6.58	
	515100	RETIREMENT PLANS EXPENSE	162.32		2,108.47	
	515200	FICA EXPENSE	156.65		2,019.27	
	515400	LIFE & ACCIDENT INS EXP	.33		3.36	
	515500	HEALTH INSURANCE EXPENSE	338.10		4,430.00	
		Major Account 510000 Total	2,826.86		36,721.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91.98		1,331.10	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			146.45	
	Major Account 520000 Total	91.98		1,477.55	
	Fund 21670 Expenditures Total	2,918.84		38,198.91	
	Fund 21670 Total	2,775,807.47-	2,775,807.47-	94,438.53	94,438.53

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	92,085.87-		165,942.86	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	92,085.87-		166,072.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,338.43-		
		Fund 21700 Liabilities Total		1,338.43-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,368,064.24
		Fund 21700 Fund Equity Total				1,368,064.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,350.21		3,350.21
		Major Account 460000 Total		3,350.21		3,350.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		659.40		21,507.45
		Major Account 480000 Total		659.40		21,507.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				165.43
		Major Account 490000 Total				165.43
		Fund 21700 Revenues Total		4,009.61		25,023.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,360.58		690,294.69	
	511800	COMPENSATORY TIME PAID			5.09	
	512100	VACATION LEAVE EXPENSE	6,058.02		65,946.55	
	512200	SICK LEAVE EXPENSE	1,766.48		43,501.49	
	512300	HOLIDAY LEAVE EXPENSE	3,115.51		45,861.15	
	512500	FUNERAL LEAVE EXPENSE	391.66		5,065.31	
	512600	CIVIL LEAVE EXPENSE			813.26	
	512700	INJURY LEAVE EXPENSE	.31		28.31	
	515100	RETIREMENT PLANS EXPENSE	4,767.65		63,775.52	
	515200	FICA EXPENSE	4,457.78		59,846.91	
	515400	LIFE & ACCIDENT INS EXP	15.19		187.08	
	515500	HEALTH INSURANCE EXPENSE	10,936.42		132,217.43	
	516300	EMPLOYEE ASSISTANCE PRO			210.38	
	516500	WORKERS COMP PREMIUMS			8,883.48	
		Major Account 510000 Total	83,869.60		1,116,636.65	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.86		2,253.34	
		521400 CIO CHARGES	7,296.23		36,349.09	
		521500 PUBLICATION & PRINT EXP			222.73	
		522100 DUES & SUBSCRIPTION EXP			4,205.00	
		522200 CONFERENCE REGISTRATION			872.90	
		522800 E-COMMERCE OPER EXP	117.25		2,741.54	
		523202 ELECTRICITY	21.41		257.35	
		524600 RENT EXPENSE-BUILDINGS	2,252.28		27,967.46	
		524900 RENT EXP-DEPR SURCHARGE	505.86		6,070.32	
		527800 REP & MAINT-OTHER PROPER			6,308.56	
		531100 OFFICE SUPPLIES EXPENSE	371.23		2,033.44	
		531101 OUTSIDE VENDOR SUPPLIES			122.84	
		533900 FOOD EXPENSE			9.98	
		541100 ACCTG & AUDITING SERVICES			3,380.69	
		541200 PURCHASING ASSESSMENT			265.22	
		541400 HRMS ASSESSMENT			1,002.12	
		548700 REFUSE/RECYCLING	7.04		320.78	
		549200 JANITORIAL/SECURITY SRVS	7.00		1,388.68	
		554900 OTHER CONTRACTUAL SERVICES			8.10	
		556100 INSURANCE EXPENSE			236.77	
		Major Account 520000 Total	10,618.16		96,016.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	168.29		9,057.14	
		572100 COMMERCIAL TRANSPORTATIO			635.59	
		573100 STATE-OWNED TRANSPORT			4,204.43	
		574500 PERSONAL VEHICLE MILEAGE	101.00		282.00	
		575100 MISC TRAVEL EXPENSE			181.78	
		Major Account 570000 Total	269.29		14,360.94	
		Fund 21700 Expenditures Total	94,757.05		1,227,014.50	
		Fund 21700 Total	2,671.18	2,671.18	1,393,087.33	1,393,087.33

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	36,774.27		591,109.85	
		Fund 21750 Assets Total	36,774.27		591,109.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,235.07-		
		Fund 21750 Liabilities Total		5,235.07-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				726,733.54
		Fund 21750 Fund Equity Total				726,733.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,398.73		17,386.71
		Major Account 480000 Total		1,398.73		17,386.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		178,249.00		1,390,932.00
		Major Account 490000 Total		178,249.00		1,390,932.00
		Fund 21750 Revenues Total		179,647.73		1,408,318.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,435.65		92,450.50	
	512100	VACATION LEAVE EXPENSE	698.48		3,119.53	
	512200	SICK LEAVE EXPENSE	341.25		8,300.27	
	512300	HOLIDAY LEAVE EXPENSE	446.08		6,228.79	
	512500	FUNERAL LEAVE EXPENSE			1,442.28	
	515100	RETIREMENT PLANS EXPENSE	668.06		8,355.99	
	515200	FICA EXPENSE	658.50		8,244.98	
	515400	LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500	HEALTH INSURANCE EXPENSE	954.44		11,453.28	
	516300	EMPLOYEE ASSISTANCE PRO			24.75	
	516500	WORKERS COMP PREMIUMS			872.15	
		Major Account 510000 Total	11,204.38		140,515.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.83		187.84	
	521400	CIO CHARGES	622.93		7,527.60	
	521500	PUBLICATION & PRINT EXP			1,058.69	
	524600	RENT EXPENSE-BUILDINGS	525.00		2,379.00	
	531100	OFFICE SUPPLIES EXPENSE			247.54	
	541100	ACCTG & AUDITING SERVICES			1,780.04	
	541200	PURCHASING ASSESSMENT			290.34	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			117.88	
		549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
		554130 VIDEO SERVICES	299.85		3,598.20	
		554900 OTHER CONTRACTUAL SERVICES	3,750.00		45,000.00	
		556100 INSURANCE EXPENSE			18.59	
		559164 PROBLEM GAMBLING MESSAGES	25,560.51		372,859.64	
		Major Account 520000 Total	30,772.12		435,072.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			105.77	
		573100 STATE-OWNED TRANSPORT			143.04	
		574500 PERSONAL VEHICLE MILEAGE			1,033.67	
		Major Account 570000 Total			1,282.48	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	95,661.89		967,072.00	
		Major Account 590000 Total	95,661.89		967,072.00	
		Fund 21750 Expenditures Total	137,638.39		1,543,942.40	
		Fund 21750 Total	174,412.66	174,412.66	2,135,052.25	2,135,052.25

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	3,197.11-		366,741.71	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	3,197.11-		366,769.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.32-		
		Fund 24310 Liabilities Total		92.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,346.67
		Fund 24310 Fund Equity Total				203,346.67
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				256.00-
		454408 PRO/AMATEUR MMA ATHL TAX				73,743.80
		454700 ENTERTAINMENT TAX				163,300.00
		Major Account 450000 Total				236,787.80
Revenues	470000	Revenues - Sales & Charges				
		476105 SECOND'S LICENSE FEE				20.00
		476116 AMATEUR MMA CLUB FEE				875.00
		476117 PROFESSIONAL MMA CLUB FEE				375.00
		476119 AMATEUR MMA CONTESTANT LICENSE				7,800.00
		476120 MMA REGISTRY PHOTOGRAPHS				230.00
		476121 WEIGH IN FEE				4,500.00
		Major Account 470000 Total				13,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.33		7,995.88
		486600 MISCELLANEOUS COLLECTION FEE				303.90
		Major Account 480000 Total		804.33		8,299.78
		Fund 24310 Revenues Total		804.33		258,887.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,664.72		37,706.69	
		511600 PER DIEM PAYMENTS			8,660.00	
		511800 COMPENSATORY TIME PAID			200.08	
		512100 VACATION LEAVE EXPENSE	20.23		857.32	
		512200 SICK LEAVE EXPENSE			674.96	
		512300 HOLIDAY LEAVE EXPENSE	6.80		2,353.89	
		515100 RETIREMENT PLANS EXPENSE	126.68		3,115.63	
		515200 FICA EXPENSE	104.12		3,278.61	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	.51		11.85	
	515500	HEALTH INSURANCE EXPENSE	1,043.93		23,953.73	
		Major Account 510000 Total	2,966.99		80,812.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	297.75		4,054.69	
	521500	PUBLICATION & PRINT EXP			288.43	
	521800	CASH SHORT ADJUSTMENT			31.80	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	522200	CONFERENCE REGISTRATION	400.00		704.16	
	524600	RENT EXPENSE-BUILDINGS	165.33		1,983.96	
	524900	RENT EXP-DEPR SURCHARGE	40.52		486.24	
	531100	OFFICE SUPPLIES EXPENSE			338.82	
	531101	OUTSIDE VENDOR SUPPLIES			359.33	
	532200	PERSONAL COMPUTING EQUIPMENT			129.95	
	544100	PHYSICIAN SERVICES			28.00	
	548700	REFUSE/RECYCLING	.77		5.38	
	549200	JANITORIAL/SECURITY SRVS			237.84	
	554100	DATA SERVICES	37.76		442.02	
	556100	INSURANCE EXPENSE			16.22	
		Major Account 520000 Total	942.13		9,311.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,114.56	
	572100	COMMERCIAL TRANSPORTATIO			212.98	
	574500	PERSONAL VEHICLE MILEAGE			1,749.10	
	575100	MISC TRAVEL EXPENSE			263.24	
		Major Account 570000 Total			5,339.88	
		Fund 24310 Expenditures Total	3,909.12		95,464.48	
		Fund 24310 Total	712.01	712.01	462,234.25	462,234.25

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	1,233,033.16		6,313,373.20	
		Fund 29610 Assets Total	1,233,033.16		6,313,373.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,185,837.22
		Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,887.70		1,315,292.37
	486500	MISCELLANEOUS ADJUSTMENT				258,203.55
		Major Account 480000 Total		10,887.70		1,573,495.92
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		10,887.70		222,573,495.92
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,222,145.46-		222,445,959.94	
		Major Account 590000 Total	1,222,145.46-		222,445,959.94	
		Fund 29610 Expenditures Total	1,222,145.46-		222,445,959.94	
		Fund 29610 Total	10,887.70	10,887.70	228,759,333.14	228,759,333.14

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	5,641,896.11-		5,255,577.07	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	5,641,896.11-		5,255,877.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,450,210.93
		Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		7,169,000.97		104,126,363.81
		Major Account 470000 Total		7,169,000.97		104,126,363.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,205.92		246,894.33
		Major Account 480000 Total		22,205.92		246,894.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,833,103.00-		104,567,592.00-
		Major Account 490000 Total		12,833,103.00-		104,567,592.00-
		Fund 61610 Revenues Total		5,641,896.11-		194,333.86-
		Fund 61610 Total	5,641,896.11-	5,641,896.11-	5,255,877.07	5,255,877.07

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	587,827.66-		2,157,080.73	
		112100 PETTY CASH			600.00	
		139901 AR INVOICED (SYSTEM)	10,649.94		10,649.94	
		Fund 61620 Assets Total	577,177.72-		2,168,330.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184,113.15-		302,219.63
		215102 STATE WITHHOLDING		1,858.60-		33,999.75
		219100 CLAIMS PAYABLE		3.00		834.00
		Fund 61620 Liabilities Total		185,968.75-		337,053.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,628,298.96
		Fund 61620 Fund Equity Total				1,628,298.96
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		5,408.20		5,408.20
		Major Account 470000 Total		5,408.20		5,408.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,249.37		54,359.78
		Major Account 480000 Total		4,249.37		54,359.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		38,000,000.00
		Major Account 490000 Total		2,000,000.00		38,000,000.00
		Fund 61620 Revenues Total		2,009,657.57		38,059,767.98
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,595,069.34		19,030,649.41	
		559111 LOTTERY WINNINGS	805,797.20		18,826,140.24	
		Major Account 520000 Total	2,400,866.54		37,856,789.65	
		Fund 61620 Expenditures Total	2,400,866.54		37,856,789.65	
		Fund 61620 Total	1,823,688.82	1,823,688.82	40,025,120.32	40,025,120.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,041,758.17-		63,856.48	
		Fund 61630 Assets Total	17,041,758.17-		63,856.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,836.56		9,874.19
		Fund 61630 Liabilities Total		9,836.56		9,874.19
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		1,086,883.71		12,395,975.69
	471104	3 CITY S TAX ON MV ADM FE		119,400.67		1,251,589.46
		Major Account 470000 Total		1,206,284.38		13,647,565.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,038.08		95,790.47
		Major Account 480000 Total		30,038.08		95,790.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				14,837,541.35
	493200	OPERATING TRANSFERS OUT		3,445,149.03-		3,445,149.03-
		Major Account 490000 Total		3,445,149.03-		11,392,392.32
		Fund 61630 Revenues Total		2,208,826.57-		25,135,747.94
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	14,842,768.16		25,135,747.94	
		Major Account 590000 Total	14,842,768.16		25,135,747.94	
		Fund 61630 Expenditures Total	14,842,768.16		25,135,747.94	
		Fund 61630 Total	2,198,990.01-	2,198,990.01-	25,199,604.42	25,199,604.42

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	3,035,969.68		31,117,241.16	
		Fund 71620 Assets Total	3,035,969.68		31,117,241.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,741,291.29
		Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		5,505,686.99		44,782,736.02
	452251	MV SALES TAX REF-CITIES		3,860,646.12-		40,483,346.81-
	452252	CITY MV SALES REF-T/P		194.15-		65,446.35-
	452253	ST MV SALES TAX REF-T/P		3,327.27-		392,122.19-
	452258	CITY MV REFUNDS NE ADV ACT				368.15-
	452259	STATE MV REFUNDS NE ADV ACT				1,980.35-
	452300	LODGING TAX		2,450,391.04		21,531,471.56
	452351	LODGING TAX REF TO COUNTY		1,699,492.66-		21,230,104.43-
	452352	COUNTY LODGING REF-T/P		245.46-		2,927.82-
	452353	ST LODGING TAX REF TO T/P		301.61-		1,138.55-
	452454	E&IG MV ST SALES TAX REF				4,499.08-
	452458	E&IG MV CITY SALES TAX RF				1,239.30-
	456402	NAMEPLATE CAPACITY TAX		983,994.19		5,024,926.61
	456452	NP CAP TAX TO COUNTIES		351,800.00-		4,789,008.48-
		Major Account 450000 Total		3,024,064.95		4,366,952.68
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		11,904.73		8,997.19
		Major Account 480000 Total		11,904.73		8,997.19
		Fund 71620 Revenues Total		3,035,969.68		4,375,949.87
		Fund 71620 Total	3,035,969.68	3,035,969.68	31,117,241.16	31,117,241.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,445.00-		167,537.79	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	24,445.00-		167,542.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.07-		.90
		Fund 20750 Liabilities Total		169.07-		.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,345.80
		Fund 20750 Fund Equity Total				59,345.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		161.85		2,282.20
		474100 GENERAL BUSINESS FEES		3,442.08		393,737.43
		Major Account 470000 Total		3,603.93		396,019.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.31		3,368.42
		484500 REIMB NON-GOVT SOURCES				13.40
		Major Account 480000 Total		439.31		3,381.82
		Fund 20750 Revenues Total		4,043.24		399,401.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,914.05		121,010.46	
		512100 VACATION LEAVE EXPENSE	3,171.02		20,307.10	
		512200 SICK LEAVE EXPENSE	742.80		8,135.98	
		512300 HOLIDAY LEAVE EXPENSE	924.95		12,479.37	
		512500 FUNERAL LEAVE EXPENSE			1,829.89	
		515100 RETIREMENT PLANS EXPENSE	1,404.25		14,605.23	
		515200 FICA EXPENSE	1,344.05		16,766.23	
		515400 LIFE & ACCIDENT INS EXP	4.39		50.76	
		515500 HEALTH INSURANCE EXPENSE	3,466.05		42,542.15	
		516500 WORKERS COMP PREMIUMS			2,080.19	
		Major Account 510000 Total	24,971.56		239,807.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.00		295.59	
		521300 FREIGHT EXPENSE			20.17	
		521400 CIO CHARGES	2,202.70		16,192.35	
		521412 OCIO-VOICE EXPENSE	235.57		3,086.93	
		521500 PUBLICATION & PRINT EXP			176.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION			2,394.84	
		522600 JOB APPLICANT EXPENSE			42.35	
		524600 RENT EXPENSE-BUILDINGS	261.58		2,351.85	
		524900 RENT EXP-DEPR SURCHARGE	109.71		1,097.10	
		527200 REP & MAINT-MOTOR VEHICL			83.83	
		531100 OFFICE SUPPLIES EXPENSE	26.32		971.75	
		532200 PERSONAL COMPUTING EQUIPMENT			206.00	
		533132 UNIFORMS/CLOTHING			74.14	
		534500 AGRICULTURAL SUPPLIES EX			119.52	
		534947 DATA PROCESSING SUPPLIES			12.16	
		534948 AG SAMPLES			4.33	
		538100 VEHICLE & EQUIP SUP EXP			15.08	
		538182 GAS EXPENSE	25.05		395.88	
		538183 OIL EXPENSE			21.32	
		541400 HRMS ASSESSMENT			162.02	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		556100 INSURANCE EXPENSE			23.20	
		559100 OTHER OPERATING EXP	17.67		144.01	
		Major Account 520000 Total	2,928.60		34,110.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	136.91		5,682.86	
		573100 STATE-OWNED TRANSPORT	282.10		11,414.63	
		574500 PERSONAL VEHICLE MILEAGE			189.99	
		Major Account 570000 Total	419.01		17,287.48	
		Fund 20750 Expenditures Total	28,319.17		291,205.36	
		Fund 20750 Total	3,874.17	3,874.17	458,748.15	458,748.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		8.95	
		Fund 20755 Assets Total	.02		8.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,142.54
		Fund 20755 Fund Equity Total				14,142.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		79.66
		Major Account 480000 Total		.02		79.66
		Fund 20755 Revenues Total		.02		79.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,893.29	
	512100	VACATION LEAVE EXPENSE			283.36	
	512200	SICK LEAVE EXPENSE			152.59	
	512300	HOLIDAY LEAVE EXPENSE			261.57	
	515100	RETIREMENT PLANS EXPENSE			718.09	
	515200	FICA EXPENSE			706.66	
	515400	LIFE & ACCIDENT INS EXP			1.52	
	515500	HEALTH INSURANCE EXPENSE			889.43	
	516500	WORKERS COMP PREMIUMS			360.43	
		Major Account 510000 Total			12,266.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			983.27	
	527200	REP & MAINT-MOTOR VEHICL			10.50	
	538182	GAS EXPENSE			214.58	
	538183	OIL EXPENSE			19.66	
	541400	HRMS ASSESSMENT			10.47	
		Major Account 520000 Total			1,238.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			707.83	
		Major Account 570000 Total			707.83	
		Fund 20755 Expenditures Total			14,213.25	
		Fund 20755 Total	.02	.02	14,222.20	14,222.20

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	925.42		2,043.62	
		139901 AR INVOICED (SYSTEM)	600.00-		400.00	
		Fund 20760 Assets Total	325.42		2,443.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.68-		
		Fund 20760 Liabilities Total		3.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,494.97
		Fund 20760 Fund Equity Total				7,494.97
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				2,500.00
		Major Account 470000 Total				2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.41		95.01
		Major Account 480000 Total		2.41		95.01
		Fund 20760 Revenues Total		2.41		2,595.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,464.57	
		512100 VACATION LEAVE EXPENSE			1,195.26	
		512200 SICK LEAVE EXPENSE			1,363.41	
		512300 HOLIDAY LEAVE EXPENSE			313.42	
		515100 RETIREMENT PLANS EXPENSE			474.49	
		515200 FICA EXPENSE			464.27	
		515400 LIFE & ACCIDENT INS EXP			.58	
		515500 HEALTH INSURANCE EXPENSE			305.43	
		516500 WORKERS COMP PREMIUMS			41.19	
		Major Account 510000 Total			7,622.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	304.87-			
		521412 OCIO-VOICE EXPENSE	1.31-		4.34	
		541100 ACCTG & AUDITING SERVICES	12.53-			
		541200 PURCHASING ASSESSMENT	2.48-			
		541400 HRMS ASSESSMENT	5.50-			
		Major Account 520000 Total	326.69-		4.34	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20760 TRACTOR PERMIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.40	
	Major Account 570000 Total			19.40	
	Fund 20760 Expenditures Total	326.69-		7,646.36	
	Fund 20760 Total	1.27-	1.27-	10,089.98	10,089.98

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	288.71		87,598.21	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	288.71		88,618.21	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		98.18-		48.00
		Fund 20780 Liabilities Total		98.18-		48.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,093.59
		Fund 20780 Fund Equity Total				84,093.59
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		476.13		6,662.43
		474100 GENERAL BUSINESS FEES				4.20
		Major Account 470000 Total		476.13		6,666.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.82		2,055.28
		486500 MISCELLANEOUS ADJUSTMENT		107.70		107.70
		Major Account 480000 Total		295.52		2,162.98
		Fund 20780 Revenues Total		771.65		8,829.61
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.68		1,368.05	
		524600 RENT EXPENSE-BUILDINGS	236.47		2,837.64	
		541100 ACCTG & AUDITING SERVICES			12.38	
		541200 PURCHASING ASSESSMENT			2.45	
		541400 HRMS ASSESSMENT			.49	
		559100 OTHER OPERATING EXP	28.61		131.98	
		Major Account 520000 Total	384.76		4,352.99	
		Fund 20780 Expenditures Total	384.76		4,352.99	
		Fund 20780 Total	673.47	673.47	92,971.20	92,971.20

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,379.49-		151,668.42	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	17,379.49-		153,743.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.27-		148.25
		Fund 20790 Liabilities Total		73.27-		148.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,039.75
		Fund 20790 Fund Equity Total				194,039.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,720.92		195,959.82
		474152 DEALERS		23.25		34,463.25
		474174 AERIAL APPLICATOR LICENSE FEE		198.25		10,896.50
		Major Account 470000 Total		1,942.42		241,319.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.43		4,442.17
		484500 REIMB NON-GOVT SOURCES		827.15		2,517.64
		485100 FINES FORFEITS & PENALTI				14,163.75
		Major Account 480000 Total		1,207.58		21,123.56
		Fund 20790 Revenues Total		3,150.00		262,443.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,738.68		141,045.34	
		511300 OVERTIME PAYMENTS			100.69	
		511700 EMPLOYEE BONUSES			725.14	
		511800 COMPENSATORY TIME PAID			46.00	
		512100 VACATION LEAVE EXPENSE	738.08		8,937.20	
		512200 SICK LEAVE EXPENSE	81.24		4,626.26	
		512300 HOLIDAY LEAVE EXPENSE	573.21		7,769.36	
		512500 FUNERAL LEAVE EXPENSE			120.17	
		515100 RETIREMENT PLANS EXPENSE	833.50		10,793.29	
		515200 FICA EXPENSE	763.12		9,946.31	
		515400 LIFE & ACCIDENT INS EXP	2.58		32.55	
		515500 HEALTH INSURANCE EXPENSE	2,871.11		37,250.45	
		516400 UNEMPLOYM COMP INS EXP			198.72	
		516500 WORKERS COMP PREMIUMS			1,629.67	
		Major Account 510000 Total	15,601.52		223,221.15	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	622.43		7,304.58	
		521300 FREIGHT EXPENSE	201.39		1,145.90	
		521400 CIO CHARGES	1,403.96		16,336.08	
		521412 OCIO-VOICE EXPENSE	322.13		1,918.06	
		521500 PUBLICATION & PRINT EXP			3,447.87	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		522200 CONFERENCE REGISTRATION			444.90	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		523100 UTILITIES EXPENSE	2.12		15.11	
		524600 RENT EXPENSE-BUILDINGS	209.34		2,181.53	
		524900 RENT EXP-DEPR SURCHARGE	320.36		3,844.32	
		527200 REP & MAINT-MOTOR VEHICL	11.98		287.51	
		527900 PERSONAL COMPUT EQUIP R & M			286.22	
		531100 OFFICE SUPPLIES EXPENSE	115.53		423.09	
		532100 NON-CAPITALIZED EQUIP PU	75.40		75.40	
		533132 UNIFORMS/CLOTHING	6.63		67.79	
		533900 FOOD EXPENSE			46.28	
		534500 AGRICULTURAL SUPPLIES EX	223.26		337.20	
		534900 MISCELLANEOUS SUP EXP			80.79	
		534946 PROMOTIONAL SUPPLIES			22.52	
		534947 DATA PROCESSING SUPPLIES	5.26		99.62	
		538100 VEHICLE & EQUIP SUP EXP	7.63		184.77	
		538182 GAS EXPENSE	226.86		1,545.40	
		538183 OIL EXPENSE	4.65		69.91	
		541100 ACCTG & AUDITING SERVICES			666.32	
		541200 PURCHASING ASSESSMENT			132.05	
		541400 HRMS ASSESSMENT			220.33	
		554900 OTHER CONTRACTUAL SERVICES			18,589.19	
		555340 COTS MAINTENANCE			746.00	
		556100 INSURANCE EXPENSE			2,759.60	
		559100 OTHER OPERATING EXP	241.23		1,628.56	
		Major Account 520000 Total	3,879.36		65,056.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	930.13		1,935.14	
		573100 STATE-OWNED TRANSPORT	23.12		523.50	
		574500 PERSONAL VEHICLE MILEAGE	22.09		90.37	
		575100 MISC TRAVEL EXPENSE			10.65	
		Major Account 570000 Total	975.34		2,559.66	
		Fund 20790 Expenditures Total	20,456.22		290,837.71	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			12,050.00	
		Fund 20790 Adjustments Total			12,050.00	
		Fund 20790 Total	3,076.73	3,076.73	456,631.13	456,631.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,420.24-		259,645.25	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	80,420.24-		260,250.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.08		1,119.28
		215100 DUE TO FUND - SHORT TERM		2.67-		
		Fund 20810 Liabilities Total		91.41		1,119.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				482,065.43
		Fund 20810 Fund Equity Total				482,065.43
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		2,625.00-		743,184.52
		455192 SMALL PKG TONNAGE FEES		3,598.25		179,562.00
		Major Account 450000 Total		973.25		922,746.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		218.00		32,234.20
		Major Account 470000 Total		218.00		32,234.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.88		11,174.15
		484500 REIMB NON-GOVT SOURCES		130.00		3,068.88
		485100 FINES FORFEITS & PENALTI				2,654.46
		486500 MISCELLANEOUS ADJUSTMENTS		2.67		2.67
		Major Account 480000 Total		972.55		16,900.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		40.03		40.03
		Major Account 490000 Total		40.03		40.03
		Fund 20810 Revenues Total		2,203.83		971,920.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,074.98		527,722.12	
		511300 OVERTIME PAYMENTS			21.30	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	2,908.57		40,792.12	
		512200 SICK LEAVE EXPENSE	1,566.37		15,570.12	
		512300 HOLIDAY LEAVE EXPENSE	1,626.59		32,822.49	
		512500 FUNERAL LEAVE EXPENSE	97.22-		1,093.16	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	2,269.20		46,146.34	
	515200 FICA EXPENSE	2,261.21		43,129.38	
	515400 LIFE & ACCIDENT INS EXP	7.58		134.00	
	515500 HEALTH INSURANCE EXPENSE	7,476.64		132,217.64	
	516400 UNEMPLOYM COMP INS EXP			331.20	
	516500 WORKERS COMP PREMIUMS			6,194.31	
	Major Account 510000 Total	44,093.92		846,189.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	438.08		4,828.44	
	521300 FREIGHT EXPENSE			15.88	
	521400 CIO CHARGES	3,938.10		71,871.38	
	521412 OCIO-VOICE EXPENSE	1,350.18		7,437.13	
	521500 PUBLICATION & PRINT EXP			1,440.07	
	522100 DUES & SUBSCRIPTION EXP	84.00		1,740.76	
	522200 CONFERENCE REGISTRATION	95.00		1,183.08	
	522600 JOB APPLICANT EXPENSE	109.00		124.50	
	524600 RENT EXPENSE-BUILDINGS	3,442.38		75,244.31	
	524900 RENT EXP-DEPR SURCHARGE	1,258.08		15,096.96	
	527200 REP & MAINT-MOTOR VEHICL	245.87		7,419.17	
	527800 REP & MAINT-OTHER PROPER	18,662.40		26,867.63	
	531100 OFFICE SUPPLIES EXPENSE	201.64		1,615.53	
	532200 PERSONAL COMPUTING EQUIPMENT	1,105.97		2,175.97	
	533100 HOUSEHOLD & INSTIT EXP			247.63	
	533132 UNIFORMS/CLOTHING	17.06-		305.74	
	534500 AGRICULTURAL SUPPLIES EX	21.52-		99.64	
	534600 ED & RECREATIONAL SUP EX			1,499.44	
	534900 MISCELLANEOUS SUP EXP	3.85		271.17	
	534947 DATA PROCESSING SUPPLIES	453.77		1,724.65	
	534948 AG SAMPLES	22.11-		749.19	
	535100 MEDICAL SUPPLIES			16.42	
	537100 LABORATORY SUP EXP	3,957.99		31,043.49	
	538100 VEHICLE & EQUIP SUP EXP	46.96-		1,752.14	
	538182 GAS EXPENSE	215.72		9,243.42	
	538183 OIL EXPENSE	22.82		345.83	
	541100 ACCTG & AUDITING SERVICES			1,790.32	
	541200 PURCHASING ASSESSMENT			354.85	
	541400 HRMS ASSESSMENT	31.20-		829.23	
	544100 PHYSICIAN SERVICES			142.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	992.09		1,730.46	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			75.90	
		549100 LAUNDRY SERVICES	85.80		833.15	
		554900 OTHER CONTRACTUAL SERVICES	1,318.12		29,247.29	
		556100 INSURANCE EXP	12.79		8,374.96	
		559100 OTHER OPERATING EXP	20.55		468.21	
		Major Account 520000 Total	37,849.77		308,206.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	486.95		5,597.26	
		571600 MEALS-NOT TRAVEL STATUS			30.38	
		572100 COMMERCIAL TRANSPORTATIO			116.44	
		573100 STATE-OWNED TRANSPORT	262.99		7,127.25	
		574500 PERSONAL VEHICLE MILEAGE	21.85		245.77	
		575100 MISC TRAVEL EXPENSE			135.29	
		Major Account 570000 Total	771.79		13,252.39	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			675.36	
		584200 VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total			22,240.36	
		Fund 20810 Expenditures Total	82,715.48		1,189,888.96	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,966.41	
		Fund 20810 Adjustments Total			4,966.41	
		Fund 20810 Total	2,295.24	2,295.24	1,455,105.62	1,455,105.62

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	42,813.91-		107,468.48	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	5.00		5.00	
		Fund 20820 Assets Total	42,808.91-		107,523.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.37-		44,335.77
		Fund 20820 Liabilities Total		188.37-		44,335.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483,352.92
		Fund 20820 Fund Equity Total				483,352.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		5.00		396,517.11
		Major Account 450000 Total		5.00		396,517.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		78.25		26,986.15
		Major Account 470000 Total		78.25		26,986.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.37		7,735.60
		484500 REIMB NON-GOVT SOURCES		70.00		886.77
		485100 FINES FORFEITS & PENALTI				2,230.84
		Major Account 480000 Total		441.37		10,853.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		40.03		5,610.63
		493200 OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total		40.03		269,389.37-
		Fund 20820 Revenues Total		564.65		164,967.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,312.24		260,635.49	
		511300 OVERTIME PAYMENTS			33.53	
		511800 COMPENSATORY TIME PAID			52.41	
		512100 VACATION LEAVE EXPENSE	1,578.33		19,205.15	
		512200 SICK LEAVE EXPENSE	637.52		8,920.47	
		512300 HOLIDAY LEAVE EXPENSE	1,202.56		15,822.87	
		512500 FUNERAL LEAVE EXPENSE			815.02	
		512600 CIVIL LEAVE EXPENSE			4.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,777.00		22,874.34	
		515200 FICA EXPENSE	1,654.63		21,340.95	
		515400 LIFE & ACCIDENT INS EXP	5.21		63.37	
		515500 HEALTH INSURANCE EXPENSE	5,365.65		67,720.00	
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			2,803.66	
		Major Account 510000 Total	32,533.14		420,622.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.14		2,255.88	
		521300 FREIGHT EXPENSE			15.88	
		521400 CIO CHARGES	2,504.43		28,989.96	
		521412 OCIO-VOICE EXPENSE	631.51		3,425.19	
		521500 PUBLICATION & PRINT EXP			872.28	
		521900 AWARDS EXPENSE			55.95	
		522100 DUES & SUBSCRIPTION EXP	36.00		596.79	
		522200 CONFERENCE REGISTRATION			951.55	
		523100 UTILITIES EXPENSE			13.86	
		524600 RENT EXPENSE-BUILDINGS	3,477.19		39,133.27	
		524900 RENT EXP-DEPR SURCHARGE	490.82		5,889.84	
		527200 REP & MAINT-MOTOR VEHICL	16.72		3,190.09	
		527800 REP & MAINT-OTHER PROPER			3,646.53	
		531100 OFFICE SUPPLIES EXPENSE	194.71		776.72	
		532200 PERSONAL COMPUTING EQUIPMENT	186.00		186.00	
		533100 HOUSEHOLD & INSTIT EXP			109.96	
		533132 UNIFORMS/CLOTHING	7.80		136.01	
		533900 FOOD EXPENSE			68.92	
		534500 AGRICULTURAL SUPPLIES EX	.96		9.00	
		534600 ED & RECREATIONAL SUP EX	196.92		196.92	
		534900 MISCELLANEOUS SUP EXP	4.38		21.32	
		534947 DATA PROCESSING SUPPLIES	125.72		613.64	
		535100 MEDICAL SUPPLIES			8.98	
		537100 LABORATORY SUP EXP	1,696.30		13,298.70	
		538100 VEHICLE & EQUIP SUP EXP	8.33		598.70	
		538182 GAS EXPENSE	246.76		1,654.32	
		538183 OIL EXPENSE	3.21		136.45	
		541100 ACCTG & AUDITING SERVICES			792.23	
		541200 PURCHASING ASSESSMENT			157.03	
		541400 HRMS ASSESSMENT			371.78	
		544100 PHYSICIAN SERVICES			61.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	425.18		741.63	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			44.85	
	549100	LAUNDRY SERVICES	50.70		436.49	
	556100	INSURANCE EXPENSE			2,360.21	
	559100	OTHER OPERATING EXP	11.44		226.57	
		Major Account 520000 Total	10,407.22		112,044.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	186.79		1,084.10	
	572100	COMMERCIAL TRANSPORTATIO			374.24	
	573100	STATE-OWNED TRANSPORT	23.12		514.62	
	574500	PERSONAL VEHICLE MILEAGE	25.98		143.71	
	575100	MISC TRAVEL EXPENSE	8.94		134.43	
		Major Account 570000 Total	244.83		2,251.10	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			289.44	
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total			21,854.44	
		Fund 20820 Expenditures Total	43,185.19		556,772.80	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,359.51	
		Fund 20820 Adjustments Total			28,359.51	
		Fund 20820 Total	376.28	376.28	692,655.79	692,655.79

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	17,217.69-		89,886.84	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	17,217.69-		90,230.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,583.81
		Fund 20830 Fund Equity Total				97,583.81
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		19,133.22		207,310.68
		455195 EGG/TURKEY FEE REFUNDS		17,628.84-		175,046.70-
		455196 TURKEY FEES				15,295.56
		455197 EGG FEES IMPORTED EGGS				55,166.54
		Major Account 450000 Total		1,504.38		102,726.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.59		2,821.84
		484500 REIMB NON-GOVT SOURCES		7,590.00		7,590.00
		Major Account 480000 Total		7,835.59		10,411.84
		Fund 20830 Revenues Total		9,339.97		113,137.92
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.17	
		521400 CIO CHARGES			1,994.19	
		521500 PUBLICATION & PRINT EXP	818.63		17,042.09	
		521900 AWARDS EXPENSE			281.00	
		522200 CONFERENCE REGISTRATION	400.00		3,450.00	
		531100 OFFICE SUPPLIES EXPENSE			23.95	
		533100 HOUSEHOLD & INSTIT EXP			83.25	
		534946 PROMOTIONAL SUPPLIES			8,517.46	
		541100 ACCTG & AUDITING SERVICES			286.25	
		541200 PURCHASING ASSESSMENT			56.72	
		554900 OTHER CONTRACTUAL SERVICES	23,082.58		77,280.26	
		559100 OTHER OPERATING EXP	1,199.60		2,899.60	
		Major Account 520000 Total	25,500.81		111,954.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	862.78		5,455.09	
		572100 COMMERCIAL TRANSPORTATIO	194.07		2,610.40	
		574500 PERSONAL VEHICLE MILEAGE			326.46	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	1,056.85		8,535.95	
	Fund 20830 Expenditures Total	26,557.66		120,490.89	
	Fund 20830 Total	9,339.97	9,339.97	210,721.73	210,721.73

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	21,124.45-		58,130.49	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	530.77-		4,653.36	
		Fund 20840 Assets Total	21,655.22-		62,963.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		633.48-		
		Fund 20840 Liabilities Total		633.48-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,240.70
		Fund 20840 Fund Equity Total				4,240.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,755.00		78,889.00
		Major Account 470000 Total		6,755.00		78,889.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.94		870.04
		484100 OPERATING DONATIONS & CO				30,490.00
		484500 REIMB NON-GOVT SOURCES				15,975.85
		Major Account 480000 Total		154.94		47,335.89
		Fund 20840 Revenues Total		6,909.94		126,224.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,582.23		72,089.66	
		512100 VACATION LEAVE EXPENSE	258.05		7,894.06	
		512200 SICK LEAVE EXPENSE	609.88		2,553.35	
		512300 HOLIDAY LEAVE EXPENSE	497.36		4,939.06	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	744.86		6,549.34	
		515200 FICA EXPENSE	687.03		6,027.94	
		515400 LIFE & ACCIDENT INS EXP	2.36		21.56	
		515500 HEALTH INSURANCE EXPENSE	3,181.67		27,443.21	
		516500 WORKERS COMP PREMIUMS			705.42	
		Major Account 510000 Total	14,563.44		128,231.62	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			28.32	
		521400 CIO CHARGES	911.21		10,036.66	
		521412 OCIO-VOICE EXPENSE	433.78		1,546.12	
		521500 PUBLICATION & PRINT EXP			2,665.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524744 EXHIBIT SPACE			520.00	
		525500 RENT OTHER PERSONAL PROPERTY			1,718.40	
		527200 REP & MAINT-MOTOR VEHICL			.83	
		531100 OFFICE SUPPLIES EXPENSE			117.45	
		533132 UNIFORMS/CLOTHING			32.61	
		533900 FOOD EXPENSE			4,197.41	
		534900 MISCELLANEOUS SUP EXP			415.11	
		538182 GAS			98.87	
		541100 ACCTG & AUDITING SERVICES	9.45-		3,230.35	
		541200 PURCHASING ASSESSMENT	1.87-		36.85	
		541400 HRMS ASSESSMENT	.97-		116.08	
		547100 EDUCATIONAL SERVICES			7,830.01	
		554900 OTHER CONTRACTUAL SERVICES			6,355.47	
		559100 OTHER OPERATING EXP	81.44		8,901.74	
		Major Account 520000 Total	1,414.14		47,848.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27.51		6,145.00	
		571600 MEALS-NOT TRAVEL STATUS			14,367.95	
		572100 COMMERCIAL TRANSPORTATION	9,604.59		14,239.12	
		573100 STATE-OWNED TRANSPORT			251.10	
		574500 PERSONAL VEHICLE MILEAGE			344.47	
		575100 MISC TRAVEL EXPENSE			14.04	
		Major Account 570000 Total	9,632.10		35,361.68	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,322.00		22,900.00	
		Major Account 590000 Total	2,322.00		22,900.00	
		Fund 20840 Expenditures Total	27,931.68		234,341.43	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			166,839.69-	
		Fund 20840 Adjustments Total			166,839.69-	
		Fund 20840 Total	6,276.46	6,276.46	130,465.59	130,465.59

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	15.82		7,345.40	
		Fund 20842 Assets Total	15.82		7,345.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,186.39
		Fund 20842 Fund Equity Total				7,186.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				56.00
		Major Account 470000 Total				56.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.82		174.93
		Major Account 480000 Total		15.82		174.93
		Fund 20842 Revenues Total		15.82		230.93
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			56.49	
	541100	ACCTG & AUDITING SERVICES			12.88	
	541200	PURCHASING ASSESSMENT			2.55	
		Major Account 520000 Total			71.92	
		Fund 20842 Expenditures Total			71.92	
		Fund 20842 Total	15.82	15.82	7,417.32	7,417.32

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	302.78		1,588.19	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	302.78		1,673.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,246.20
		Fund 20850 Fund Equity Total				1,246.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		400.00
		Major Account 470000 Total		300.00		400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.78		29.81
		Major Account 480000 Total		2.78		29.81
		Fund 20850 Revenues Total		302.78		429.81
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.77	
	541100	ACCTG & AUDITING SERVICES			.04	
	541200	PURCHASING ASSESSMENT			.01	
		Major Account 520000 Total			2.82	
		Fund 20850 Expenditures Total			2.82	
		Fund 20850 Total	302.78	302.78	1,676.01	1,676.01

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	4.18-		.06	
		Fund 20870 Assets Total	4.18-		.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.26-		.10
		Fund 20870 Liabilities Total		1.26-		.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.04
		Fund 20870 Fund Equity Total				1,444.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		16.35
	484500	REIMB NON-GOVT SOURCES				7.73
		Major Account 480000 Total		.02		24.08
		Fund 20870 Revenues Total		.02		24.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			743.91	
	512100	VACATION LEAVE EXPENSE			82.58	
	512200	SICK LEAVE EXPENSE			23.25	
	512300	HOLIDAY LEAVE EXPENSE			51.28	
	515100	RETIREMENT PLANS EXPENSE			67.46	
	515200	FICA EXPENSE			58.97	
	515400	LIFE & ACCIDENT INS EXP			.17	
	515500	HEALTH INSURANCE EXPENSE			323.03	
	516500	WORKERS COMP PREMIUMS			10.30	
		Major Account 510000 Total			1,360.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			86.54	
	521412	OCIO-VOICE EXPENSE	2.74		6.81	
	524600	RENT EXPENSE-BUILDINGS	.20		.90	
	533132	UNIFORMS/CLOTHING			.44	
	538182	GAS EXPENSE			1.49	
	541100	ACCTG & AUDITING SERVICES			1.75	
	541200	PURCHASING ASSESSMENT			.35	
	541400	HRMS ASSESSMENT			1.20	
		Major Account 520000 Total	2.94		99.48	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			7.73	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			7.73	
		Fund 20870 Expenditures Total	2.94		1,468.16	
		Fund 20870 Total	1.24-	1.24-	1,468.22	1,468.22

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	5,258.15-		73,274.57	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	5,258.15-		74,429.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		963.13-		18.00
		215100 DUE TO FUND-Short Term		16,069.46-		16,069.46-
		Fund 20890 Liabilities Total		17,032.59-		16,051.46-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,831.92
		Fund 20890 Fund Equity Total				62,831.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				95.00
		474100 GENERAL BUSINESS FEES		1,776.53		372,305.32
		474113 INSP FEE-RETL FOOD STORE		146.12		49,714.27
		474114 INSP FEE-TEMP FOOD SERV		1,845.93		47,358.48
		474115 INSPECTION FEE-BAKERY		38.45		18,688.41
		474116 INSP FEE-FOOD PROCESSOR		538.35		31,458.84
		474117 INSP FEE-FOOD STORAGE EST		107.67		18,064.51
		474118 INSP FEE-FOOD VENDING				445.73
		474119 INSP FEE-MOBILE UNIT		38.45		2,723.97
		474121 INSP FEE-SALVAGE PROCESS				253.79
		474122 PERMIT FEE		5,692.08		89,942.00
		474158 INSP FEE-CONVENIENCE STOR		153.84		97,338.16
		474159 INSP FEE-LIC BEVERAGE EST		384.52		89,949.07
		474161 INSP FEE-PUSH CART				322.77
		474162 INSP FEE-LTD FOOD SERVICE				8,376.89
		474163 INSP FEE-COMMISSARY		107.67		5,100.19
		474164 INSP FEE-CATERER		269.15		31,442.57
		474173 INSP FEE-ITINERANT FOOD				6,873.86
		Major Account 470000 Total		11,098.76		870,453.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.10		7,796.62
		484100 OPERATING DONATIONS & CO				120.00
		484500 REIMB NON-GOVT SOURCES				6.70
		485100 FINES FORFEITS & PENALTI		167.67		71,812.31
		486300 CLEARING ACCOUNT		132,395.84		
		486500 MISCELLANEOUS ADJUSTMENT		114,674.22-		640.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		18,108.39		80,375.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		59.94		59.94
		Major Account 490000 Total		59.94		59.94
		Fund 20890 Revenues Total		29,267.09		950,889.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,602.16		440,347.83	
	511300	OVERTIME PAYMENTS			152.31	
	511800	COMPENSATORY TIME PAID			438.60	
	512100	VACATION LEAVE EXPENSE	2,747.14		33,394.30	
	512200	SICK LEAVE EXPENSE	1,454.02		23,514.12	
	512300	HOLIDAY LEAVE EXPENSE	1,818.73		26,285.43	
	512500	FUNERAL LEAVE EXPENSE			895.35	
	512600	CIVIL LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	2,667.31		39,818.78	
	515200	FICA EXPENSE	2,435.82		36,809.07	
	515400	LIFE & ACCIDENT INS EXP	9.88		132.79	
	515500	HEALTH INSURANCE EXPENSE	9,586.26		128,382.47	
	516400	UNEMPLOYM COMP INS EXP			99.36	
	516500	WORKERS COMP PREMIUMS			5,790.15	
		Major Account 510000 Total	50,321.32		736,073.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	397.16		8,566.30	
	521300	FREIGHT EXPENSE			60.43	
	521400	CIO CHARGES	43,477.76		10,057.96	
	521412	OCIO-VOICE EXPENSE	5,750.24		2,170.53	
	521500	PUBLICATION & PRINT EXP	2,064.89		51.96	
	522100	DUES & SUBSCRIPTION EXP			1,756.15	
	522200	CONFERENCE REGISTRATION			1,169.25	
	522500	EMPLOYEE MOVING EXPENSE			110.41	
	524600	RENT EXPENSE-BUILDINGS	1,557.58		18,032.60	
	524900	RENT EXP-DEPR SURCHARGE	591.90		7,092.54	
	527200	REP & MAINT-MOTOR VEHICL			735.46	
	527800	REP & MAINT-OTHER PROPER	10,186.56		10,186.56	
	531100	OFFICE SUPPLIES EXPENSE	37.82		265.20	
	532200	PERSONAL COMPUTING EQUIPMENT	326.10		326.10	
	533100	HOUSEHOLD & INSTIT EXP			25.49	

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				
	533132 UNIFORMS/CLOTHING			244.48	
	533900 FOOD EXPENSE			29.68	
	534500 AGRICULTURAL SUPPLIES EX			873.13	
	534900 MISCELLANEOUS SUP EXP			.13	
	534947 DATA PROCESSING SUPPLIES	248.40		579.54	
	534948 AG SAMPLES			7.88	
	535100 MEDICAL SUPPLIES			3.75	
	537100 LABORATORY SUP EXP			3,109.35	
	538100 VEHICLE & EQUIP SUP EXP			447.22	
	538182 GAS EXPENSE			21.65	
	538183 OIL EXPENSE			4.10	
	539500 PURCHASING CARD SUSPENSE			1,630.18	
	541100 ACCTG & AUDITING SERVICES	1,340.64-		133.40	
	541200 PURCHASING ASSESSMENT	265.72-		26.44	
	541400 HRMS ASSESSMENT	703.97-		77.95	
	542100 SOS TEMP SERV - PERSONNEL	3,748.39		17,462.33	
	549100 LAUNDRY SERVICES			156.49	
	554900 OTHER CONTRACTUAL SERVICES			34,253.08	
	556100 INSURANCE EXPENSE			159.03	
	559100 OTHER OPERATING EXP	11.75		158.71	
	Major Account 520000 Total	36,497.56-		119,985.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,761.07		18,488.75	
	571600 MEALS-NOT TRAVEL STATUS			120.24	
	572100 COMMERCIAL TRANSPORTATIO			6.37	
	573100 STATE-OWNED TRANSPORT	1,902.02		58,084.91	
	574500 PERSONAL VEHICLE MILEAGE	5.80		649.97	
	575100 MISC TRAVEL EXPENSE			24.70	
	Major Account 570000 Total	3,668.89		77,374.94	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,174.05	
	Major Account 580000 Total			1,174.05	
	Fund 20890 Expenditures Total	17,492.65		934,608.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,368.21-	
	Fund 20890 Adjustments Total			11,368.21-	
	Fund 20890 Total	12,234.50	12,234.50	997,670.01	997,670.01

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	369.46		50,017.97	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	369.46		50,368.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.64
		Fund 21780 Fund Equity Total				140.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		291.25		49,859.25
		Major Account 470000 Total		291.25		49,859.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.27		549.61
		485100 FINES FORFEITS & PENALTY				770.00
		Major Account 480000 Total		107.27		1,319.61
		Fund 21780 Revenues Total		398.52		51,178.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			973.43	
		512100 VACATION LEAVE EXPENSE			174.48	
		512200 SICK LEAVE EXPENSE			13.71	
		512300 HOLIDAY LEAVE EXPENSE			111.14	
		515100 RETIREMENT PLANS EXPENSE			166.43	
		515200 FICA EXPENSE			156.01	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			487.02	
		Major Account 510000 Total			2,082.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.40		318.21	
		524600 RENT EXPENSE-BUILDINGS	17.41		191.16	
		524900 RENT EXP-DEPR SURCHARGE	7.35		88.20	
		541100 ACCTG & AUDITING SERVICES			98.40	
		541200 PURCHASING ASSESSMENT			19.50	
		541400 HRMS ASSESSMENT			9.47	
		556100 INSURANCE EXPENSE			.42	
		559100 OTHER OPERATING EXP			123.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	26.16		848.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2.90		54.84	
	573100	STATE-OWNED TRANSPORT			236.15	
		Major Account 570000 Total	2.90		290.99	
		Fund 21780 Expenditures Total	29.06		3,222.53	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,000.00-	
		Fund 21780 Adjustments Total			2,000.00-	
		Fund 21780 Total	398.52	398.52	51,591.50	51,591.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,469.40		383,537.37	
		112200 DEPOSITS WITH VENDORS			931.00	
		Fund 21790 Assets Total	98,469.40		384,468.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,268.72-		530.62
		Fund 21790 Liabilities Total		5,268.72-		530.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,728.37
		Fund 21790 Fund Equity Total				338,728.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,428.70		303,966.54
		471112 CORN BORER LICENSE FEES		500.00		5,950.00
		474153 FIELD INSPECTIONS				5,282.64
		474155 CORN BORER CERTIFICATES		56.25		1,360.75
		474176 NURSERY LICENSE		927.75		121,709.55
		Major Account 470000 Total		19,912.70		438,269.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.66		7,027.13
		484500 REIMB NON-GOVT SOURCES		25.00		1,940.35
		485100 FINES FORFEITS & PENALTI		293.25		5,042.51
		Major Account 480000 Total		930.91		14,009.99
		Fund 21790 Revenues Total		20,843.61		452,279.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,028.63-		181,837.08	
		511200 TEMPORARY SALARIES-WAGE	4,453.08		4,453.08	
		511300 OVERTIME PAYMENTS	602.60-		1,254.10	
		512100 VACATION LEAVE EXPENSE	396.82		17,106.40	
		512200 SICK LEAVE EXPENSE	16.44		6,571.03	
		512300 HOLIDAY LEAVE EXPENSE	735.91-		12,740.66	
		512500 FUNERAL LEAVE EXPENSE	305.02		532.23	
		515100 RETIREMENT PLANS EXPENSE	10,130.69-		9,016.02	
		515200 FICA EXPENSE	271.12-		17,341.94	
		515400 LIFE & ACCIDENT INS EXP	1.84-		59.22	
		515500 HEALTH INSURANCE EXPENSE	5,253.57		69,565.05	
		516500 WORKERS COMP PREMIUMS	514.90-		2,677.48	
		Major Account 510000 Total	36,860.76-		323,154.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.63-		1,278.33	
		521300 FREIGHT EXPENSE	1,593.58-		1,188.18	
		521400 CIO CHARGES	5,940.38		34,535.47	
		521412 OCIO-VOICE EXPENSE	1,041.76		5,850.08	
		521500 PUBLICATION & PRINT EXP	7,204.05-		2,077.87	
		522100 DUES & SUBSCRIPTION EXP	618.00		5,229.00	
		522200 CONFERENCE REGISTRATION	40.00-		2,095.10	
		522600 JOB APPLICANT EXPENSE	56.00		56.00	
		524600 RENT EXPENSE-BUILDINGS	776.05-		4,262.91	
		524744 EXHIBIT SPACE	1,210.00-			
		524900 RENT EXP-DEPR SURCHARGE	123.93		1,487.16	
		527200 REP & MAINT-MOTOR VEHICL	1,768.22-		680.71-	
		531100 OFFICE SUPPLIES EXPENSE	573.68-		738.62	
		532100 NON-CAPITALIZED EQUIP PU	499.00		499.00	
		532200 PERSONAL COMPUTING EQUIPMENT			73.00	
		533132 UNIFORMS/CLOTHING	75.85-		633.54	
		534500 AGRICULTURAL SUPPLIES EX	1,388.19-		3,255.74	
		534600 ED & RECREATIONAL SUP EX			310.28	
		534900 MISCELLANEOUS SUP EXP	155.90-		38.78	
		534947 DATA PROCESSING SUPPLIES	77.07		199.33	
		534948 AG SAMPLES			2,102.50	
		538100 VEHICLE & EQUIP SUP EXP	818.75-		284.80	
		538182 GAS EXPENSE	1,157.20-		3,086.67	
		538183 OIL EXPENSE	42.90-		238.18	
		538184 DIESEL EXPENSE	1,149.71-			
		541100 ACCTG & AUDITING SERVICES	159.37-		832.00	
		541200 PURCHASING ASSESSMENT	3.69-		137.02	
		541400 HRMS ASSESSMENT	30.13-		385.94	
		545000 LABORATORY SERVICES	210.00		1,935.00	
		554900 OTHER CONTRACTUAL SERVICES	12,559.59-			
		556100 INSURANCE EXPENSE			11.41	
		559100 OTHER OPERATING EXP	22.01		393.93	
		Major Account 520000 Total	22,188.34-		72,535.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,720.15-		6,978.36	
		571600 MEALS-NOT TRAVEL STATUS	15.20-		15.18	
		572100 COMMERCIAL TRANSPORTATIO	2,218.45-		2,414.55	
		573100 STATE-OWNED TRANSPORT	7,129.27-		9,375.79	
		574500 PERSONAL VEHICLE MILEAGE	11.60		290.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			79.90	
	Major Account 570000 Total	16,071.47-		19,154.61	
	Fund 21790 Expenditures Total	75,120.57-		414,844.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,773.94-		7,773.94-	
	Fund 21790 Adjustments Total	7,773.94-		7,773.94-	
	Fund 21790 Total	15,574.89	15,574.89	791,538.46	791,538.46

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,272.89-		30,674.27	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	1,272.89-		30,684.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.92-		
		Fund 21800 Liabilities Total		25.92-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,781.29
		Fund 21800 Fund Equity Total				22,781.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO				19,722.29
		Major Account 460000 Total				19,722.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				22,298.00
		Major Account 470000 Total				22,298.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.15		798.34
		Major Account 480000 Total		71.15		798.34
		Fund 21800 Revenues Total		71.15		42,818.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,571.42	
	512100	VACATION LEAVE EXPENSE			156.22	
	515100	RETIREMENT PLANS EXPENSE			129.37	
	515200	FICA EXPENSE			120.01	
	515400	LIFE & ACCIDENT INS EXP			.39	
	515500	HEALTH INSURANCE EXPENSE			481.44	
		Major Account 510000 Total			2,458.85	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			332.23	
	521412	OCIO-VOICE EXPENSE			23.21	
	524600	BUILDING RENT			24.36	
	524900	RENT EXPENSES-DEPR SURCHARGE			33.80	
	533132	UNIFORMS/CLOTHING			23.10	
	541100	ACCTG & AUDITING SERVICES			74.32	
	541200	PURCHASING ASSESSMENT			14.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			5.13-	
		542100 SOS TEMP SERV - PERSONNEL			2,448.87	
		554900 OTHER CONTRACTUAL SERVICES	1,318.12		29,247.31	
		Major Account 520000 Total	1,318.12		32,216.80	
		Fund 21800 Expenditures Total	1,318.12		34,675.65	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			240.00	
		Fund 21800 Adjustments Total			240.00	
		Fund 21800 Total	45.23	45.23	65,599.92	65,599.92

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	6,228.80		33,901.44	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	6,228.80		33,926.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		288.90-		
		Fund 21810 Liabilities Total		288.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,284.15
		Fund 21810 Fund Equity Total				56,284.15
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,908.65
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				10,781.21
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		100.00		2,825.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				10,875.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		13,334.03		167,958.22
		474171 MILK INSP-MILK PROCESSED		2,911.82		33,182.44
		474172 MILK INSP-COMPONENTS PROC		1,292.12		15,580.16
		Major Account 470000 Total		17,637.97		246,910.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.23		1,084.11
		484500 REIMB NON-GOVT SOURCES				2,451.63
		486500 MISCELLANEOUS ADJUSTMENT				3,941.11
		Major Account 480000 Total		61.23		7,476.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		59.95		59.95
		Major Account 490000 Total		59.95		59.95
		Fund 21810 Revenues Total		17,759.15		254,447.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,113.61		109,804.84	
		511300 OVERTIME PAYMENTS			103.50	
		511800 COMPENSATORY TIME PAID	84.67		168.68	
		512100 VACATION LEAVE EXPENSE	526.75		10,747.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	577.61		3,637.05	
		512300 HOLIDAY LEAVE EXPENSE	490.17		6,100.60	
		512500 FUNERAL LEAVE EXPENSE			327.65	
		515100 RETIREMENT PLANS EXPENSE	733.29		9,800.96	
		515200 FICA EXPENSE	691.26		9,279.65	
		515400 LIFE & ACCIDENT INS EXP	1.87		24.04	
		515500 HEALTH INSURANCE EXPENSE	2,034.54		25,442.33	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			1,186.87	
		Major Account 510000 Total	13,253.77		176,789.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.00		50.30	
		521300 FREIGHT EXPENSE			2,205.23	
		521400 CIO CHARGES	7,143.37-		3,439.38	
		521412 OCIO-VOICE EXPENSE	235.95-		794.93	
		521500 PUBLICATION & PRINT EXP	507.73-		204.80	
		522100 DUES & SUBSCRIPTION EXP			69.67	
		522200 CONFERENCE REGISTRATION			387.92	
		524600 RENT EXPENSE-BUILDINGS	1,171.55		16,446.22	
		524900 RENT EXP-DEPR SURCHARGE	665.96		7,991.52	
		527200 REP & MAINT-MOTOR VEHICL			4.17	
		527800 REP & MAINT-OTHER PROPER			110.00	
		531100 OFFICE SUPPLIES EXPENSE	12.49		161.29	
		533100 HOUSEHOLD & INSTIT EXP			27.50	
		533132 UNIFORM/CLOTHING			42.11	
		534500 AGRICULTURAL SUPPLIES EX			17.49	
		534800 CONST & MAINT SUP EXP			5.45	
		534900 MISCELLANEOUS SUP EXP			2.06	
		534947 DATA PROCESSING SUPPLIES	9.25		140.03	
		535100 MEDICAL SUPPLIES			2.61	
		537100 LABORATORY SUP EXP	2,603.90		27,484.33	
		538100 VEHICLE & EQUIP SUP EXP			27.81	
		538182 GAS EXPENSE			47.89	
		538183 OIL EXPENSE			2.85	
		541100 ACCTG & AUDITING SERVICES	299.42-		159.23	
		541200 PURCHASING ASSESSMENT	59.35-		31.56	
		541400 HRMS ASSESSMENT	119.31-		32.73	
		542100 SOS TEMP SERV - PERSONNEL			717.21	
		545000 LABORATORY SERVICES	180.00		345.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			132.32	
	556100 INSURANCE EXPENSE			100.52	
	559100 OTHER OPERATING EXP			.44	
	Major Account 520000 Total	3,706.98-		61,185.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,425.41		2,911.77	
	572100 COMMERCIAL TRANSPORTATIO			1,320.68	
	573100 STATE-OWNED TRANSPORT	269.25		13,687.46	
	574500 PERSONAL VEHICLE MILEAGE			157.74	
	575100 MISC TRAVEL EXPENSE			181.30	
	Major Account 570000 Total	1,694.66		18,258.95	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			9,033.97	
	Major Account 580000 Total			9,033.97	
	Fund 21810 Expenditures Total	11,241.45		265,267.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,537.55	
	Fund 21810 Adjustments Total			11,537.55	
	Fund 21810 Total	17,470.25	17,470.25	310,731.63	310,731.63

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	22,713.58-		181,277.80	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	22,713.58-		181,337.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.49-		
		Fund 21820 Liabilities Total		6.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		11,400.00
		474125 INSP FEE-AUCTION MARKET		45,874.87		724,892.94
		474147 LIVESTOCK DEALER LICENSE		100.00		7,750.00
		474148 AUCTION MKT LICENSE				5,400.00
		Major Account 470000 Total		46,574.87		749,442.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.82		4,831.53
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		454.82		4,861.53
		Fund 21820 Revenues Total		47,029.69		754,304.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	376.29		4,806.98	
		512100 VACATION LEAVE EXPENSE	17.06		306.04	
		512200 SICK LEAVE EXPENSE	6.82		27.08	
		512300 HOLIDAY LEAVE EXPENSE	21.05		285.15	
		515100 RETIREMENT PLANS EXPENSE	31.55		406.38	
		515200 FICA EXPENSE	29.96		387.77	
		515400 LIFE & ACCIDENT INS EXP	.06		.67	
		515500 HEALTH INSURANCE EXPENSE	84.45		1,012.22	
		516500 WORKERS COMP PREMIUMS			30.90	
		Major Account 510000 Total	567.24		7,263.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.86		261.93	
		521400 CIO CHARGES	26.97		316.89	
		521412 OCIO-VOICE EXPENSE	9.43		223.77	
		521500 PUBLICATION & PRINT EXP			66.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			5.90	
		533132 UNIFORMS/CLOTHING			.44	
		541100 ACCTG & AUDITING SERVICES			1,172.79	
		541200 PURCHASING ASSESSMENT			232.45	
		541400 HRMS ASSESSMENT			4.55	
		546800 VETERINARY SERVICES	69,073.68		728,518.91	
		559100 OTHER OPERATING EXP			59.14	
		Major Account 520000 Total	69,131.94		730,863.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.20		25.73	
		573100 STATE-OWNED TRANSPORT	33.86		904.30	
		574500 PERSONAL VEHICLE MILEAGE	2.54		2.54	
		Major Account 570000 Total	37.60		932.57	
		Fund 21820 Expenditures Total	69,736.78		739,059.26	
		Fund 21820 Total	47,023.20	47,023.20	920,397.06	920,397.06

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	143.33		172,408.71	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	143.33		172,675.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,636.92
		Fund 21840 Fund Equity Total				195,636.92
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				70,144.35
		Major Account 450000 Total				70,144.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.05		4,808.91
		Major Account 480000 Total		372.05		4,808.91
		Fund 21840 Revenues Total		372.05		74,953.26
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	36.28		150.49	
		521500 PUBLICATION & PRINT EXP	43.42		111.99	
		524744 EXHIBIT SPACE			693.61	
		534946 PROMOTIONAL SUPPLIES			5,000.00	
		541100 ACCTG & AUDITING SERVICES			106.88	
		541200 PURCHASING ASSESSMENT			21.19	
		541400 HRMS ASSESSMENT			.08	
		554900 OTHER CONTRACTUAL SERVICES	149.02		81,059.97	
		Major Account 520000 Total	228.72		87,144.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,552.43	
		Major Account 570000 Total			10,770.26	
		Fund 21840 Expenditures Total	228.72		97,914.47	
		Fund 21840 Total	372.05	372.05	270,590.18	270,590.18

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	90.43		8,021.33	
		Fund 21850 Assets Total	90.43		8,021.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.88-		
		Fund 21850 Liabilities Total		7.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,504.05
		Fund 21850 Fund Equity Total				5,504.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		153.00		3,845.50
		Major Account 470000 Total		153.00		3,845.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.11		178.14
	485100	FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		17.11		503.14
		Fund 21850 Revenues Total		170.11		4,348.64
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			51.49	
		Major Account 510000 Total			51.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.48	
	521400	CIO CHARGES			399.76	
	521412	OCIO-VOICE EXPENSE	14.00		37.64	
	531100	OFFICE SUPPLIES EXPENSE			29.51	
	541400	HRMS ASSESSMENT			6.00	
	559100	OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	14.00		485.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.47	
	573100	STATE-OWNED TRANSPORT	57.80		1,257.30	
		Major Account 570000 Total	57.80		1,294.77	
		Fund 21850 Expenditures Total	71.80		1,831.36	
		Fund 21850 Total	162.23	162.23	9,852.69	9,852.69

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	279.93		450,075.21	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	314.52-			
		Fund 21870 Assets Total	34.59-		450,146.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,106.22-		1,205.78
		215100 DUE TO FUND - SHORT TERM		44.78		693.58
		Fund 21870 Liabilities Total		5,061.44-		1,899.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,305.28
		Fund 21870 Fund Equity Total				366,305.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,839.62		920,326.33
		474123 VOLUNTARY REGISTRATIONS				9,115.53
		474124 LAB FEES		751.00		44,653.28
		474156 APPLICATION/PERMIT FEE		110.00		1,709.99
		Major Account 470000 Total		2,700.62		975,805.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,056.91		18,560.31
		484500 REIMB NON-GOVT SOURCES				64.59
		485100 FINES FORFEITS & PENALTI		1,107.09		66,351.82
		486500 MISCELLANEOUS ADJUSTMENT		9.71-		9.71-
		Major Account 480000 Total		2,154.29		84,967.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9,135.31		9,135.31
		Major Account 490000 Total		9,135.31		9,135.31
		Fund 21870 Revenues Total		13,990.22		1,069,907.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,517.43		347,530.30	
		511300 OVERTIME PAYMENTS			9.21	
		511800 COMPENSATORY TIME PAID			414.81	
		512100 VACATION LEAVE EXPENSE	1,670.79		28,973.45	
		512200 SICK LEAVE EXPENSE	1,716.66		17,146.11	
		512300 HOLIDAY LEAVE EXPENSE	1,470.26		21,920.68	
		512500 FUNERAL LEAVE EXPENSE			269.45	
		512600 CIVIL LEAVE EXPENSE			39.88	

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				
		512700 INJURY LEAVE EXPENSE	126.71		472.60	
		515100 RETIREMENT PLANS EXPENSE	2,284.06		31,209.27	
		515200 FICA EXPENSE	2,151.30		29,873.05	
		515400 LIFE & ACCIDENT INS EXP	8.42		103.89	
		515500 HEALTH INSURANCE EXPENSE	6,931.97		74,040.92	
		516400 UNEMPLOYM COMP INS EXP			1,412.28	
		516500 WORKERS COMP PREMIUMS			4,465.75	
		Major Account 510000 Total	41,877.60		557,881.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			272.29	
		521300 FREIGHT EXPENSE			1,954.74	
		521400 CIO CHARGES	40,356.55-		4,022.03	
		521412 OCIO-VOICE EXPENSE	5,343.40-		1,631.04	
		521500 PUBLICATION & PRINT EXP	1,138.11-			
		522100 DUES & SUBSCRIPTION EXP			1,676.99	
		522200 CONFERENCE REGISTRATION	400.00		1,202.95	
		523100 UTILITIES EXPENSE	127.17		787.59	
		523201 NATURAL GAS			2,358.79	
		523202 ELECTRICITY			2,212.00	
		524600 RENT EXPENSE-BUILDINGS	3,130.56		37,184.77	
		524900 RENT EXP-DEPR SURCHARGE	156.26		1,875.12	
		525500 RENT EXP-OTHER PERS PROP			158.70	
		527200 REP & MAINT-MOTOR VEHICL	149.58		16,890.56	
		527800 REP & MAINT-OTHER PROPER			3,807.10	
		527900 PERSONAL COMPUT EQUIP R & M			2,136.00	
		531100 OFFICE SUPPLIES EXPENSE	57.72		190.07	
		532100 NON-CAPITALIZED EQUIP PU			871.84	
		532200 PERSONAL COMPUTING EQUIPMENT	326.11		1,446.11	
		533100 HOUSEHOLD & INSTIT EXP			194.94	
		533132 UNIFORMS/CLOTHING			724.65	
		533900 FOOD EXPENSE			22.68	
		534500 AGRICULTURAL SUPPLIES EX	53.35		354.71	
		534600 ED & RECREATIONAL SUP EX			145.28	
		534800 CONST & MAINT SUP EXP	54.09		1,255.61	
		534900 MISCELLANEOUS SUP EXP			53.91	
		534947 DATA PROCESSING SUPPLIES	368.76		586.90	
		537100 LABORATORY SUP EXP			422.19	
		537172 EQUIPMENT REPAIR PARTS			939.19	
		538100 VEHICLE & EQUIP SUP EXP	1,612.87		26,935.85	

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				
		538182 GAS EXPENSE	2,412.71		15,501.80	
		538183 OIL EXPENSE	11.47		1,975.12	
		538184 DIESEL EXPENSE	3,706.68		23,614.34	
		541100 ACCTG & AUDITING SERVICES	1,303.55-			
		541200 PURCHASING ASSESSMENT	258.37-			
		541400 HRMS ASSESSMENT	609.57-			
		542100 SOS TEMP SERV - PERSONNEL			1,383.44	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00		1,305.50	
		548600 PEST CONTROL			3.47	
		548700 REFUSE/RECYCLING	24.00		312.00	
		556100 INSURANCE EXPENSE			27,252.29	
		559100 OTHER OPERATING EXP	7.95		260.97	
		Major Account 520000 Total	36,212.27-		183,923.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,247.48		29,637.64	
		571600 MEALS-NOT TRAVEL STATUS			60.76	
		572100 COMMERCIAL TRANSPORTATIO			908.80	
		573100 STATE-OWNED TRANSPORT	11.56		257.32	
		574500 PERSONAL VEHICLE MILEAGE			11.63	
		575100 MISC TRAVEL EXPENSE	39.00		74.64	
		Major Account 570000 Total	3,298.04		30,950.79	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			36,580.11	
		583470 PERSONAL COMPUTING EQUIPMENT			11,408.00	
		584200 VEHICLES & VEHICLE EQ			150,669.00	
		586900 OTHER FIXED ASSETS			16,552.80	
		Major Account 580000 Total			215,209.91	
		Fund 21870 Expenditures Total	8,963.37		987,965.88	
		Fund 21870 Total	8,928.78	8,928.78	1,438,112.09	1,438,112.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.60		1,672.65	
		Fund 21885 Assets Total	3.60		1,672.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11.14
		Fund 21885 Fund Equity Total				11.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.60		32.24
		Major Account 480000 Total		3.60		32.24
		Fund 21885 Revenues Total		3.60		32.24
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			1,630.18-	
	541400	HRMS ASSESSMENT			.91	
		Major Account 520000 Total			1,629.27-	
		Fund 21885 Expenditures Total			1,629.27-	
		Fund 21885 Total	3.60	3.60	43.38	43.38

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	146,826.18-		235,046.15	
		Fund 21950 Assets Total	146,826.18-		235,046.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.85-		
		Fund 21950 Liabilities Total		12.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,884.40		781,536.15
		Major Account 470000 Total		6,884.40		781,536.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		822.56		9,436.87
		Major Account 480000 Total		822.56		9,436.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21950 Revenues Total		7,706.96		740,973.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,264.09		17,106.37	
	512100	VACATION LEAVE EXPENSE	256.85		2,100.99	
	512200	SICK LEAVE EXPENSE	10.07		452.03	
	512300	HOLIDAY LEAVE EXPENSE	80.58		1,117.41	
	515100	RETIREMENT PLANS EXPENSE	120.69		1,555.83	
	515200	FICA EXPENSE	107.24		1,390.93	
	515400	LIFE & ACCIDENT INS EXP	.39		4.58	
	515500	HEALTH INSURANCE EXPENSE	677.62		8,131.49	
	516500	WORKERS COMP PREMIUMS			205.96	
		Major Account 510000 Total	2,517.53		32,065.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.01	
	521400	CIO CHARGES	179.69		2,112.73	
	521412	OCIO-VOICE EXPENSE	26.24		64.61	
	521500	PUBLICATION & PRINT EXP			17.11	
	522100	DUES & SUBSCRIPTION EXP			205.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			120.00	
		531100 OFFICE SUPPLIES EXPENSE			19.99	
		533132 UNIFORMS/CLOTHING			8.00	
		538182 GAS EXPENSE	11.72		87.42	
		541100 ACCTG & AUDITING SERVICES			1,190.14	
		541200 PURCHASING ASSESSMENT			235.89	
		541400 HRMS ASSESSMENT			27.89	
		554900 OTHER CONTRACTUAL SERVICES	151,738.76		751,431.69	
		559100 OTHER OPERATING EXP	16.26		231.69	
		Major Account 520000 Total	151,972.67		755,756.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30.09		57.22	
		574500 PERSONAL VEHICLE MILEAGE			64.10	
		Major Account 570000 Total	30.09		121.32	
		Fund 21950 Expenditures Total	154,520.29		787,943.08	
		Fund 21950 Total	7,694.11	7,694.11	1,022,989.23	1,022,989.23

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	28,511.20-		102,102.00	
		Fund 21960 Assets Total	28,511.20-		102,102.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		477.54		972.83
		Fund 21960 Liabilities Total		477.54		972.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,699.44
	474100	GENERAL BUSINESS FEES		910.00		139,245.51
	474175	DOG & CAT LIC FEE (LOCAL)		2,939.09		308,895.69
		Major Account 470000 Total		3,849.09		449,840.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		327.84		1,816.57
	484100	OPERATING DONATIONS & CO				33.33
	484500	REIMB NON-GOVT SOURCES		36.00		209.88
	485100	FINES FORFEITS & PENALTI		105.00		2,811.60
		Major Account 480000 Total		468.84		4,871.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,416.44
		Major Account 490000 Total				5,416.44
		Fund 21960 Revenues Total		4,317.93		460,128.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,349.65		224,480.23	
	511800	COMPENSATORY TIME PAID			204.72	
	512100	VACATION LEAVE EXPENSE	927.85		21,306.77	
	512200	SICK LEAVE EXPENSE	449.74		12,222.10	
	512300	HOLIDAY LEAVE EXPENSE	907.69		12,244.46	
	512500	FUNERAL LEAVE EXPENSE			107.28	
	515100	RETIREMENT PLANS EXPENSE	1,620.00		20,259.87	
	515200	FICA EXPENSE	1,548.46		19,058.35	
	515400	LIFE & ACCIDENT INS EXP	5.47		62.77	
	515500	HEALTH INSURANCE EXPENSE	2,502.17		43,203.54	
	516500	WORKERS COMP PREMIUMS			3,478.16	
		Major Account 510000 Total	27,311.03		356,628.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.80		1,584.15	
		521290 COM EXPENSE - DATA ONLY			1.61	
		521400 CIO CHARGES	2,630.20		32,164.24	
		521412 OCIO-VOICE EXPENSE	1,096.04		6,230.10	
		521500 PUBLICATION & PRINT EXP			122.98	
		522200 CONFERENCE REGISTRATION			135.00	
		524600 RENT EXPENSE-BUILDINGS	193.25		1,508.65	
		524900 RENT EXP-DEPR SURCHARGE	42.13		505.56	
		527200 REP & MAINT-MOTOR VEHICL	17.65		1,645.16	
		527800 REP & MAINT-OTHER PROPER			461.40	
		531100 OFFICE SUPPLIES EXPENSE	54.92		633.53	
		533132 UNIFORMS/CLOTHING			45.10	
		533900 FOOD EXPENSE			57.81	
		534500 AGRICULTURAL SUPPLIES EX			147.52	
		534600 ED & RECREATIONAL SUP EX	134.00		134.00	
		534900 MISCELLANEOUS SUP EXP	36.19		158.85	
		534947 DATA PROCESSING SUPPLIES			505.08	
		538100 VEHICLE & EQUIP SUP EXP	27.83-		2,116.58	
		538182 GAS EXPENSE	1,176.32		9,819.63	
		538183 OIL EXPENSE	25.00		323.56	
		541100 ACCTG & AUDITING SERVICES			691.79	
		541200 PURCHASING ASSESSMENT			137.12	
		541400 HRMS ASSESSMENT			411.19	
		544100 PHYSICIAN SERVICES			350.00	
		556100 INSURANCE EXPENSE			2,108.16	
		559100 OTHER OPERATING EXP	9.83		282.25	
		Major Account 520000 Total	5,509.50		62,281.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	133.14		1,800.54	
		571600 MEALS-NOT TRAVEL STATUS			15.20	
		573100 STATE-OWNED TRANSPORT	353.00		4,416.26	
		574500 PERSONAL VEHICLE MILEAGE			35.21	
		Major Account 570000 Total	486.14		6,267.21	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			44,930.00	
		Major Account 580000 Total			44,930.00	
		Fund 21960 Expenditures Total	33,306.67		470,106.48	
		Fund 21960 Total	4,795.47	4,795.47	572,208.48	572,208.48

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	78,803.75-		280,733.29	
		Fund 21970 Assets Total	78,803.75-		280,733.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.23-		
		Fund 21970 Liabilities Total		8.23-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,194.13
		Fund 21970 Fund Equity Total				200,194.13
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				15,289.59
	454800	OTHER EXCISE TAX				8,370.15
		Major Account 450000 Total				23,659.74
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		5,000.00		293,000.00
		Major Account 470000 Total		5,000.00		293,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		778.79		4,996.22
		Major Account 480000 Total		778.79		4,996.22
		Fund 21970 Revenues Total		5,778.79		321,655.96
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.94	
	521500	PUBLICATION & PRINT EXP	50.33		483.00	
	522200	CONFERENCE REGISTRATION			1,535.00	
	531100	OFFICE SUPPLIES EXPENSE			69.96	
	541100	ACCTG & AUDITING SERVICES			371.25	
	541200	PURCHASING ASSESSMENT			73.58	
	554900	OTHER CONTRACTUAL SERVICES	83,936.50		235,272.06	
		Major Account 520000 Total	83,986.83		237,823.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	22.24		1,836.75	
	571600	MEALS-NOT TRAVEL STATUS			108.00	
	571900	MEALS-ONE DAY TRAVEL	67.19		67.19	
	574500	PERSONAL VEHICLE MILEAGE	498.05		1,281.07	
		Major Account 570000 Total	587.48		3,293.01	
		Fund 21970 Expenditures Total	84,574.31		241,116.80	

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>
Expenditures	570000	Travel Expenses				
Fund 21970 Total			<u>5,770.56</u>	<u>5,770.56</u>	<u>521,850.09</u>	<u>521,850.09</u>

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	10,877.40-		153,678.59	
		Fund 21980 Assets Total	10,877.40-		153,678.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,374.41-		28,422.00
		Fund 21980 Liabilities Total		3,374.41-		28,422.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				137,845.39
		Fund 21980 Fund Equity Total				137,845.39
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		2,000.00		117,000.00
	474301	VOL CRAFT BREW BRD				7,750.00
		Major Account 470000 Total		2,000.00		124,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		361.49		2,562.47
		Major Account 480000 Total		361.49		2,562.47
		Fund 21980 Revenues Total		2,361.49		127,312.47
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			152.64	
	541100	ACCTG & AUDITING SERVICES			157.52	
	541200	PURCHASING ASSESSMENT			31.22	
	554900	OTHER CONTRACTUAL SERVICES	9,864.48		138,601.00	
		Major Account 520000 Total	9,864.48		138,942.38	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			158.20	
	574500	PERSONAL VEHICLE MILEAGE			800.69	
		Major Account 570000 Total			958.89	
		Fund 21980 Expenditures Total	9,864.48		139,901.27	
		Fund 21980 Total	1,012.92-	1,012.92-	293,579.86	293,579.86

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	108.83		50,509.96	
		Fund 41810 Assets Total	108.83		50,509.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,596.47
		Fund 41810 Fund Equity Total				22,596.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				27,261.50
		Major Account 460000 Total				27,261.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.83		722.11
		Major Account 480000 Total		108.83		722.11
		Fund 41810 Revenues Total		108.83		27,983.61
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			58.52	
	541200	PURCHASING ASSESSMENT			11.60	
		Major Account 520000 Total			70.12	
		Fund 41810 Expenditures Total			70.12	
		Fund 41810 Total	108.83	108.83	50,580.08	50,580.08

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	23,196.35-		98,028.27	
		Fund 41820 Assets Total	23,196.35-		98,028.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.48-		
		Fund 41820 Liabilities Total		54.48-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,712.18
		Fund 41820 Fund Equity Total				77,712.18
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC				144,675.92
		Major Account 460000 Total				144,675.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		267.77		1,251.39
		Major Account 480000 Total		267.77		1,251.39
		Fund 41820 Revenues Total		267.77		145,927.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,854.33		34,678.33	
	512100	VACATION LEAVE EXPENSE	40.32		3,341.86	
	512200	SICK LEAVE EXPENSE	63.35		376.23	
	512300	HOLIDAY LEAVE EXPENSE	155.59		2,309.40	
	515100	RETIREMENT PLANS EXPENSE	233.16		3,048.19	
	515200	FICA EXPENSE	215.75		2,841.09	
	515400	LIFE & ACCIDENT INS EXPENSE	.71		8.44	
	515500	HEALTH INSURANCE EXPENSE	900.09		10,820.22	
	516500	WORKERS COMP PREMIUMS			381.03	
		Major Account 510000 Total	4,463.30		57,804.79	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	327.92		3,913.89	
	521412	OCIO-VOICE EXPENSE	102.99		470.14	
	521500	PUBLICATION & PRINT EXP	290.77		352.64	
	522100	DUES & SUBSCRIPTION EXP			238.00	
	522200	CONFERENCE REGISTRATION			404.00	
	524600	RENT EXPENSE-BUILDINGS	55.67		756.75	
	524700	RENT EXP-OTHER REAL PROP			454.00	
	531100	OFFICE SUPPLIES EXPENSE			37.37	
	533900	FOOD EXPENSE			19.87	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534946 PROMOTIONAL SUPPLIES	348.96		840.96	
		538100 VEHICLE & EQUIP SUP EXP			.83	
		538182 GAS EXPENSE			20.40	
		541100 ACCTG & AUDITING SERVICES			321.72	
		541200 PURCHASING ASSESSMENT			29.75	
		541400 HRMS ASSESSMENT			55.91	
		547100 EDUCATIONAL SERVICES			245.00	
		554927 MEDIATORS			4,290.79	
		554928 LEGAL ASSISTANCE	7,329.16		21,529.98	
		554929 CLINIC FINANCIAL COUNSELING	2,765.49		9,787.90	
		554934 ADMIN OVERHEAD	7,413.70		22,241.10	
		556100 INSURANCE EXPENSE			1.33	
		Major Account 520000 Total	18,634.66		66,012.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	299.24		1,045.93	
		571600 MEALS-NOT TRAVEL STATUS			90.53	
		572100 COMMERCIAL TRANSPORTATIO	12.44		331.12	
		574500 PERSONAL VEHICLE MILEAGE			296.63	
		575100 MISC TRAVEL EXPENSE			29.89	
		Major Account 570000 Total	311.68		1,794.10	
		Fund 41820 Expenditures Total	23,409.64		125,611.22	
		Fund 41820 Total	213.29	213.29	223,639.49	223,639.49

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	23.68-		2.27	
		Fund 41841 Assets Total	23.68-		2.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.73-		
		Fund 41841 Liabilities Total		8.73-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,297.32
		Fund 41841 Fund Equity Total				7,297.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		60.24
		Major Account 480000 Total		.08		60.24
		Fund 41841 Revenues Total		.08		60.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,859.87	
	512100	VACATION LEAVE EXPENSE			317.07	
	512200	SICK LEAVE EXPENSE			30.66	
	512300	HOLIDAY LEAVE EXPENSE			239.31	
	515100	RETIREMENT PLANS EXPENSE			332.97	
	515200	FICA EXPENSE			317.62	
	515400	LIFE & ACCIDENT INS EXP			.57	
	515500	HEALTH INSURANCE EXPENSE			710.42	
	516500	WORKERS COMP PREMIUMS			51.50	
		Major Account 510000 Total			5,859.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.30	
	521400	CIO CHARGES			399.80	
	521412	OCIO-VOICE EXPENSE	15.03		41.22	
	531100	OFFICE SUPPLIES EXPENSE			5.90	
	534500	AGRICULTURAL SUPPLIES EX			4.00	
	538182	GAS EXPENSE			.67	
	541100	ACCTG & AUDITING SERVICES			26.42	
	541200	PURCHASING ASSESSMENT			3.04	
	541400	HRMS ASSESSMENT			6.00	
		Major Account 520000 Total	15.03		489.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			29.74	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			974.85	
	575100	MISC TRAVEL EXPENSE			1.36	
		Major Account 570000 Total			1,005.95	
		Fund 41841 Expenditures Total	15.03		7,355.29	
		Fund 41841 Total	8.65-	8.65-	7,357.56	7,357.56

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	25,642.68-		68,892.72	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	7,756.99		2,531,868.34	
		139901 AR INVOICED (SYSTEM)	1,900.00-		600.00	
		Fund 41850 Assets Total	19,785.69-		2,601,612.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108.44-		70.00-
		Fund 41850 Liabilities Total		108.44-		70.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,603,313.88
		Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,185.80		79,025.54
		481200 GAIN OR LOSS-SALE OF INV		30,380.82		58,724.46
		484100 OPERATING DONATIONS & CO		23,600.00		118,502.00
		484101 OPERATING DONATIONS		1,405.00		3,931.41
		484500 REIMB NON GOVT SOURCES				40.20
		486500 MISC INCOME				40.68
		Major Account 480000 Total		68,571.62		260,264.29
		Fund 41850 Revenues Total		68,571.62		260,264.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,465.51		77,180.55	
		511200 TEMPORARY SALARIES-WAGE	11,359.90-		745.00	
		511800 COMPENSATORY TIME PAID	1,110.00-			
		512100 VACATION LEAVE EXPENSE	3,773.28		5,539.08	
		512200 SICK LEAVE EXPENSE	5,645.46		6,284.12	
		512300 HOLIDAY LEAVE EXPENSE	2,659.39		4,597.35	
		515100 RETIREMENT PLANS EXPENSE	4,351.47		7,009.06	
		515200 FICA EXPENSE	2,980.79		6,532.94	
		515400 LIFE & ACCIDENT INS EXP	16.72		22.81	
		515500 HEALTH INSURANCE EXPENSE	15,310.38		21,741.51	
		516500 WORKERS COMP PREMIUMS	25.75-		218.85	
		Major Account 510000 Total	67,707.35		129,871.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	326.94		969.70	
		521300 FREIGHT EXPENSE	100.52		100.52	

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				
		521400 CIO CHARGES	6,705.71		9,251.03	
		521412 OCIO-VOICE EXPENSE	1,567.09		2,196.09	
		521500 PUBLICATION & PRINT EXP	2,257.69		4,414.40	
		521900 AWARDS EXPENSE			169.25	
		522100 DUES & SUBSCRIPTION EXP	190.00		346.00	
		522200 CONFERENCE REGISTRATION	425.00		425.00	
		524600 RENT EXPENSE-BUILDINGS	2,722.93		5,743.56	
		524700 RENT EXP-OTHER REAL PROP			138.66	
		525500 RENT EXP-OTHER PERS PROP			200.00	
		527200 REP & MAINT-MOTOR VEHICL			.41	
		527800 REP & MAINT-OTHER PROPER			110.00	
		531100 OFFICE SUPPLIES EXP	26.32		259.77	
		533100 HOUSEHOLD & INSTIT EXP			212.38	
		533132 UNIFORMS/CLOTHING	10.12		4,789.57	
		533900 FOOD EXPENSE	77.79		2,251.05	
		534600 ED & RECREATIONAL SUP EX			29.28	
		534900 MISCELLANEOUS SUP EXP			55.95	
		534946 PROMOTIONAL SUPPLIES			1,303.52	
		535100 MEDICAL SUPPLIES			56.30	
		538182 GAS EXPENSE	40.68		59.23	
		541100 ACCTG & AUDITING SERVICES			436.41	
		541200 PURCHASING ASSESSMENT			39.90	
		541400 HRMS ASSESSMENT			44.49	
		544100 PHYSICIAN SERVICES	578.24		578.24	
		545000 LABORATORY SERVICES	470.00		470.00	
		547100 EDUCATIONAL SERVICES			9,400.00	
		549200 JANITORIAL/SECURITY SRVS			87.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		556100 INSURANCE EXPENSE			7.22	
		559100 OTHER OPERATING EXP	29.95		1,272.92	
		Major Account 520000 Total	15,528.98		55,417.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,458.58		23,023.52	
		571600 MEALS-NOT TRAVEL STATUS			49,251.07	
		572100 COMMERCIAL TRANSPORTATIO	1,097.14		1,777.14	
		573100 STATE-OWNED TRANSPORT	314.36		868.14	
		574500 PERSONAL VEHICLE MILEAGE	695.70		1,176.55	
		575100 MISC TRAVEL EXPENSE	446.76		510.57	
		Major Account 570000 Total	5,012.54		76,606.99	

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	570000	Travel Expenses				
		Fund 41850 Expenditures Total	<u>88,248.87</u>		<u>261,896.11</u>	
		Fund 41850 Total	<u>68,463.18</u>	<u>68,463.18</u>	<u>2,863,508.17</u>	<u>2,863,508.17</u>

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	24,945.88		33,960.06	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	24,945.88		58,960.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		377.00-		
		211900 AAI DUE TO VENDOR (SYSTE		88.11-		533.40
		Fund 41860 Liabilities Total		465.11-		533.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378.64
		Fund 41860 Fund Equity Total				43,378.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,852.35		591,923.93
		Major Account 460000 Total		65,852.35		591,923.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.44		238.74
		484500 REIMB NON-GOVT SOURCES				37.08
		Major Account 480000 Total		30.44		275.82
		Fund 41860 Revenues Total		65,882.79		592,199.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,223.88		239,768.39	
		511300 OVERTIME PAYMENTS			234.13	
		511800 COMPENSATORY TIME PAID			156.66	
		512100 VACATION LEAVE EXPENSE	816.37		19,905.30	
		512200 SICK LEAVE EXPENSE	174.77		11,728.02	
		512300 HOLIDAY LEAVE EXPENSE	1,195.82		16,138.49	
		512500 FUNERAL LEAVE EXPENSE			297.81	
		515100 RETIREMENT PLANS EXPENSE	1,752.94		22,556.66	
		515200 FICA EXPENSE	1,584.22		20,350.14	
		515400 LIFE & ACCIDENT INS EXP	5.79		74.03	
		515500 HEALTH INSURANCE EXPENSE	6,095.62		80,401.40	
		516500 WORKERS COMP PREMIUMS			3,393.08	
		Major Account 510000 Total	32,849.41		415,004.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	662.65		9,516.45	
		521300 FREIGHT EXPENSE	805.54		4,441.15	
		521400 CIO CHARGES	2,960.39		33,648.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	788.45		5,541.78	
		521500 PUBLICATION & PRINT EXP			2,317.15	
		522100 DUES & SUBSCRIPTION EXP			496.04	
		522200 CONFERENCE REGISTRATION			290.50	
		523100 UTILITIES EXPENSE	72.88		121.03	
		524600 RENT EXPENSE-BUILDINGS	707.49		7,406.83	
		527200 REP & MAINT-MOTOR VEHICL	63.48		508.81	
		527900 PERSONAL COMPUT EQUIP R & M			1,144.86	
		531100 OFFICE SUPPLIES EXPENSE	138.31		884.13	
		532100 NON-CAPITALIZED EQUIP PU	301.60		301.60	
		533132 UNIFORMS/CLOTHING	24.57		185.00	
		534500 AGRICULTURAL SUPPLIES EX	309.77		747.09	
		534900 MISCELLANEOUS SUP EXP			129.43	
		534946 PROMOTIONAL SUPPLIES			90.12	
		534947 DATA PROCESSING SUPPLIES	21.06		435.04	
		538100 VEHICLE & EQUIP SUP EXP	27.01		1,066.60	
		538182 GAS EXPENSE	919.92		5,524.90	
		538183 OIL EXPENSE	12.87		213.09	
		541100 ACCTG & AUDITING SERVICES			1,471.55	
		541200 PURCHASING ASSESSMENT			169.03	
		541400 HRMS ASSESSMENT			433.66	
		554900 OTHER CONTRACTUAL SERVICES			80,842.36	
		555340 COTS MAINTENANCE			746.00	
		556100 INSURANCE EXPENSE			435.08	
		559100 OTHER OPERATING EXP			.88	
		Major Account 520000 Total	7,212.79		159,108.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	327.75		2,109.08	
		571600 MEALS-NOT TRAVEL STATUS			30.40	
		572100 COMMERCIAL TRANSPORTATIO			303.96	
		573100 STATE-OWNED TRANSPORT			31.47	
		574500 PERSONAL VEHICLE MILEAGE	81.85		483.48	
		575100 MISC TRAVEL EXPENSE			80.37	
		Major Account 570000 Total	409.60		3,038.76	
		Fund 41860 Expenditures Total	40,471.80		577,151.73	
		Fund 41860 Total	65,417.68	65,417.68	636,111.79	636,111.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,085.56-		91,362.04	
		Fund 41900 Assets Total	4,085.56-		91,362.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		65.32-		1.80
		Fund 41900 Liabilities Total		65.32-		1.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,347.47
		Fund 41900 Fund Equity Total				85,347.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,957.20
		Major Account 460000 Total				56,957.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.61		2,534.64
		Major Account 480000 Total		210.61		2,534.64
		Fund 41900 Revenues Total		210.61		59,491.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,920.67		24,671.02	
	511300	OVERTIME PAYMENTS			7.77	
	511800	COMPENSATORY TIME PAID			13.54	
	512100	VACATION LEAVE EXPENSE	179.87		1,409.96	
	512200	SICK LEAVE EXPENSE	158.57		892.95	
	512300	HOLIDAY LEAVE EXPENSE	122.25		1,476.71	
	512500	FUNERAL LEAVE EXPENSE			45.83	
	515100	RETIREMENT PLANS EXPENSE	178.30		2,135.42	
	515200	FICA EXPENSE	161.89		1,950.59	
	515400	LIFE & ACCIDENT INS EXP	.55		6.51	
	515500	HEALTH INSURANCE EXPENSE	677.71		7,815.21	
	516500	WORKERS COMP PREMIUMS			370.77	
		Major Account 510000 Total	3,399.81		40,796.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.08		38.43	
	521400	CIO CHARGES	316.23		4,047.23	
	521412	OCIO-VOICE EXPENSE	108.91		304.54	
	522100	DUES & SUBSCRIPTION EXP			38.68	
	522200	CONFERENCE REGISTRATION			3.90	
	522500	EMPLOYEE MOVING EXPENSE			20.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	82.35		832.42	
		527200 REP & MAINT-MOTOR VEHICL			9.42	
		531100 OFFICE SUPPLIES EXPENSE	2.14		8.69	
		533132 UNIFORM & CLOTHING			9.35	
		534500 AGRICULTURAL SUPPLIES EX			1.99	
		534947 DATA PROCESSING SUPPLIES EXPEN	.88		.88	
		538100 VEHICLE & EQUIP SUP EXP			5.52	
		538182 GAS EXPENSE			.45	
		541100 ACCTG & AUDITING SERVICES			126.66	
		541200 PURCHASING ASSESSMENT			14.55	
		541400 HRMS ASSESSMENT			51.10	
		556100 INSURANCE EXPENSE			1.88	
		559100 OTHER OPERATING EXP			2.50	
		Major Account 520000 Total	514.59		5,518.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	109.95		1,131.66	
		573100 STATE-OWNED TRANSPORT	206.50		6,012.89	
		574500 PERSONAL VEHICLE MILEAGE			19.85	
		575100 MISC TRAVEL EXPENSE			8.60	
		Major Account 570000 Total	316.45		7,173.00	
		Fund 41900 Expenditures Total	4,230.85		53,488.17	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			9.10-	
		Fund 41900 Adjustments Total			9.10-	
		Fund 41900 Total	145.29	145.29	144,841.11	144,841.11

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	15,428.54		160,283.77	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	15,428.54		160,303.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,800.18
		Fund 41920 Fund Equity Total				84,800.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,917.70		161,463.29
		Major Account 460000 Total		51,917.70		161,463.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.78		2,729.51
		Major Account 480000 Total		312.78		2,729.51
		Fund 41920 Revenues Total		52,230.48		164,192.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,062.69		36,627.07	
		511800 COMPENSATORY TIME PAID			21.91	
		512100 VACATION LEAVE EXPENSE	1,081.69		2,580.87	
		512200 SICK LEAVE EXPENSE	792.76		1,385.09	
		512300 HOLIDAY LEAVE EXPENSE	1,155.35		2,480.45	
		512500 FUNERAL LEAVE EXPENSE	97.22		139.87	
		515100 RETIREMENT PLANS EXPENSE	1,478.78		3,204.70	
		515200 FICA EXPENSE	1,387.19		2,953.79	
		515400 LIFE & ACCIDENT INS EXP	5.19		11.53	
		515500 HEALTH INSURANCE EXPENSE	5,349.35		11,519.31	
		516500 WORKERS COMP PREMIUMS			566.39	
		Major Account 510000 Total	28,410.22		61,490.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.32		82.85	
		521400 CIO CHARGES	2,750.33		5,724.85	
		521412 OCIO-VOICE EXPENSE	487.19		2,628.38	
		524600 RENT EXPENSE-BUILDINGS	3,212.83		5,020.48	
		527200 REP & MAINT-MOTOR VEHICL	157.83		293.56	
		531100 OFFICE SUPPLIES EXPENSE	70.24		70.24	
		533132 UNIFORMS/CLOTHING	17.06		17.06	
		534500 AGRICULTURAL SUPPLIES EX	21.52		28.99	
		534900 MISCELLANEOUS SUP EXP	2.24		4.96	

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				
		534947 DATA PROCESSING SUPPLIES			40.14	
		534948 AG SAMPLES	76.50		133.27	
		538100 VEHICLE & EQUIP SUP EXP	246.35		305.03	
		538182 GAS EXPENSE	1,070.33		2,082.06	
		538183 OIL EXPENSE	27.76		42.97	
		541100 ACCTG & AUDITING SERVICES			178.70	
		541200 PURCHASING ASSESSMENT			20.52	
		541400 HRMS ASSESSMENT	31.20		74.60	
		556100 INSURANCE EXP	12.79		12.79	
		Major Account 520000 Total	8,203.49		16,761.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.23		595.56	
		575100 MISC TRAVEL EXPENSE			75.00	
		Major Account 570000 Total	188.23		670.56	
		Fund 41920 Expenditures Total	36,801.94		78,922.99	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			9,766.22	
		Fund 41920 Adjustments Total			9,766.22	
		Fund 41920 Total	52,230.48	52,230.48	248,992.98	248,992.98

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	7,847.25-		58,965.89	
	139901	AR INVOICED (SYSTEM)	52,426.01		52,426.01	
		Fund 41930 Assets Total	44,578.76		111,391.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,790.22
		Fund 41930 Fund Equity Total				111,790.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		84,926.18		611,134.85
		Major Account 460000 Total		84,926.18		611,134.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.64		3,716.17
		Major Account 480000 Total		270.64		3,716.17
		Fund 41930 Revenues Total		85,196.82		614,851.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,425.27		210,172.22	
	512100	VACATION LEAVE EXPENSE			14,204.65	
	512200	SICK LEAVE EXPENSE	30.71		11,030.97	
	512300	HOLIDAY LEAVE EXPENSE			14,564.72	
	512500	FUNERAL LEAVE EXPENSE			572.70	
	515100	RETIREMENT PLANS EXPENSE	558.29		18,760.95	
	515200	FICA EXPENSE	498.33		17,261.86	
	515400	LIFE & ACCIDENT INS EXP	2.03		63.30	
	515500	HEALTH INSURANCE EXPENSE	2,470.29		65,473.47	
	516500	WORKERS COMP PREMIUMS			3,421.50	
		Major Account 510000 Total	10,984.92		355,526.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.61		1,041.93	
	521300	FREIGHT EXPENSE			45.67	
	521400	CIO CHARGES	3,610.35		33,210.67	
	521412	OCIO-VOICE EXPENSE	1,414.09		4,988.02	
	521500	PUBLICATION & PRINT EXP	3.67		3,328.29	
	522100	DUES & SUBSCRIPTION EXP			330.00	
	522200	CONFERENCE REGISTRATION	119.00		543.00	
	524600	RENT EXPENSE-BUILDINGS	85.00		10,335.20	
	524700	RENT EXP-OTHER REAL PROP			990.00	
	524744	EXHIBIT SPACE			767.37	

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				
		525500 RENT EXP-OTHER PERS PROP			1,035.00	
		527200 REP & MAINT-MOTOR VEHICL			268.43	
		531100 OFFICE SUPPLIES EXPENSE			268.26	
		532200 PERSONAL COMPUTING EQUIPMENT	406.00		406.00	
		533100 HOUSEHOLD & INSTIT EXP			5.33	
		533132 UNIFORM/CLOTHING	70.29		243.58	
		533900 FOOD EXPENSE			19.71	
		534500 AGRICULTURAL SUPPLIES EX			61.23	
		534600 ED & RECREATIONAL SUP EX			5.02	
		534900 MISCELLANEOUS SUP EXP			15.96	
		534946 PROMOTIONAL SUPPLIES			2,485.85	
		534947 DATA PROCESSING SUPPLIES			487.49	
		537100 LABORATORY SUP EXP			2,182.97	
		538100 VEHICLE & EQUIP SUP EXP			180.07	
		538182 GAS			97.28	
		538183 OIL EXPENSE			12.06	
		541100 ACCTG & AUDITING SERVICES			1,004.26	
		541200 PURCHASING ASSESSMENT			31.68	
		541400 HRMS ASSESSMENT			478.32	
		542100 SOS TEMP SERV - PERSONNEL			11,543.56	
		545000 LABORATORY SERVICES			34,187.83	
		554900 OTHER CONTRACTUAL SERVICES	22,169.51		56,075.97	
		555310 COTS LICENSE FEES			4,928.80	
		555520 SAAS IMPLEMENTATION			14,480.00	
		555540 SAAS MAINTENANCE			1,800.00	
		556100 INSURANCE EXPENSE	11.60		451.06	
		559100 OTHER OPERATING EXP			2,292.50	
		Major Account 520000 Total	27,892.12		190,628.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	24.65		8,861.49	
		571600 MEALS-NOT TRAVEL STATUS			2,177.42	
		572100 COMMERCIAL TRANSPORTATIO	453.76		1,945.93	
		573100 STATE-OWNED TRANSPORT	1,262.61		11,246.36	
		574500 PERSONAL VEHICLE MILEAGE			733.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP			854.66	
		575100 MISC TRAVEL EXPENSE			101.89	
		Major Account 570000 Total	1,741.02		25,921.24	
		Fund 41930 Expenditures Total	40,618.06		572,075.95	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDAAPHIS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			43,173.39	
		Fund 41930 Adjustments Total			43,173.39	
		Fund 41930 Total	85,196.82	85,196.82	726,641.24	726,641.24

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	139,459.35-		7,640.58	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	49,250.00		49,250.00	
		Fund 41950 Assets Total	90,209.35-		56,891.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,478.29
		Fund 41950 Fund Equity Total				77,478.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,250.00		117,472.37
		Major Account 460000 Total		49,250.00		117,472.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.65		2,117.31
		Major Account 480000 Total		280.65		2,117.31
		Fund 41950 Revenues Total		49,530.65		119,589.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,454.26		55,454.26	
		511300 OVERTIME PAYMENTS	602.60		602.60	
		512100 VACATION LEAVE EXPENSE	1,501.21		1,501.21	
		512200 SICK LEAVE EXPENSE	340.22		340.22	
		512300 HOLIDAY LEAVE EXPENSE	1,841.48		1,841.48	
		515100 RETIREMENT PLANS EXPENSE	12,300.23		12,300.23	
		515200 FICA EXPENSE	2,159.17		2,159.17	
		515400 LIFE & ACCIDENT INS EXP	7.16		7.16	
		516500 WORKERS COMP PREMIUMS	514.90		514.90	
		Major Account 510000 Total	74,721.23		74,721.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.82		133.82	
		521300 FREIGHT EXPENSE	1,593.58		1,593.58	
		521400 CIO CHARGES	3,374.82		3,374.82	
		521412 OCIO-VOICE EXPENSE	85.62		85.62	
		521500 PUBLICATION & PRINT EXP	7,204.05		7,204.05	
		522200 CONFERENCE REGISTRATION	40.00		40.00	
		524600 RENT EXPENSE-BUILDINGS	1,343.38		1,343.38	
		524744 EXHIBIT SPACE	1,210.00		1,210.00	
		527200 REP & MAINT-MOTOR VEHICL	1,783.22		1,783.22	
		531100 OFFICE SUPPLIES EXPENSE	573.68		573.68	

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				
		533132 UNIFORM/CLOTHING EXP	387.85		387.85	
		534500 AGRICULTURAL SUPPLIES EX	1,255.27		1,255.27	
		534900 MISCELLANEOUS SUP EXP	156.81		156.81	
		538100 VEHICLE & EQUIP SUP EXP	831.40		831.40	
		538182 GAS EXPENSE	2,133.41		2,133.41	
		538183 OIL EXPENSE	54.96		54.96	
		538184 DIESEL EXPENSE	1,149.71		1,149.71	
		541100 ACCTG & AUDITING SERVICES	159.37		159.37	
		541200 PURCHASING ASSESSMENT	3.69		3.69	
		541400 HRMS ASSESSMENT	30.13		30.13	
		554900 OTHER CONTRACTUAL SERVICES	12,536.13		12,536.13	
		556100 INSURANCE EXPENSE			421.19	
		Major Account 520000 Total	36,040.90		36,462.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,829.81		7,829.81	
		571600 MEALS-NOT TRAVEL STATUS	15.20		30.40	
		572100 COMMERCIAL TRANSPORTATIO	2,799.95		2,799.95	
		573100 STATE-OWNED TRANSPORT	8,262.88		8,262.88	
		Major Account 570000 Total	18,907.84		18,923.04	
		Fund 41950 Expenditures Total	129,669.97		130,106.36	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	10,070.03		10,070.03	
		Fund 41950 Adjustments Total	10,070.03		10,070.03	
		Fund 41950 Total	49,530.65	49,530.65	197,067.97	197,067.97

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	144,800.74-		4,675.30	
	139901	AR INVOICED (SYSTEM)	139,025.72		252,510.15	
		Fund 41970 Assets Total	5,775.02-		257,185.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,803.07-		
		Fund 41970 Liabilities Total		23,803.07-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,316.72
		Fund 41970 Fund Equity Total				188,316.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		139,025.72		931,297.08
		Major Account 460000 Total		139,025.72		931,297.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.04		4,551.68
		Major Account 480000 Total		344.04		4,551.68
		Fund 41970 Revenues Total		139,369.76		935,848.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,519.56		27,904.92	
	512100	VACATION LEAVE EXPENSE			557.88	
	512200	SICK LEAVE EXPENSE			92.98	
	512300	HOLIDAY LEAVE EXPENSE			1,208.74	
	515100	RETIREMENT PLANS EXPENSE	2,173.72		3,914.29	
	515200	FICA EXPENSE			1,609.83	
	515400	LIFE & ACCIDENT INS EXP			4.71	
	515500	HEALTH INSURANCE EXPENSE			8,279.72	
	516500	WORKERS COMP PREMIUMS			437.67	
		Major Account 510000 Total	8,693.28		44,010.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.07		8.07	
	521300	FREIGHT EXPENSE			110.00	
	521400	CIO CHARGES			2,210.60	
	521500	PUBLICATION & PRINT EXP			1,794.00	
	522200	CONFERENCE REGISTRATION			550.00	
	524700	RENT EXP-OTHER REAL PROP			3,960.35	
	533900	FOOD EXPENSE			984.46	
	534500	AGRICULTURAL SUPPLIES EX	305.02		305.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			30.20	
		534946 PROMOTIONAL SUPPLIES			1,914.26	
		538100 VEHICLE & EQUIP SUP EXP	2.45		2.45	
		538182 GAS			33.99	
		541100 ACCTG & AUDITING SERVICES			1,619.93	
		541200 PURCHASING ASSESSMENT			155.91	
		541400 HRMS ASSESSMENT			36.88	
		547100 EDUCATIONAL SERVICES			5,576.00	
		554900 OTHER CONTRACTUAL SERVICES	109,040.12		635,077.80	
		Major Account 520000 Total	109,355.66		654,369.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	686.30		2,825.88	
		572100 COMMERCIAL TRANSPORTATION			559.99	
		573100 STATE OWNED TRANSPORTATION	2,606.47		2,606.47	
		574500 PERSONAL VEHICLE MILEAGE			146.42	
		575100 MISC TRAVEL EXPENSE			244.00	
		Major Account 570000 Total	3,292.77		6,382.76	
		Fund 41970 Expenditures Total	121,341.71		704,763.42	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			162,216.61	
		Fund 41970 Adjustments Total			162,216.61	
		Fund 41970 Total	115,566.69	115,566.69	1,124,165.48	1,124,165.48

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	1,977.22-		115,075.06	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	1.00		1,035.42	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	6,873.38		7,499.71	
		Fund 51810 Assets Total	4,897.16		125,002.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		189.62-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		189.62-		9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,570.58
		Fund 51810 Fund Equity Total				236,570.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,550.91		392,572.35
		Major Account 470000 Total		40,550.91		392,572.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.51		5,253.99
		484500 REIMB NON GOV'T SOURCES				2,555.53
		486600 CREDIT CARD CLEARING		6,788.08-		106,532.56-
		Major Account 480000 Total		6,521.57-		98,723.04-
		Fund 51810 Revenues Total		34,029.34		293,849.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,370.30		225,629.56	
		512100 VACATION LEAVE EXPENSE	820.83		18,384.44	
		512200 SICK LEAVE EXPENSE	436.10		9,074.68	
		512300 HOLIDAY LEAVE EXPENSE	914.89		14,655.82	
		512500 FUNERAL LEAVE EXPENSE			733.78	
		512600 CIVIL LEAVE EXPENSE			4.39	
		515100 RETIREMENT PLANS EXPENSE	1,388.34		20,104.74	
		515200 FICA EXPENSE	1,309.74		18,823.43	
		515400 LIFE & ACCIDENT INS EXP	3.36		49.96	
		515500 HEALTH INSURANCE EXPENSE	3,911.16		65,833.49	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			2,487.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	25,154.72		375,947.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.13		1,182.80	
	521400	CIO CHARGES	1,098.74		18,562.86	
	521412	OCIO-VOICE EXPENSE	369.48		2,977.18	
	521500	PUBLICATION & PRINT EXP			1,777.09	
	524600	RENT EXPENSE-BUILDINGS	174.34		1,926.29	
	524900	RENT EXP-DEPR SURCHARGE	67.58		810.96	
	527400	REP & MAINT-DATA PROC	540.00		973.00	
	531100	OFFICE SUPPLIES EXPENSE	245.75		2,204.04	
	532100	NON-CAPITALIZED EQUIP PU			120.00	
	533132	UNIFORMS/CLOTHING			53.60	
	534900	MISCELLANEOUS SUP EXP			503.00	
	534947	DATA PROCESSING SUPPLIES	818.47		5,853.26	
	538182	GAS EXPENSE	114.13		170.26	
	541100	ACCTG & AUDITING SERVICES			142.03	
	541200	PURCHASING ASSESSMENT			28.15	
	541400	HRMS ASSESSMENT			337.23	
	542100	SOS TEMP SERV - PERSONNEL	436.44-		436.44-	
	556100	INSURANCE EXPENSE			3.79	
	559100	OTHER OPERATING EXP	450.00		450.00	
		Major Account 520000 Total	3,469.18		37,639.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	204.44		783.07	
	573100	STATE-OWNED TRANSPORT			109.58	
	574500	PERSONAL VEHICLE MILEAGE	106.72		108.72	
	575100	MISC TRAVEL EXPENSE	7.50		7.64	
		Major Account 570000 Total	318.66		1,009.01	
		Fund 51810 Expenditures Total	28,942.56		414,595.76	
		Fund 51810 Total	<u>33,839.72</u>	<u>33,839.72</u>	<u>539,598.22</u>	<u>539,598.22</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,553.22-		2,507,489.71	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	600.00		1,250.00	
		Fund 21910 Assets Total	132,953.22-		2,508,818.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		264.50-		2,230.78
		211900 AAI DUE TO VENDOR (SYSTE		324,018.81		323,962.20
		Fund 21910 Liabilities Total		323,754.31		326,192.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,357.90
		Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,008,325.17
		Major Account 450000 Total				3,008,325.17
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		37.50		56.75
		474121 EXAMINATION FEES				150.00
		474123 MONEY TRANSMITTERS		2,000.00		55,100.00
		474124 PLEDGED SECURITIES		30.00		20,117.25
		474126 CHARTER FEES				5,825.00
		474127 APPLICATION FEES		500.00		6,750.00
		474128 BRANCH APPLICATION FEES		750.00		14,500.00
		474129 ARTICLES & BYLAWS		115.00		475.00
		474132 CHANGE OF CONTROL		500.00		4,000.00
		474141 SALES FINANCE LICENSE		300.00		21,650.00
		474143 DDS LICENSE				15,200.00
		474144 DDS BRANCH				150.00
		474145 INSTALLMENT LOAN BR LIC		500.00		2,750.00
		474151 MORT BANKERS REGIS FEE				900.00
		474152 MORT BANKERS LIC FEE		400.00		23,200.00
		474153 MORT BANKER LIC FEE REN				75,900.00
		474154 MORT BANKER BRANCH LIC		750.00		14,025.00
		474155 MORT BANKER BR LIC REN				41,025.00
		474156 MB CHANGE OF CONTROL		3,400.00		48,050.00
		474158 MORT LOAN ORIGINATOR LIC		8,850.00		159,900.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,200.00		21,350.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474160	MLO LICENSE RENEWAL				358,125.00
	474161	MLO LIC REINSTATEMENT				6,750.00
	475117	PRIVATE OFFERING FEE		1,800.00		3,600.00
	475121	EXECUTIVE OFFICERS LIC		300.00		16,810.00
	475122	LOAN OFFICERS LICENSE				370.00
	475131	LOAN BROKER		50.00		1,150.00
	475200	EXAMINATION FEES		163,432.50		1,275,550.00
		Major Account 470000 Total		185,915.00		2,193,429.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,983.81		76,746.93
	484500	REIMB NON-GOVT SOURCES		2,716.40		24,404.26
		Major Account 480000 Total		8,700.21		101,151.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,015.09		2,015.09
		Major Account 490000 Total		2,015.09		2,015.09
		Fund 21910 Revenues Total		196,630.30		5,304,920.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225,926.80		2,896,639.78	
	511300	OVERTIME PAYMENTS	590.59		4,882.96	
	511700	EMPLOYEE BONUSES			146,900.00	
	511800	COMPENSATORY TIME PAID	1,235.18		8,873.19	
	512100	VACATION LEAVE EXPENSE	17,113.14		219,319.41	
	512200	SICK LEAVE EXPENSE	9,594.39		131,017.30	
	512300	HOLIDAY LEAVE EXPENSE	13,330.92		184,594.80	
	512400	MILITARY LEAVE EXPENSE	940.00		10,424.59	
	512500	FUNERAL LEAVE EXPENSE			5,745.90	
	512600	CIVIL LEAVE EXPENSE			558.67	
	512800	ADMINISTRATIVE LEAVE EXP			763.29	
	515100	RETIREMENT PLANS EXPENSE	20,122.40		259,292.28	
	515200	OASDI EXPENSE	19,237.38		261,081.09	
	515400	LIFE & ACCIDENT INS EXP	50.20		589.64	
	515500	HEALTH INSURANCE EXPENSE	40,837.94		457,610.95	
	516200	TUITION ASSISTANCE	3,450.00		17,776.50	
	516500	WORKERS COMP PREMIUMS			29,667.28	
		Major Account 510000 Total	352,428.94		4,635,737.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	319.47		6,473.32	

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				
	521300 FREIGHT EXPENSE	13.97		553.03	
	521400 DATA PROCESSING EXPENSE	3,879.38		37,501.40	
	521401 OCIO COMM EXPENSE	3,005.94		43,716.77	
	521500 PUBLICATION & PRINT EXP			14,502.19	
	521900 AWARDS EXPENSE			226.44	
	522100 DUES & SUBSCRIPTION EXP	82,661.25		94,734.13	
	522200 CONFERENCE REGISTRATION	1,405.00		31,444.82	
	522201 TRAINING	2,734.40		7,588.43	
	522600 JOB APPLICANT EXPENSE	214.00		399.38	
	524600 RENT EXPENSE-BUILDINGS	12,630.83		153,191.47	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE	2,110.04		25,781.94	
	531100 OFFICE SUPPLIES EXPENSE	372.39		4,443.28	
	531200 IT SUPPLIES	31.50		1,838.13	
	532100 NON-CAPITALIZED EQUIP PU	1,028.12		5,436.69	
	532200 PERSONAL COMPUTING EQUIPMENT	14.24		6,219.45	
	533900 FOOD EXPENSE			776.67	
	534600 ED & RECREATIONAL SUP EX	61.62		22,844.32	
	534900 MISCELLANEOUS SUP EXP	85.47		2,274.25	
	535100 MEDICAL SUPPLIES			579.54	
	539500 PURCHASING CARD SUSPENSE			483.97-	
	541100 ACCTG & AUDITING SERVICES			5,412.36	
	541200 PURCHASING ASSESSMENT			924.94	
	541400 HRMS ASSESSMENT			2,890.16	
	541500 LEGAL SERVICES EXPENSE			2,243.12	
	541700 LEGAL RELATED EXPENSE	135.00		23,078.42	
	543300 IT CONSULTING-OTHER	1,036.80		1,088.80	
	543500 MGT CONSULTANT SERVICES			48,214.91	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICE	3,820.92		15,765.25	
	555310 COTS LICENSE FEES	96.01		1,329.21	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	35.00		19,231.92	
	556100 INSURANCE EXPENSE	500.00		991.05	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	577.83		7,079.90	
	Major Account 520000 Total	116,769.18		621,014.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,420.18		105,255.20	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			5.04	
	572100 COMMERCIAL TRANSPORTATIO	4,644.40		28,870.41	
	573100 STATE-OWNED TRANSPORTAION	44.58		898.87	
	574500 PERSONAL VEHICLE MILEAGE	8,022.80		120,251.89	
	575100 MISC TRAVEL EXPENSE	150.25		4,806.48	
	Major Account 570000 Total	22,282.21		260,087.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	583710 COTS LICENSE FEES	161,857.50		161,857.50	
	Major Account 580000 Total	161,857.50		162,813.02	
	Fund 21910 Expenditures Total	653,337.83		5,679,653.26	
	Fund 21910 Total	520,384.61	520,384.61	8,188,471.33	8,188,471.33

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,471,346.71-		4,059,136.22	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	6,471,346.71-		4,061,692.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,006.70-		
		211900 AAI DUE TO VENDOR (SYSTE		3,674.25-		1,101.00
		Fund 21920 Liabilities Total		4,680.95-		1,101.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,752,741.87
		Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,714,621.40		21,375,898.40
		475111 INDV DUAL AG/RA				1,280.00
		475112 BROKER-DEALER		250.00		345,790.00
		475113 BROKER-DEALER AGENT		67,440.00		5,219,280.00
		475115 INVESTMENT ADVISER		1,800.00		330,400.00
		475116 INVESTMENT ADVISER AGENT		2,280.00		217,400.00
		475117 PRIVATE OFFERING FEE		5,400.00		95,800.00
		475118 59-1722 EXEMPTION FEE		2,300.00		22,700.00
		475119 S-AMP FEES				250.00
		475130 ISSUER-DEALER		320.00		880.00
		475134 NEBRASKA SECURITIES EXAM				5.00
		Major Account 470000 Total		1,794,411.40		27,609,683.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,907.39		234,791.15
		484500 REIMB NON-GOVT SOURCES		1,000.00		86,116.89
		Major Account 480000 Total		20,907.39		320,908.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,000,000.00-		32,000,000.00-
		Major Account 490000 Total		8,000,000.00-		32,000,000.00-
		Fund 21920 Revenues Total		6,184,681.21-		4,069,408.56-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,685.27		740,309.45	
		511300 OVERTIME PAYMENTS			83.52	
		511700 EMPLOYEE BONUSES			6,250.00	
		511800 COMPENSATORY TIME PAID	18.94		941.18	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,597.35		62,100.08	
		512200 SICK LEAVE EXPENSE			42,361.93	
		512300 HOLIDAY LEAVE EXPENSE	3,523.31		48,740.11	
		512500 FUNERAL LEAVE EXPENSE			3,171.61	
		512600 CIVIL LEAVE EXPENSE			1,257.72	
		515100 RETIREMENT PLANS EXPENSE	5,245.62		67,317.91	
		515200 OASDI EXPENSE	4,897.97		63,884.14	
		515400 LIFE & ACCIDENT INS EXP	14.12		165.40	
		515500 HEALTH INSURANCE EXPENSE	13,445.52		157,285.92	
		516500 WORKERS COMP PREMIUMS			7,805.72	
		Major Account 510000 Total	93,653.86		1,201,674.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	235.37		4,081.08	
		521300 FREIGHT EXPENSE	2.46		253.09	
		521400 DATA PROCESSING EXPENSE	10,723.10		59,936.67	
		521401 OCIO COMM EXPENSE	909.05		11,828.10	
		521500 PUBLICATION & PRINT EXP	1,101.00		9,806.09	
		521900 AWARDS EXPENSE			114.71	
		522100 DUES & SUBSCRIPTION EXP	360.74		4,265.23	
		522200 CONFERENCE REGISTRATION	230.00		2,970.18	
		522201 TRAINING	26.60		97.85	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	4,580.50		55,013.25	
		524700 RENT EXP-OTHER REAL PROP			32.00	
		524900 RENT EXP-DEPR SURCHARGE	1,000.58		11,993.10	
		531100 OFFICE SUPPLIES EXPENSE	251.58		2,874.57	
		531200 IT SUPPLIES	16.96		764.07	
		532100 NON-CAPITALIZED EQUIP PU			3,206.99	
		532200 PERSONAL COMPUTING EQUIPMENT			600.30	
		533900 FOOD EXPENSE			283.78	
		534600 ED & RECREATIONAL SUP EX	10.88		3,552.38	
		534900 MISCELLANEOUS SUP EXP	34.35		930.07	
		535100 MEDICAL SUPPLIES			386.36	
		541100 ACCTG & AUDITING SERVICES			1,486.64	
		541200 PURCHASING ASSESSMENT			259.06	
		541400 HRMS ASSESSMENT			855.84	
		541500 LEGAL SERVICES EXPENSE			1.88	
		541700 LEGAL RELATED EXPENSE			12,336.47	
		543300 IT CONSULTING-OTHER	691.20		719.20	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			20,663.51	
		547100 EDUCATIONAL SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICE	2,552.93		2,860.50	
		555310 COTS LICENSE FEES	5.34		522.04	
		555340 COTS MAINTENANCE			32,335.00	
		555510 SAAS SUBSCRIPTION FEES			3,623.16	
		556100 INSURANCE EXPENSE			196.25	
		559100 OTHER OPERATING EXP	3,675.52		7,894.11	
		Major Account 520000 Total	26,408.16		256,981.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			473.60	
		572100 COMMERCIAL TRANSPORTATIO			313.27	
		574500 PERSONAL VEHICLE MILEAGE	65.03		1,417.21	
		575100 MISC TRAVEL EXPENSE			24.51	
		Major Account 570000 Total	65.03		2,228.59	
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES	161,857.50		161,857.50	
		Major Account 580000 Total	161,857.50		161,857.50	
		Fund 21920 Expenditures Total	281,984.55		1,622,741.81	
		Fund 21920 Total	6,189,362.16	6,189,362.16	5,684,434.31	5,684,434.31

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	860.19		399,247.56	
		Fund 21930 Assets Total	860.19		399,247.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389,766.94
		Fund 21930 Fund Equity Total				389,766.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		860.19		9,480.62
		Major Account 480000 Total		860.19		9,480.62
		Fund 21930 Revenues Total		860.19		9,480.62
		Fund 21930 Total	860.19	860.19	399,247.56	399,247.56

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	776.49		360,113.62	
		Fund 21932 Assets Total	776.49		360,113.62	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		776.49		1,113.62
	484500	REIMB NON-GOVT SOURCES				359,000.00
		Major Account 480000 Total		776.49		360,113.62
		Fund 21932 Revenues Total		776.49		360,113.62
		Fund 21932 Total	776.49	776.49	360,113.62	360,113.62

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	33,124.93-		281,248.89	
		Fund 21230 Assets Total	33,124.93-		281,248.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		282.00		282.00
		Fund 21230 Liabilities Total		282.00		282.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,694.19
		Fund 21230 Fund Equity Total				300,694.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				297,879.00
		Major Account 460000 Total				297,879.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS				111,024.90
		Major Account 470000 Total				111,024.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		660.18		5,801.21
	484500	REIMB NON-GOVT SOURCES				297.89
		Major Account 480000 Total		660.18		6,099.10
		Fund 21230 Revenues Total		660.18		415,003.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,268.92		207,230.36	
	511300	OVERTIME PAYMENTS	281.28		4,078.60	
	511800	COMPENSATORY TIME PAID	1,772.58		3,489.27	
	512100	VACATION LEAVE EXPENSE	238.06		16,829.75	
	512200	SICK LEAVE EXPENSE	397.78		6,100.20	
	512300	HOLIDAY LEAVE EXPENSE	851.18		11,536.53	
	515100	RETIREMENT PLANS EXPENSE	1,558.21		18,499.69	
	515200	FICA EXPENSE	1,471.97		17,654.95	
	515400	LIFE & ACCIDENT INS EXP	26.07		311.96	
	515500	HEALTH INSURANCE EXPENSE	5,703.60		67,278.60	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	29,569.65		355,207.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.44		232.34	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			54.89	
		521401 OCIO-PHONE	206.04		3,046.53	
		521402 OCIO-IMS	227.77		2,782.64	
		521500 PUBLICATION & PRINT EXP			274.64	
		522200 CONFERENCE REGISTRATION	350.00		2,140.00	
		524600 RENT EXPENSE-BUILDINGS	72.10		865.20	
		524900 RENT EXP-DEPR SURCHARGE	12.16		145.92	
		525500 RENT EXP-OTHER PERS PROP			1,175.00	
		527200 REP & MAINT-MOTOR VEHICL			211.50	
		531100 OFFICE SUPPLIES EXPENSE			130.99	
		533100 HOUSEHOLD & INSTIT EXP			1,502.99	
		534600 ED & RECREATIONAL SUP EX			176.40	
		534900 MISCELLANEOUS SUP EXP			619.10	
		538100 VEHICLE & EQUIP SUP EXP			838.64	
		541100 ACCTG & AUDITING SERVICES			780.25	
		541200 PURCHASING ASSESSMENT			63.14	
		541400 HRMS ASSESSMENT			260.40	
		543500 MGT CONSULTANT SERVICES			1,522.54	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES			210.00	
		556100 INSURANCE EXPENSE			34.19	
		559100 OTHER OPERATING EXP			79.80	
		Major Account 520000 Total	884.51		17,459.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,237.95		27,060.48	
		571600 MEALS-NOT TRAVEL STATUS			41.36	
		572100 COMMERCIAL TRANSPORTATIO			683.53	
		573100 STATE-OWNED TRANSPORT	1,370.00		33,653.61	
		574500 PERSONAL VEHICLE MILEAGE			270.76	
		575100 MISC TRAVEL EXPENSE	5.00		353.50	
		Major Account 570000 Total	3,612.95		62,063.24	
		Fund 21230 Expenditures Total	34,067.11		434,730.30	
		Fund 21230 Total	942.18	942.18	715,979.19	715,979.19

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	106,757.02		781,898.16	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	314.42-		265.68-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	200.00		785.00	
		Fund 21250 Assets Total	106,642.60		787,985.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,138.73
		Fund 21250 Fund Equity Total				731,138.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,344.00
		461500 OP GRANTS - STATE AGENCI				169,443.05
		Major Account 460000 Total				170,787.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				190.42
		472201 INV/REP/PICTURES				28.48
		474100 GENERAL BUSINESS FEES		7,540.00		44,590.00
		474101 PLAN REVIEW FEE		10,375.00		120,105.00
		474102 LIQUOR INSPECTION FEE		1,475.00		19,550.00
		474103 HEALTH FACILITY INSPECTION FEE		3,770.00		35,670.00
		474104 HOSPITAL INSPECTION FEE		700.00		9,175.00
		474106 DAY CARE INSPECTION FEE		1,710.00		20,160.00
		474107 ABOVE GROUND STORAGE TANK FEE		200.00		4,150.00
		474108 ELEVATOR REGISTRATION FEE		40.00		23,330.00
		475100 REGISTRATION / LICENSE F				5,900.00
		475101 FIREWORKS DISPLAY		2,040.00		4,480.00
		476100 OTHER LIC PERM & FEES		900.00		11,600.00
		Major Account 470000 Total		28,750.00		298,928.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.54		16,240.33
		484500 REIMB NON-GOVT SOURCES				66.03
		486600 CREDIT CARD CLEARING		5,074.50-		3,609.98-
		Major Account 480000 Total		3,707.96-		12,696.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		53.35		54.95

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		53.35		54.95
		Fund 21250 Revenues Total		25,095.39		482,467.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,144.31		239,318.29	
	511300	OVERTIME PAYMENTS			305.38	
	512100	VACATION LEAVE EXPENSE	585.95		7,870.14	
	512200	SICK LEAVE EXPENSE	29.81		4,470.70	
	512300	HOLIDAY LEAVE EXPENSE	315.75		7,435.08	
	512500	FUNERAL LEAVE EXPENSE			910.24	
	515100	RETIREMENT PLANS EXPENSE	1,503.32		19,491.85	
	515200	FICA EXPENSE	1,422.26		18,447.49	
	515400	LIFE & ACCIDENT INS EXP	18.37		190.68	
	515500	HEALTH INSURANCE EXPENSE	4,897.15		59,140.59	
		Major Account 510000 Total	27,916.92		357,580.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.11		479.39	
	521400	CIO CHARGES			3,776.07	
	521401	OCIO-PHONE	123.21		1,220.72	
	521402	OCIO-IMS			667.88	
	521500	PUBLICATION & PRINT EXP			3,537.66	
	531100	OFFICE SUPPLIES EXPENSE			108.35	
	532100	NON-CAPITALIZED EQUIP PU	4,051.20-		4,117.20	
	533100	HOUSEHOLD & INSTIT EXP			77.05-	
	534900	MISCELLANEOUS SUP EXP			1,634.20	
	554100	DATA SERVICES			2,132.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	3,926.88-		17,636.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			10,210.03	
	572100	COMMERCIAL TRANSPORTATIO			1,583.01	
	573100	STATE-OWNED TRANSPORT	105,537.25-		38,578.61	
	574500	PERSONAL VEHICLE MILEAGE			32.20	
		Major Account 570000 Total	105,537.25-		50,403.85	
		Fund 21250 Expenditures Total	81,547.21-		425,620.71	
		Fund 21250 Total	25,095.39	25,095.39	1,213,606.01	1,213,606.01

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,458.78		290,650.03	
		Fund 21251 Assets Total	1,458.78		290,650.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		288.00-		
		Fund 21251 Liabilities Total		288.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,660.50
		Fund 21251 Fund Equity Total				265,660.50
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		1,150.00		32,625.00
	472100	SALE OF SUP & MAT				12.50
		Major Account 470000 Total		1,150.00		32,637.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		596.78		6,360.93
		Major Account 480000 Total		596.78		6,360.93
		Fund 21251 Revenues Total		1,746.78		38,998.43
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			148.42	
	534900	MISCELLANEOUS SUP EXP			22.00	
		Major Account 520000 Total			170.42	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			13,838.48	
		Major Account 570000 Total			13,838.48	
		Fund 21251 Expenditures Total			14,008.90	
		Fund 21251 Total	1,458.78	1,458.78	304,658.93	304,658.93

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	8,103.24-		368,416.53	
		132200 DUE FROM OTHER GOVERNMENT	125.18-			
		Fund 22110 Assets Total	8,228.42-		368,416.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,660.56
		Fund 22110 Fund Equity Total				677,660.56
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		1,050.00		163,910.00
		474112 FLST-INSTALL FEES		150.00		2,850.00
		Major Account 470000 Total		1,200.00		166,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.66		10,743.18
		484500 REIMB NON-GOVT SOURCES				1,789.96
		Major Account 480000 Total		825.66		12,533.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT				170,325.00-
		Major Account 490000 Total				120,325.00-
		Fund 22110 Revenues Total		2,025.66		58,968.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,929.37		150,299.55	
		512100 VACATION LEAVE EXPENSE			14,458.39	
		512200 SICK LEAVE EXPENSE			3,621.15	
		512300 HOLIDAY LEAVE EXPENSE			12,731.16	
		512700 INJURY LEAVE EXPENSE			155.09	
		515100 RETIREMENT PLANS EXPENSE	219.44		13,573.37	
		515200 FICA EXPENSE	209.92		12,776.62	
		515400 LIFE & ACCIDENT INS EXP	1.03		50.48	
		515500 HEALTH INSURANCE EXPENSE	540.48		38,691.56	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			4,283.86	
		Major Account 510000 Total	3,900.24		250,752.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.37		1,541.37	
		521300 FREIGHT EXPENSE			127.64	
		521401 OCIO-PHONE	683.95		8,541.60	

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				
		521402 OCIO-IMS	776.15		11,097.86	
		521500 PUBLICATION & PRINT EXP			3,729.30	
		522200 CONFERENCE REGISTRATION			220.00	
		524600 RENT EXPENSE-BUILDINGS	1,029.06		9,439.52	
		524900 RENT EXP-DEPR SURCHARGE	115.02		1,380.24	
		525500 RENT EXP-OTHER PERS PROP			490.50	
		527200 REP & MAINT-MOTOR VEHICL	500.00		2,065.00	
		527800 REP & MAINT-OTHER PROPER			320.00	
		531100 OFFICE SUPPLIES EXPENSE	173.57		3,397.34	
		532200 PERSONAL COMPUTING EQUIPMENT			20.99	
		532290 RADIO EQUIP			47.30	
		533100 HOUSEHOLD & INSTIT EXP			872.79	
		534600 ED & RECREATIONAL SUP EX			352.80	
		534900 MISCELLANEOUS SUP EXP	17.72		41.62	
		538100 VEHICLE & EQUIP SUP EXP			995.28	
		541100 ACCTG & AUDITING SERVICES			1,205.50	
		541200 PURCHASING ASSESSMENT			126.28	
		541400 HRMS ASSESSMENT			520.80	
		543500 MGT CONSULTANT SERVICES			9,776.73	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES	120.00		1,110.00	
		554160 DATA CENTER HOSTING SERVICES			717.00	
		556100 INSURANCE EXPENSE			80.89	
		559100 OTHER OPERATING EXP			848.03	
		Major Account 520000 Total	3,506.84		59,378.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	174.00		4,047.61	
		571600 MEALS-NOT TRAVEL STATUS			41.36	
		572100 COMMERCIAL TRANSPORTATIO			693.05	
		573100 STATE-OWNED TRANSPORT	2,673.00		40,601.30	
		574500 PERSONAL VEHICLE MILEAGE			73.08	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	2,847.00		45,506.40	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,027.42	
		Major Account 580000 Total			6,027.42	
Expenditures	590000	Government Aid				

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	590000	Government Aid				
	595100	CONTRACTUAL AID			6,547.00	
		Major Account 590000 Total			6,547.00	
		Fund 22110 Expenditures Total	10,254.08		368,212.17	
		Fund 22110 Total	2,025.66	2,025.66	736,628.70	736,628.70

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	186.34		86,926.87	
		Fund 22120 Assets Total	186.34		86,926.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.34		1,975.05
		Major Account 480000 Total		186.34		1,975.05
		Fund 22120 Revenues Total		186.34		13,975.05
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total			312.17	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			25.20	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT			37.20	
	543500	MGT CONSULTANT SERVICES			217.51	
	556100	INSURANCE EXPENSE			3.46	
		Major Account 520000 Total			353.14	
		Fund 22120 Expenditures Total			665.31	
		Fund 22120 Total	186.34	186.34	87,592.18	87,592.18

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

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

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,088.34-		22,577.55	
		Fund 41211 Assets Total	10,088.34-		22,577.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,169.95
		Fund 41211 Fund Equity Total				16,169.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,000.00		281,000.00
		Major Account 460000 Total		20,000.00		281,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.57		263.63
		Major Account 480000 Total		50.57		263.63
		Fund 41211 Revenues Total		20,050.57		281,263.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,340.44		135,726.22	
	512100	VACATION LEAVE EXPENSE	2,192.82		8,602.51	
	512200	SICK LEAVE EXPENSE	287.05		3,247.04	
	512300	HOLIDAY LEAVE EXPENSE	1,223.02		4,843.37	
	515100	RETIREMENT PLANS EXPENSE	1,575.62		11,413.08	
	515200	FICA EXPENSE	1,438.77		10,457.56	
	515400	LIFE & ACCIDENT INS EXP	6.30		46.25	
	515500	HEALTH INSURANCE EXPENSE	6,074.89		42,825.65	
		Major Account 510000 Total	30,138.91		217,161.68	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			584.78	
	573100	STATE-OWNED TRANSPORT			16,031.57	
		Major Account 570000 Total			16,616.35	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			41,078.00	
		Major Account 590000 Total			41,078.00	
		Fund 41211 Expenditures Total	30,138.91		274,856.03	
		Fund 41211 Total	20,050.57	20,050.57	297,433.58	297,433.58

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	44.79		19,627.86	
		Fund 41212 Assets Total	44.79		19,627.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,141.83
		Fund 41212 Fund Equity Total				24,141.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,119.75		139,024.73
		Major Account 460000 Total		21,119.75		139,024.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.79		696.65
		Major Account 480000 Total		44.79		696.65
		Fund 41212 Revenues Total		21,164.54		139,721.38
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	21,119.75		144,235.35	
		Major Account 590000 Total	21,119.75		144,235.35	
		Fund 41212 Expenditures Total	21,119.75		144,235.35	
		Fund 41212 Total	21,164.54	21,164.54	163,863.21	163,863.21

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,745.10-		7,756.70	
		Fund 41213 Assets Total	9,745.10-		7,756.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,088.65
		Fund 41213 Fund Equity Total				2,088.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				19,674.75
	461500	OP GRANTS - STATE AGENCI				81,090.69
		Major Account 460000 Total				100,765.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.60		494.79
		Major Account 480000 Total		62.60		494.79
		Fund 41213 Revenues Total		62.60		101,260.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	158.30		1,633.41	
	511200	TEMPORARY SALARIES-WAGE	5,984.00		28,232.00	
	511300	OVERTIME PAYMENTS	418.04		7,493.12	
	515100	RETIREMENT PLANS EXPENSE	43.16		683.45	
	515200	FICA EXPENSE	497.93		2,820.63	
	515400	LIFE & ACCIDENT INS EXP	.12		1.32	
	515500	HEALTH INSURANCE EXPENSE	155.57		1,504.23	
		Major Account 510000 Total	7,257.12		42,368.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			485.38	
	521300	FREIGHT EXPENSE			569.33	
	521401	OCIO-PHONE			133.65	
	521500	PUBLICATION & PRINT EXP			2,313.76	
	522100	DUES & SUBSCRIPTION EXP			1,578.50	
	531100	OFFICE SUPPLIES EXPENSE			402.28	
	532100	NON-CAPITALIZED EQUIP PU			3,062.82	
	534600	ED & RECREATIONAL SUP EX			34.40	
	534900	MISCELLANEOUS SUP EXP			3,285.99	
	541100	ACCTG & AUDITING SERVICES			355.00	
		Major Account 520000 Total			12,221.11	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	193.17		10,117.29	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,357.41		12,621.92	
	Major Account 570000 Total	2,550.58		22,739.21	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			18,263.70	
	Major Account 580000 Total			18,263.70	
	Fund 41213 Expenditures Total	9,807.70		95,592.18	
	Fund 41213 Total	62.60	62.60	103,348.88	103,348.88

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	2,341,898.69-		22,564,143.16	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		Fund 22210 Assets Total	2,341,898.69-		23,589,194.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT		520,072.00-		1,920,625.00
		211700 REC'D - NOT VOUCHERED (S		29,839.88-		
		211900 AAI DUE TO VENDOR (SYSTE		244,174.60-		297,192.57
		214100 DEPOSITS		37,369.36		82,972.20
		215112 PREM TAX - FINAL PAYMENT		2,922,684.00-		
		215123 PREMIUM TAX - PY COLL		84.00		1,017,395.00
		215128 DUE TO FUND - SHORT TERM		107,701.99		1,421,256.55
		Fund 22210 Liabilities Total		3,571,615.13-		5,753,441.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,026,090.45
		Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,527.45		105,315.39
		472200 REPROD & PUBLICATIONS		160.00		2,242.50
		474112 AGENT CERTIFICATION		175.00		16,075.00
		474115 LEGAL FILING FEES		2,770.00		14,869.00
		474116 MISCELLANEOUS FEES		2,890.00		1,146,276.95
		474119 PREADMISSION FEES		1,000.00		31,000.00
		474122 P & C FILING FEES		47,830.01		563,716.01
		474123 L & H FILING FEES		14,540.02		165,431.02
		474125 FRAUD FEE				520,280.00
		475114 IAA CTF OF AUTH		2,400.00		82,613.00
		475116 AGENCY LICENSE		10,200.00		639,785.00
		475117 CO APPOINTMENT/CANCEL		960,698.00		7,087,153.00
		475118 AGENTS LICENSE		275,940.00		3,349,520.00
		475121 CONT ED APPROVAL FEE		2,450.00		38,800.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		77,500.00
		475130 SELF-STORAGE				1,600.00
		475135 PUBLIC ADJUSTERS		750.00		8,990.00
		475200 EXAMINATION FEES		594,929.56		4,790,121.38
		Major Account 470000 Total		1,919,860.04		18,641,288.25

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,872.55		671,143.24
	484400	ESCHEAT MONIES				1,465.00
	484500	REIMB NON-GOVT SOURCES		31,173.27-		13,606.20
	486600	CREDIT CARD CLEARING		900.00		660.00
		Major Account 480000 Total		16,599.28		686,874.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				265.31
	493200	OPERATING TRANSFERS OUT				12,250,000.00-
		Major Account 490000 Total				12,249,734.69-
		Fund 22210 Revenues Total		1,936,459.32		7,078,428.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	340,166.72		4,442,383.54	
	511300	OVERTIME PAYMENTS			7,731.10	
	511700	EMPLOYEE BONUSES			5,600.00	
	511800	COMPENSATORY TIME PAID			3,023.61	
	512100	VACATION LEAVE EXPENSE	39,474.87		417,954.88	
	512200	SICK LEAVE EXPENSE	33,157.04		327,595.25	
	512300	HOLIDAY LEAVE EXPENSE	21,526.29		295,745.79	
	512400	MILITARY LEAVE EXPENSE	2,779.70		5,880.75	
	512500	FUNERAL LEAVE EXPENSE	336.92		14,762.13	
	512600	CIVIL LEAVE EXPENSE			455.90	
	515100	RETIREMENT PLANS EXPENSE	32,755.65		414,954.26	
	515200	FICA EXPENSE	30,906.33		389,979.14	
	515400	LIFE & ACCIDENT INS EXP	86.62		1,045.34	
	515500	HEALTH INSURANCE EXPENSE	77,368.18		976,849.96	
	516300	EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500	WORKERS COMP PREMIUMS			55,653.00	
		Major Account 510000 Total	578,558.32		7,360,912.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	997.81		30,605.13	
	521300	FREIGHT EXPENSE	24.03		496.18	
	521400	CIO CHARGES	10,836.97		162,793.78	
	521500	PUBLICATION & PRINT EXP	37.68		21,486.81	
	521900	AWARDS EXPENSE	210.74		2,797.52	
	522100	DUES & SUBSCRIPTION EXP	1,107.24		41,392.02	
	522110	PROFESSIONAL DESIGNATION	1,814.00		11,509.00	
	522120	DHS - SAVE PRG	25.00		225.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,439.00	
	523100 UTILITIES EXPENSE	460.00		5,373.31	
	524600 RENT EXPENSE-BUILDINGS	44,081.55		449,391.26	
	524700 RENT EXP-OTHER REAL PROP	5,306.00		7,370.00	
	525100 RENT EXP-OFFICE EQUIP			198.43-	
	526100 REP & MAINT-REAL PROPERT	560.25		1,191.48	
	527100 REP & MAINT-OFFICE EQUIP			1,620.00	
	527600 REP & MAINT-HOUSE/INST E			95.45	
	531100 OFFICE SUPPLIES EXPENSE	611.37		14,787.34	
	531110 PROMOTIONAL ITEMS			1,275.74	
	531200 IT SUPPLIES			19.98	
	532100 NON-CAPITALIZED EQUIP PU			3,101.90	
	533900 FOOD EXPENSE	30.00		3,253.39	
	534600 ED & RECREATIONAL SUP EX			1,266.00	
	538100 VEHICLE & EQUIP SUP EXP			12.00	
	541100 ACCTG & AUDITING SERVICES	27,757.88		689,654.94	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT			6,036.00	
	541500 LEGAL SERVICES EXPENSE			25,231.19	
	541700 LEGAL RELATED EXPENSE			250.50	
	542100 SOS TEMP SERV - PERSONNEL	9,741.60		88,024.84	
	543500 MGT CONSULTANT SERVICES			36,821.53	
	547100 EDUCATIONAL SERVICES			659.94	
	554100 DATA SERVICES			69.97	
	554110 VOICE SERVICES	153.07		249.15	
	554900 OTHER CONTRACTUAL SERVICES	909.28		40,425.64	
	555310 COTS LICENSE FEES			12.00	
	555510 SAAS SUBSCRIPTION FEES			17,338.24	
	555540 SAAS MAINTENANCE			699.50	
	556100 INSURANCE EXPENSE			1,427.84	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,570.51		15,187.34	
	Major Account 520000 Total	106,234.98		1,690,345.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,077.59		56,330.82	
	572100 COMMERCIAL TRANSPORTATIO	4,507.30		39,198.32	
	573100 STATE-OWNED TRANSPORT	216.00		2,962.63	
	574500 PERSONAL VEHICLE MILEAGE	7,499.19		107,928.34	
	575100 MISC TRAVEL EXPENSE	649.50		4,922.54	

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				
		Major Account 570000 Total	21,949.58		211,342.65	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			6,106.38	
		Major Account 580000 Total			6,106.38	
		Fund 22210 Expenditures Total	706,742.88		9,268,706.96	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			58.35	
		Fund 22210 Adjustments Total			58.35	
		Fund 22210 Total	<u>1,635,155.81-</u>	<u>1,635,155.81-</u>	<u>32,857,959.77</u>	<u>32,857,959.77</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,925,001.01		11,062,732.78	
		Fund 62240 Assets Total	4,925,001.01		11,062,732.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,090,114.55
		Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		4,912,336.25		16,630,989.75
		Major Account 450000 Total		4,912,336.25		16,630,989.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,664.76		395,249.72
		Major Account 480000 Total		12,664.76		395,249.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				19,053,621.24-
		Major Account 490000 Total				19,053,621.24-
		Fund 62240 Revenues Total		4,925,001.01		2,027,381.77-
		Fund 62240 Total	4,925,001.01	4,925,001.01	11,062,732.78	11,062,732.78

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	12,890,672.11		26,510,483.00	
		Fund 72210 Assets Total	12,890,672.11		26,510,483.00	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		12,861,272.08		26,435,823.39
	215100	DUE TO FUND - SHORT TERM		29,400.03		74,659.61
		Fund 72210 Liabilities Total		12,890,672.11		26,510,483.00
		Fund 72210 Total	12,890,672.11	12,890,672.11	26,510,483.00	26,510,483.00

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	10,237.44-		5,413,955.81	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	10,237.44-		5,415,157.81	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		211900 AAI DUE TO VENDOR (SYSTE		6,182.00-		
		Fund 22320 Liabilities Total		6,182.00-		3,774.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,561,638.70
		Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		420.00		384.00
		Major Account 470000 Total		420.00		384.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,565.00		116,038.76
		Major Account 480000 Total		11,565.00		116,038.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		751,615.43		12,462,303.83
		493102 ALLOCATION TRANSFERS IN		446.11		757.01
		493103 NIC TRANSFER IN		65,586.00		621,874.00
		493200 OPERATING TRANSFERS OUT		751,706.17-		11,703,810.40-
		493202 ALLOCATION TRANSFERS OUT		446.11-		757.01-
		493203 NIC TRANSFER OUT		65,586.00-		620,479.00-
		Major Account 490000 Total		90.74-		759,888.43
		Fund 22320 Revenues Total		11,894.26		876,311.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	769.66		1,017.51	
		511300 OVERTIME PAYMENTS	157.09-		3.72-	
		511998 LEAVE SALARY	161.59		54.48-	
		512998 SALARY ALLOCATION TO	121.13		150.66	
		515100 RETIREMENT PLANS EXPENSE	45.92		76.18	
		515200 FICA EXPENSE	46.48		76.70	
		515400 LIFE & ACCIDENT INS EXP	.04		.07	
		515500 HEALTH INSURANCE EXPENSE	11.64		150.68	
		518998 LEAVE BENEFIT	64.96		20.78-	
		519898 BENEFITS ALLOCATION TO	43.85		37.28	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,108.18		1,430.10	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.08		1.15-	
	521498	IT ALLOCATION TO	87.39		180.03	
	521500	PUBLICATION & PRINT EXP			24,999.50-	
	524900	RENT EXP-DEPR SURCHARGE	665.90		7,990.80	
	524998	FACILITIES ALLOCATION TO	29.14		26.70	
	525598	OFFICE EXP ALLOCATION TO			.37	
	535198	SUPPLIES ALLOCATION TO	2.20		9.31	
	542500	ENG & ARCH SERVICES			17,156.57	
	547598	SERVICES ALLOCATION TO	76.31		144.70	
	559100	OTHER OPERATING EXP	13,516.00		19,698.00	
	559198	MISC ALLOCATION TO			1.22	
		Major Account 520000 Total	14,377.02		20,207.05	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	2.79		4.20	
		Major Account 570000 Total	2.79		4.20	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING			647.19	
	592111	ALL OTHER TRAINING	271.50		3,589.50	
	592117	SUPPORTIVE SERVICES	190.21		688.19	
		Major Account 590000 Total	461.71		4,924.88	
		Fund 22320 Expenditures Total	15,949.70		26,566.23	
		Fund 22320 Total	5,712.26	5,712.26	5,441,724.04	5,441,724.04

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,925.06		1,122,890.62	
		Fund 22330 Assets Total	24,925.06		1,122,890.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				904,217.89
		Fund 22330 Fund Equity Total				904,217.89
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				250.00
	475100	REGISTRATION / LICENSE F		52,600.00		580,950.00
		Major Account 470000 Total		52,600.00		581,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,340.48		23,878.67
		Major Account 480000 Total		2,340.48		23,878.67
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		10,664.33		122,382.13
	493202	ALLOCATION TRANSFERS OUT		10,664.33-		122,382.13-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		54,940.48		605,078.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,272.41		171,485.97	
	511998	LEAVE SALARY	2,902.34		37,005.53	
	512998	SALARY ALLOCATION TO	1,865.86		24,276.72	
	515100	RETIREMENT PLANS EXPENSE	994.29		12,839.55	
	515200	FICA EXPENSE	906.27		11,973.92	
	515400	LIFE & ACCIDENT INS EXP	3.84		43.50	
	515500	HEALTH INSURANCE EXPENSE	4,343.11		44,391.60	
	516200	TUITION ASSISTANCE			551.25	
	518998	LEAVE BENEFIT	1,168.13		13,560.64	
	519898	BENEFITS ALLOCATION TO	670.62		10,865.13	
		Major Account 510000 Total	26,126.87		326,993.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	127.90		2,029.45	
	521198	POSTAGE ALLOCATION TO	1.29		29.46	
	521400	CIO CHARGES	155.75		2,115.64	
	521498	IT ALLOCATION TO	1,311.51		8,649.82	
	521500	PUBLICATION & PRINT EXP	8.42		1,231.97	
	521501	RECORDS MANAGEMENT EXP	21.42		263.16	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			118.00	
		524998 FACILITIES ALLOCATION TO	589.49		4,087.66	
		525500 RENT EXP-OTHER PERS PROP			24.00-	
		525598 OFFICE EXP ALLOCATION TO			26.59-	
		531100 OFFICE SUPPLIES EXPENSE	30.98		673.12	
		531200 IT SUPPLIES			136.07	
		532100 NON-CAPITALIZED ASSET PURCHAS			438.39-	
		532200 PERSONAL COMPUTING EQUIPMENT			950.02	
		533100 HOUSEHOLD & INSTIT EXP			189.48	
		535198 SUPPLIES ALLOCATION TO	38.39		662.03	
		541700 LEGAL RELATED EXPENSE	25.00		325.00	
		543100 IT CONSULTING-APPLICATION			23,423.32	
		547598 SERVICES ALLOCATION TO	1,144.72		8,719.69	
		548700 REFUSE/RECYCLING			1.98	
		556300 SURETY & NOTARY BOND			130.00	
		559198 MISC ALLOCATION TO			227.50	
		Major Account 520000 Total	3,454.87		53,474.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			184.50	
		573100 STATE-OWNED TRANSPORT	391.59		2,987.73	
		575198 TRAVEL ALLOCATION TO	42.09		634.55	
		Major Account 570000 Total	433.68		3,806.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,130.96	
		Major Account 580000 Total			2,130.96	
		Fund 22330 Expenditures Total	30,015.42		386,405.94	
		Fund 22330 Total	54,940.48	54,940.48	1,509,296.56	1,509,296.56

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,741.03		936,935.09	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	5,730.00-		6,100.00	
		Fund 22340 Assets Total	2,988.97-		943,052.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,462.61
		Fund 22340 Fund Equity Total				720,462.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		85,245.00		954,250.00
		475100 REGISTRATION / LICENSE F		250.00		2,450.00
		Major Account 470000 Total		85,495.00		956,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,026.31		19,261.96
		Major Account 480000 Total		2,026.31		19,261.96
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		17,355.98		180,680.90
		493202 ALLOCATION TRANSFERS OUT		17,355.98-		180,680.90-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		87,521.31		975,961.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,958.43		286,538.89	
		511300 OVERTIME PAYMENTS	1,285.33		5,812.78	
		511998 LEAVE SALARY	3,623.53		53,694.86	
		512998 SALARY ALLOCATION TO	2,785.95		32,855.53	
		515100 RETIREMENT PLANS EXPENSE	1,965.19		21,891.61	
		515200 FICA EXPENSE	1,965.77		21,880.98	
		515400 LIFE & ACCIDENT INS EXP	5.75		61.55	
		515500 HEALTH INSURANCE EXPENSE	1,397.15		15,371.14	
		518998 LEAVE BENEFIT	952.00		12,206.20	
		519898 BENEFITS ALLOCATION TO	1,008.64		15,325.99	
		Major Account 510000 Total	39,947.74		465,639.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.38		1,290.64	
		521198 POSTAGE ALLOCATION TO	1.94		23.96	
		521400 CIO CHARGES	12,882.21		21,560.12	
		521498 IT ALLOCATION TO	2,011.00		12,188.23	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,015.49		5,455.53	
	522100 DUES & SUBSCRIPTION EXP			2,644.46	
	522200 CONFERENCE REGISTRATION			1,615.00	
	524600 RENT EXP BUILDINGS	876.22		10,514.64	
	524900 RENT EXP-DEPR SURCHARGE	214.74		2,576.88	
	524998 FACILITIES ALLOCATION TO	670.26		2,259.64	
	525500 RENT EXP-OTHER PERS PROP			29.25	
	525598 OFFICE EXP ALLOCATION TO			35.75	
	531100 OFFICE SUPPLIES EXPENSE	103.74		1,253.79	
	531200 IT SUPPLIES			187.08	
	532200 PERSONAL COMPUTING EQUIPMENT			2,842.60	
	533100 HOUSEHOLD & INSTIT EXP			9.62	
	534600 ED & RECREATIONAL SUP EX	321.25		2,621.50	
	534800 CONST & MAINT SUP EXP			8.55	
	535198 SUPPLIES ALLOCATION TO	50.86		647.30	
	543100 IT CONSULTING-APPLICATION	1,247.24		1,603.24	
	547598 SERVICES ALLOCATION TO	1,755.60		12,731.53	
	554900 OTHER CONTRACTUAL SERVICES	25,538.96		148,223.62	
	556100 INSURANCE EXPENSE			29.92	
	559198 MISC ALLOCATION TO			152.24	
	Major Account 520000 Total	47,706.89		230,433.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	706.97		13,509.50	
	573100 STATE-OWNED TRANSPORT	257.82		2,817.36	
	574500 PERSONAL VEHICLE MILEAGE	1,820.04		35,695.85	
	575100 MISC TRAVEL EXPENSE	6.25		337.25	
	575198 TRAVEL ALLOCATION TO	64.57		896.10	
	Major Account 570000 Total	2,855.65		53,256.06	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,042.50	
	Major Account 580000 Total			4,042.50	
	Fund 22340 Expenditures Total	90,510.28		753,371.68	
	Fund 22340 Total	87,521.31	87,521.31	1,696,424.57	1,696,424.57

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,452.27-		385,600.66	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	618.00-		1,280.00	
		Fund 22370 Assets Total	15,070.27-		386,907.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,043.59
		Fund 22370 Fund Equity Total				373,043.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,116.00		366,672.50
		475100 REGISTRATION / LICENSE F				573.00
		Major Account 470000 Total		23,116.00		367,245.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		857.46		8,966.97
		Major Account 480000 Total		857.46		8,966.97
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		8,377.50		99,407.00
		493202 ALLOCATION TRANSFERS OUT		8,377.50-		99,407.00-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		23,973.46		376,212.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,390.48		146,105.81	
		511300 OVERTIME PAYMENTS	428.03		1,865.64	
		511600 PER DIEM PAYMENTS			250.00	
		511998 LEAVE SALARY	1,167.30		27,192.28	
		512998 SALARY ALLOCATION TO	1,253.28		18,197.77	
		515100 RETIREMENT PLANS EXPENSE	810.06		11,080.12	
		515200 FICA EXPENSE	742.75		10,626.99	
		515400 LIFE & ACCIDENT INS EXP	2.59		32.00	
		515500 HEALTH INSURANCE EXPENSE	2,921.55		22,691.65	
		518998 LEAVE BENEFIT	402.29		7,283.41	
		519898 BENEFITS ALLOCATION TO	449.23		8,685.26	
		Major Account 510000 Total	18,567.56		254,010.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	328.63		3,654.66	
		521198 POSTAGE ALLOCATION TO	.86		24.01	
		521300 FREIGHT EXPENSE			74.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	201.03		3,078.53	
		521498 IT ALLOCATION TO	872.06		6,457.50	
		521500 PUBLICATION & PRINT EXP			1,313.55	
		522100 DUES & SUBSCRIPTION EXP	9,000.00		15,200.00	
		522200 CONFERENCE REGISTRATION			19.00	
		524700 RENT EXP-OTHER REAL PROP			744.20	
		524998 FACILITIES ALLOCATION TO	431.24		3,456.04	
		525100 RENT EXP-OFFICE EQUIP			610.00	
		525598 OFFICE EXP ALLOCATION TO			16.91-	
		531100 OFFICE SUPPLIES EXPENSE	82.05		1,128.72	
		532100 NON-CAPITALIZED ASSET PURCHAS			34.60-	
		533100 HOUSEHOLD & INSTIT EXP			297.22	
		533900 FOOD EXPENSE			3,185.60	
		534800 CONST & MAINT SUP EXP			16.02	
		535198 SUPPLIES ALLOCATION TO	26.88		526.65	
		547598 SERVICES ALLOCATION TO	761.15		6,799.53	
		548700 REFUSE/RECYCLING			2.94	
		554900 OTHER CONTRACTUAL SERVICES	6,559.62		36,844.77	
		556100 INSURANCE EXPENSE			3.52	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO			196.98	
		Major Account 520000 Total	18,263.52		83,601.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	439.69		2,702.08	
		573100 STATE-OWNED TRANSPORT	929.50		19,971.74	
		574500 PERSONAL VEHICLE MILEAGE	815.48		1,090.69	
		575100 MISC TRAVEL EXPENSE			30.00	
		575198 TRAVEL ALLOCATION TO	27.98		504.82	
		Major Account 570000 Total	2,212.65		24,299.33	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			436.26	
		Major Account 580000 Total			436.26	
		Fund 22370 Expenditures Total	39,043.73		362,348.45	
		Fund 22370 Total	23,973.46	23,973.46	749,256.06	749,256.06

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,852.41-		580,499.98	
		Fund 22385 Assets Total	19,852.41-		580,499.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				392,391.50
		Fund 22385 Fund Equity Total				392,391.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,309.39		17,096.51
		Major Account 480000 Total		1,309.39		17,096.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493102	ALLOCATION TRANSFERS IN		7,151.28		48,330.28
	493202	ALLOCATION TRANSFERS OUT		7,151.28-		48,330.28-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		1,309.39		517,096.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,731.14		69,161.08	
	511300	OVERTIME PAYMENTS	591.15		591.15	
	511998	LEAVE SALARY	2,534.03		15,457.02	
	512998	SALARY ALLOCATION TO	1,145.47		10,617.65	
	515100	RETIREMENT PLANS EXPENSE	698.04		5,224.27	
	515200	FICA EXPENSE	654.66		4,868.99	
	515400	LIFE & ACCIDENT INS EXP	2.23		17.34	
	515500	HEALTH INSURANCE EXPENSE	2,131.75		16,078.77	
	518998	LEAVE BENEFIT	1,095.14		6,874.30	
	519898	BENEFITS ALLOCATION TO	420.20		4,668.35	
		Major Account 510000 Total	18,003.81		133,558.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,283.10	
	521198	POSTAGE ALLOCATION TO	.77		11.56	
	521400	CIO CHARGES	43.39		4,404.76	
	521498	IT ALLOCATION TO	789.92		3,733.50	
	521500	PUBLICATION & PRINT EXP			1,865.81	
	521501	RECORDS MANAGEMENT EXP	20.90		41.81	
	522200	CONFERENCE REGISTRATION			1,958.00	
	524998	FACILITIES ALLOCATION TO	329.01		1,682.83	
	525598	OFFICE EXP ALLOCATION TO			11.06-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	10.72		275.34	
		531200 IT SUPPLIES			21.34	
		532200 PERSONAL COMPUTING EQUIPMENT			463.98	
		535198 SUPPLIES ALLOCATION TO	22.23		277.29	
		543100 IT CONSULTING-APPLICATION			303.04	
		547598 SERVICES ALLOCATION TO	690.17		3,706.82	
		554900 OTHER CONTRACTUAL SERVICE			160,818.66	
		555340 COTS MAINTENANCE			8,184.45	
		559198 MISC ALLOCATION TO			107.47	
		Major Account 520000 Total	1,907.11		190,128.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	912.69		2,629.33	
		572100 COMMERCIAL TRANSPORTATION	97.90		902.15	
		573100 STATE-OWNED TRANSPORT	86.12		137.00	
		574500 PERSONAL VEHICLE MILEAGE	72.84		220.88	
		575100 MISCELLANEOUS TRAVEL EXPENSE	56.00		120.50	
		575198 TRAVEL ALLOCATION TO	25.33		264.97	
		Major Account 570000 Total	1,250.88		4,274.83	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
		Major Account 580000 Total			1,025.58	
		Fund 22385 Expenditures Total	21,161.80		328,988.03	
		Fund 22385 Total	1,309.39	1,309.39	909,488.01	909,488.01

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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	85,467.12		3,714,935.62	
		Fund 22390 Assets Total	85,467.12		3,714,935.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,740.99		79,478.73
		Major Account 480000 Total		7,740.99		79,478.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		145,134.34		1,595,947.13
	493102	ALLOCATION TRANSFERS IN		3,055.88		39,801.97
	493200	OPERATING TRANSFERS OUT				532,510.20-
	493202	ALLOCATION TRANSFERS OUT		3,055.88-		39,801.97-
		Major Account 490000 Total		145,134.34		1,063,436.93
		Fund 22390 Revenues Total		152,875.33		1,142,915.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,312.88		59,465.24	
	511998	LEAVE SALARY	793.57		11,402.60	
	512998	SALARY ALLOCATION TO	500.36		10,805.78	
	515100	RETIREMENT PLANS EXPENSE	322.79		4,452.01	
	515200	FICA EXPENSE	310.09		4,195.58	
	515400	LIFE & ACCIDENT INS EXP	1.07		13.49	
	515500	HEALTH INSURANCE EXPENSE	552.55		11,188.26	
	518998	LEAVE BENEFIT	260.28		3,618.15	
	519898	BENEFITS ALLOCATION TO	179.79		4,736.65	
		Major Account 510000 Total	7,233.38		109,877.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.15		2,030.98	
	521198	POSTAGE ALLOCATION TO	.34		13.00	
	521400	CIO CHARGES	53.12		318.87	
	521498	IT ALLOCATION TO	351.30		3,821.50	
	521500	PUBLICATION & PRINT EXP			1,765.15	
	521501	RECORDS MANAGEMENT EXP	12.24		164.73	
	524998	FACILITIES ALLOCATION TO	159.66		1,258.07	
	525598	OFFICE EXP ALLOCATION TO			20.36-	
	531100	OFFICE SUPPLIES EXPENSE			241.15	

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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				
		531200 IT SUPPLIES			52.58	
		532200 PERSONAL COMPUTING EQUIPMENT			392.19	
		535198 SUPPLIES ALLOCATION TO	10.36		241.99	
		542100 SOS TEMP SERV - PERSONNEL			94.66	
		543100 IT CONSULTING-APPLICATION			163.00	
		547598 SERVICES ALLOCATION TO	306.61		3,490.55	
		548700 REFUSE/RECYCLING			15.06	
		559198 MISC ALLOCATION TO			65.75	
		Major Account 520000 Total	931.78		14,108.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.34	
		573100 STATE-OWNED TRANSPORT			248.09	
		574500 PERSONAL VEHICLE MILEAGE			2,332.92	
		575198 TRAVEL ALLOCATION TO	11.28		511.75	
		Major Account 570000 Total	11.28		3,269.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			679.09	
		Major Account 580000 Total			679.09	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	59,231.77		843,982.73	
		Major Account 590000 Total	59,231.77		843,982.73	
		Fund 22390 Expenditures Total	67,408.21		971,917.55	
		Fund 22390 Total	152,875.33	152,875.33	4,686,853.17	4,686,853.17

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,746.89		44,460.30	
		132200 DUE FROM OTHER GOVERNMENT	509.92-		43.24	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	1,236.97		44,594.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.38
		Fund 42300 Fund Equity Total				44,594.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		521,286.14		7,400,635.31
		Major Account 460000 Total		521,286.14		7,400,635.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.68		2,537.94
		Major Account 480000 Total		242.68		2,537.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		64,709.50		1,990,274.78
		493102 ALLOCATION TRANSFERS IN		151,454.22		1,837,460.36
		493200 OPERATING TRANSFERS OUT		64,709.50-		1,990,274.78-
		493202 ALLOCATION TRANSFERS OUT		151,454.22-		1,837,460.36-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		521,528.82		7,403,223.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,016.37		2,610,401.45	
		511158 PERM SAL-WAGES UI SUPPORT			17,787.01	
		511200 TEMPORARY SALARIES-WAGES			3,209.43	
		511300 OVERTIME PAYMENTS	342.78		861.58	
		511998 LEAVE SALARY	37,403.55		506,927.12	
		512998 SALARY ALLOCATION TO	28,508.34		437,813.45	
		515100 RETIREMENT PLANS EXPENSE	15,376.66		197,577.96	
		515200 FICA EXPENSE	14,462.01		185,776.30	
		515400 LIFE & ACCIDENT INS EXPENSE	65.55		791.31	
		515500 HEALTH INSURANCE EXPENSE	42,762.39		537,240.14	
		516100 EMPLOYEE RELOCATION			1,545.61	

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	551.25		1,102.50	
		518998 LEAVE BENEFIT	12,907.91		178,727.64	
		519898 BENEFITS ALLOCATION TO	10,151.01		194,980.45	
		Major Account 510000 Total	367,547.82		4,874,741.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	547.20		7,843.67	
		521198 POSTAGE ALLOCATION TO	18.81		429.52	
		521300 FREIGHT EXPENSE	113.52		1,848.65	
		521400 CIO CHARGES	7,794.10		53,723.21	
		521498 IT ALLOCATION TO	27,271.77		240,985.52	
		521500 PUBLICATION & PRINT EXP	1,001.51		34,537.13	
		521501 RECORDS MANAGEMENT EXPENSE	1.02		33.66	
		522100 DUES & SUBSCRIPTION EXP	370.00		11,373.20	
		522200 CONFERENCE REGISTRATION	25.00		13,111.12	
		524600 RENT EXPENSE-BUILDINGS	1,846.23		12,045.30	
		524700 RENT EXP-OTHER REAL PROP	48.80		359.89	
		524998 FACILITIES ALLOCATION TO	30,966.80		331,932.67	
		525500 RENT EXP-OTHER PERS PROP			87.00-	
		525598 OFFICE EXP ALLOCATION TO			565.17-	
		526100 REP & MAINT-REAL PROPERTY			1,191.20	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES	1,653.58		19,664.96	
		531200 IT SUPPLIES	90.13		1,887.44	
		532100 NON-CAPITALIZED ASSET PURCH			1,252.16	
		532200 PERSONAL COMPUTING EQUIPMENT	682.01		17,193.95	
		532280 VIDEO EQUIP			1,032.95	
		533100 HOUSEHOLD & INSTIT EXP			77.15	
		535198 SUPPLIES ALLOCATION TO	627.64		9,889.75	
		542100 SOS TEMP SERV-PERSONEL	1,924.97		46,287.41	
		543100 IT CONSULTING-APPLICATION	4,026.63		24,598.66	
		543200 IT CONSULTING-HW/SW SUPP	3,779.36		28,871.12	
		547300 INTERPRETER SERVICES	106.40		485.16	
		547598 SERVICES ALLOCATION TO	21,796.04		186,713.68	
		548700 REFUSE/RECYCLING	9.04		159.70	
		554900 OTHER CONTRACTUAL SERVICE	19,687.50		268,869.33	
		555340 COTS MAINTENANCE			164,275.38	
		555440 CUSTOMIZED MAINTENANCE			8,710.20	
		556100 INSURANCE EXPENSE			135.73	
		559100 OTHER OPERATING EXP	14,649.80		87,631.93	

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559198 MISC ALLOCATION TO			8,497.88	
		Major Account 520000 Total	139,037.86		1,585,497.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,698.83		25,325.79	
		572100 COMMERCIAL TRANSPORTATION	439.75		6,477.08	
		573100 STATE-OWNED TRANSPORT	2,565.64		34,999.93	
		574500 PERSONAL VEHICLE MILEAGE	4,839.29		27,264.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP			110.45	
		575100 MISC TRAVEL EXPENSE	117.20		1,444.30	
		575198 TRAVEL ALLOCATION TO	621.93		13,276.03	
		Major Account 570000 Total	12,282.64		108,898.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,423.53		30,680.95	
		Major Account 580000 Total	1,423.53		30,680.95	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING			53,442.32	
		592111 ALL OTHER TRAINING			711,435.04	
		592117 SUPPORTIVE SERVICES			38,527.60	
		Major Account 590000 Total			803,404.96	
		Fund 42300 Expenditures Total	520,291.85		7,403,223.24	
		Fund 42300 Total	<u>521,528.82</u>	<u>521,528.82</u>	<u>7,447,817.63</u>	<u>7,447,817.63</u>

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	941.30		775,868.40	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,448.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,021.34	
		Fund 42310 Assets Total	941.30		785,473.03	
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				764,485.31
		Fund 42310 Fund Equity Total				764,485.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,336.25		772,163.42
		Major Account 460000 Total		57,336.25		772,163.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,693.87		20,739.56
		Major Account 480000 Total		1,693.87		20,739.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,647.67
		493100 OPERATING TRANSFERS IN		9,374.11		558,561.16
		493102 ALLOCATION TRANSFERS IN		703,936.22		8,323,546.27
		493200 OPERATING TRANSFERS OUT		9,374.11-		558,561.16-
		493202 ALLOCATION TRANSFERS OUT		703,936.22-		8,323,546.27-
		Major Account 490000 Total				7,647.67
		Fund 42310 Revenues Total		59,030.12		800,550.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,978.15		1,785,415.11	
		511300 OVERTIME PAYMENTS			210.44	
		511800 COMPENSATORY TIME PAID	4,445.79		19,854.35	
		511998 LEAVE SALARY	26,853.73		379,364.52	
		511999 JOURNAL ALLOCATIONS	202,294.31-		2,648,002.15-	
		512100 VACATION LEAVE EXPENSE	92,372.80		1,068,278.21	
		512200 SICK LEAVE EXPENSE	43,326.82		673,000.47	
		512300 HOLIDAY LEAVE EXPENSE	60,576.50		844,479.52	
		512400 MILITARY LEAVE EXPENSE	579.12		6,764.23	

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	993.28		32,889.33	
		512600 CIVIL LEAVE EXPENSE			2,744.73	
		512700 INJURY LEAVE EXPENSE			97.99	
		512900 UNION ACTIVITY EXPENSE	25.62		76.90	
		512998 SALARY ALLOCATION TO	6,016.14		87,574.96	
		512999 SALARY ALLOCATION FROM	127,536.81-		1,776,802.38-	
		515100 RETIREMENT PLANS EXPENSE	24,807.23		332,021.13	
		515200 FICA EXPENSE	23,276.85		313,076.78	
		515400 LIFE & ACCIDENT INS EXP	439.55		5,283.67	
		515500 HEALTH INSURANCE EXPENSE	71,964.51		881,718.66	
		516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
		516400 UNEMPLOYMENT COMP INS EXP	15.94		55,319.02	
		516500 WORKERS COMP PREMIUMS			151,967.00	
		518998 LEAVE BENEFIT	9,532.00		129,349.37	
		518999 LEAVE BENEFIT OFFSET	72,173.42-		896,532.66-	
		519898 BENEFITS ALLOCATION TO	1,969.82		34,824.23	
		519899 BENEFITS ALLOCATION FROM	45,466.41-		812,745.69-	
		Major Account 510000 Total	48,702.90		674,627.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.01		2,235.98	
		521198 POSTAGE ALLOCATION TO	2.57		404.73	
		521199 POSTAGE ALLOCATION FROM	84.18-		2,440.12-	
		521300 FREIGHT EXPENSE	5.12		2,947.94	
		521400 CIO CHARGES	99,681.20		701,520.47	
		521498 IT ALLOCATION TO	3,758.78		26,860.64	
		521499 IT ALLOCATION FROM	100,170.12-		767,625.99-	
		521500 PUBLICATION & PRINT EXP	140.16		27,714.34	
		521501 RECORDS MANAGEMENT EXP	537.54		3,210.50	
		521900 AWARDS EXPENSE			542.85	
		522100 DUES & SUBSCRIPTION EXP			25,049.22	
		522200 CONFERENCE REGISTRATION	1,249.00		21,099.50	
		523201 NATURAL GAS	82.40		13,043.92	
		523202 ELECTRICITY	6,226.28		79,847.55	
		523203 WATER	1.51		3,337.74	
		523204 SEWER	1.23		3,300.06	
		524600 RENT EXP BUILDINGS	41,537.28		504,527.35	
		524998 FACILITIES ALLOCATION TO	5,442.15		78,568.23	
		524999 FACILITIES ALLOCATION FROM	86,248.05-		872,676.30-	
		525500 RENT EXP-OTHER PERS PROP			1,986.00-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO			23.52	
	525599 OFFICE EXP ALLOCATION FROM			1,656.23	
	526100 REP & MAINT-REAL PROPERT	2,423.08		34,947.10	
	527100 REP & MAINT-OFFICE EQUIP			287.56	
	527600 REP & MAINT-HOUSE/INST E			939.42	
	531100 OFFICE SUPPLIES EXPENSE	2,085.49		10,753.73	
	531200 IT SUPPLIES	82.49		890.61	
	532100 NON-CAPITALIZED ASSET PURCHAS			106.46-	
	532200 PERSONAL COMPUTING EQUIPMENT			7,911.06	
	532280 VIDEO EQUIP			1,092.60	
	533100 HOUSEHOLD & INSTIT EXP	537.11		10,188.73	
	533900 FOOD EXPENSE	25.00		211.48	
	534500 AGRICULTURAL SUPPLIES EXP	97.98		101.16	
	534800 CONST & MAINT SUP EXP	337.25		7,449.42	
	535100 MEDICAL SUPPLIES			1,037.10	
	535198 SUPPLIES ALLOCATION TO	223.18		6,917.28	
	535199 SUPPLIES ALLOCATION FROM	2,904.20-		53,300.19-	
	541100 ACCTG & AUDITING SERVICES			128,300.00	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			20,135.00	
	541500 LEGAL SERVICES EXPENSE			292.50	
	541700 LEGAL RELATED EXPENSE	7,041.20		24,262.36	
	542100 SOS TEMP SERV - PERSONNEL			2,170.01	
	542200 TEMP SERV - OUTSIDE			5,267.11	
	543100 IT CONSULTING-APPLICATION	71,684.82		428,225.61	
	543200 IT CONSULTING-HW/SW SUPP	3,500.14		25,934.08	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547300 INTERPRETER SERVICES	16.66		44.66	
	547598 SERVICES ALLOCATION TO	5,602.17		43,913.43	
	547599 SERVICES ALLOCATION FROM	84,872.76-		712,195.37-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.28		9,447.56	
	548600 PEST CONTROL			2.77	
	548700 REFUSE/RECYCLING	481.51		5,486.08	
	549200 JANITORIAL/SECURITY SRVS	5,914.10		98,665.10	
	554900 OTHER CONTRACTUAL SERVICES	25,014.48		43,590.73	
	555310 COTS LICENSE FEES	694.11		1,337.15	
	555340 COTS MAINTENANCE			60,595.57	
	555440 CUSTOMIZED MAINTENANCE			8,066.70	
	556100 INSURANCE EXPENSE			15,253.42	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BOND			180.00	
	559198 MISC ALLOCATION TO			4,888.49	
	559199 MISC ALLOCATION FROM			44,087.95-	
	Major Account 520000 Total	10,254.97		104,964.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.80		10,183.48	
	572100 COMMERCIAL TRANSPORTATIO	1,183.52		8,103.55	
	573100 STATE-OWNED TRANSPORT	186.08		1,745.69	
	574500 PERSONAL VEHICLE MILEAGE	74.12		1,586.38	
	574600 CONTRACTUAL SERV-TRAVEL			6,331.71	
	575100 MISC TRAVEL EXPENSE	114.00		924.75	
	575198 TRAVEL ALLOCATION TO	84.99		1,342.87	
	575199 TRAVEL ALLOCATION FROM	2,783.56-		45,519.76-	
	Major Account 570000 Total	869.05-		15,301.33-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			17,111.61	
	Major Account 580000 Total			17,111.61	
	Fund 42310 Expenditures Total	58,088.82		781,403.15	
	Fund 42310 Total	59,030.12	59,030.12	1,566,876.18	1,566,876.18

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	1,341.17		622,488.82	
		Fund 42312 Assets Total	1,341.17		622,488.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,709.74
		Fund 42312 Fund Equity Total				837,709.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,341.17		17,561.30
		Major Account 480000 Total		1,341.17		17,561.30
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				232,782.22-
		Major Account 490000 Total				232,782.22-
		Fund 42312 Revenues Total		1,341.17		215,220.92-
		Fund 42312 Total	1,341.17	1,341.17	622,488.82	622,488.82

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	90.74		90.74	
		Fund 42320 Assets Total	90.74		90.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		49,123.82		611,415.39
		Major Account 460000 Total		49,123.82		611,415.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.95		127.39
		Major Account 480000 Total		14.95		127.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		10,143.80		215,563.76
	493102	ALLOCATION TRANSFERS IN		14,888.15		190,389.75
	493200	OPERATING TRANSFERS OUT		10,053.06		215,498.52
	493202	ALLOCATION TRANSFERS OUT		14,888.15		190,389.75
		Major Account 490000 Total		90.74		65.24
		Fund 42320 Revenues Total		49,229.51		611,608.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,331.28		260,390.20	
	511300	OVERTIME PAYMENTS			1,321.51	
	511998	LEAVE SALARY	5,118.96		50,001.99	
	512998	SALARY ALLOCATION TO	2,369.91		33,551.62	
	515100	RETIREMENT PLANS EXPENSE	1,447.30		19,597.75	
	515200	FICA EXPENSE	1,342.81		18,331.90	
	515400	LIFE & ACCIDENT INS EXP	5.33		64.40	
	515500	HEALTH INSURANCE EXPENSE	5,380.13		66,369.45	
	518998	LEAVE BENEFIT	2,052.73		21,241.41	
	519898	BENEFITS ALLOCATION TO	850.30		15,901.50	
		Major Account 510000 Total	37,898.75		486,771.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	126.67		1,179.76	
	521198	POSTAGE ALLOCATION TO	1.61		40.71	
	521300	FREIGHT EXPENSE	9.93		647.31	
	521400	CIO CHARGES	435.68		5,866.57	
	521498	IT ALLOCATION TO	1,829.02		14,301.76	

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				
		521500 PUBLICATION & PRINT EXPENSE	139.30		3,873.77	
		522100 DUES & SUBSCRIPTION EXPENSE			1,729.80	
		522200 CONFERENCE REGISTRATION			1,093.50	
		524998 FACILITIES ALLOCATION TO	1,772.40		17,404.49	
		525598 OFFICE EXP ALLOCATION TO			32.55-	
		531100 OFFICE SUPPLIES EXPENSE			3,212.80	
		531200 IT SUPPLIES			756.13	
		532100 NON-CAPITALIZED ASSET PURCHASE			676.93	
		532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
		533100 HOUSEHOLD & INSTIT EXP			210.53	
		535198 SUPPLIES ALLOCATION TO	59.94		948.50	
		547598 SERVICES ALLOCATION TO	1,444.96		13,121.09	
		554900 OTHER CONTRACTUAL SERVICES	737.96		4,145.03	
		556100 INSURANCE EXPENSE			56.12	
		559198 MISC ALLOCATION TO			429.06	
		Major Account 520000 Total	6,557.47		74,052.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,461.73		26,104.67	
		571900 MEALS-ONE DAY TRAVEL			17.97	
		572100 COMMERCIAL TRANSPORTATION			571.08	
		573100 STATE-OWNED TRANSPORT	906.93		12,818.50	
		574500 PERSONAL VEHICLE MILEAGE	226.55		2,083.83	
		575100 MISC TRAVEL EXPENSES	34.20		342.50	
		575198 TRAVEL ALLOCATION TO	53.14		918.77	
		Major Account 570000 Total	4,682.55		42,857.32	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
		Major Account 580000 Total			7,861.00	
		Fund 42320 Expenditures Total	49,138.77		611,542.78	
		Fund 42320 Total	49,229.51	49,229.51	611,633.52	611,633.52

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		73,193.62		921,692.07
		Major Account 460000 Total		73,193.62		921,692.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.91		166.60
		Major Account 480000 Total		23.91		166.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,487.72		355,392.00
	493102	ALLOCATION TRANSFERS IN		22,184.05		272,386.46
	493200	OPERATING TRANSFERS OUT		16,487.72-		355,392.00-
	493202	ALLOCATION TRANSFERS OUT		22,184.05-		272,386.46-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		73,217.53		921,858.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,020.69		417,139.65	
	511300	OVERTIME PAYMENTS			732.10	
	511998	LEAVE SALARY	6,324.23		82,936.47	
	512998	SALARY ALLOCATION TO	4,450.60		65,885.50	
	515100	RETIREMENT PLANS EXPENSE	2,397.63		31,290.48	
	515200	FICA EXPENSE	2,331.72		30,550.88	
	515400	LIFE & ACCIDENT INS EXPENSE	9.78		118.28	
	515500	HEALTH INSURANCE EXPENSE	3,656.27		45,124.33	
	518998	LEAVE BENEFIT	2,093.66		27,435.49	
	519898	BENEFITS ALLOCATION TO	1,607.27		30,761.02	
		Major Account 510000 Total	54,891.85		731,974.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.42		228.16	
	521198	POSTAGE ALLOCATION TO	3.10		57.04	
	521400	CIO CHARGES	152.89		886.07	
	521498	IT ALLOCATION TO	4,044.27		35,816.28	
	521500	PUBLICATION & PRINT EXP			3,087.52	
	522100	DUES & SUBSCRIPTIONS			115.00	
	522200	CONFERENCE REGISTRATION	1,000.00		3,206.25	
	524600	RENT EXPENSE-BUILDINGS	61.60		369.60	
	524998	FACILITIES ALLOCATION TO	5,752.19		62,935.96	
	525598	OFFICE EXP ALLOCATION TO			79.99-	
	531100	OFFICE SUPPLIES EXPENSE			3,141.23	
	531200	IT SUPPLIES			161.14	

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				
		532100 NON-CAPITALIZED ASSET PURCHASE			1,377.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,271.45	
		535198 SUPPLIES ALLOCATION TO	97.88		1,441.46	
		547598 SERVICES ALLOCATION TO	2,778.73		25,270.28	
		548700 REFUSE/RECYCLING			2.64	
		555340 COTS MAINTENANCE			16,658.71	
		559100 OTHER OPERATING EXP	200.69		1,166.21	
		559198 MISC ALLOCATION TO			1,437.04	
		Major Account 520000 Total	14,093.77		158,550.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	841.53		6,515.07	
		572100 COMMERCIAL TRANSPORTATION	1,213.09		2,718.86	
		573100 STATE-OWNED TRANSPORT	646.95		5,376.96	
		574500 PERSONAL VEHICLE MILEAGE	1,269.66		11,641.53	
		574600 CONTRACTUAL SERV - TRAVEL			203.24	
		575100 MISC TRAVEL EXPENSE	158.50		774.80	
		575198 TRAVEL ALLOCATION TO	102.18		1,945.39	
		Major Account 570000 Total	4,231.91		29,175.85	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,158.58	
		Major Account 580000 Total			2,158.58	
		Fund 42330 Expenditures Total	73,217.53		921,858.67	
		Fund 42330 Total	73,217.53	73,217.53	921,858.67	921,858.67

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	568.18		263,713.41	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	568.18		263,782.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,520.14
		Fund 42340 Fund Equity Total				257,520.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		568.18		6,262.22
		Major Account 480000 Total		568.18		6,262.22
		Fund 42340 Revenues Total		568.18		6,262.22
		Fund 42340 Total	568.18	568.18	263,782.36	263,782.36

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	27.17		79,721.05	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT	27.17-		204.00	
		139901 AR INVOICED (SYSTEM)			1,596.73	
		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		956,436.32		7,485,928.21
		Major Account 460000 Total		956,436.32		7,485,928.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.08		3,424.19
		Major Account 480000 Total		294.08		3,424.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		411,170.91		3,013,625.09
		493102 ALLOCATION TRANSFERS IN		61,494.34		743,833.22
		493200 OPERATING TRANSFERS OUT		411,170.91-		3,013,625.09-
		493202 ALLOCATION TRANSFERS OUT		61,494.34-		743,833.22-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		956,730.40		7,489,352.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,951.81		860,025.13	
		511240 TEMPORARY SALARIES-WORK	3,665.00		53,339.50	
		511300 OVERTIME PAYMENTS	87.53		2,557.11	
		511998 LEAVE SALARY	13,917.93		163,787.45	
		512998 SALARY ALLOCATION TO	10,212.13		170,296.01	
		512999 SALARY ALLOCATION FROM			108,479.21-	
		515100 RETIREMENT PLANS EXPENSE	5,843.64		64,586.58	
		515200 FICA EXPENSE	5,677.36		64,076.85	
		515400 LIFE & ACCIDENT INS EXP	20.59		209.54	
		515500 HEALTH INSURANCE EXPENSE	20,576.36		209,022.53	
		516200 TUITION ASSISTANCE			551.25	
		518998 LEAVE BENEFIT	5,050.90		58,245.21	
		519898 BENEFITS ALLOCATION TO	3,687.16		71,949.36	

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				
		519899 BENEFITS ALLOCATION FROM			41,158.22-	
		Major Account 510000 Total	146,690.41		1,569,009.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.10		2,392.40	
		521198 POSTAGE ALLOCATION TO	7.09		1,408.37	
		521199 POSTAGE ALLOCATION FROM			1,365.58-	
		521400 CIO CHARGES	1,553.97		32,190.67	
		521498 IT ALLOCATION TO	8,849.13		50,303.50	
		521499 IT ALLOCATION FROM			10,759.83-	
		521500 PUBLICATION & PRINT EXP	1,072.00		36,401.25	
		521501 RECORDS MANAGEMENT EXPENSE	.51		14.79	
		521900 AWARDS EXPENSE	85.37		161.72	
		522100 DUES & SUBSCRIPTION EXP			3,215.00	
		522200 CONFERENCE REGISTRATION			4,986.48	
		524600 RENT EXPENSE-BUILDINGS	450.98		6,048.48	
		524700 RENT EXP-OTHER REAL PROP	341.60		2,188.83	
		524998 FACILITIES ALLOCATION TO	8,073.75		66,676.09	
		524999 FACILITIES ALLOCATION FROM			5,935.83-	
		525100 RENT EXP-OFFICE EQUIP			1,186.49	
		525500 RENT EXP-OTHER PERS PROP			333.60-	
		525598 OFFICE EXP ALLOCATION TO			211.94-	
		525599 OFFICE EXP ALLOCATION FROM			267.63	
		531100 OFFICE SUPPLIES EXPENSE	40.89		5,695.50	
		531200 IT SUPPLIES			1,731.18	
		532100 NON-CAPITALIZED EQUIP PU	1,340.00		2,696.60	
		532200 PERSONAL COMPUTING EQUIPMENT	2,401.02		16,893.93	
		532280 VIDEO EQUIP			589.29	
		533100 HOUSEHOLD & INSTIT EXP			29.10	
		533900 FOOD EXPENSE			3,954.32	
		535198 SUPPLIES ALLOCATION TO	235.43		5,771.96	
		535199 SUPPLIES ALLOCATION FROM			3,743.78-	
		541700 LEGAL RELATED EXPENSE	25.00		275.00	
		542100 SOS TEMP SERV - PERSONNEL	6,217.60		22,392.69	
		543100 IT CONSULTING-APPLICATION	4,026.64		23,485.20	
		543200 IT CONSULTING-HW/SW SUPP	46,136.61-		35,794.29-	
		547300 INTERPRETER SERVICES			29.00	
		547598 SERVICES ALLOCATION TO	6,449.26		49,011.60	
		547599 SERVICES ALLOCATION FROM			16,546.70-	
		548700 REFUSE/RECYCLING			374.11	

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				
		554900 OTHER CONTRACTUAL SERVICE			95,608.40	
		555310 COTS LICENSE FEES			670.64	
		555340 COTS MAINTENANCE	46,516.11		241,338.64	
		555440 CUSTOMIZED MAINTENANCE			874.63	
		556100 INSURANCE EXPENSE			130.46-	
		559100 OTHER OPERATING EXP			69,634.23	
		559198 MISC ALLOCATION TO			2,512.92	
		Major Account 520000 Total	41,656.84		676,188.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,470.37		22,265.73	
		571900 MEALS-ONE DAY TRAVEL	20.07		61.18	
		572100 COMMERCIAL TRANSPORTATIO	457.15		4,067.48	
		573100 STATE-OWNED TRANSPORT	1,289.32		19,704.66	
		574500 PERSONAL VEHICLE MILEAGE	2,778.87		25,819.14	
		574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
		575100 MISCELLANEOUS TRAVEL EXPENSE	159.80		440.95	
		575198 TRAVEL ALLOCATION TO	234.34		7,972.79	
		575199 TRAVEL ALLOCATION FROM			9,238.30-	
		Major Account 570000 Total	10,409.92		71,151.41	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	11,680.74		52,754.00	
		Major Account 580000 Total	11,680.74		52,754.00	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	12,152.26		499,130.06	
		592111 ALL OTHER TRAINING	1,171.00		389,929.12	
		592116 WORK EXPERIENCE			400.00	
		592117 SUPPORTIVE SERVICES	5,891.24		116,156.32	
		594100 SUBRECIPIENT PAYMENT	727,077.99		4,059,022.60	
		595100 CONTRACTUAL AID			55,611.17	
		Major Account 590000 Total	746,292.49		5,120,249.27	
		Fund 42350 Expenditures Total	956,730.40		7,489,352.40	
		Fund 42350 Total	956,730.40	956,730.40	7,589,455.18	7,589,455.18

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	72.15		72.40	
		Fund 42380 Assets Total	72.15		72.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138.08
		Fund 42380 Fund Equity Total				138.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.15		198.36
		Major Account 480000 Total		72.15		198.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,503,832.00
	493200	OPERATING TRANSFERS OUT				264.04-
		Major Account 490000 Total				1,503,567.96
		Fund 42380 Revenues Total		72.15		1,503,766.32
Expenditures	520000	Operating Expenses				
	555320	COTS DEVELOPMENT			1,033,748.00	
	555340	COTS MAINTENANCE			470,084.00	
		Major Account 520000 Total			1,503,832.00	
		Fund 42380 Expenditures Total			1,503,832.00	
		Fund 42380 Total	72.15	72.15	1,503,904.40	1,503,904.40

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	478.49-		280,835.24	
		139901 AR INVOICED (SYSTEM)			6,016.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	478.49-		286,883.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		1,313,689.21		16,136,338.26
		Major Account 460000 Total		1,313,689.21		16,136,338.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		925.00
		Major Account 470000 Total		75.00		925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		995.44		10,065.19
		Major Account 480000 Total		995.44		10,065.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		239,820.13		5,602,903.81
		493102 ALLOCATION TRANSFERS IN		353,715.38		4,466,036.10
		493200 OPERATING TRANSFERS OUT		239,820.13-		5,570,081.46-
		493202 ALLOCATION TRANSFERS OUT		353,715.38-		4,466,036.10-
		Major Account 490000 Total				32,822.35
		Fund 42390 Revenues Total		1,314,759.65		16,180,150.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,043.02		308,149.81	
		511150 PERM SAL-WAGES UI INITIAL CLAI	68,632.65		748,812.13	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	25,269.83		215,759.54	
		511152 PERM SAL-WAGES UI NONMONETARY	80,858.03		1,119,836.61	
		511153 PERM SAL-WAGES UI BENEFIT APPE	21,526.65		297,525.94	
		511154 PERM SAL-WAGES UI WAGE RECORD	19,903.02		266,108.96	
		511155 PERM SAL-WAGES UI TAX	85,117.53		967,251.51	
		511156 PERM SAL-WAGES UI BENE PAYMT	36,680.59		469,137.95	
		511157 PERM SAL-WAGES UI PERFORMS	25,261.76		312,715.02	
		511158 PERM SAL-WAGES UI SUPPORT	103,486.51		1,649,819.00	
		511159 PERM SAL-WAGES UI TRADE	1,155.34		11,928.56	
		511200 TEMPORARY SALARIES-WAGES			4,261.39	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	2,553.22		40,084.80	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM			17,195.29	
		511254 TEMP SAL-WAGES UI WAGE RECORDS			7,138.96	
		511256 TEMP SAL-WAGES UI BPCU			5,576.78	
		511300 OVERTIME PAYMENTS	1,752.42		60,395.09	
		511350 OVERTIME-UI INITIAL CLAIMS			1,116.84	
		511351 OVERTIME-UI WEEKS CLAIMED			315.10	
		511352 OVERTIME-UI NON MONETARY DETE			2,946.07	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			875.23	
		511357 OVERTIME-UI PERFORMS			150.13	
		511358 OVERTIME-UI SUPPORT			569.56	
		511998 LEAVE SALARY	97,680.05		1,270,705.39	
		512200 SICK LEAVE EXPENSE			16.27-	
		512251 SICK LEAVE-UI WEEKS CLAIMED			111.74	
		512256 SICK LEAVE-UI BENEFIT PYMT CON			59.68	
		512998 SALARY ALLOCATION TO	65,859.20		960,072.49	
		515100 RETIREMENT PLANS EXPENSE	35,919.07		480,977.79	
		515200 FICA EXPENSE	33,837.35		460,323.24	
		515400 LIFE & ACCIDENT INS EXPENSE	148.24		1,882.71	
		515500 HEALTH INSURANCE EXPENSE	97,085.22		1,223,953.78	
		516200 TUITION ASSISTANCE			534.38	
		518998 LEAVE BENEFIT	35,087.22		419,365.77	
		519898 BENEFITS ALLOCATION TO	23,547.69		445,879.39	
		Major Account 510000 Total	871,404.61		11,771,520.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,229.09		222,276.80	
		521198 POSTAGE ALLOCATION TO	44.07		1,327.71	
		521300 FREIGHT EXPENSE			71.50	
		521400 CIO CHARGES	124,788.93		1,120,823.30	
		521498 IT ALLOCATION TO	47,252.19		362,875.58	
		521500 PUBLICATION & PRINT EXP	7,627.96		192,109.25	
		521501 RECORDS MANAGEMENT EXP	685.14		8,641.14	
		522100 DUES & SUBSCRIPTIONS			10,456.90	
		522200 CONFERENCE REGISTRATION			12,463.60	
		524600 RENT EXPENSE-BUILDINGS	3,194.20		35,319.93	
		524700 RENT EXP-OTHER REAL PROP	1,400.00		1,662.50	
		524998 FACILITIES ALLOCATION TO	31,192.52		302,129.35	
		525200 RENT EXP-DATA PROC EQUIP	1,200.00		1,200.00	
		525500 RENT EXP-OTHER PERS PROP	85.00		2,791.40-	

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				
	525598 OFFICE EXP ALLOCATION TO			912.54-	
	526100 REP & MAINT-REAL PROPERTY			1,425.50	
	527100 REP & MAINT-OFFICE EQUIP			751.18	
	531100 OFFICE SUPPLIES EXPENSE	1,623.62		38,444.18	
	531200 IT SUPPLIES			4,969.91	
	532100 NON-CAPITALIZED ASSET PURCHASE			4,960.82	
	532200 PERSONAL COMPUTING EQUIPMENT	463.98		34,020.92	
	532280 VIDEO EQUIP			2,266.92	
	533100 HOUSEHOLD & INSTIT EXP	34.33		138.32	
	533900 GROUP FOOD EXPENSE	155.79		724.14	
	535198 SUPPLIES ALLOCATION TO	1,458.34		28,849.90	
	541100 ACCTG & AUDITING SERVICES			2,082.50	
	541500 LEGAL SERVICES EXPENSE			14,385.00	
	541700 LEGAL RELATED SERVICES	2,583.50		7,373.78	
	542100 SOS TEMP SERV-PERSONNEL			17,358.92	
	543100 IT CONSULTING-APPLICATION	93,171.66		480,369.79	
	543200 IT CONSULTING-HW/SW SUPP	3,059.00		53,494.48	
	547300 INTERPRETER SERVICES	787.50		24,394.60	
	547598 SERVICES ALLOCATION TO	40,560.59		362,586.50	
	548700 REFUSE/RECYCLING	2.67		352.29	
	549200 JANITORIAL SERV/SECURITY SERV			150.00	
	555310 COTS LICENSE FEES	15.49		15.49	
	555340 COTS MAINTENANCE	2,666.94		151,962.70	
	555440 CUSTOMIZED MAINTENANCE			8,852.26	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXPENSE	23,460.80		310,974.92	
	559198 MISC ALLOCATION TO			25,269.15	
	Major Account 520000 Total	400,743.31		3,843,843.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,395.35		37,963.77	
	571900 MEALS-ONE DAY TRAVEL	20.47		26.67	
	572100 COMMERCIAL TRANSPORTATION	2,190.81		17,427.64	
	573100 STATE-OWNED TRANSPORT	302.51		7,048.75	
	574500 PERSONAL VEHICLE MILEAGE	3,737.28		45,562.14	
	574600 CONTRACTUAL SERV-TRAVEL	3,819.72		18,768.98	
	575100 MISC TRAVEL EXPENSE	241.25		2,114.76	
	575198 TRAVEL ALLOCATION TO	1,457.56		25,614.21	
	Major Account 570000 Total	24,164.95		154,526.92	

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	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			2,809.56	
	583470 PERSONAL COMPUTING EQUIPMENT	798.32		69,257.39	
	Major Account 580000 Total	798.32		72,066.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	11,094.95		228,309.20	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,250.00		100,590.00	
	592109 ON THE JOB TRAINING	782.00		9,224.00	
	Major Account 590000 Total	18,126.95		338,123.20	
	Fund 42390 Expenditures Total	1,315,238.14		16,180,080.54	
	Fund 42390 Total	1,314,759.65	1,314,759.65	16,466,964.27	16,466,964.27

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			67,117,248.24	
		Fund 62310 Assets Total			67,117,248.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,343,641.04
		Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145,134.34		1,595,947.13
		Major Account 480000 Total		145,134.34		1,595,947.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,773,607.20
	493200	OPERATING TRANSFERS OUT		145,134.34-		1,595,947.13-
		Major Account 490000 Total		145,134.34-		1,177,660.07
		Fund 62310 Revenues Total				2,773,607.20
		Fund 62310 Total			67,117,248.24	67,117,248.24

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,633.69-		80,962.93	
		Fund 72310 Assets Total	12,633.69-		80,962.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		12,888.38-		19,444.68
	215100	DUE TO FUND - SHORT TERM		254.69		61,051.75
		Fund 72310 Liabilities Total		12,633.69-		80,496.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	12,633.69-	12,633.69-	80,962.93	80,962.93

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	93.32-		4,479.33	
		Fund 72320 Assets Total	93.32-		4,479.33	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		103.10-		2,657.11
	215100	DUE TO FUND - SHORT TERM		9.78		2,073.88
		Fund 72320 Liabilities Total		93.32-		4,730.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	93.32-	93.32-	4,479.33	4,479.33

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	450,090.20-		604,977.74	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	450,090.20-		610,832.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,876.74-		
		215119 OPTIONAL ACCOUNT		78.00-		6,816.00
		215900 SALES TAX COLLECTIONS		340,750.34-		451,811.04
		Fund 22430 Liabilities Total		357,705.08-		458,627.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,543.80
		Fund 22430 Fund Equity Total				86,543.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		597.00		7,401.00
		473131 DRIVER REINSTATEMENT FEES		200.00		900.00
		473300 VEHICLE TITLE FEES		11,496.00		152,789.00
		474100 GENERAL BUSINESS FEES		75.00		900.00
		474110 IFTA PERMITS/DECALS		959.00		96,648.33
		Major Account 470000 Total		13,327.00		258,638.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,299.19		8,455.27
		485100 FINES FORFEITS & PENALTI		255.00-		80.00
		486100 LOAN INTEREST		1,627.42-		564.52
		Major Account 480000 Total		583.23-		9,099.79
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		12,743.77		1,467,738.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,796.30		619,074.57	
		511300 OVERTIME PAYMENTS			347.29	
		511800 COMPENSATORY TIME PAID			118.81	
		512100 VACATION LEAVE EXPENSE	4,673.51		67,253.15	
		512200 SICK LEAVE EXPENSE	3,804.22		44,608.73	
		512300 HOLIDAY LEAVE EXPENSE	2,916.60		41,058.15	
		512500 FUNERAL LEAVE EXPENSE	1,141.35		1,351.89	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			2,089.80	
	515100 RETIREMENT PLANS EXPENSE	4,367.86		58,014.81	
	515200 FICA EXPENSE	4,064.14		54,448.56	
	515400 LIFE & ACCIDENT INS EXP	15.36		182.88	
	515500 HEALTH INSURANCE EXPENSE	13,179.84		164,050.59	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	79,959.18		1,060,333.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,100.76		38,102.88	
	521410 OCIO-VOICE	2,638.07		9,503.42	
	521420 OCIO-DATA	300.00		2,700.00	
	521430 OCIO-IM SERVICES	14,123.33		136,971.20	
	521500 PUBLICATION & PRINT EXP	32.75		12,590.55	
	521900 AWARDS EXPENSE			129.17	
	522100 DUES & SUBSCRIPTION EXP			49,312.85	
	524600 RENT EXPENSE-BUILDINGS	4,186.62		45,165.96	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		13,974.94	
	531100 OFFICE SUPPLIES EXPENSE	21.00		14,350.47	
	532100 NON-CAPITALIZED EQUIP PU			909.00	
	533100 HOUSEHOLD & INSTIT EXP			116.16	
	533900 FOOD EXPENSE			85.39	
	541700 LEGAL RELATED EXPENSE			280.00	
	542100 SOS TEMP SERV - PERSONNEL			7,786.58	
	547100 EDUCATIONAL SERVICES	19.00		95.00	
	548700 REFUSE/RECYCLING	64.64		139.78	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP	240.00		260.00	
	Major Account 520000 Total	24,866.88		338,073.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.93		3,145.22	
	573100 STATE-OWNED TRANSPORT	14.90		524.85	
	Major Account 570000 Total	302.83		3,670.07	
	Fund 22430 Expenditures Total	105,128.89		1,402,076.83	
	Fund 22430 Total	344,961.31-	344,961.31-	2,012,908.96	2,012,908.96

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	1,942.70		1,499,371.46	
		Fund 22440 Assets Total	1,942.70		1,499,371.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		352.00-		
		Fund 22440 Liabilities Total		352.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				625,661.26
		Fund 22440 Fund Equity Total				625,661.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,815.78		23,160.81
		Major Account 480000 Total		2,815.78		23,160.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		2,400,000.00
		Major Account 490000 Total		200,000.00		2,400,000.00
		Fund 22440 Revenues Total		202,815.78		2,423,160.81
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,021.32		13,531.64	
	534920	2017 PLATES	188,184.30		1,407,013.43	
	534930	STICKERS	11,315.46		128,905.54	
		Major Account 520000 Total	200,521.08		1,549,450.61	
		Fund 22440 Expenditures Total	200,521.08		1,549,450.61	
		Fund 22440 Total	202,463.78	202,463.78	3,048,822.07	3,048,822.07

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	16,926.84-		7,193,522.33	
		112100 PETTY CASH			8,100.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	30.63		753.57	
		132900 NSF ITEMS SUSPENSE	3.00		10,479.33	
		139901 AR INVOICED (SYSTEM)	9,140.70-		11,035.01	
		Fund 22450 Assets Total	26,033.91-		7,391,530.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,754.41-		
		211900 AAI DUE TO VENDOR (SYSTE		159,668.29-		266,769.17
		Fund 22450 Liabilities Total		171,422.70-		266,769.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		42.00		15,412.70
		471110 DR ABSTRACT FEES		487.75		6,449.75
		471111 ONLINE DRIVER RECORDS		27,442.80		314,754.70
		471120 VEHICLE RECORD SEARCHES		14,795.93		154,989.79
		471122 ONLINE VEHICLE RECORDS		15,460.40		261,044.40
		472100 SALE OF SUP & MAT				1,590.09
		473100 DRIVERS LICENSE FEES		362,575.49		3,958,484.61
		473101 SECURITY SURCHARGE		90,287.50		1,060,562.59
		473105 ONLINE DRIVER LICENSE		101,774.50		984,149.00
		473106 ONLINE SECURITY FEE		37,602.50		305,205.00
		473110 DRIVER TRAINING SCHOOL		450.00		9,250.00
		473131 DRIVER REINSTATEMENT FEES		11,575.00		165,215.00
		473133 ONLINE REINSTATEMENTS		88,400.00		1,229,025.00
		473200 VEHICLE REGIST & PLATE F		451,666.00		4,977,310.88
		473204 HISTORICAL PLATE FEES		56,872.56		604,609.56
		473207 ORGANIZATIONAL PLATE FEE		9,603.76		118,805.66
		473208 SPECIAL INTEREST PLATES		4,639.54		42,087.87
		473210 MESSAGE PLATE		143,173.36		1,549,879.52
		473211 SPIRIT PLATE		4,906.30		65,467.50
		473212 GOLD STAR MESSAGE PLATE		110.83		1,439.99
		473213 MILITARY HONOR		7,149.14		71,167.10

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473214	SESQUICENTENNIAL PLT		4,148.11		39,521.07
	473215	MOUNTAIN LION PLATE		4,466.22		48,177.87
	473216	BREAST CANCER PLATE		1,990.00		14,147.45
	473217	CHOOSE LIFE PLATE		610.84		5,870.38
	473218	NATIVE AMERICAN PLATE		525.83		4,160.03
	473300	VEHICLE TITLE FEES		366,776.00		3,857,493.65
	473310	BONDED TITLES		820.00		10,556.00
	473320	VIN PLATES		440.00		4,520.00
	475100	REGISTRATION / LICENSE F		100.00		2,050.00
	476100	ALR 15 YR Revoc				700.00
		Major Account 470000 Total		1,808,892.36		19,884,097.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,039.77		177,684.78
	484500	REIMB NON-GOVT SOURCES				763.04
	486400	CASH OVER ADJUSTMENT		18.75		170.91
	486500	MISCELLANEOUS ADJUSTMENT				18.75
		Major Account 480000 Total		15,058.52		178,637.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,575.05		2,020.87
		Major Account 490000 Total		1,575.05		2,020.87
		Fund 22450 Revenues Total		1,825,525.93		20,064,755.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	481,465.58		6,313,590.86	
	511300	OVERTIME PAYMENTS	3,387.91		40,743.09	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	31.80		1,970.02	
	512100	VACATION LEAVE EXPENSE	44,849.46		513,880.14	
	512200	SICK LEAVE EXPENSE	17,303.12		297,780.48	
	512300	HOLIDAY LEAVE EXPENSE	28,498.80		397,744.61	
	512400	MILITARY LEAVE EXPENSE			362.46	
	512500	FUNERAL LEAVE EXPENSE	118.81		13,675.05	
	512600	CIVIL LEAVE EXPENSE			823.28	
	512700	INJURY LEAVE EXPENSE			1,397.84	
	512800	ADMINISTRATIVE LEAVE EXP			1,371.78	
	515100	RETIREMENT PLANS EXPENSE	43,105.81		567,840.66	
	515200	FICA EXPENSE	39,550.67		525,120.47	
	515400	LIFE & ACCIDENT INS EXP	178.08		2,128.19	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	158,338.42		1,989,687.17	
		516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
		516400 UNEMPLOYM COMP INS EXP			5,040.00	
		516500 WORKERS COMP PREMIUMS			67,931.82	
		Major Account 510000 Total	816,828.46		10,744,745.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135,598.37		1,243,253.63	
		521200 COM EXPENSE - VOICE/DATA			267.83	
		521290 COM EXPENSE - DATA ONLY	742.53		2,804.95	
		521300 FREIGHT EXPENSE	299.41-		1,025.68	
		521410 OCIO VOICE	37,910.23		187,384.49	
		521420 OCIO DATA	80,436.43		302,762.82	
		521430 OCIO IM SERVICES	115,322.91		1,415,222.53	
		521440 EQUIP RENTAL IMSERVICES	19,793.50		247,888.00	
		521500 PUBLICATION & PRINT EXP	25,779.97		471,518.88	
		521800 CASH SHORT ADJUSTMENT	60.00		224.50	
		521900 AWARDS EXPENSE			1,348.21	
		522100 DUES & SUBSCRIPTION EXP	12,311.57		146,801.59	
		522200 CONFERENCE REGISTRATION			604.98	
		522600 JOB APPLICANT EXPENSE			35.00	
		522700 DEFICIENCY CLAIMS			1,685.24	
		522800 E-COMMERCE OPER EXP			896.20	
		524600 RENT EXPENSE-BUILDINGS	42,037.17		433,019.65	
		524900 RENT EXP-DEPR SURCHARGE	4,812.59		57,464.66	
		525100 RENT EXP-OFFICE EQUIP			15,572.40	
		526100 REP & MAINT-REAL PROPERT			60,473.22	
		527100 REP & MAINT-OFFICE EQUIP	1,663.38		1,807.38	
		527200 REP & MAINT-MOTOR VEHICL	396.23		8,771.28	
		531100 OFFICE SUPPLIES EXPENSE	13,389.52		152,278.10	
		532100 NON-CAPITALIZED EQUIP PU	7,136.95		63,652.06	
		533100 HOUSEHOLD & INSTIT EXP	2,016.39		53,152.60	
		533900 FOOD EXPENSE			288.45	
		534600 ED & RECREATIONAL SUP EX			145.72	
		538100 VEHICLE & EQUIP SUP EXP			3,445.75	
		539900 RESALE/DISTRIBUTIONS			15,946.14	
		541100 ACCTG & AUDITING SERVICES			18,311.00	
		541200 PURCHASING ASSESSMENT			5,598.00	
		541400 HRMS ASSESSMENT			10,986.00	
		541500 LEGAL SERVICES EXPENSE	948.75		8,538.75	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,765.51	
	542100 SOS TEMP SERV - PERSONNEL	2,509.48		24,456.28	
	543500 MGT CONSULTANT SERVICES	19,191.50		20,491.50	
	545000 LABORATORY SERVICES	633.50		2,217.25	
	547100 EDUCATIONAL SERVICES	118.00		13,573.50	
	547300 INTERPRETER SERVICES			1,697.50	
	548700 REFUSE/RECYCLING	133.39		2,425.79	
	549200 JANITORIAL/SECURITY SRVS	290.42		23,249.62	
	549201 SECURITY SERVICES			6,000.00	
	554100 DATA SERVICES	3,676.81		159,582.02	
	554150 CABLING SERVICES			1,587.42	
	554900 OTHER CONTRACTUAL SERVICES	256,645.19		3,032,700.54	
	555100 DATA PROC SOFTW LIC FEE			31,250.00	
	555310 COTS LICENSE FEES			161,117.11	
	555410 CUSTOMIZED LICENSE FEES	61,500.00		84,500.00	
	555430 CUSTOMIZED INSTALLATION			87.00	
	555440 CUSTOMIZED MAINTENANCE			45,541.97	
	556100 INSURANCE EXPENSE			2,088.37	
	556200 TORT PREMIUMS			50.00	
	556300 SURETY & NOTARY BONDS			1,144.47	
	559100 OTHER OPERATING EXP	80.00		160.00	
	Major Account 520000 Total	844,835.37		8,548,861.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,551.95		41,843.01	
	572100 COMMERCIAL TRANSPORTATIO	179.68		666.86	
	573100 STATE-OWNED TRANSPORT	12,868.77		207,293.27	
	574500 PERSONAL VEHICLE MILEAGE	1,526.66		20,436.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			217.51	
	575100 MISC TRAVEL EXPENSE	346.25		1,437.70	
	Major Account 570000 Total	18,473.31		271,894.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,695.00	
	583470 PERSONAL COMPUTING EQUIPMENT			315,356.27	
	Major Account 580000 Total			313,661.27	
	Fund 22450 Expenditures Total	1,680,137.14		19,251,839.94	
	Fund 22450 Total	1,654,103.23	1,654,103.23	26,643,370.13	26,643,370.13

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	113,657.35-		20,116.76	
		Fund 22460 Assets Total	113,657.35-		20,116.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,225.98		1,225.98
		Fund 22460 Liabilities Total		1,225.98		1,225.98
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,241.27
		Fund 22460 Fund Equity Total				44,241.27
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		14,360.00		164,120.00
		Major Account 470000 Total		14,360.00		164,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.29		2,228.28
		Major Account 480000 Total		270.29		2,228.28
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out		125,000.00-		150,000.00-
		Major Account 490000 Total		125,000.00-		150,000.00-
		Fund 22460 Revenues Total		110,369.71-		16,348.28
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	4,513.62		41,698.77	
		Major Account 590000 Total	4,513.62		41,698.77	
		Fund 22460 Expenditures Total	4,513.62		41,698.77	
		Fund 22460 Total	109,143.73-	109,143.73-	61,815.53	61,815.53

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	153,827.99		9,730,872.41	
		Fund 22470 Assets Total	153,827.99		9,730,872.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,563.45-		
	211900	AAI DUE TO VENDOR (SYSTE		9,913.73-		7,745.21
		Fund 22470 Liabilities Total		27,477.18-		7,745.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,740,352.74
		Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				665.19
	473910	1% VTR MVT		243,636.87		2,845,773.37
		Major Account 470000 Total		243,636.87		2,846,438.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,393.81		373,998.31
		Major Account 480000 Total		20,393.81		373,998.31
		Fund 22470 Revenues Total		264,030.68		3,220,436.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,405.20		362,289.54	
	512100	VACATION LEAVE EXPENSE	548.99		22,915.37	
	512200	SICK LEAVE EXPENSE	891.72		12,026.21	
	512300	HOLIDAY LEAVE EXPENSE	1,896.50		22,854.48	
	512500	FUNERAL LEAVE EXPENSE	1,050.95		1,050.95	
	512600	CIVIL LEAVE EXPENSE			58.08	
	515100	RETIREMENT PLANS EXPENSE	2,830.03		31,538.92	
	515200	FICA EXPENSE	2,635.84		29,588.09	
	515400	LIFE & ACCIDENT INS EXP	10.56		103.33	
	515500	HEALTH INSURANCE EXPENSE	6,771.98		72,693.63	
	516400	UNEMPLOYM COMP INS EXP			320.00	
		Major Account 510000 Total	50,041.77		555,438.60	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	305.35		801.12	
	521430	OCIO IM SERVICES	11,392.23		106,465.56	
	521500	PUBLICATION & PRINT EXP			2,402.19	
	524600	RENT EXPENSE-BUILDINGS	1,805.00		111,583.54	
	527600	REP & MAINT-HOUSE/INST E			90.74	

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				
		531100 OFFICE SUPPLIES EXPENSE			2,841.96	
		532100 NON-CAPITALIZED EQUIP PU			1,080.00	
		532200 PERSONAL COMPUTING EQUIPMENT	17,563.45		17,563.45	
		545000 LABORATORY SERVICES			45.25	
		548700 REFUSE/RECYCLING			13.36	
		554900 OTHER CONTRACTUAL SERVICES			10,860,000.00	
		555310 COTS LICENSE FEES			398,757.49	
		Major Account 520000 Total	31,066.03		11,501,644.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,196.00		6,325.02	
		573100 STATE-OWNED TRANSPORT			664.09	
		574700 VOLUNTEER TRAVEL EXPENSES	15,985.16		50,938.17	
		Major Account 570000 Total	19,181.16		57,927.28	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	17,563.45-		122,651.87	
		Major Account 580000 Total	17,563.45-		122,651.87	
		Fund 22470 Expenditures Total	82,725.51		12,237,662.41	
		Fund 22470 Total	236,553.50	236,553.50	21,968,534.82	21,968,534.82

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	1,188.52-		129,205.14	
		Fund 42410 Assets Total	1,188.52-		129,205.14	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,726.01-
		Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				570,322.74
	461600	OP GRANTS - LOCAL GOVERN				15,401.14
		Major Account 460000 Total				585,723.88
		Fund 42410 Revenues Total				585,723.88
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			300.00	
	524600	RENT EXPENSE-BUILDINGS			240.00	
	531100	OFFICE SUPPLIES EXPENSE			657.44	
	533900	FOOD EXPENSE			122.03	
	554900	OTHER CONTRACTUAL SERVICES			12,245.00	
		Major Account 520000 Total			13,564.47	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,188.52		18,303.43	
	574600	CONTRACTUAL SERV - TRAVEL EXP			5,444.83	
		Major Account 570000 Total	1,188.52		23,748.26	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			376,480.00	
		Major Account 580000 Total			376,480.00	
		Fund 42410 Expenditures Total	1,188.52		413,792.73	
		Fund 42410 Total			542,997.87	542,997.87

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,398.00-		66,140.00	
		Fund 62410 Assets Total	8,398.00-		66,140.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		800.00		570,041.52
	214110	DEPOSITS		9,198.00-		550,513.44-
		Fund 62410 Liabilities Total		8,398.00-		19,528.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	8,398.00-	8,398.00-	66,140.00	66,140.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	158,029.06		2,371,184.60	
		Fund 72411 Assets Total	158,029.06		2,371,184.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,404.46		6,404.46
	215111	DUE TO FUND - SHORT TERM		185,784.29		48,254,474.89
	215117	OVERPAYMENTS - CREDITS		1,135.77-		13,420.98
	215130	IRP REFUNDS TO NEBRASKA CARR.		30,136.70-		247,825.15-
	215131	IRP PAYMENTS TO JURISDICTIONS		2,887.22-		45,655,290.58-
		Fund 72411 Liabilities Total		158,029.06		2,371,184.60
		Fund 72411 Total	158,029.06	158,029.06	2,371,184.60	2,371,184.60

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	623,609.49-		29,262.42	
		Fund 72412 Assets Total	623,609.49-		29,262.42	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		652,871.91-		620,022.90-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		31,259.09		3,770,472.56
	215114	IFTA OTHER JURISDICTION DEPOS		761.23		819,985.80
	215115	IFTA AUDIT DEPOSITS		8,991.16		116,038.36
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		10,947.87-		607,766.22-
	215134	IFTA PAYMENTS TO JURISDICTIONS		801.19-		2,422,407.46-
		Fund 72412 Liabilities Total		623,609.49-		29,262.42
		Fund 72412 Total	623,609.49-	623,609.49-	29,262.42	29,262.42

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	2,516.02		6,160.42	
		Fund 22000 Assets Total	2,516.02		6,160.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
	211900	AAI DUE TO VENDOR (SYSTE		44.00		44.00
	215100	DUE TO FUND - SHORT TERM				300.00
		Fund 22000 Liabilities Total		44.00		804.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,482.53
		Fund 22000 Fund Equity Total				42,482.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		700.00		1,700.00
	471101	PUBLIC WATER		2,200.00		22,499.00
		Major Account 470000 Total		2,900.00		24,199.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.02		524.54
		Major Account 480000 Total		7.02		524.54
		Fund 22000 Revenues Total		2,907.02		24,723.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			22,684.03	
	511300	OVERTIME PAYMENTS			895.71	
	511800	COMPENSATORY TIME PAID			875.26	
	512100	VACATION LEAVE EXPENSE			828.85	
	512200	SICK LEAVE EXPENSE			1,274.02	
	512300	HOLIDAY LEAVE EXPENSE			1,193.35	
	515100	RETIREMENT PLANS EXPENSE			2,078.68	
	515200	FICA EXPENSE			1,918.47	
	515400	LIFE & ACCIDENT INS EXP			7.26	
	515500	HEALTH INSURANCE EXPENSE			6,740.19	
		Major Account 510000 Total			38,495.82	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			264.00	
	533100	HOUSEHOLD & INSTIT EXP			19.03	
	539100	INDIRECT COST ALLOWANCE			11,155.30	
	545000	LABORATORY SERVICES	435.00		11,916.25	
		Major Account 520000 Total	435.00		23,354.58	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22000 Expenditures Total	<u>435.00</u>		<u>61,850.40</u>	
		Fund 22000 Total	<u>2,951.02</u>	<u>2,951.02</u>	<u>68,010.82</u>	<u>68,010.82</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	13,647.22-		1,425,480.69	
		132216 DUE FROM OTHER GOV-WELL DRILLE	420.00-		830.00-	
		139901 AR INVOICED (SYSTEM)			4,385.00	
		Fund 22001 Assets Total	14,067.22-		1,429,035.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		2,060.15		2,060.15
		224200 REVENUE FROM OTHER AGENCIES		5,200.00-		25,980.50
		Fund 22001 Liabilities Total		3,139.85-		28,208.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,503,767.69
		Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,210.00		106,910.00
		475100 REGISTRATION / LICENSE F		3,935.00		112,650.00
		475200 EXAMINATION FEES		260.00-		15,500.00
		Major Account 470000 Total		15,885.00		235,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,102.35		35,845.37
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		3,102.35		35,945.37
		Fund 22001 Revenues Total		18,987.35		271,005.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,328.27		130,087.99	
		511300 OVERTIME PAYMENTS			356.85	
		511800 COMPENSATORY TIME PAID	367.98		3,913.43	
		512100 VACATION LEAVE EXPENSE	1,531.10		3,842.96	
		512200 SICK LEAVE EXPENSE			2,857.50	
		512300 HOLIDAY LEAVE EXPENSE	680.39		8,263.76	
		512600 CIVIL LEAVE EXPENSE			181.27	
		515100 RETIREMENT PLANS EXPENSE	1,041.46		11,195.21	
		515200 FICA EXPENSE	924.99		10,062.01	
		515400 LIFE & ACCIDENT INS EXP	3.75		36.95	
		515500 HEALTH INSURANCE EXPENSE	6,232.52		61,334.12	
		Major Account 510000 Total	22,110.46		232,132.05	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.75	
		521500 PUBLICATION & PRINT EXP			185.01	
		521900 AWARDS EXPENSE			149.70	
		522100 DUES & SUBSCRIPTION EXP			885.00	
		522200 CONFERENCE REGISTRATION			2,738.00	
		522800 E-COMMERCE OPER EXP	2,216.20		22,317.50	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		527200 REP & MAINT-MOTOR VEHICL	185.00		714.81	
		527800 REP & MAINT-OTHER PROPER			109.00	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531200 IT SUPPLIES			19.51	
		532100 NON-CAPITALIZED EQUIP PU			1,083.25	
		532200 PERSONAL COMPUTING EQUIPMENT			376.61	
		533100 HOUSEHOLD & INSTIT EXP			574.12	
		538100 VEHICLE & EQUIP SUP EXP	2,660.59		4,807.49	
		539100 INDIRECT COST ALLOWANCE			30,520.78	
		539400 BASE COST EXPENSE TRANSFER			38,037.88	
		543500 MGT CONSULTANT SERVICES	2,722.47		28,491.11	
		545000 LABORATORY SERVICES			5,550.00	
		555310 COTS LICENSE FEES			88.80	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	7,804.26		137,294.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,690.41	
		572100 COMMERCIAL TRANSPORTATIO			396.40	
		574500 PERSONAL VEHICLE MILEAGE			372.24	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			4,519.05	
		Fund 22001 Expenditures Total	29,914.72		373,946.02	
		Fund 22001 Total	15,847.50	15,847.50	1,802,981.71	1,802,981.71

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	16,833.22		728,760.62	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	16,833.22		728,871.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		555.66-		
		Fund 22002 Liabilities Total		555.66-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				650,260.95
		Fund 22002 Fund Equity Total				650,260.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		33,442.00		193,870.15
		Major Account 470000 Total		33,442.00		193,870.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,547.24		16,920.22
	484500	REIMB NON-GOVT SOURCES				44,472.48
	485100	FINES FORFEITS & PENALTI				979.50
		Major Account 480000 Total		1,547.24		62,372.20
		Fund 22002 Revenues Total		34,989.24		256,242.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,726.35		99,279.01	
	511800	COMPENSATORY TIME PAID	26.83		829.11	
	512100	VACATION LEAVE EXPENSE	664.07		5,959.69	
	512200	SICK LEAVE EXPENSE	714.25		13,491.98	
	512300	HOLIDAY LEAVE EXPENSE	616.83		6,202.30	
	512500	FUNERAL LEAVE EXPENSE			485.79	
	515100	RETIREMENT PLANS EXPENSE	954.69		9,453.80	
	515200	FICA EXPENSE	860.53		8,602.36	
	515400	LIFE & ACCIDENT INS EXP	2.42		23.03	
	515500	HEALTH INSURANCE EXPENSE	3,034.39		28,337.24	
		Major Account 510000 Total	17,600.36		172,664.31	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			4,967.87	
		Major Account 520000 Total			4,967.87	
		Fund 22002 Expenditures Total	17,600.36		177,632.18	
		Fund 22002 Total	34,433.58	34,433.58	906,503.30	906,503.30

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	6,225.52		206,807.47	
	139901	AR INVOICED (SYSTEM)	177.00		354.00	
		Fund 22003 Assets Total	6,402.52		207,161.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				336,997.53
		Fund 22003 Fund Equity Total				336,997.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				62.00
	475100	REGISTRATION / LICENSE F		62.00		81.75-
	475200	EXAMINATION FEES		6,198.00		79,559.00
		Major Account 470000 Total		6,260.00		79,539.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		497.72		7,260.90
		Major Account 480000 Total		497.72		7,260.90
		Fund 22003 Revenues Total		6,757.72		86,800.15
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			102.60	
	522100	DUES & SUBSCRIPTION EXP			7,055.00	
	527200	REP & MAINT-MOTOR VEHICL			248.88	
	534600	ED & RECREATIONAL SUP EX			25,740.00	
	539400	BASE COST EXPENSE TRANSFER			176,081.72	
	545000	LABORATORY SERVICES			130.75	
	555310	COTS LICENSE FEES	355.20		355.20	
		Major Account 520000 Total	355.20		209,714.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,814.80	
	574500	PERSONAL VEHICLE MILEAGE			132.24	
		Major Account 570000 Total			2,947.04	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,975.02	
		Major Account 580000 Total			3,975.02	
		Fund 22003 Expenditures Total	355.20		216,636.21	
		Fund 22003 Total	6,757.72	6,757.72	423,797.68	423,797.68

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	5,015.13		44,178.97	
		Fund 22010 Assets Total	5,015.13		44,178.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,216.17
		Fund 22010 Fund Equity Total				29,216.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.13		1,103.81
	484100	OPERATING DONATIONS & CO		3,423.00		44,337.00
	484101	ONLINE OPERATING DONATIONS		1,514.00		14,062.00
		Major Account 480000 Total		5,015.13		59,502.81
		Fund 22010 Revenues Total		5,015.13		59,502.81
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			44,540.01	
		Major Account 520000 Total			44,540.01	
		Fund 22010 Expenditures Total			44,540.01	
		Fund 22010 Total	5,015.13	5,015.13	88,718.98	88,718.98

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	338.68		157,202.48	
		Fund 22014 Assets Total	338.68		157,202.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				411,728.79
		Fund 22014 Fund Equity Total				411,728.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.68		6,346.09
		Major Account 480000 Total		338.68		6,346.09
		Fund 22014 Revenues Total		338.68		6,346.09
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP			142,000.00	
	543500	MGT CONSULTANT SERVICES			23,000.00	
	555310	COTS LICENSE FEES			8,000.00	
		Major Account 520000 Total			173,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			87,872.40	
		Major Account 590000 Total			87,872.40	
		Fund 22014 Expenditures Total			260,872.40	
		Fund 22014 Total	338.68	338.68	418,074.88	418,074.88

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	.23		108.41	
		Fund 22016 Assets Total	.23		108.41	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				900.00
		Fund 22016 Liabilities Total				900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				643.83-
		Fund 22016 Fund Equity Total				643.83-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		2.28
		Major Account 480000 Total		.23		2.28
		Fund 22016 Revenues Total		.23		2.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70.90	
	512200	SICK LEAVE EXPENSE			14.89	
	515100	RETIREMENT PLANS EXPENSE			6.41	
	515200	FICA EXPENSE			6.14	
	515400	LIFE & ACCIDENT INS EXP			.01	
	515500	HEALTH INSURANCE EXPENSE			14.80	
		Major Account 510000 Total			113.15	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			36.89	
		Major Account 520000 Total			36.89	
		Fund 22016 Expenditures Total			150.04	
		Fund 22016 Total	.23	.23	258.45	258.45

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	57.51		26,693.12	
		Fund 22017 Assets Total	57.51		26,693.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,465.89
		Fund 22017 Fund Equity Total				26,465.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.51		638.93
		Major Account 480000 Total		57.51		638.93
		Fund 22017 Revenues Total		57.51		638.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			210.13	
	511800	COMPENSATORY TIME PAID			15.49	
	512100	VACATION LEAVE EXPENSE			19.83	
	512200	SICK LEAVE EXPENSE			1.35	
	512300	HOLIDAY LEAVE EXPENSE			3.58	
	515100	RETIREMENT PLANS EXPENSE			18.73	
	515200	FICA EXPENSE			17.31	
	515400	LIFE & ACCIDENT INS EXP			.05	
	515500	HEALTH INSURANCE EXPENSE			24.02	
		Major Account 510000 Total			310.49	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			101.21	
		Major Account 520000 Total			101.21	
		Fund 22017 Expenditures Total			411.70	
		Fund 22017 Total	57.51	57.51	27,104.82	27,104.82

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	95,735.43-		1,570,304.24	
		131300 LOANS RECEIVABLE	201.85-		1,160,837.79	
		Fund 22020 Assets Total	95,937.28-		2,731,142.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		218.34-		
		Fund 22020 Liabilities Total		218.34-		6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,797,197.33
		349113 STUDENT LOANS		201.85-		1,160,837.79
		Fund 22020 Fund Equity Total		201.85-		2,958,035.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,612.39		48,725.77
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		1,035.18		1,461,216.28
		484901 LOAN REPAY-OTHER PRIVA		416.67		20,833.36
		486100 LOAN INTEREST		148.15		2,507.35
		Major Account 480000 Total		5,212.39		1,533,302.76
		Fund 22020 Revenues Total		5,212.39		1,533,302.76
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			18.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		541700 LEGAL RELATED EXPENSE			5.00	
		559300 LOAN PROG PAYMENTS	100,729.48		1,722,524.14	
		Major Account 520000 Total	100,729.48		1,722,797.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			708.10	
		574500 PERSONAL VEHICLE MILEAGE			2,938.11	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total			3,648.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			40,000.00	
		Major Account 590000 Total			40,000.00	
		Fund 22020 Expenditures Total	100,729.48		1,766,445.85	
		Fund 22020 Total	4,792.20	4,792.20	4,497,587.88	4,497,587.88

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	14,742.09		710,483.53	
		Fund 22024 Assets Total	14,742.09		710,483.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				598,315.99
		Fund 22024 Fund Equity Total				598,315.99
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		18,000.00		119,000.00
		Major Account 460000 Total		18,000.00		119,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,498.20		15,354.87
		Major Account 480000 Total		1,498.20		15,354.87
		Fund 22024 Revenues Total		19,498.20		134,354.87
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	166.65		499.95	
	521480	CIO - CONTRACT	4,589.46		4,589.46	
	532260	VOICE EQUIP			300.70	
	543500	MGT CONSULTANT SERVICES			8,877.22	
	555340	COTS MAINTENANCE			7,900.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,756.11		22,187.33	
		Fund 22024 Expenditures Total	4,756.11		22,187.33	
		Fund 22024 Total	19,498.20	19,498.20	732,670.86	732,670.86

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	79.40		36,928.41	
		Fund 22027 Assets Total	79.40		36,928.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,758.15
		Fund 22027 Fund Equity Total				35,758.15
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.40		870.26
		Major Account 480000 Total		79.40		870.26
		Fund 22027 Revenues Total		79.40		1,170.26
		Fund 22027 Total	79.40	79.40	36,928.41	36,928.41

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	35.82		16,627.07	
		Fund 22029 Assets Total	35.82		16,627.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,232.24
		Fund 22029 Fund Equity Total				16,232.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.82		394.83
		Major Account 480000 Total		35.82		394.83
		Fund 22029 Revenues Total		35.82		394.83
		Fund 22029 Total	35.82	35.82	16,627.07	16,627.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58,180.13		706,665.26	
		Fund 22030 Assets Total	58,180.13		706,665.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		465.18-		2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		2,977.13-		842.19
		Fund 22030 Liabilities Total		3,442.31-		3,111.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				721,962.70
		Fund 22030 Fund Equity Total				721,962.70
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				8,472.66
		Major Account 460000 Total				8,472.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		55.00		1,870.00
	473200	VEHICLE REGIST & PLATE F		112,868.50		1,242,450.50
		Major Account 470000 Total		112,923.50		1,244,320.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,440.51		17,368.55
	484500	REIMB NON-GOVT SOURCES				1,676.00
		Major Account 480000 Total		1,440.51		19,044.55
		Fund 22030 Revenues Total		114,364.01		1,271,837.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,016.87		460,127.01	
	511800	COMPENSATORY TIME PAID			7.81	
	512100	VACATION LEAVE EXPENSE	1,200.31		32,698.66	
	512200	SICK LEAVE EXPENSE	1,465.18		15,127.64	
	512300	HOLIDAY LEAVE EXPENSE	2,153.51		29,015.38	
	512500	FUNERAL LEAVE EXPENSE	315.24		788.10	
	515100	RETIREMENT PLANS EXPENSE	3,231.26		40,268.07	
	515200	FICA EXPENSE	3,031.33		38,051.37	
	515400	LIFE & ACCIDENT INS EXP	10.59		122.67	
	515500	HEALTH INSURANCE EXPENSE	8,183.13		94,739.88	
		Major Account 510000 Total	57,607.42		710,946.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			235.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			969.01	
		522100 DUES & SUBSCRIPTION EXP	750.00		3,905.00	
		522200 CONFERENCE REGISTRATION	77.52		4,422.52	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00		1,337.76	
		531100 OFFICE SUPPLIES EXPENSE			336.63	
		532100 NON-CAPITALIZED EQUIP PU	1,290.00		1,290.00	
		532200 PERSONAL COMPUTING EQUIPMENT			832.38	
		532260 VOICE EQUIP			89.68	
		534900 MISCELLANEOUS SUP EXP			43.06	
		539400 BASE COST EXPENSE TRANSFER	13,688.00-		318,754.50	
		543200 IT CONSULTING-HW/SW SUPP			119,180.00	
		543500 MGT CONSULTANT SERVICES	625.00		20,653.00	
		544100 PHYSICIAN SERVICES			5,000.00	
		547100 EDUCATIONAL SERVICES	1,723.36		8,698.36	
		550101 ADMINISTRATIVE SUBGRANTS			2,670.00	
		555310 COTS LICENSE FEES	96.55		5,406.88	
		555340 COTS MAINTENANCE			965.18	
		555510 SAAS SUBSCRIPTION FEES			90.41	
		Major Account 520000 Total	8,625.57-		495,229.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,508.50		12,826.14	
		571600 MEALS-NOT TRAVEL STATUS			1,282.13	
		571900 MEALS-ONE DAY TRAVEL			41.47	
		572100 COMMERCIAL TRANSPORTATIO	391.12		4,008.32	
		574500 PERSONAL VEHICLE MILEAGE	759.10		2,617.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,510.26	
		575100 MISC TRAVEL EXPENSE	101.00		456.84	
		Major Account 570000 Total	3,759.72		25,742.47	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			755.00	
		599100 OTHER GOVERNMENT AID			56,488.62	
		Major Account 590000 Total			57,243.62	
		Fund 22030 Expenditures Total	52,741.57		1,290,246.47	

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	590000	Government Aid				
Fund 22030 Total			<u>110,921.70</u>	<u>110,921.70</u>	<u>1,996,911.73</u>	<u>1,996,911.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,779.11-		149,291.23	
		Fund 22031 Assets Total	1,779.11-		149,291.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,391.19
		Fund 22031 Fund Equity Total				131,391.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				50,225.00
		Major Account 470000 Total				50,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.30		3,039.03
		Major Account 480000 Total		328.30		3,039.03
		Fund 22031 Revenues Total		328.30		53,264.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,352.80		18,065.07	
	512100	VACATION LEAVE EXPENSE	84.55		2,123.18	
	512200	SICK LEAVE EXPENSE	116.81		1,787.59	
	512300	HOLIDAY LEAVE EXPENSE	84.55		1,262.12	
	515100	RETIREMENT PLANS EXPENSE	122.74		1,739.72	
	515200	FICA EXPENSE	118.66		1,689.78	
	515400	LIFE & ACCIDENT INS EXP	.36		4.92	
	515500	HEALTH INSURANCE EXPENSE	226.94		3,004.64	
		Major Account 510000 Total	2,107.41		29,677.02	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			5,686.97	
		Major Account 520000 Total			5,686.97	
		Fund 22031 Expenditures Total	2,107.41		35,363.99	
		Fund 22031 Total	328.30	328.30	184,655.22	184,655.22

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	153,221.45		1,064,622.84	
		Fund 22032 Assets Total	153,221.45		1,064,622.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,007.32
		Fund 22032 Fund Equity Total				699,007.32
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		146,925.00		317,600.00
	475200	EXAMINATION FEES		5,992.44		59,180.00
		Major Account 470000 Total		152,917.44		376,780.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,922.61		18,328.12
	485100	FINES FORFEITS & PENALTI				1,500.00
		Major Account 480000 Total		1,922.61		19,828.12
		Fund 22032 Revenues Total		154,840.05		396,608.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	660.70		12,080.09	
	512100	VACATION LEAVE EXPENSE	90.53		1,424.26	
	512200	SICK LEAVE EXPENSE	45.86		650.54	
	512300	HOLIDAY LEAVE EXPENSE	56.30		872.56	
	512500	FUNERAL LEAVE EXPENSE	218.40		218.40	
	512600	CIVIL LEAVE EXPENSE			4.59	
	515100	RETIREMENT PLANS EXPENSE	80.32		1,154.91	
	515200	FICA EXPENSE	66.81		976.92	
	515400	LIFE & ACCIDENT INS EXP	.27		4.09	
	515500	HEALTH INSURANCE EXPENSE	399.41		4,983.09	
		Major Account 510000 Total	1,618.60		22,369.45	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			4,506.42	
	543200	IT CONSULTING-HW/SW SUPP			4,116.73	
		Major Account 520000 Total			8,623.15	
		Fund 22032 Expenditures Total	1,618.60		30,992.60	
		Fund 22032 Total	154,840.05	154,840.05	1,095,615.44	1,095,615.44

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	32.00		7,769.70	
		Fund 22033 Assets Total	32.00		7,769.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		9,509.70		9,509.70
		Fund 22033 Liabilities Total		9,509.70		13,287.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,247.46
		Fund 22033 Fund Equity Total				90,247.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.00		1,341.45
		Major Account 480000 Total		32.00		1,341.45
		Fund 22033 Revenues Total		32.00		1,341.45
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		524700 RENT EXP-OTHER REAL PROP			575.50	
		525500 RENT EXP-OTHER PERS PROP			270.00	
		533900 FOOD EXPENSE			158.22	
		543200 IT CONSULTING-HW/SW SUPP			672.00	
		543300 IT CONSULTING-OTHER	9,356.58		86,756.41	
		Major Account 520000 Total	9,356.58		89,932.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,543.88	
		571600 MEALS-NOT TRAVEL STATUS			476.51	
		572100 COMMERCIAL TRANSPORTATIO			748.80	
		574500 PERSONAL VEHICLE MILEAGE	153.12		3,164.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP			216.32	
		575100 MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total	153.12		7,174.76	
		Fund 22033 Expenditures Total	9,509.70		97,106.89	
		Fund 22033 Total	9,541.70	9,541.70	104,876.59	104,876.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,353.79		63,187.68	
		139901 AR INVOICED (SYSTEM)	90.00-		1,088.00	
		Fund 22034 Assets Total	2,263.79		64,275.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,232.38
		Fund 22034 Fund Equity Total				45,232.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				430.00
		475100 REGISTRATION / LICENSE F		9,414.00		121,290.00
		475200 EXAMINATION FEES		5,796.00		66,293.00
		Major Account 470000 Total		15,210.00		188,013.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.85		1,334.92
		484500 REIMB NON-GOVT SOURCES		80.00		500.00
		Major Account 480000 Total		205.85		1,834.92
		Fund 22034 Revenues Total		15,415.85		189,847.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,940.32		76,365.70	
		511800 COMPENSATORY TIME PAID			241.58	
		512100 VACATION LEAVE EXPENSE	1,448.41		8,080.96	
		512200 SICK LEAVE EXPENSE	913.89		4,742.66	
		512300 HOLIDAY LEAVE EXPENSE	446.59		5,154.44	
		515100 RETIREMENT PLANS EXPENSE	655.21		7,082.43	
		515200 FICA EXPENSE	565.41		6,147.68	
		515400 LIFE & ACCIDENT INS EXP	2.78		30.05	
		515500 HEALTH INSURANCE EXPENSE	3,083.47		31,904.48	
		Major Account 510000 Total	13,056.08		139,749.98	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	55.98		55.98	
		539100 INDIRECT COST ALLOWANCE			26,181.31	
		541700 LEGAL RELATED EXPENSE			20.00	
		543200 IT CONSULTING-HW/SW SUPP			5,093.11	
		559100 OTHER OPERATING EXP	40.00		380.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	95.98		31,730.40	
		Fund 22034 Expenditures Total	13,152.06		171,480.38	
		Fund 22034 Total	15,415.85	15,415.85	235,756.06	235,756.06

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	27,135.98-		1,043,495.74	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	27,135.98-		1,043,900.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		252.72-		119.86
		Fund 22035 Liabilities Total		252.72-		129.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,714.95
		Fund 22035 Fund Equity Total				951,714.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES		29,725.00		1,266,307.84
		475100 REGISTRATION / LICENSE F				7,365.42
		475200 EXAMINATION FEES				1,950.00
		Major Account 470000 Total		29,725.00		1,275,648.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,310.20		19,508.36
		484500 REIMB NON-GOVT SOURCES				10,000.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		2,310.20		34,508.36
		Fund 22035 Revenues Total		32,035.20		1,310,156.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,354.92		672,118.81	
		511300 OVERTIME PAYMENTS	64.71		204.29	
		511800 COMPENSATORY TIME PAID	120.11		2,926.05	
		512100 VACATION LEAVE EXPENSE	1,936.51		54,856.49	
		512200 SICK LEAVE EXPENSE	3,042.00		42,606.08	
		512300 HOLIDAY LEAVE EXPENSE	1,938.66		43,989.04	
		512500 FUNERAL LEAVE EXPENSE			1,554.94	
		512600 CIVIL LEAVE EXPENSE			41.35	
		512700 INJURY LEAVE EXPENSE			91.92	
		512900 UNION ACTIVITY EXPENSE			14.21	
		515100 RETIREMENT PLANS EXPENSE	2,879.77		61,273.95	
		515200 FICA EXPENSE	2,651.40		58,007.53	
		515400 LIFE & ACCIDENT INS EXP	10.68		192.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,761.78		145,300.97	
		Major Account 510000 Total	53,760.54		1,083,178.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			539.16	
		522200 CONFERENCE REGISTRATION			86.50	
		524600 RENT EXPENSE-BUILDING			9.90	
		524700 RENT EXP-OTHER REAL PROP			16.00	
		527200 REP & MAINT-MOTOR VEHICL	100.00		100.00	
		527400 REP & MAINT-DATA PROC			100.00	
		531100 OFFICE SUPPLIES EXPENSE			141.01	
		532200 PERSONAL COMPUTING EQUIPMENT	11.20		205.62	
		532240 DATA STORAGE EQUIP			2.16	
		539100 INDIRECT COST ALLOWANCE			85,337.83	
		539101 COST ALLOCATION OVERHEAD			20,179.03-	
		541700 LEGAL RELATED EXPENSE	330.00-		15,270.00-	
		542100 SOS TEMP SERV - PERSONNEL	900.43		6,488.17	
		543200 IT CONSULTING-HW/SW SUPP			1,631.66	
		543500 MGT CONSULTANT SERVICES			29,033.38	
		559100 OTHER OPERATING EXP			240.00	
		Major Account 520000 Total	681.63		88,482.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,386.23		45,700.10	
		572100 COMMERCIAL TRANSPORTATIO	2.50		197.18	
		574500 PERSONAL VEHICLE MILEAGE	62.93		445.93	
		575100 MISC TRAVEL EXPENSE	24.63		96.43	
		Major Account 570000 Total	4,476.29		46,439.64	
		Fund 22035 Expenditures Total	58,918.46		1,218,100.43	
		Fund 22035 Total	31,782.48	31,782.48	2,262,001.17	2,262,001.17

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	169,874.97		749,305.12	
	139901	AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	169,874.97		750,555.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				682,611.30
		Fund 22036 Fund Equity Total				682,611.30
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				1,875.00
	475100	REGISTRATION / LICENSE F		186,510.00		419,236.00
	475200	EXAMINATION FEES		4,655.00		48,562.00
		Major Account 470000 Total		191,165.00		469,673.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,214.54		14,373.03
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,214.54		14,413.03
		Fund 22036 Revenues Total		192,379.54		484,086.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,165.21		222,038.05	
	511600	PER DIEM PAYMENTS	428.00		628.00	
	511800	COMPENSATORY TIME PAID			222.17	
	512100	VACATION LEAVE EXPENSE	315.17		15,122.86	
	512200	SICK LEAVE EXPENSE	45.86		2,301.83	
	512300	HOLIDAY LEAVE EXPENSE	832.25		13,080.16	
	512500	FUNERAL LEAVE EXPENSE	218.40		218.40	
	512600	CIVIL LEAVE EXPENSE			278.42	
	515100	RETIREMENT PLANS EXPENSE	1,241.44		19,029.11	
	515200	FICA EXPENSE	1,224.31		18,268.88	
	515400	LIFE & ACCIDENT INS EXP	3.14		42.95	
	515500	HEALTH INSURANCE EXPENSE	3,030.79		44,578.21	
		Major Account 510000 Total	22,504.57		335,809.04	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			32.79	
	522100	DUES & SUBSCRIPTION EXP			520.00	

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				
		539100 INDIRECT COST ALLOWANCE			73,289.09	
		541700 LEGAL RELATED EXPENSE			4.00	
		543200 IT CONSULTING-HW/SW SUPP			4,387.18	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total			78,313.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,049.20	
		Major Account 570000 Total			2,049.20	
		Fund 22036 Expenditures Total	22,504.57		416,171.30	
		Fund 22036 Total	192,379.54	192,379.54	1,166,726.42	1,166,726.42

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	805.73		72,076.78	
		Fund 22037 Assets Total	805.73		72,076.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.55		96.55
		Fund 22037 Liabilities Total		96.55		96.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,481.79
		Fund 22037 Fund Equity Total				58,481.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		210.00		7,760.00
	475100	REGISTRATION / LICENSE F		439.00		10,614.00
		Major Account 470000 Total		649.00		18,374.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.73		1,619.72
	484500	REIMB NON-GOVT SOURCES				1,600.00
		Major Account 480000 Total		156.73		3,219.72
		Fund 22037 Revenues Total		805.73		21,593.72
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			21.39	
	539400	BASE COST EXPENSE TRANSFER			7,977.34	
	555310	COTS LICENSE FEES	96.55		96.55	
		Major Account 520000 Total	96.55		8,095.28	
		Fund 22037 Expenditures Total	96.55		8,095.28	
		Fund 22037 Total	902.28	902.28	80,172.06	80,172.06

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	295.24		137,031.57	
		Fund 22040 Assets Total	295.24		137,031.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,696.60
		Fund 22040 Fund Equity Total				130,696.60
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.24		3,234.97
		Major Account 480000 Total		295.24		3,234.97
		Fund 22040 Revenues Total		295.24		6,334.97
		Fund 22040 Total	295.24	295.24	137,031.57	137,031.57

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	57.35		26,620.12	
		Fund 22041 Assets Total	57.35		26,620.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,922.40
		Fund 22041 Fund Equity Total				25,922.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.35		697.72
		Major Account 480000 Total		57.35		697.72
		Fund 22041 Revenues Total		57.35		697.72
		Fund 22041 Total	57.35	57.35	26,620.12	26,620.12

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	20,745.10		646,443.91	
		Fund 22042 Assets Total	20,745.10		646,443.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,418.57
		Fund 22042 Liabilities Total				59,418.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,599.67
		Fund 22042 Fund Equity Total				345,599.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,356.09		11,082.32
	484500	REIMB NON-GOVT SOURCES		38,220.00		475,245.69
		Major Account 480000 Total		39,576.09		486,328.01
		Fund 22042 Revenues Total		39,576.09		486,328.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,434.07		11,488.22	
	511300	OVERTIME PAYMENTS			19.41	
	512100	VACATION LEAVE EXPENSE	806.75		809.61	
	512200	SICK LEAVE EXPENSE	339.20		385.93	
	512300	HOLIDAY LEAVE EXPENSE	393.76		412.79	
	515100	RETIREMENT PLANS EXPENSE	597.11		982.18	
	515200	FICA EXPENSE	572.68		941.48	
	515400	LIFE & ACCIDENT INS EXP	1.70		2.44	
	515500	HEALTH INSURANCE EXPENSE	325.98		625.42	
		Major Account 510000 Total	9,471.25		15,667.48	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			710.73	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	531100	OFFICE SUPPLIES EXPENSE	350.96		350.96	
	532100	NON-CAPITALIZED EQUIP PU	430.00		430.00	
	534600	ED & RECREATIONAL SUP EX			5,411.50	
	539100	INDIRECT COST ALLOWANCE			469.08	
	543600	MEDICAL REVIEW CONSULTING			430.30	
	545200	MEDICAL ASSESSMENT SERV	1,000.00		1,000.00	
		Major Account 520000 Total	1,780.96		8,877.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	265.20		799.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	10.27		1,542.87	
		574500 PERSONAL VEHICLE MILEAGE	75.05		135.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP	289.74		1,117.74	
		575100 MISC TRAVEL EXPENSE	17.50		19.50	
		Major Account 570000 Total	657.76		3,615.85	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,921.02		216,741.44	
		Major Account 590000 Total	6,921.02		216,741.44	
		Fund 22042 Expenditures Total	18,830.99		244,902.34	
		Fund 22042 Total	39,576.09	39,576.09	891,346.25	891,346.25

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	206,216.75-		120,804.12	
	139901	AR INVOICED (SYSTEM)	716,537.13-			
		Fund 22043 Assets Total	922,753.88-		120,804.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,906.66
		Fund 22043 Fund Equity Total				5,906.66
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				8,868,870.59
		Major Account 480000 Total				8,868,870.59
		Fund 22043 Revenues Total				8,868,870.59
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	922,753.88		8,753,973.13	
		Major Account 590000 Total	922,753.88		8,753,973.13	
		Fund 22043 Expenditures Total	922,753.88		8,753,973.13	
		Fund 22043 Total			8,874,777.25	8,874,777.25

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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	.13		58.73	
		Fund 22044 Assets Total	.13		58.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.33
		Fund 22044 Fund Equity Total				57.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		1.40
		Major Account 480000 Total		.13		1.40
		Fund 22044 Revenues Total		.13		1.40
		Fund 22044 Total	.13	.13	58.73	58.73

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	28,472.20		1,045,758.51	
		139901 AR INVOICED (SYSTEM)	660.00		3,665.00	
		Fund 22050 Assets Total	29,132.20		1,049,423.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		609.45-		96.55
		Fund 22050 Liabilities Total		609.45-		96.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,116,279.84
		Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				860.00
		475100 REGISTRATION / LICENSE F		41,985.00		520,301.33
		Major Account 470000 Total		41,985.00		521,161.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,205.25		25,750.95
		Major Account 480000 Total		2,205.25		25,750.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,300,000.00-
		Major Account 490000 Total				1,300,000.00-
		Fund 22050 Revenues Total		44,190.25		753,087.72-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,976.36		99,703.41	
		512100 VACATION LEAVE EXPENSE	217.54		7,899.50	
		512200 SICK LEAVE EXPENSE	187.33		9,242.08	
		512300 HOLIDAY LEAVE EXPENSE	513.69		6,753.87	
		512500 FUNERAL LEAVE EXPENSE			649.55	
		512600 CIVIL LEAVE EXPENSE			124.17	
		515100 RETIREMENT PLANS EXPENSE	815.79		9,313.36	
		515200 FICA EXPENSE	743.83		8,297.22	
		515400 LIFE & ACCIDENT INS EXP	1.83		20.42	
		515500 HEALTH INSURANCE EXPENSE	1,400.68		19,922.89	
		Major Account 510000 Total	13,857.05		161,926.47	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION	475.00		925.00	

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Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			1,992.00	
		539100 INDIRECT COST ALLOWANCE			28,808.01	
		539400 BASE COST EXPENSE TRANSFER			115,233.80	
		542100 SOS TEMP SERV - PERSONNEL			3,029.50	
		555310 COTS LICENSE FEES	96.55		406.88	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	591.55		151,165.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			654.86	
		575100 MISC TRAVEL EXPENSE			118.64	
		Major Account 570000 Total			773.50	
		Fund 22050 Expenditures Total	14,448.60		313,865.16	
		Fund 22050 Total	43,580.80	43,580.80	1,363,288.67	1,363,288.67

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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	2,061.84-		636,089.81	
		Fund 22051 Assets Total	2,061.84-		636,089.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		976.40		873.25
		Fund 22051 Liabilities Total		976.40		873.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090,036.84
		Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,379.62		15,472.14
	484500	REIMB NON-GOVT SOURCES				110,000.00
		Major Account 480000 Total		1,379.62		125,472.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				520,000.00-
		Major Account 490000 Total				520,000.00-
		Fund 22051 Revenues Total		1,379.62		394,527.86-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,747.71		22,036.60	
	511300	OVERTIME PAYMENTS	37.65		37.65	
	511800	COMPENSATORY TIME PAID			1.12	
	512100	VACATION LEAVE EXPENSE	30.44		1,243.81	
	512200	SICK LEAVE EXPENSE	75.21		2,192.17	
	512300	HOLIDAY LEAVE EXPENSE	25.10		1,348.86	
	515100	RETIREMENT PLANS EXPENSE	143.31		2,011.21	
	515200	FICA EXPENSE	137.77		1,894.38	
	515400	LIFE & ACCIDENT INS EXP	.20		2.54	
	515500	HEALTH INSURANCE EXPENSE	254.23		4,239.09	
		Major Account 510000 Total	2,451.62		35,007.43	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	1,440.86		5,154.98	
	532240	DATA STORAGE EQUIP			27.20	
	534900	MISCELLANEOUS SUP EXP	52.04		298.66	
	538100	VEHICLE & EQUIP SUP EXP			942.50	
	539100	INDIRECT COST ALLOWANCE			8,971.43	
	543200	IT CONSULTING-HW/SW SUPP	473.34		5,179.71	
	555310	COTS LICENSE FEES			1,546.95	

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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	520000	Operating Expenses				
		Major Account 520000 Total	<u>1,966.24</u>		<u>22,121.43</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			<u>509.40</u>	
		Major Account 570000 Total			<u>509.40</u>	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			<u>2,654.16</u>	
		Major Account 580000 Total			<u>2,654.16</u>	
		Fund 22051 Expenditures Total	<u>4,417.86</u>		<u>60,292.42</u>	
		Fund 22051 Total	<u>2,356.02</u>	<u>2,356.02</u>	<u>696,382.23</u>	<u>696,382.23</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	24,816.24		1,019,660.80	
		Fund 22052 Assets Total	24,816.24		1,019,660.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		193.10		193.10
		Fund 22052 Liabilities Total		193.10		193.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,582,571.60
		Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		47,080.00		604,520.83
		Major Account 470000 Total		47,080.00		604,520.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,121.88		23,972.56
		Major Account 480000 Total		2,121.88		23,972.56
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 22052 Revenues Total		49,201.88		121,506.61-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,150.57		214,595.10	
	511300	OVERTIME PAYMENTS			14.28	
	512100	VACATION LEAVE EXPENSE	759.70		21,477.98	
	512200	SICK LEAVE EXPENSE	552.83		18,099.02	
	512300	HOLIDAY LEAVE EXPENSE	920.28		15,034.17	
	512500	FUNERAL LEAVE EXPENSE			129.91	
	512600	CIVIL LEAVE EXPENSE			329.58	
	515100	RETIREMENT PLANS EXPENSE	1,301.73		20,193.38	
	515200	FICA EXPENSE	1,186.45		18,641.46	
	515400	LIFE & ACCIDENT INS EXP	3.20		38.85	
	515500	HEALTH INSURANCE EXPENSE	4,510.88		54,617.72	
		Major Account 510000 Total	24,385.64		363,171.45	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			50.00	
	527800	REP & MAINT-OTHER PROPER			2,063.00	
	534900	MISCELLANEOUS SUP EXP			1,434.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			74,143.14	
		555310 COTS LICENSE FEES	193.10		503.43	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	193.10		78,214.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			175.92	
		571900 MEALS-ONE DAY TRAVEL			35.66	
		Major Account 570000 Total			211.58	
		Fund 22052 Expenditures Total	24,578.74		441,597.29	
		Fund 22052 Total	49,394.98	49,394.98	1,461,258.09	1,461,258.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,412.63-		115,303.39	
		139901 AR INVOICED (SYSTEM)	640.00		980.00	
		Fund 22053 Assets Total	8,772.63-		116,283.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,257.23
		Fund 22053 Fund Equity Total				96,257.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				600.00
		475100 REGISTRATION / LICENSE F				160.00
		475200 EXAMINATION FEES		840.00		1,120.00
		476100 OTHER LIC PERM & FEES				27,221.67
		476101 SWIMMING POOL PERMITS		7,580.00		131,290.00
		476103 CAMP RECEIPTS				1,615.00
		Major Account 470000 Total		8,420.00		162,006.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.62		1,885.66
		Major Account 480000 Total		262.62		1,885.66
		Fund 22053 Revenues Total		8,682.62		163,892.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,065.97		64,839.18	
		511300 OVERTIME PAYMENTS			1,198.39	
		511800 COMPENSATORY TIME PAID	229.32		1,845.28	
		512100 VACATION LEAVE EXPENSE	496.21		3,553.15	
		512200 SICK LEAVE EXPENSE	21.64		1,313.67	
		512300 HOLIDAY LEAVE EXPENSE	693.25		2,905.98	
		515100 RETIREMENT PLANS EXPENSE	936.38		5,664.63	
		515200 FICA EXPENSE	864.33		5,281.76	
		515400 LIFE & ACCIDENT INS EXP	3.26		19.24	
		515500 HEALTH INSURANCE EXPENSE	2,976.48		17,352.35	
		Major Account 510000 Total	17,286.84		103,973.63	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			290.00	
		534900 MISCELLANEOUS SUP EXP			5.19	
		537100 LABORATORY SUP EXP	51.53		911.15	
		539100 INDIRECT COST ALLOWANCE			19,798.72	
		542100 SOS TEMP SERV - PERSONNEL			13,264.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545100 CITY/COUNTY HEALTH DEPT			3,180.00	
		547100 EDUCATIONAL SERVICES			292.43	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>51.53</u>	<u></u>	<u>37,761.91</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	97.38		2,063.95	
		571900 MEALS-ONE DAY TRAVEL			4.40	
		574500 PERSONAL VEHICLE MILEAGE			32.78	
		575100 MISC TRAVEL EXPENSE	<u>19.50</u>	<u></u>	<u>29.50</u>	<u></u>
		Major Account 570000 Total	<u>116.88</u>	<u></u>	<u>2,130.63</u>	<u></u>
		Fund 22053 Expenditures Total	<u>17,455.25</u>	<u></u>	<u>143,866.17</u>	<u></u>
		Fund 22053 Total	<u>8,682.62</u>	<u>8,682.62</u>	<u>260,149.56</u>	<u>260,149.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,795.54		246,657.12	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 22055 Assets Total	8,795.54		246,857.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,041.43
		Fund 22055 Fund Equity Total				181,041.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,480.00		119,160.00
		475100 REGISTRATION / LICENSE F		5,230.00		63,382.00
		Major Account 470000 Total		16,710.00		182,542.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.97		4,675.78
		484500 REIMB NON-GOVT SOURCES				10,650.00
		Major Account 480000 Total		520.97		15,325.78
		Fund 22055 Revenues Total		17,230.97		197,867.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,968.17		54,550.51	
		511300 OVERTIME PAYMENTS			6.82	
		511800 COMPENSATORY TIME PAID			561.36	
		512100 VACATION LEAVE EXPENSE	958.45		6,065.76	
		512200 SICK LEAVE EXPENSE	247.97		4,503.93	
		512300 HOLIDAY LEAVE EXPENSE	334.19		3,540.82	
		512500 FUNERAL LEAVE EXPENSE	342.91		342.91	
		515100 RETIREMENT PLANS EXPENSE	513.09		5,210.58	
		515200 FICA EXPENSE	490.46		4,810.63	
		515400 LIFE & ACCIDENT INS EXP	1.26		16.71	
		515500 HEALTH INSURANCE EXPENSE	563.76		13,478.04	
		Major Account 510000 Total	8,420.26		93,088.07	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,290.00	
		531100 OFFICE SUPPLIES EXPENSE			.95	
		534900 MISCELLANEOUS SUP EXP			280.00	
		539400 BASE COST EXPENSE TRANSFER			35,590.21	
		542100 SOS TEMP SERV - PERSONNEL			295.53	
		545000 LABORATORY SERVICES			182.60	
		Major Account 520000 Total			38,639.29	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.17		247.76	
	572100 COMMERCIAL TRANSPORTATIO			1.60	
	574500 PERSONAL VEHICLE MILEAGE			42.71	
	575100 MISC TRAVEL EXPENSE			32.66	
	Major Account 570000 Total	<u>15.17</u>	<u></u>	<u>324.73</u>	<u></u>
	Fund 22055 Expenditures Total	<u>8,435.43</u>	<u></u>	<u>132,052.09</u>	<u></u>
	Fund 22055 Total	<u>17,230.97</u>	<u>17,230.97</u>	<u>378,909.21</u>	<u>378,909.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,209.85		1,577,628.90	
		Fund 22056 Assets Total	24,209.85		1,577,628.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,253.79
		Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		19,050.00		209,756.00
	472100	SALE OF SUP & MAT				3,350.00
	475100	REGISTRATION / LICENSE F		1,821.00		75,708.00
		Major Account 470000 Total		20,871.00		288,814.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,338.85		33,992.61
	484500	REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		3,338.85		34,192.61
		Fund 22056 Revenues Total		24,209.85		323,006.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			18,137.85	
	511800	COMPENSATORY TIME PAID			1,832.51	
	512100	VACATION LEAVE EXPENSE			4,098.83	
	512200	SICK LEAVE EXPENSE			1,535.30	
	512300	HOLIDAY LEAVE EXPENSE			1,601.96	
	515100	RETIREMENT PLANS EXPENSE			2,037.27	
	515200	FICA EXPENSE			2,024.59	
	515400	LIFE & ACCIDENT INS EXP			6.72	
	515500	HEALTH INSURANCE EXPENSE			2,305.52	
		Major Account 510000 Total			33,580.55	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			189.00	
	527800	REP & MAINT-OTHER PROPER			1,740.74	
	531100	OFFICE SUPPLIES EXPENSE			3.21	
	534600	ED & RECREATIONAL SUP EX			28.81	
	539100	INDIRECT COST ALLOWANCE			10,749.93	
	539400	BASE COST EXPENSE TRANSFER			16,397.61	
	547500	MAILING SERVICES			124.30	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			29,273.60	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,983.68-	
		571900 MEALS-ONE DAY TRAVEL			28.63	
		572100 COMMERCIAL TRANSPORTATIO			38.00	
		574500 PERSONAL VEHICLE MILEAGE			533.40	
		575100 MISC TRAVEL EXPENSE			161.00	
		Major Account 570000 Total			1,222.65-	
		Fund 22056 Expenditures Total			61,631.50	
		Fund 22056 Total	24,209.85	24,209.85	1,639,260.40	1,639,260.40

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	2.46		1,140.81	
		Fund 22058 Assets Total	2.46		1,140.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,113.73
		Fund 22058 Fund Equity Total				1,113.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.46		27.08
		Major Account 480000 Total		2.46		27.08
		Fund 22058 Revenues Total		2.46		27.08
		Fund 22058 Total	2.46	2.46	1,140.81	1,140.81

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	47.65		23,561.86	
		Fund 22059 Assets Total	47.65		23,561.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,527.69
		Fund 22059 Fund Equity Total				27,527.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.65		600.28
	484500	REIMB NON-GOVT SOURCES				4,566.11-
		Major Account 480000 Total		47.65		3,965.83-
		Fund 22059 Revenues Total		47.65		3,965.83-
		Fund 22059 Total	47.65	47.65	23,561.86	23,561.86

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	2.78		1,289.89	
		Fund 22061 Assets Total	2.78		1,289.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,259.28
		Fund 22061 Fund Equity Total				1,259.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.78		30.61
		Major Account 480000 Total		2.78		30.61
		Fund 22061 Revenues Total		2.78		30.61
		Fund 22061 Total	2.78	2.78	1,289.89	1,289.89

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	38.11		17,392.38	
		Fund 22062 Assets Total	38.11		17,392.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,211.78
		Fund 22062 Fund Equity Total				17,211.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.11		420.60
		Major Account 480000 Total		38.11		420.60
		Fund 22062 Revenues Total		38.11		420.60
Expenditures	520000	Operating Expenses				
	547300	INTERPRETER SERVICES			240.00	
		Major Account 520000 Total			240.00	
		Fund 22062 Expenditures Total			240.00	
		Fund 22062 Total	38.11	38.11	17,632.38	17,632.38

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

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

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

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

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	584.16-		46,058.47	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	584.16-		47,058.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		490.00		490.00
		Fund 22068 Liabilities Total		490.00		490.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,657.98
		Fund 22068 Fund Equity Total				40,657.98
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		200.00		38,898.04
		Major Account 470000 Total		200.00		38,898.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.68		1,100.04
	483200	BUILDING & SPACE RENTAL				200.00
		Major Account 480000 Total		123.68		1,300.04
		Fund 22068 Revenues Total		323.68		40,198.08
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			150.00	
	521900	AWARDS EXPENSE			152.42	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			205.00-	
	524700	RENT EXP-OTHER REAL PROP			50.00	
	525100	RENT EXP-OFFICE EQUIP			274.50	
	525500	RENT EXP-OTHER PERS PROP			274.50	
	531100	OFFICE SUPPLIES EXPENSE			44.59	
	532200	PERSONAL COMPUTING EQUIPMENT	14.99		46.95	
	533100	HOUSEHOLD & INSTIT EXP			175.08	
	533900	FOOD EXPENSE	803.20		20,274.68	
	534600	ED & RECREATIONAL SUP EX			818.93	
	547100	EDUCATIONAL SERVICES	490.00		9,550.00	
	550101	ADMINISTRATIVE SUBGRANTS			1,000.00	
	555310	COTS LICENSE FEES			79.93	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,308.19		32,781.58	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	48.84		474.15	
		571600 MEALS-NOT TRAVEL STATUS	40.81		766.88	
		574500 PERSONAL VEHICLE MILEAGE			261.48	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	89.65		1,506.01	
		Fund 22068 Expenditures Total	1,397.84		34,287.59	
		Fund 22068 Total	813.68	813.68	81,346.06	81,346.06

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.57		5,370.32	
		Fund 22070 Assets Total	11.57		5,370.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,174.04
		Fund 22070 Fund Equity Total				9,174.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.57		153.42
		Major Account 480000 Total		11.57		153.42
		Fund 22070 Revenues Total		11.57		153.42
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			3,957.14	
		Major Account 520000 Total			3,957.14	
		Fund 22070 Expenditures Total			3,957.14	
		Fund 22070 Total	11.57	11.57	9,327.46	9,327.46

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	847.88		378,965.66	
		Fund 22071 Assets Total	847.88		378,965.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,985.24
		Fund 22071 Fund Equity Total				393,985.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		817.88		9,267.05
	484100	OPERATING DONATIONS & CO		30.00		734.00
		Major Account 480000 Total		847.88		10,001.05
		Fund 22071 Revenues Total		847.88		10,001.05
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			400.00	
		Major Account 520000 Total			400.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			16,788.58	
	594100	SUBRECIPIENT PAYMENT-SEFA			7,836.50	
		Major Account 590000 Total			24,625.08	
		Fund 22071 Expenditures Total			25,025.08	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4.45-	
		Fund 22071 Adjustments Total			4.45-	
		Fund 22071 Total	847.88	847.88	403,986.29	403,986.29

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	255.52		118,594.63	
		Fund 22072 Assets Total	255.52		118,594.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,573.62
		Fund 22072 Fund Equity Total				115,573.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.52		2,814.86
	484100	OPERATING DONATIONS & CO				226.15
		Major Account 480000 Total		255.52		3,041.01
		Fund 22072 Revenues Total		255.52		3,041.01
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 22072 Expenditures Total			20.00	
		Fund 22072 Total	255.52	255.52	118,614.63	118,614.63

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	315.06		27,185.69	
	139901	AR INVOICED (SYSTEM)	400.00		625.00	
		Fund 22073 Assets Total	715.06		27,810.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 22073 Liabilities Total		50.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,222.28
		Fund 22073 Fund Equity Total				27,222.28
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		895.00		6,479.30
		Major Account 470000 Total		895.00		6,479.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.06		628.43
		Major Account 480000 Total		58.06		628.43
		Fund 22073 Revenues Total		953.06		7,107.73
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			375.00	
	524700	RENT EXP-OTHER REAL PROP			762.50	
	525400	RENT EXP-COMM EQUIP			450.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	532200	PERSONAL COMPUTING EQUIPMENT			28.97	
	533900	FOOD EXPENSE			3,150.88	
		Major Account 520000 Total			5,197.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	188.00		188.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			50.00	
		Major Account 570000 Total	188.00		238.00	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
		Fund 22073 Expenditures Total	188.00		6,519.32	
		Fund 22073 Total	903.06	903.06	34,330.01	34,330.01

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.96		447.26	
	139901	AR INVOICED (SYSTEM)			42.00	
		Fund 22075 Assets Total	<u>.96</u>	<u></u>	<u>489.26</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				478.65
		Fund 22075 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>478.65</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.96		10.61
		Major Account 480000 Total	<u></u>	<u>.96</u>	<u></u>	<u>10.61</u>
		Fund 22075 Revenues Total	<u></u>	<u>.96</u>	<u></u>	<u>10.61</u>
		Fund 22075 Total	<u><u>.96</u></u>	<u><u>.96</u></u>	<u><u>489.26</u></u>	<u><u>489.26</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	278.25		5,000.19	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	278.25		7,500.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		211900 AAI DUE TO VENDOR (SYSTE		345.96-		
		Fund 22076 Liabilities Total		345.96-		50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,474.48
		Fund 22076 Fund Equity Total				28,474.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.98		409.28
		484100 OPERATING DONATIONS & CO		14.25		74.90
		Major Account 480000 Total		25.23		484.18
		Fund 22076 Revenues Total		25.23		484.18
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			510.00	
		522200 CONFERENCE REGISTRATION			353.31	
		533900 FOOD EXPENSE			49.12	
		534600 ED & RECREATIONAL SUP EX	598.98-		2,064.79	
		543200 IT CONSULTING-HW/SW SUPP			449.00	
		547100 EDUCATIONAL SERVICES			17,000.00	
		547300 INTERPRETER SERVICES			80.00	
		Major Account 520000 Total	598.98-		20,506.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			72.01	
		571600 MEALS-NOT TRAVEL STATUS			81.88	
		572100 COMMERCIAL TRANSPORTATIO			345.96	
		574500 PERSONAL VEHICLE MILEAGE			344.24	
		574700 VOLUNTEER TRAVEL EXPENSES			158.16	
		Major Account 570000 Total			1,002.25	
		Fund 22076 Expenditures Total	598.98-		21,508.47	
		Fund 22076 Total	320.73-	320.73-	29,008.66	29,008.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,396,767.35-		271,295.79	
		Fund 22510 Assets Total	3,396,767.35-		271,295.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,705.38
		Fund 22510 Fund Equity Total				126,705.38
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		297.50		12,056,435.04
		Major Account 470000 Total		297.50		12,056,435.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,700.36		62,575.41
		Major Account 480000 Total		7,700.36		62,575.41
		Fund 22510 Revenues Total		7,997.86		12,119,010.45
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	3,404,765.21		11,974,420.04	
		Major Account 590000 Total	3,404,765.21		11,974,420.04	
		Fund 22510 Expenditures Total	3,404,765.21		11,974,420.04	
		Fund 22510 Total	<u>7,997.86</u>	<u>7,997.86</u>	<u>12,245,715.83</u>	<u>12,245,715.83</u>

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	2,789.61-		635,645.98	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	2,789.61-		638,645.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		566.37		12,388.60
		211900 AAI DUE TO VENDOR (SYSTE		3,921.10-		262.49
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		3,354.73-		112,467.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				56.50
		471120 MTNCE-INSURANCE				98,771.51
		471147 MAINTENACE OF RESIDENTS		10.00		285.00
		471148 JUVENILE PROBATION		21,142.00		415,426.83
		Major Account 470000 Total		21,152.00		514,539.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,400.57		12,279.66
		Major Account 480000 Total		1,400.57		12,279.66
		Fund 22520 Revenues Total		22,552.57		526,819.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,660.10		92,311.91	
		511300 OVERTIME PAYMENTS	449.37		3,625.01	
		511500 SHIFT DIFFERENTIAL PYMT	182.13		2,851.38	
		512100 VACATION LEAVE EXPENSE	1,136.50		8,738.15	
		512200 SICK LEAVE EXPENSE	314.14		6,255.30	
		512300 HOLIDAY LEAVE EXPENSE	371.07		5,781.15	
		512500 FUNERAL LEAVE EXPENSE			1,100.06	
		512700 INJURY LEAVE EXPENSE			156.88	
		515100 RETIREMENT PLANS EXPENSE	607.53		9,046.94	
		515200 FICA EXPENSE	523.29		7,875.78	
		515400 LIFE & ACCIDENT INS EXP	4.15		47.73	
		515500 HEALTH INSURANCE EXPENSE	4,429.46		51,033.70	
		Major Account 510000 Total	13,677.74		188,823.99	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	370.17		584.37	
		522100 DUES & SUBSCRIPTION EXP			252.00	
		527200 REP & MAINT-MOTOR VEHICL			9.35	
		531100 OFFICE SUPPLIES EXPENSE	855.80		3,479.55	
		532100 NON-CAPITALIZED EQUIP PU			826.99	
		533100 HOUSEHOLD & INSTIT EXP	2,100.25		18,247.50	
		533900 FOOD EXPENSE	4,538.87		63,502.93	
		538100 VEHICLE & EQUIP SUP EXP	358.62		1,221.18	
		544900 DENTAL SERVICES	86.00		910.59	
		555200 SOFTWARE - NEW PURCHASES			475.00	
		Major Account 520000 Total	8,309.71		89,509.46	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		Major Account 570000 Total			50.00	
		Fund 22520 Expenditures Total	21,987.45		278,383.45	
		Fund 22520 Total	19,197.84	19,197.84	917,029.43	917,029.43

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	14,569.55-		104,178.82	
		Fund 22530 Assets Total	14,569.55-		104,178.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		838.98		1,337.93
		Fund 22530 Liabilities Total		838.98		4,846.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,274,195.23
		Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				370,638.64
		Major Account 470000 Total				370,638.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.28		24,185.39
		Major Account 480000 Total		288.28		24,185.39
		Fund 22530 Revenues Total		288.28		394,824.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,149.47		69,665.35	
	512100	VACATION LEAVE EXPENSE			633.14	
	512200	SICK LEAVE EXPENSE	195.51		1,118.87	
	512300	HOLIDAY LEAVE EXPENSE	128.14		1,776.95	
	515100	RETIREMENT PLANS EXPENSE	639.40		7,107.96	
	515200	OASDI EXPENSE	446.25		5,061.64	
	515400	LIFE & ACCIDENT INS EXP	1.44		14.39	
	515500	HEALTH INSURANCE EXPENSE	2,046.16		17,423.52	
		Major Account 510000 Total	9,606.37		102,801.82	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	123.53		1,592.46	
	521500	PUBLICATION & PRINT EXP	98.62		98.62	
	522600	JOB APPLICANT EXPENSE	1,375.05		116,290.92	
	522601	PRE-EMPLOYMENT PHYSICALS	735.00		11,110.00	
	524700	RENT EXP-OTHER REAL PROP			175.00	
	524900	RENT EXP-DEPR SURCHARGE			470,444.13	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	527300	REP & MAINT-MEDICAL EQUI	360.60		7,907.79	
	527600	REP & MAINT-HOUSE/INST E	3,327.88		171,525.27	

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				
		533100 HOUSEHOLD & INSTIT EXP			420.94	
		534600 ED & RECREATIONAL SUP EX			2,029.52	
		535101 MEDICAL SUPPLIES-OTHER			908.43	
		538100 VEHICLE & EQUIP SUP EXP			175.70	
		547100 EDUCATIONAL SERVICES			12,000.00	
		547906 VERIFICATIONS			4.00	
		554903 RENTAL/MTNCE CONTRACT-DA			654,158.75	
		555510 SAAS SUBSCRIPTION FEES			4,090.00	
		555540 SAAS MAINTENANCE			4,212.70	
		556100 INSURANCE EXPENSE			3,359.39	
		Major Account 520000 Total	6,020.68		1,461,003.62	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	69.76		5,881.43	
		Major Account 570000 Total	69.76		5,881.43	
		Fund 22530 Expenditures Total	15,696.81		1,569,686.87	
		Fund 22530 Total	1,127.26	1,127.26	1,673,865.69	1,673,865.69

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	26,334.01-		1,184,173.13	
		Fund 22531 Assets Total	26,334.01-		1,184,173.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,272.50-		67.50
		Fund 22531 Liabilities Total		9,272.50-		67.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				705,294.74
		Fund 22531 Fund Equity Total				705,294.74
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				773,501.67
		Major Account 470000 Total				773,501.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,630.16		25,971.42
		Major Account 480000 Total		2,630.16		25,971.42
		Fund 22531 Revenues Total		2,630.16		799,473.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	14,317.11		229,510.80	
	512200	SICK LEAVE EXPENSE	318.42		7,204.33	
	515100	RETIREMENT PLANS EXPENS	1,445.66		23,381.12	
	515200	OASDI EXPENSE	1,072.76		17,454.25	
	515400	LIFE & ACCIDENT INS EXP	2.88		43.68	
	515500	HEALTH INSURANCE EXPENS	1,181.58		18,598.98	
		Major Account 510000 Total	18,338.41		296,193.16	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	95.11		1,141.35	
	521500	PUBLICATION & PRINT EXP	237.54		995.70	
	522100	DUES & SUBSCRIPTION EXP	67.50		397.50	
	531100	OFFICE SUPPLIES EXPENSE	15.12		31.80	
	533100	HOUSEHOLD & INSTIT EXP	28.99		79.09	
	534600	ED & RECREATIONAL SUP E			470.80	
	549100	LAUNDRY SERVICES	909.00		10,802.52	
	555510	SAAS SUBSCRIPTION FEES			10,500.00	
	556100	INSURANCE EXPENSE			50.28	
		Major Account 520000 Total	1,353.26		24,469.04	
		Fund 22531 Expenditures Total	19,691.67		320,662.20	
		Fund 22531 Total	6,642.34-	6,642.34-	1,504,835.33	1,504,835.33

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	248,705.59-		39,825.98	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	248,705.59-		42,325.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250,000.00-		
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING				121.80
		Fund 22550 Liabilities Total		250,000.00-		371.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,512.97
		Fund 22550 Fund Equity Total				40,512.97
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				4,177.16
		Major Account 470000 Total				4,177.16
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		1,294.41		4,817.56
		Major Account 480000 Total		1,294.41		4,817.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 22550 Revenues Total		1,294.41		258,994.72
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			457.00	
	521900	AWARDS EXPENSE			86.13	
	523000	VOLUNTEER EXPENSE			5,201.78	
	524700	RENT EXP-OTHER REAL PROP			1,246.25	
	525500	RENT EXP-OTHER PERS PROP			172.66	
		Major Account 520000 Total			7,163.82	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			93.72	
	572100	COMMERCIAL TRANSPORTATIO			295.97	
		Major Account 570000 Total			389.69	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22550 Expenditures Total			257,553.51	
		Fund 22550 Total	248,705.59-	248,705.59-	299,879.49	299,879.49

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	8,315.22		7,646,472.61	
		Fund 22551 Assets Total	8,315.22		7,646,472.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,061,489.18
		Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,520.77		180,055.20
		Major Account 480000 Total		16,520.77		180,055.20
		Fund 22551 Revenues Total		16,520.77		180,055.20
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			47.03	
	521470	CIO - PERSONNEL			9,518.36	
	521480	CIO - CONTRACT			1,562.80	
	543100	IT CONSULTING-APPLICATIONS	8,205.55		90,261.05	
	543500	MGT CONSULTANT SERVICES			1,541.75	
		Major Account 520000 Total	8,205.55		102,930.99	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPM			240.78	
		Major Account 580000 Total			240.78	
		Fund 22551 Expenditures Total	8,205.55		103,171.77	
		Fund 22551 Total	16,520.77	16,520.77	7,749,644.38	7,749,644.38

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	99.18		17,439.71	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	99.18		16,862.40	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.34		66.31
		Fund 22552 Liabilities Total		4.34		66.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,088.62
		Fund 22552 Fund Equity Total				15,088.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.18		393.77
	484500	REIMB NON-GOVT SOURCES		57.66		1,313.70
		Major Account 480000 Total		94.84		1,707.47
		Fund 22552 Revenues Total		94.84		1,707.47
		Fund 22552 Total	99.18	99.18	16,862.40	16,862.40

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	426.60		198,002.52	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	426.60		196,097.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				63.30
		Fund 22553 Liabilities Total				63.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,826.29
		Fund 22553 Fund Equity Total				190,826.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				284.69
		474100 GENERAL BUSINESS FEES				.38
		Major Account 470000 Total				285.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.60		4,764.61
		484500 REIMB NON-GOVT SOURCES				157.92
		Major Account 480000 Total		426.60		4,922.53
		Fund 22553 Revenues Total		426.60		5,207.60
		Fund 22553 Total	426.60	426.60	196,097.19	196,097.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,461.00-		940,744.63	
		Fund 22555 Assets Total	6,461.00-		940,744.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,068.54		11,852.33
	485100	FINES FORFEITS & PENALTI				1,036,542.60
		Major Account 480000 Total		2,068.54		1,048,394.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				224,531.83-
		Major Account 490000 Total				224,531.83-
		Fund 22555 Revenues Total		2,068.54		823,863.10
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			6,028.54	
	521470	CIO - PERSONNEL			19,133.02	
	521480	CIO - CONTRACT			223,861.96	
	524600	RENT EXPENSE-BUILDINGS	1,821.65		21,611.02	
	532240	DATA STORAGE EQUIP			51.60	
	539101	COST ALLOCATION OVERHEAD			36,350.28-	
	543100	IT CONSULTING-APPLICATIONS	6,674.89		77,226.12	
	543500	MGT CONSULTANT SERVICES	33.00		95,848.35	
	555310	COTS LICENSE FEES			17.76	
		Major Account 520000 Total	8,529.54		407,428.09	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			263.54	
		Major Account 580000 Total			263.54	
		Fund 22555 Expenditures Total	8,529.54		407,691.63	
		Fund 22555 Total	2,068.54	2,068.54	1,348,436.26	1,348,436.26

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	3,248,391.37-		114,614.69	
		Fund 22556 Assets Total	3,248,391.37-		114,614.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,483.08-		
		Fund 22556 Liabilities Total		73,483.08-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,995.93
		Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	3,174,908.29		76,381.24	
		Major Account 590000 Total	3,174,908.29		76,381.24	
		Fund 22556 Expenditures Total	3,174,908.29		76,381.24	
		Fund 22556 Total	73,483.08-	73,483.08-	190,995.93	190,995.93

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	24,334.96		205,373.39	
		Fund 22557 Assets Total	24,334.96		205,373.39	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM		24,334.96		51,050.29
		Fund 22557 Liabilities Total		24,334.96		50,676.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				183,829.63
		Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			746.90	
	543200	IT CONSULTING-HW/SW SUPP			25,810.96	
	547300	INTERPRETER SERVICES			160.00	
	555310	COTS LICENSE FEES			991.44	
		Major Account 520000 Total			27,709.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			890.32	
	572100	COMMERCIAL TRANSPORTATIO			477.60	
	574500	PERSONAL VEHICLE MILEAGE			9.81	
	575100	MISC TRAVEL EXPENSE			45.50	
		Major Account 570000 Total			1,423.23	
		Fund 22557 Expenditures Total			29,132.53	
		Fund 22557 Total	24,334.96	24,334.96	234,505.92	234,505.92

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	3,024.23		3,767.91	
	132200	DUE FROM OTHER GOVERNMENT	15.00-		1,638.10-	
		Fund 22558 Assets Total	3,009.23		2,129.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,920.34
		Fund 22558 Fund Equity Total				12,920.34
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,897.92		13,011.20
		Major Account 470000 Total		1,897.92		13,011.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.31		594.55
		Major Account 480000 Total		71.31		594.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,040.00		14,703.72
		Major Account 490000 Total		1,040.00		14,703.72
		Fund 22558 Revenues Total		3,009.23		28,309.47
Expenditures	590000	Government Aid				
	592101	NFOCUS ASSISTANCE TO/FOR INDIV			39,100.00	
		Major Account 590000 Total			39,100.00	
		Fund 22558 Expenditures Total			39,100.00	
		Fund 22558 Total	3,009.23	3,009.23	41,229.81	41,229.81

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	512.31		237,780.60	
		Fund 22559 Assets Total	512.31		237,780.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				383,975.70
		Fund 22559 Fund Equity Total				383,975.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		512.31		7,855.07
		Major Account 480000 Total		512.31		7,855.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				224,531.83
		Major Account 490000 Total				224,531.83
		Fund 22559 Revenues Total		512.31		232,386.90
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			378,582.00	
		Major Account 590000 Total			378,582.00	
		Fund 22559 Expenditures Total			378,582.00	
		Fund 22559 Total	512.31	512.31	616,362.60	616,362.60

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	43.69		20,276.82	
		Fund 22590 Assets Total	43.69		20,276.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,795.32
		Fund 22590 Fund Equity Total				19,795.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.69		481.50
		Major Account 480000 Total		43.69		481.50
		Fund 22590 Revenues Total		43.69		481.50
		Fund 22590 Total	43.69	43.69	20,276.82	20,276.82

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	549,199.65-		1,560,164.83	
		132200 DUE FROM OTHER GOVERNMENT	28.79-		46.70-	
		132900 NSF ITEMS SUSPENSE	113.64-		105,520.79	
		139901 AR INVOICED (SYSTEM)			73,409.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	549,342.08-		1,739,186.02	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		38.00-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		94,901.94-		537,087.42
		215120 CREDIT CARD CLEARING		443,808.35-		258,868.85
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		29,165.00-		
		Fund 22600 Liabilities Total		567,913.29-		824,421.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				765,771.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64,109.10		339,162.89
		475100 REGISTRATION / LICENSE F		8,430.00		81,515.54
		Major Account 470000 Total		72,539.10		420,678.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,454.18		73,151.94
		483200 BUILDING & SPACE RENT				250,507.39
		Major Account 480000 Total		5,454.18		323,659.33
		Fund 22600 Revenues Total		77,993.28		744,337.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,647.92		103,383.22	
		511300 OVERTIME PAYMENTS	22.35		22.35	
		512100 VACATION LEAVE EXPENSE	1,145.65		6,956.95	
		512200 SICK LEAVE EXPENSE	557.75		6,179.23	
		512300 HOLIDAY LEAVE EXPENSE	860.59		7,761.41	
		515100 RETIREMENT PLANS EXPENSE	1,290.51		9,307.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	1,202.09		8,604.18	
	515400	LIFE & ACCIDENT INS EXP	5.76		43.68	
	515500	HEALTH INSURANCE EXPENSE	4,203.14		33,101.98	
		Major Account 510000 Total	23,935.76		175,360.92	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	35,248.31		419,576.04	
	534600	ED & RECREATIONAL SUP EX			70.00	
	559100	OTHER OPERATING EXP	20.00		120.00	
		Major Account 520000 Total	35,268.31		419,766.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	218.00		218.00	
		Major Account 570000 Total	218.00		218.00	
		Fund 22600 Expenditures Total	59,422.07		595,344.96	
		Fund 22600 Total	489,920.01-	489,920.01-	2,334,530.98	2,334,530.98

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	24,190.67		452,235.58	
		Fund 22610 Assets Total	24,190.67		452,235.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,000.00-		
		Fund 22610 Liabilities Total		6,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				404,545.33
		Fund 22610 Fund Equity Total				404,545.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		939.57		9,950.13
		Major Account 480000 Total		939.57		9,950.13
		Fund 22610 Revenues Total		939.57		9,950.13
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		75,467.60	
		Major Account 520000 Total	6,000.00		75,467.60	
		Fund 22610 Expenditures Total	6,000.00		75,467.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	35,251.10-		113,207.72-	
		Fund 22610 Adjustments Total	35,251.10-		113,207.72-	
		Fund 22610 Total	5,060.43-	5,060.43-	414,495.46	414,495.46

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	30,278.09		521,394.93	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	30,278.09		521,444.93	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,652.44
		Fund 22630 Fund Equity Total				368,652.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				175.00
		475200 EXAMINATION FEES		10,600.00		102,743.00
		Major Account 470000 Total		10,600.00		102,918.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,071.14		10,031.49
		Major Account 480000 Total		1,071.14		10,031.49
		Fund 22630 Revenues Total		11,671.14		112,949.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,206.36		126,450.30	
		511300 OVERTIME PAYMENTS	105.81		1,093.32	
		511800 COMPENSATORY TIME PAID			246.88	
		512100 VACATION LEAVE EXPENSE	763.11		13,341.73	
		512200 SICK LEAVE EXPENSE	511.14		7,871.38	
		512300 HOLIDAY LEAVE EXPENSE	525.82		8,523.18	
		515100 RETIREMENT PLANS EXPENSE	906.98		11,795.70	
		515200 FICA EXPENSE	844.33		10,962.94	
		515400 LIFE & ACCIDENT INS EXP	3.36		42.45	
		515500 HEALTH INSURANCE EXPENSE	2,939.54		32,651.95	
		Major Account 510000 Total	16,806.45		212,979.83	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	853.24		1,979.47	
		527200 REP & MAINT-MOTOR VEHICL			805.50	
		531100 OFFICE SUPPLIES EXPENSE			89.11	
		532200 PERSONAL COMPUTING EQUIPMENT			76.10	

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				
		533100 HOUSEHOLD & INSTIT EXP			97.89	
		539101 COST ALLOCATION OVERHEAD	36,888.21-		245,473.84-	
		541700 LEGAL RELATED EXPENSE			59.00	
		545200 MEDICAL ASSESSMENT SERV			180.00	
		559100 OTHER OPERATING EXP	20.00		80.00	
		Major Account 520000 Total	36,014.97-		242,106.77-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29.69		278.45	
		573100 STATE-OWNED TRANSPORT			367.82	
		574500 PERSONAL VEHICLE MILEAGE	571.88		1,594.42	
		575100 MISC TRAVEL EXPENSE			3.25	
		Major Account 570000 Total	601.57		2,243.94	
		Fund 22630 Expenditures Total	18,606.95-		26,883.00-	
		Fund 22630 Total	11,671.14	11,671.14	494,561.93	494,561.93

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	3,806,106.61-		9,112,424.11	
		Fund 22640 Assets Total	3,806,106.61-		9,112,424.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		85,848.83-		66,768.79
	211900	AAI DUE TO VENDOR (SYSTE		12,008.08-		117,484.66
		Fund 22640 Liabilities Total		97,856.91-		184,253.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,293,593.90
		Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		1,250,000.00
		Major Account 450000 Total		104,166.67		1,250,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,783.47		872,375.62
		Major Account 480000 Total		35,783.47		872,375.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				69,838,414.00
	493200	OPERATING TRANSFERS OUT				9,178,364.59-
		Major Account 490000 Total				60,660,049.41
		Fund 22640 Revenues Total		139,950.14		62,782,425.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	234,963.25		1,472,883.41	
	511200	TEMPORARY SALARIES-WAGE			13,473.75	
	511300	OVERTIME PAYMENTS	257.41		1,985.85	
	511400	ON CALL PAY	260.64		3,023.52	
	511500	SHIFT DIFFERENTIAL PYMT			5.40	
	511600	PER DIEM PAYMENTS			1,000.00	
	511800	COMPENSATORY TIME PAID	9.95		151.91	
	512100	VACATION LEAVE EXPENSE	17,302.69		105,633.17	
	512200	SICK LEAVE EXPENSE	5,581.88		53,565.14	
	512300	HOLIDAY LEAVE EXPENSE	8,357.70		91,935.28	
	512500	FUNERAL LEAVE EXPENSE	699.11		3,224.07	
	512700	INJURY LEAVE EXPENSE			47.71	
	515100	RETIREMENT PLANS EXPENSE	20,024.00		129,777.91	
	515200	FICA EXPENSE	19,158.10		124,759.21	
	515400	LIFE & ACCIDENT INS EXP	57.96		350.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	47,547.66		306,291.28	
		515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
		Major Account 510000 Total	354,220.35		2,306,068.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.52	
		521400 CIO CHARGES			87,578.93	
		521500 PUBLICATION & PRINT EXP	3,977.00		19,628.19	
		522100 DUES & SUBSCRIPTION EXP			58,247.60	
		522200 CONFERENCE REGISTRATION	256.25		8,080.50	
		522800 E-COMMERCE OPER EXP			42.34	
		524700 RENT EXP-OTHER REAL PROP	1,058.20		2,291.47	
		531100 OFFICE SUPPLIES EXPENSE			77.03	
		532100 NON-CAPITALIZED EQUIP PU	860.00		1,163.00	
		533900 FOOD EXPENSE			1,095.31	
		534600 ED & RECREATIONAL SUP EX			25,301.80	
		535100 MEDICAL SUPPLIES	183.00		7,859.18	
		539400 BASE COST EXPENSE TRANSF	13,499.27		13,499.27	
		541700 LEGAL RELATED EXPENSE			209.00	
		543100 IT CONSULTING-APPLICATIONS			6,053.00	
		543500 MGT CONSULTANT SERVICES	11,175.96		540,591.19	
		547100 EDUCATIONAL SERVICES	25,751.56		871,163.63	
		550101 ADMINISTRATIVE SUBGRANTS	17,477.42		1,466,442.67	
		555310 COTS LICENSE FEES			79.93	
		555340 COTS MAINTENANCE			494.12	
		555510 SAAS SUBSCRIPTION FEES			1,039.68	
		Major Account 520000 Total	74,238.66		3,110,941.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	620.97		4,028.50	
		572100 COMMERCIAL TRANSPORTATIO	2,368.34		3,949.96	
		573100 STATE-OWNED TRANSPORT			261.33	
		574500 PERSONAL VEHICLE MILEAGE	8.12		1,106.92	
		575100 MISC TRAVEL EXPENSE	67.50		334.48	
		Major Account 570000 Total	3,064.93		9,681.19	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,654,189.14		19,457,922.62	
		592200 1099 -AID TO/FOR INDIVIDUAL	37,117.55		347,409.77	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,180,248.18		28,460,610.04	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			322,418.34	
	599100	OTHER GOVERNMENT AID	545,121.03		7,132,796.65	
		Major Account 590000 Total	3,416,675.90		55,721,157.42	
		Fund 22640 Expenditures Total	3,848,199.84		61,147,848.27	
		Fund 22640 Total	42,093.23	42,093.23	70,260,272.38	70,260,272.38

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	16,610.77-		1,502,065.55	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	16,610.77-		1,502,126.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
		Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,943.97
		Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		8,731.00		87,424.00
	474100	GENERAL BUSINESS FEES		14,425.00		162,792.00
		Major Account 470000 Total		23,156.00		250,216.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,311.01		37,478.41
		Major Account 480000 Total		3,311.01		37,478.41
		Fund 22650 Revenues Total		26,467.01		287,694.41
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	16,044.00		38,194.00	
	550101	ADMINISTRATIVE SUBGRANTS			950.06	
		Major Account 520000 Total	16,044.00		39,144.06	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	27,033.78		333,866.14	
		Major Account 590000 Total	27,033.78		333,866.14	
		Fund 22650 Expenditures Total	43,077.78		373,010.20	
		Fund 22650 Total	26,467.01	26,467.01	1,875,136.75	1,875,136.75

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	76,640.76		5,454,902.50	
		Fund 22671 Assets Total	76,640.76		5,454,902.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,580,944.82
		Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		284,807.63		3,459,305.56
		Major Account 450000 Total		284,807.63		3,459,305.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,076.63		121,992.65
		Major Account 480000 Total		12,076.63		121,992.65
		Fund 22671 Revenues Total		296,884.26		3,581,298.21
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	220,243.50		2,707,340.53	
		Major Account 590000 Total	220,243.50		2,707,340.53	
		Fund 22671 Expenditures Total	220,243.50		2,707,340.53	
		Fund 22671 Total	296,884.26	296,884.26	8,162,243.03	8,162,243.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,765,746.94-		360,461.35	
		Fund 22680 Assets Total	3,765,746.94-		360,461.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,720.85
		Fund 22680 Fund Equity Total				171,720.85
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		175,230.00		4,275,869.52
		Major Account 450000 Total		175,230.00		4,275,869.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,152.54		31,721.31
		Major Account 480000 Total		6,152.54		31,721.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,947,129.48-		4,118,850.33-
		Major Account 490000 Total		3,947,129.48-		4,118,850.33-
		Fund 22680 Revenues Total		3,765,746.94-		188,740.50
		Fund 22680 Total	3,765,746.94-	3,765,746.94-	360,461.35	360,461.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,000.00		165,000.00	
		Fund 22681 Assets Total	55,000.00		165,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,000.00
		Fund 22681 Fund Equity Total				110,000.00
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	165,000.00	165,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,580,129.48		2,751,850.33
	493200 OPERATING TRANSFERS OUT		1,119,506.89-		1,119,506.89-
	Major Account 490000 Total		1,460,622.59		1,632,343.44
	Fund 22682 Revenues Total		1,460,622.59		1,632,343.44
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,460,622.59		1,632,343.44	
	Major Account 590000 Total	1,460,622.59		1,632,343.44	
	Fund 22682 Expenditures Total	1,460,622.59		1,632,343.44	
	Fund 22682 Total	<u>1,460,622.59</u>	<u>1,460,622.59</u>	<u>1,632,343.44</u>	<u>1,632,343.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	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	11,068.80		486,940.52	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	11,068.80		558,540.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				957,118.56
		Fund 22690 Fund Equity Total				957,118.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,023.09		13,147.23
	485100	FINES FORFEITS & PENALTI		10,045.71		338,274.59
		Major Account 480000 Total		11,068.80		351,421.82
		Fund 22690 Revenues Total		11,068.80		351,421.82
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			750,000.00	
		Major Account 520000 Total			750,000.00	
		Fund 22690 Expenditures Total			750,000.00	
		Fund 22690 Total	11,068.80	11,068.80	1,308,540.38	1,308,540.38

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	133,877.94		2,462,507.00	
		Fund 27270 Assets Total	133,877.94		2,462,507.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		105,392.77-		
		Fund 27270 Liabilities Total		105,392.77-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,951,985.83
		Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		237,450.47		2,884,100.15
		Major Account 450000 Total		237,450.47		2,884,100.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,109.86		67,410.24
		Major Account 480000 Total		5,109.86		67,410.24
		Fund 27270 Revenues Total		242,560.33		2,951,510.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,772.90		4,788.05	
	511300	OVERTIME PAYMENTS			175.50	
	512100	VACATION LEAVE EXPENSE	374.40		982.80	
	512200	SICK LEAVE EXPENSE	409.50		514.80	
	512300	HOLIDAY LEAVE EXPENSE	187.20		374.40	
	515100	RETIREMENT PLANS EXPENSE	280.36		573.86	
	515200	FICA EXPENSE	277.45		568.32	
	515400	LIFE & ACCIDENT INS EXP	.96		1.92	
		Major Account 510000 Total	4,302.77		7,979.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			867.92	
	575100	MISC TRAVEL EXPENSE			26.00	
		Major Account 570000 Total			893.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,013.15-		3,418,055.61	
	599100	OTHER GOVERNMENT AID			14,060.04	
		Major Account 590000 Total	1,013.15-		3,432,115.65	
		Fund 27270 Expenditures Total	3,289.62		3,440,989.22	
		Fund 27270 Total	137,167.56	137,167.56	5,903,496.22	5,903,496.22

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	1,167.83		2,831,356.32	
		Fund 42020 Assets Total	1,167.83		2,831,356.32	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		1,167.83		301,647.64
	214100	DEPOSITS				2,324,400.00
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		1,167.83		2,767,356.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				64,000.00
		Major Account 460000 Total				64,000.00
		Fund 42020 Revenues Total				64,000.00
		Fund 42020 Total	1,167.83	1,167.83	2,831,356.32	2,831,356.32

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	6,709.71-		27,142.72	
		Fund 42024 Assets Total	6,709.71-		27,142.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		60,200.70-		
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		60,200.70-		2,218.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,686.87-
		Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		68,144.52		454,845.25
		Major Account 460000 Total		68,144.52		454,845.25
		Fund 42024 Revenues Total		68,144.52		454,845.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97.78		18,270.95	
	512100	VACATION LEAVE EXPENSE	12.71		1,133.01	
	512200	SICK LEAVE EXPENSE	3.18		1,882.78	
	512300	HOLIDAY LEAVE EXPENSE	12.71		634.46	
	515100	RETIREMENT PLANS EXPENSE	9.45		1,641.38	
	515200	FICA EXPENSE	9.40		1,540.75	
	515400	LIFE & ACCIDENT INS EXP	.03		3.70	
	515500	HEALTH INSURANCE EXPENSE			4,588.04	
		Major Account 510000 Total	145.26		29,695.07	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE	603.74		11,369.80	
	555100	DATA PROC SOFTW LIC FEE			1,862.61	
		Major Account 520000 Total	603.74		13,632.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	686.25-		103.46	
	572100	COMMERCIAL TRANSPORTATIO			410.98	
	574500	PERSONAL VEHICLE MILEAGE			142.46	
		Major Account 570000 Total	686.25-		656.90	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	14,590.78		326,429.20	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			53,820.65	
	Major Account 590000 Total	14,590.78		380,249.85	
	Fund 42024 Expenditures Total	14,653.53		424,234.23	
	Fund 42024 Total	7,943.82	7,943.82	451,376.95	451,376.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,709.76	
		Fund 42050 Assets Total			2,709.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,715.76
		Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			6.00	
		Major Account 520000 Total			6.00	
		Fund 42050 Expenditures Total			6.00	
		Fund 42050 Total			2,715.76	2,715.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,990.67		25,049.19	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	20,990.67		25,205.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89.00		89.00
		Fund 42070 Liabilities Total		89.00		89.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,068.03
		Fund 42070 Fund Equity Total				1,068.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		192,522.46		1,535,871.98
		Major Account 460000 Total		192,522.46		1,535,871.98
		Fund 42070 Revenues Total		192,522.46		1,535,871.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,855.04		628,491.78	
		511300 OVERTIME PAYMENTS	413.74		1,364.13	
		511800 COMPENSATORY TIME PAID	1,113.50		8,127.33	
		512100 VACATION LEAVE EXPENSE	4,388.34		42,970.20	
		512200 SICK LEAVE EXPENSE	1,035.93		23,194.62	
		512300 HOLIDAY LEAVE EXPENSE	5,068.57		27,881.64	
		512400 MILITARY LEAVE EXPENSE			155.29	
		512500 FUNERAL LEAVE EXPENSE	1,278.70		1,278.70	
		515100 RETIREMENT PLANS EXPENSE	7,649.33		54,920.85	
		515200 FICA EXPENSE	7,123.97		51,413.41	
		515400 LIFE & ACCIDENT INS EXP	22.32		152.75	
		515500 HEALTH INSURANCE EXPENSE	22,299.28		156,054.45	
		Major Account 510000 Total	139,248.72		996,005.15	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			172.35	
		521500 PUBLICATION & PRINT EXP			11,000.00	
		522200 CONFERENCE REGISTRATION			450.00	
		524700 RENT EXP-OTHER REAL PROP			1,025.00	
		531100 OFFICE SUPPLIES EXPENSE			9.05	
		534900 MISCELLANEOUS SUP EXP			640.00	
		537100 LABORATORY SUP EXP			5,086.00	
		539100 INDIRECT COST ALLOWANCE	24,368.47		318,352.72	

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				
	542100	SOS TEMP SERV - PERSONNEL	3,303.87		31,409.88	
	543500	MGT CONSULTANT SERVICES			40,475.71	
	544100	PHYSICIAN SERVICES			1,254.00	
	545000	LABORATORY SERVICES			202.00	
	545200	MEDICAL ASSESSMENT SERV			520.00	
		Major Account 520000 Total	27,672.34		410,596.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	193.11		2,527.94	
	571900	MEALS-ONE DAY TRAVEL			14.61	
	572100	COMMERCIAL TRANSPORTATIO			528.80	
	574500	PERSONAL VEHICLE MILEAGE			116.52	
	575100	MISC TRAVEL EXPENSE			115.75	
		Major Account 570000 Total	193.11		3,303.62	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			20,090.00	
		Major Account 580000 Total			20,090.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	4,506.62		34,084.83	
		Major Account 590000 Total	4,506.62		34,084.83	
		Fund 42070 Expenditures Total	171,620.79		1,464,080.31	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			47,743.15	
		Fund 42070 Adjustments Total			47,743.15	
		Fund 42070 Total	192,611.46	192,611.46	1,537,029.01	1,537,029.01

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	25,142.90-		297,864.08	
	139901	AR INVOICED (SYSTEM)			56,582.00	
		Fund 42520 Assets Total	25,142.90-		354,446.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,375.25
		Fund 42520 Fund Equity Total				290,375.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		19,306.61		484,535.96
		Major Account 460000 Total		19,306.61		484,535.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		771.55		8,974.58
		Major Account 480000 Total		771.55		8,974.58
		Fund 42520 Revenues Total		20,078.16		493,510.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,731.69		134,390.42	
	512100	VACATION LEAVE EXPENSE	387.89		1,989.09	
	512200	SICK LEAVE EXPENSE	1,162.63		19,841.00	
	512500	FUNERAL LEAVE EXPENSE			214.38	
	512800	ADMINISTRATIVE LEAVE EXP			428.76	
	515100	RETIREMENT PLANS EXPENSE	2,135.50		15,916.19	
	515200	FICA EXPENSE	1,558.86		11,144.33	
	515400	LIFE & ACCIDENT INS EXP	3.96		29.02	
	515500	HEALTH INSURANCE EXPENSE	2,933.92		32,473.92	
		Major Account 510000 Total	25,914.45		216,427.11	
Expenditures	520000	Operating Expenses				
	533101	INMATE CLOTHING			119.00	
	533900	FOOD EXPENSE	19,306.61		221,252.43	
		Major Account 520000 Total	19,306.61		221,371.43	
		Fund 42520 Expenditures Total	45,221.06		437,798.54	
		Fund 42520 Total	20,078.16	20,078.16	792,244.62	792,244.62

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	978,658.01-		2,997,378.67	
		Fund 42600 Assets Total	978,658.01-		2,997,378.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,742.06-		133.34
	214104	RYAN WHITE RESTITUTION		210.00		11,386.23
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		12,532.06-		35,850.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,995,731.46
		Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		261.88		3,617,528.38
		Major Account 480000 Total		261.88		3,617,528.38
		Fund 42600 Revenues Total		261.88		3,617,528.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,670.57		118,262.68	
	511800	COMPENSATORY TIME PAID			439.94	
	512100	VACATION LEAVE EXPENSE	1,332.07		8,402.73	
	512200	SICK LEAVE EXPENSE	462.81		7,900.86	
	512300	HOLIDAY LEAVE EXPENSE	686.13		7,604.92	
	512600	CIVIL LEAVE EXPENSE			238.34	
	515100	RETIREMENT PLANS EXPENSE	1,134.55		10,697.04	
	515200	FICA EXPENSE	1,067.39		9,807.92	
	515400	LIFE & ACCIDENT INS EXP	3.45		29.66	
	515500	HEALTH INSURANCE EXPENSE	2,505.66		34,421.29	
		Major Account 510000 Total	19,862.63		197,805.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			82.00	
	522100	DUES & SUBSCRIPTION EXP	92.00		3,814.16	
	522200	CONFERENCE REGISTRATION	375.00		375.00	
	524700	RENT EXP-OTHER REAL PROP			650.00	
	525100	RENT EXP-OFFICE EQUIP			103.70	
	532100	NON-CAPITALIZED EQUIP PU	430.00		430.00	
	533900	FOOD EXPENSE			2,651.61	
	539100	INDIRECT COST ALLOWANCE	4,496.45		47,366.18	
	544300	PSYCHOLOGICAL SERVICES			399.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	6,652.85		37,994.49	
		550101 ADMINISTRATIVE SUBGRANTS			2,239.59	
		555100 DATA PROC SOFTW LIC FEE			15,299.89	
		Major Account 520000 Total	12,046.30		111,406.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	658.00		7,790.53	
		571600 MEALS-NOT TRAVEL STATUS			1,223.80	
		572100 COMMERCIAL TRANSPORTATIO			1,703.12	
		574500 PERSONAL VEHICLE MILEAGE			7,596.67	
		575100 MISC TRAVEL EXPENSE			53.82	
		Major Account 570000 Total	658.00		18,367.94	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,806.74		116,710.59	
		594100 SUBRECIPIENT PAYMENT-SEFA	923,014.16		2,207,441.58	
		Major Account 590000 Total	933,820.90		2,324,152.17	
		Fund 42600 Expenditures Total	966,387.83		2,651,731.75	
		Fund 42600 Total	12,270.18	12,270.18	5,649,110.42	5,649,110.42

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	77.33		35,891.79	
		Fund 42608 Assets Total	77.33		35,891.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,039.48
		Fund 42608 Fund Equity Total				35,039.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.33		852.31
		Major Account 480000 Total		77.33		852.31
		Fund 42608 Revenues Total		77.33		852.31
		Fund 42608 Total	77.33	77.33	35,891.79	35,891.79

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	18.04-		21,123.65	
		Fund 42609 Assets Total	18.04-		21,123.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,104.53
		Fund 42609 Fund Equity Total				22,104.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.88		522.68
		Major Account 480000 Total		45.88		522.68
		Fund 42609 Revenues Total		45.88		522.68
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			118.00	
	524700	RENT EXP-OTHER REAL PROP			702.00	
	533900	FOOD EXPENSE	47.94		74.94	
		Major Account 520000 Total	47.94		894.94	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	15.98		172.62	
	574500	PERSONAL VEHICLE MILEAGE			436.00	
		Major Account 570000 Total	15.98		608.62	
		Fund 42609 Expenditures Total	63.92		1,503.56	
		Fund 42609 Total	45.88	45.88	22,627.21	22,627.21

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	33,894.66-		875,963.96	
	139901	AR INVOICED (SYSTEM)	5,277.16-		3,115.70	
		Fund 42610 Assets Total	39,171.82-		879,079.66	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				664,870.01
		Fund 42610 Fund Equity Total				664,870.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25,322.05		684,504.14
		Major Account 470000 Total		25,322.05		684,504.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,975.16		14,901.86
		Major Account 480000 Total		1,975.16		14,901.86
		Fund 42610 Revenues Total		27,297.21		699,406.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,045.47		506,854.55	
	511300	OVERTIME PAYMENTS			363.40	
	511800	COMPENSATORY TIME PAID			196.52	
	512100	VACATION LEAVE EXPENSE	2,111.73		38,604.47	
	512200	SICK LEAVE EXPENSE	1,455.46		23,207.76	
	512300	HOLIDAY LEAVE EXPENSE	2,077.70		32,231.07	
	512500	FUNERAL LEAVE EXPENSE			2,401.64	
	512700	INJURY LEAVE EXPENSE			66.58	
	515100	RETIREMENT PLANS EXPENSE	3,122.44		45,224.31	
	515200	FICA EXPENSE	2,686.52		39,880.32	
	515400	LIFE & ACCIDENT INS EXP	12.96		169.28	
	515500	HEALTH INSURANCE EXPENSE	18,916.75		236,087.72	
		Major Account 510000 Total	66,429.03		925,287.62	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			439,991.27-	
	559100	OTHER OPERATING EXP	40.00		300.00	
		Major Account 520000 Total	40.00		439,691.27-	
		Fund 42610 Expenditures Total	66,469.03		485,596.35	
		Fund 42610 Total	27,297.21	27,297.21	1,364,676.01	1,364,676.01

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	21,666.34		381,203.85	
		Fund 42640 Assets Total	21,666.34		381,203.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,881.99-		
		Fund 42640 Liabilities Total		4,881.99-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,355.25
		Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,233.80		65,088.78	
		Major Account 520000 Total	4,233.80		65,088.78	
		Fund 42640 Expenditures Total	4,233.80		65,088.78	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	30,782.13-		102,937.38-	
		Fund 42640 Adjustments Total	30,782.13-		102,937.38-	
		Fund 42640 Total	4,881.99-	4,881.99-	343,355.25	343,355.25

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	59,530.66		2,592,334.53	
	131300	LOANS RECEIVABLE	528.10		122,017.48	
		Fund 42680 Assets Total	60,058.76		2,714,352.01	
Liabilities	200000	Liabilities				
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,331,147.04
		Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		71,453.46		958,859.26
	486500	MISCELLANEOUS ADJUSTMENT		528.10		9,459.33
		Major Account 480000 Total		71,981.56		968,318.59
		Fund 42680 Revenues Total		71,981.56		968,318.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,922.80		178,667.44	
		Major Account 520000 Total	11,922.80		178,667.44	
		Fund 42680 Expenditures Total	11,922.80		178,667.44	
		Fund 42680 Total	71,981.56	71,981.56	2,893,019.45	2,893,019.45

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	6,415.22		1,484,937.14	
		Fund 42681 Assets Total	6,415.22		1,484,937.14	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				3,025,000.00
		Fund 42681 Liabilities Total				3,025,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,474,305.02-
		Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				6,873,147.00
		Major Account 460000 Total				6,873,147.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,633.88		93,664.39
		Major Account 480000 Total		9,633.88		93,664.39
		Fund 42681 Revenues Total		9,633.88		6,966,811.39
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	281.20		3,203.20	
	522200	CONFERENCE REGISTRATION			1,340.00	
	532100	NON-CAPITALIZED EQUIP PU			1,964.00	
	532200	PERSONAL COMPUTING EQUIPM			19.60	
	543500	MGT CONSULTANT SERVICES			6,005,052.60	
		Major Account 520000 Total	281.20		6,011,579.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,208.20		16,039.77	
	572100	COMMERCIAL TRANSPORTATION	381.26		1,426.00	
	574500	PERSONAL VEHICLE MILEAGE	348.00		3,081.45	
	575100	MISC TRAVEL EXPENSE			442.61	
		Major Account 570000 Total	2,937.46		20,989.83	
		Fund 42681 Expenditures Total	3,218.66		6,032,569.23	
		Fund 42681 Total	9,633.88	9,633.88	7,517,506.37	7,517,506.37

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	100,542.76		739,052.87	
		Fund 42682 Assets Total	100,542.76		739,052.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120,833.33		120,833.33
		Fund 42682 Liabilities Total		120,833.33		120,833.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				333,246.20
		Fund 42682 Fund Equity Total				333,246.20
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		21,361.84		871,874.74
		Major Account 470000 Total		21,361.84		871,874.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,347.59		63,098.60
		Major Account 480000 Total		8,347.59		63,098.60
		Fund 42682 Revenues Total		29,709.43		934,973.34
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	50,000.00		650,000.00	
		Major Account 520000 Total	50,000.00		650,000.00	
		Fund 42682 Expenditures Total	50,000.00		650,000.00	
		Fund 42682 Total	150,542.76	150,542.76	1,389,052.87	1,389,052.87

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	2,698.20-		30,539.87	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 48100 Assets Total	2,698.20-		60,539.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,482.65
		Fund 48100 Fund Equity Total				43,482.65
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				50,466.00
		Major Account 460000 Total				50,466.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.68		1,021.46
		Major Account 480000 Total		59.68		1,021.46
		Fund 48100 Revenues Total		59.68		51,487.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,346.16		26,397.30	
	512200	SICK LEAVE EXPENSE			3,158.62	
	515100	RETIREMENT PLANS EXPENSE	231.76		2,608.74	
	515200	OASDI EXPENSE	179.48		2,261.02	
	515400	LIFE & ACCIDENT INS EXP	.48		4.56	
		Major Account 510000 Total	2,757.88		34,430.24	
		Fund 48100 Expenditures Total	2,757.88		34,430.24	
		Fund 48100 Total	59.68	59.68	94,970.11	94,970.11

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	26.56		7,940.27	
		Fund 62510 Assets Total	26.56		7,940.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.82
		Fund 62510 Fund Equity Total				6,407.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				11.31
		Major Account 470000 Total				11.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.09		182.01
	484500	REIMB NON-GOVT SOURCES		60.14		824.71
		Major Account 480000 Total		77.23		1,006.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,438.81
		Major Account 490000 Total				2,438.81
		Fund 62510 Revenues Total		77.23		3,456.84
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	41.55		1,560.44	
	533100	HOUSEHOLD & INSTIT EXP			354.60	
	533900	FOOD EXPENSE	9.12		60.28	
		Major Account 520000 Total	50.67		1,975.32	
		Fund 62510 Expenditures Total	50.67		1,975.32	
		Fund 62510 Total	77.23	77.23	9,915.59	9,915.59

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	1,138.82-		7,157.59	
		Fund 62520 Assets Total	1,138.82-		7,157.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		341.30-		1,343.99
	211900	AAI DUE TO VENDOR (SYSTE		121.89		352.07
	215100	DUE TO FUND - SHORT TERM		20.62		21.85
		Fund 62520 Liabilities Total		198.79-		1,717.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,947.33
		Fund 62520 Fund Equity Total				6,947.33
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,597.00		21,820.04
	474100	GENERAL BUSINESS FEES				8.77
		Major Account 470000 Total		1,597.00		21,828.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.39		176.91
		Major Account 480000 Total		17.39		176.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,438.81-
		Major Account 490000 Total				2,438.81-
		Fund 62520 Revenues Total		1,614.39		19,566.91
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			9.96	
	533100	HOUSEHOLD & INSTIT EXP			66.83	
	534901	SUPPLIES FOR RESALE	2,554.42		20,997.77	
		Major Account 520000 Total	2,554.42		21,074.56	
		Fund 62520 Expenditures Total	2,554.42		21,074.56	
		Fund 62520 Total	1,415.60	1,415.60	28,232.15	28,232.15

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	474.71		220,333.23	
		Fund 62530 Assets Total	474.71		220,333.23	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,387.10-		179,748.25
		Fund 62530 Liabilities Total		5,387.10-		179,748.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,382.42
		Fund 62530 Fund Equity Total				64,382.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		474.71		5,999.08
		Major Account 480000 Total		474.71		5,999.08
		Fund 62530 Revenues Total		474.71		5,999.08
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	5,387.10-		29,796.52	
		Fund 62530 Adjustments Total	5,387.10-		29,796.52	
		Fund 62530 Total	4,912.39-	4,912.39-	250,129.75	250,129.75

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	837.96		388,930.49	
		Fund 62620 Assets Total	837.96		388,930.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,694.86
		Fund 62620 Fund Equity Total				379,694.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		837.96		9,235.63
		Major Account 480000 Total		837.96		9,235.63
		Fund 62620 Revenues Total		837.96		9,235.63
		Fund 62620 Total	837.96	837.96	388,930.49	388,930.49

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	18,105.44		4,026,792.93	
	121300	LONG-TERM INVESTMENTS	54,645,907.98		510,814,632.26	
		Fund 62630 Assets Total	54,664,013.42		514,841,425.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,866,358.71
		Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,064,043.01		8,186,430.89
	481200	GAIN OR LOSS-SALE OF INV		53,679,285.17		60,296,413.54
	485100	FINES FORFEITS & PENALTI				39,834,821.95
		Major Account 480000 Total		54,743,328.18		108,317,666.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				44,930,851.55-
		Major Account 490000 Total				44,930,851.55-
		Fund 62630 Revenues Total		54,743,328.18		63,386,814.83
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	79,314.76		411,748.35	
		Major Account 520000 Total	79,314.76		411,748.35	
		Fund 62630 Expenditures Total	79,314.76		411,748.35	
		Fund 62630 Total	54,743,328.18	54,743,328.18	515,253,173.54	515,253,173.54

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	9,977,172.32-		587,903.39	
	121300	LONG-TERM INVESTMENTS	9,388.03		277,930.67	
		Fund 62640 Assets Total	9,967,784.29-		865,834.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,954,101.05
		Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,469.40		161,760.88
	481200	GAIN OR LOSS-SALE OF INV		8,796.62		483,758.83
		Major Account 480000 Total		32,266.02		645,519.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,000,000.00
	493200	OPERATING TRANSFERS OUT		10,000,000.00-		32,729,197.86-
		Major Account 490000 Total		10,000,000.00-		25,729,197.86-
		Fund 62640 Revenues Total		9,967,733.98-		25,083,678.15-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	50.31		4,588.84	
		Major Account 520000 Total	50.31		4,588.84	
		Fund 62640 Expenditures Total	50.31		4,588.84	
		Fund 62640 Total	9,967,733.98-	9,967,733.98-	870,422.90	870,422.90

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	13.84		6,425.60	
		Fund 68030 Assets Total	13.84		6,425.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,273.02
		Fund 68030 Fund Equity Total				6,273.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.84		152.58
		Major Account 480000 Total		13.84		152.58
		Fund 68030 Revenues Total		13.84		152.58
		Fund 68030 Total	13.84	13.84	6,425.60	6,425.60

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	73.50		34,116.21	
		Fund 68050 Assets Total	73.50		34,116.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,306.08
		Fund 68050 Fund Equity Total				33,306.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.50		810.13
		Major Account 480000 Total		73.50		810.13
		Fund 68050 Revenues Total		73.50		810.13
		Fund 68050 Total	73.50	73.50	34,116.21	34,116.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.43		2,058.45	
		Fund 68100 Assets Total	4.43		2,058.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,009.57
		Fund 68100 Fund Equity Total				2,009.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.43		48.88
		Major Account 480000 Total		4.43		48.88
		Fund 68100 Revenues Total		4.43		48.88
		Fund 68100 Total	4.43	4.43	2,058.45	2,058.45

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	89,657.71		690,684.25	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	89,657.71		691,294.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		1,577.86-		379.98
		215100 DUE TO FUND - SHORT TERM		136.60-		9,063.71-
		Fund 68200 Liabilities Total		1,714.46-		2,551.49-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,118.54
		Fund 68200 Fund Equity Total				669,118.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,936.86		30,402.40
		472100 SALE OF SUP & MAT		89,796.60		9,771.22
		472101 SALES OF SUP--SNACK SHACK		471.31		4,505.59
		474100 GENERAL BUSINESS FEES		4.70		246.10
		Major Account 470000 Total		93,209.47		44,925.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,347.46		16,155.69
		484100 OPERATING DONATIONS & CO		426.25		4,399.41
		Major Account 480000 Total		1,773.71		20,555.10
		Fund 68200 Revenues Total		94,983.18		65,480.41
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,673.57		29,421.78	
		Major Account 510000 Total	2,673.57		29,421.78	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,226.81	
		522800 E-COMMERCE OPER EXP	26.07		361.01	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			219.53	
		533100 HOUSEHOLD & INSTIT EXP	60.08		301.17	
		533900 FOOD EXPENSE	531.39		1,215.13	
		534600 ED & RECREATIONAL SUP EX			4,424.03	
		534900 MISCELLANEOUS SUP EXP			290.07	
		534901 SUPPLIES FOR RESALE	319.90		2,686.03	
		535101 MEDICAL SUPPLIES-OTHER			7.65	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	937.44		11,331.43	
		Fund 68200 Expenditures Total	3,611.01		40,753.21	
		Fund 68200 Total	93,268.72	93,268.72	732,047.46	732,047.46

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	131.33-		26,370.81	
		Fund 68230 Assets Total	131.33-		26,370.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		420.00		420.00
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		420.00		196.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,992.35
		Fund 68230 Fund Equity Total				31,992.35
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		772.50		7,600.18
		Major Account 470000 Total		772.50		7,600.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.56		712.49
	484100	OPERATING DONATIONS & CO		10.00		70.00
		Major Account 480000 Total		67.56		782.49
		Fund 68230 Revenues Total		840.06		8,382.67
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	531100	OFFICE SUPPLIES EXPENSE			108.69	
	533100	HOUSEHOLD & INSTIT EXP	140.00		1,030.15	
	533900	FOOD EXPENSE	735.38		9,175.16	
	534500	AGRICULTURAL SUPPLIES EX	96.01		96.01	
	534600	ED & RECREATIONAL SUP EX	420.00		2,170.67	
		Major Account 520000 Total	1,391.39		13,807.49	
		Fund 68230 Expenditures Total	1,391.39		13,807.49	
		Fund 68230 Total	1,260.06	1,260.06	40,178.30	40,178.30

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	406.44		41,930.91	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	406.44		42,930.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.05-		258.90
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		175.05-		138.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,820.10
		Fund 68250 Fund Equity Total				65,820.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,851.40		52,392.82
		Major Account 470000 Total		3,851.40		52,392.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.01		1,289.52
		484100 OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		94.01		1,589.52
		Fund 68250 Revenues Total		3,945.41		53,982.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			215.51	
		521900 AWARDS EXPENSE			132.50	
		522100 DUES & SUBSCRIPTION EXP	258.90		9,860.89	
		522300 WARDS OF THE STATE EXP	176.13		13,688.43	
		527800 REP & MAINT-OTHER PROPER			250.00	
		531100 OFFICE SUPPLIES EXPENSE			348.91	
		532100 NON-CAPITALIZED EQUIP PU			475.97	
		533100 HOUSEHOLD & INSTIT EXP	404.04		4,034.86	
		533900 FOOD EXPENSE	2,664.89		32,490.01	
		534500 AGRICULTURAL SUPPLIES EX	14.96		14.96	
		534600 ED & RECREATIONAL SUP EX			13,507.29	
		534901 SUPPLIES FOR RESALE	155.00-		1,180.80	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			770.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	3,363.92		77,010.13	
		Fund 68250 Expenditures Total	3,363.92		77,010.13	
		Fund 68250 Total	3,770.36	3,770.36	119,941.04	119,941.04

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	123.80		36,613.48	
		Fund 68300 Assets Total	123.80		36,613.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		58.54-		240.00
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		58.54-		377.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,448.48
		Fund 68300 Fund Equity Total				36,448.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,566.02		22,053.04
		Major Account 470000 Total		1,566.02		22,053.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.29		863.79
		Major Account 480000 Total		78.29		863.79
		Fund 68300 Revenues Total		1,644.31		22,916.83
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.60-		4.60-	
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	522300	WARDS OF THE STATE EXP	7.35-		89.20	
	533100	HOUSEHOLD & INSTIT EXP	240.00		240.00	
	533900	FOOD EXPENSE	1,233.92		19,048.95	
	534600	ED & RECREATIONAL SUP EX			189.48	
		Major Account 520000 Total	1,461.97		20,789.84	
Expenditures	580000	Capital Outlay				
	587000	OTHER CAPITAL OUTLAYS			2,339.00	
		Major Account 580000 Total			2,339.00	
		Fund 68300 Expenditures Total	1,461.97		23,128.84	
		Fund 68300 Total	1,585.77	1,585.77	59,742.32	59,742.32

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	44.96		21,233.99	
		Fund 68411 Assets Total	44.96		21,233.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		44.96		8,287.67
		Fund 68411 Liabilities Total		44.96		8,287.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	44.96	44.96	21,233.99	21,233.99

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	19,573.68-		177,869.95	
		Fund 68412 Assets Total	19,573.68-		177,869.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,000.00-		
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		426.32		143,037.13
		Fund 68412 Liabilities Total		19,573.68-		163,211.55-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	19,573.68-	19,573.68-	177,869.95	177,869.95

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	107.58		49,932.05	
		Fund 68415 Assets Total	107.58		49,932.05	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		107.58		18,623.04
		Fund 68415 Liabilities Total		107.58		20,587.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	107.58	107.58	49,932.05	49,932.05

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	13.79		6,398.60	
		Fund 68419 Assets Total	13.79		6,398.60	
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		13.79		7,580.22
		Fund 68419 Liabilities Total		13.79		27,440.85-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	13.79	13.79	6,398.60	6,398.60

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	668.01		310,048.93	
		Fund 68420 Assets Total	668.01		310,048.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		668.01		280,402.67
		Fund 68420 Liabilities Total		668.01		272,739.57-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	668.01	668.01	310,048.93	310,048.93

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	948,865.94		1,783,629.79	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	948,865.94		1,786,304.92	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		15,661.90		16,900,529.59
	211203	DONATED FOODS PROCESSING		19,464.58-		15,271,681.72-
	211204	DISTRIBUTION		995,723.70		206,212.53-
	211700	REC'D - NOT VOUCHERED (S		20,953.00-		48,831.90
	211900	AAI DUE TO VENDOR (SYSTE		203.13		
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		22,305.21-		251,707.89
		Fund 72610 Liabilities Total		948,865.94		1,708,006.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	948,865.94	948,865.94	1,786,304.92	1,786,304.92

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	31,624.00		474,521.77	
		Fund 72620 Assets Total	31,624.00		474,521.77	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		30,612.00		450,939.86
	215100	DUE TO FUND - SHORT TERM		1,012.00		26,136.16
		Fund 72620 Liabilities Total		31,624.00		475,514.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	31,624.00	31,624.00	474,521.77	474,521.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,123,835.88-		1,354,515.39	
		139020 BAD CHECKS RECEIVABLE	3,383.15-		75,889.10	
		139030 ACH ITEMS RECEIVABLE	2,658.57		90,806.13	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	1,763.14-		162,324.58	
		139099 ALLOWANCE FOR DOUBTFUL A/CS	75,000.00-		151,071.89-	
		Fund 72640 Assets Total	2,201,323.60-		1,535,125.69	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,137,980.46-		1,513,406.03
		214150 PREDEPOSITS		63,343.14-		21,719.66
		Fund 72640 Liabilities Total		2,201,323.60-		1,535,125.69
		Fund 72640 Total	2,201,323.60-	2,201,323.60-	1,535,125.69	1,535,125.69

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	538,434.07-		2,562,074.70	
		Fund 72650 Assets Total	538,434.07-		2,562,074.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		538,434.07-		2,562,194.70
		Fund 72650 Liabilities Total		538,434.07-		2,562,194.70
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			120.00	
		Major Account 520000 Total			120.00	
		Fund 72650 Expenditures Total			120.00	
		Fund 72650 Total	538,434.07-	538,434.07-	2,562,194.70	2,562,194.70

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	12,272.12		296,412.06	
		132100 DUE FROM OTHER FUNDS			1,200.00	
		139901 AR INVOICED (SYSTEM)	16,861.93-		31,767.94	
		Fund 22081 Assets Total	4,589.81-		329,380.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,323.97-		9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		10,620.57		10,809.43
		Fund 22081 Liabilities Total		9,296.60		19,929.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,347.10
		Fund 22081 Fund Equity Total				349,347.10
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				48,055.28
		Major Account 460000 Total				48,055.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,470.44		1,024,951.92
		Major Account 470000 Total		31,470.44		1,024,951.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		782.22		10,166.16
		484600 OP GRANTS NON-GOVT SOURCE				7,000.00
		Major Account 480000 Total		782.22		17,166.16
		Fund 22081 Revenues Total		32,252.66		1,090,173.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,406.28		446,549.33	
		511300 OVERTIME PAYMENTS	71.49		2,147.38	
		511800 COMPENSATORY TIME PAID	249.32		3,812.13	
		512100 VACATION LEAVE EXPENSE	1,856.36		47,629.13	
		512200 SICK LEAVE EXPENSE	514.88		16,282.10	
		512300 HOLIDAY LEAVE EXPENSE	883.38		33,695.63	
		512500 FUNERAL LEAVE EXPENSE			381.92	
		512600 CIVIL LEAVE EXPENSE			667.80	
		515100 RETIREMENT PLANS EXPENSE	1,346.30		41,270.37	
		515200 FICA EXPENSE	1,272.59		37,924.88	
		515400 LIFE & ACCIDENT INS EXP	4.54		130.37	
		515500 HEALTH INSURANCE EXPENSE	3,325.87		124,028.25	
		516100 EMPLOYEE RELOCATION			3,828.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	23,931.01		758,347.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.00		55.00	
	521500	PUBLICATION & PRINT EXP	309.98		315.56	
	522100	DUES & SUBSCRIPTION EXP			2,675.00	
	522101	STAFF LICENSE FEES			350.00	
	522200	CONFERENCE REGISTRATION	1,477.40		4,276.40	
	524700	RENT EXP-OTHER REAL PROP			305.00	
	525400	RENT EXP-COMM EQUIP			73.17	
	527200	REP & MAINT-MOTOR VEHICL			585.00	
	527500	REP & MAINT-COMM EQUIP	344.97		344.97	
	527800	REP & MAINT-OTHER PROPER			7,500.00	
	531100	OFFICE SUPPLIES EXPENSE	785.36		817.45	
	532200	PERSONAL COMPUTING EQUIPMENT	115.20		173.36	
	534600	ED & RECREATIONAL SUP EX			636.36	
	537100	LABORATORY SUP EXP			592.52	
	539100	INDIRECT COST ALLOWANCE	3,237.46		188,105.71	
	541700	LEGAL RELATED EXPENSE			36.68	
	543500	MGT CONSULTANT SERVICES	13,772.28		140,677.07	
	545000	LABORATORY SERVICES	217.25		12,782.29	
	547100	EDUCATIONAL SERVICES			500.00	
	555310	COTS LICENSE FEES			176.09	
		Major Account 520000 Total	20,314.90		360,977.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,831.16		14,518.11	
	571600	MEALS-NOT TRAVEL STATUS			159.20	
	571900	MEALS-ONE DAY TRAVEL			.59	
	572100	COMMERCIAL TRANSPORTATIO			968.06	
	574500	PERSONAL VEHICLE MILEAGE			375.66	
	574600	CONTRACTUAL SERV - TRAVEL EXP			508.21	
	575100	MISC TRAVEL EXPENSE	62.00		306.92	
		Major Account 570000 Total	1,893.16		16,836.75	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,407.94	
		Major Account 580000 Total			2,407.94	
		Fund 22081 Expenditures Total	46,139.07		1,138,570.22	
Adjustments	800000	Adjustments				

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			8,500.00-	
		Fund 22081 Adjustments Total			8,500.00-	
		Fund 22081 Total	41,549.26	41,549.26	1,459,450.22	1,459,450.22

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	143,175.56-		735,848.78	
		139901 AR INVOICED (SYSTEM)	104,533.05		229,455.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,204.60		111,052.90	
		139903 AR UNAPPLIED CASH (SYSTEM)	40.00-		2,437.10-	
		Fund 22082 Assets Total	35,477.91-		1,073,920.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,425.60-		5,515.43
		211900 AAI DUE TO VENDOR (SYSTE		3,924.58		10,855.15
		Fund 22082 Liabilities Total		2,501.02-		16,370.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,753.98
		Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		230,969.70		2,197,024.81
		Major Account 470000 Total		230,969.70		2,197,024.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,083.01		25,722.37
		484400 ESCHEAT MONIES				102.26
		Major Account 480000 Total		2,083.01		25,824.63
		Fund 22082 Revenues Total		233,052.71		2,222,849.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,512.55		556,732.38	
		511300 OVERTIME PAYMENTS	1,489.10		4,232.58	
		511800 COMPENSATORY TIME PAID			428.91	
		512100 VACATION LEAVE EXPENSE	2,087.68		48,033.36	
		512200 SICK LEAVE EXPENSE	3,197.14		19,540.74	
		512300 HOLIDAY LEAVE EXPENSE	2,427.13		32,889.34	
		512600 CIVIL LEAVE EXPENSE			1,775.06	
		515100 RETIREMENT PLANS EXPENSE	3,797.61		49,693.10	
		515200 FICA EXPENSE	3,617.61		46,980.68	
		515400 LIFE & ACCIDENT INS EXP	11.58		152.26	
		515500 HEALTH INSURANCE EXPENSE	10,819.05		160,197.92	
		Major Account 510000 Total	68,959.45		920,656.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	655.00		2,917.00	
		521420 CIO - COMPUTING	2.31		4.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,079.75	
	522200 CONFERENCE REGISTRATION	750.00		2,644.00	
	525500 RENT EXP-OTHER PERS PROP			3,733.00	
	526100 REP & MAINT-REAL PROPERT			676.38	
	527100 REP & MAINT-OFFICE EQUIP			1,551.00	
	527600 REP & MAINT-HOUSE/INST E			23.99	
	527800 REP & MAINT-OTHER PROPER	1,869.53		105,630.87	
	527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
	531100 OFFICE SUPPLIES EXPENSE			111.39	
	532100 NON-CAPITALIZED EQUIP PU			411.00	
	532200 PERSONAL COMPUTING EQUIPMENT	98.10		1,185.48	
	533100 HOUSEHOLD & INSTIT EXP			5.07	
	537100 LABORATORY SUP EXP	20,817.97		288,058.27	
	539100 INDIRECT COST ALLOWANCE	131,487.02		370,858.31	
	542100 SOS TEMP SERV - PERSONNEL	1,705.22		38,133.80	
	543200 IT CONSULTING-HW/SW SUPP			10,584.00	
	543500 MGT CONSULTANT SERVICES	21,174.03		253,081.96	
	545000 LABORATORY SERVICES	8,149.00		138,866.00	
	549100 LAUNDRY SERVICES	344.12		4,581.69	
	549200 JANITORIAL/SECURITY SRVS			3,855.00	
	555310 COTS LICENSE FEES			9,779.71	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	187,072.30		1,241,584.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	723.24		2,517.69	
	572100 COMMERCIAL TRANSPORTATIO	344.50		344.50	
	574500 PERSONAL VEHICLE MILEAGE			212.56	
	575100 MISC TRAVEL EXPENSE	91.00		181.00	
	Major Account 570000 Total	1,158.74		3,255.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.41		8,488.72	
	587400 MASTER LEASE	7,755.70		93,068.40	
	Major Account 580000 Total	8,839.11		101,557.12	
	Fund 22082 Expenditures Total	266,029.60		2,267,053.52	
	Fund 22082 Total	230,551.69	230,551.69	3,340,974.00	3,340,974.00

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,390.65		1,443,777.74	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	95,390.65		1,443,285.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		439.35		829.35
		211900 AAI DUE TO VENDOR (SYSTE		27.00		68.94
		Fund 22083 Liabilities Total		466.35		898.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				81,974.19
		Major Account 460000 Total				81,974.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,202.12		65,157.08
		Major Account 480000 Total		11,202.12		65,157.08
		Fund 22083 Revenues Total		11,202.12		147,131.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	370.66		370.66	
		511300 OVERTIME PAYMENTS	13.83		13.83	
		515100 RETIREMENT PLANS EXPENSE	28.80		28.80	
		515200 FICA EXPENSE	29.45		29.45	
		516400 UNEMPLOYM COMP INS EXP			33,592.22	
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total	442.74		212,334.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,960.95		213,276.17	
		521300 FREIGHT EXPENSE	69.78		1,758.79	
		521400 CIO CHARGES	87,203.26		375,021.77	
		521412 CIO - COMMUNICATIONS	285.55		980.95	
		521500 PUBLICATION & PRINT EXP	2,858.71		125,517.74	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524600 RENT EXPENSE-BUILDINGS			5,678.50	
		526100 REP & MAINT-REAL PROPERT			706.40	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,515.53		31,621.65	
		532100 NON-CAPITALIZED EQUIP PU			13.50	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		538100 VEHICLE & EQUIP SUP EXP	755.63		3,006.05	
		539100 INDIRECT COST ALLOWANCE	206,254.42-		2,189,505.09-	
		541100 ACCTG & AUDITING SERVICES			316,641.00	
		541200 PURCHASING ASSESSMENT			82,459.00	
		547100 EDUCATIONAL SERVICES			3,698.00	
		547906 VERIFICATIONS	859.70		1,051.70	
		555310 COTS LICENSE FEES	32.19		911.42	
		556100 INSURANCE EXPENSE			17,452.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			4,220.00	
		Major Account 520000 Total	91,713.12-		1,005,382.40-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,291.59	
		572100 COMMERCIAL TRANSPORTATIO	383.93-		478.07	
		573100 STATE-OWNED TRANSPORT	7,932.13		323,751.35	
		Major Account 570000 Total	7,548.20		325,521.01	
		Fund 22083 Expenditures Total	83,722.18-		467,527.35-	
		Fund 22083 Total	11,668.47	11,668.47	975,758.28	975,758.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,034.66		3,106,311.95	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			9,807.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	54,034.66		3,104,708.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,944.49		48,944.49
		Fund 22084 Liabilities Total		48,944.49		48,944.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,341,639.51
		Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		216,493.30		2,238,442.45
		474100 GENERAL BUSINESS FEES		4,736.10		52,170.10
		Major Account 470000 Total		221,229.40		2,290,612.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,873.76		67,755.67
		484100 OPERATING DONATIONS & CO				96.00
		484500 REIMB NON-GOVT SOURCES		59.50		545.22
		486400 CASH OVER ADJUSTMENT		16.00		259.15
		Major Account 480000 Total		6,949.26		68,656.04
		Fund 22084 Revenues Total		228,178.66		2,359,268.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,679.99		541,385.44	
		511300 OVERTIME PAYMENTS	117.51		3,185.75	
		512100 VACATION LEAVE EXPENSE	3,104.84		45,311.03	
		512200 SICK LEAVE EXPENSE	2,991.68		32,958.90	
		512300 HOLIDAY LEAVE EXPENSE	2,560.38		34,481.34	
		512500 FUNERAL LEAVE EXPENSE			1,116.61	
		512600 CIVIL LEAVE EXPENSE			44.48	
		515100 RETIREMENT PLANS EXPENSE	3,927.76		49,306.75	
		515200 FICA EXPENSE	3,474.14		44,520.01	
		515400 LIFE & ACCIDENT INS EXP	19.16		221.62	
		515500 HEALTH INSURANCE EXPENSE	19,578.40		211,140.85	
		Major Account 510000 Total	79,453.86		963,672.78	

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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				
		521300 FREIGHT EXPENSE			51.22	
		521412 CIO - COMMUNICATIONS			693.95	
		521420 CIO - COMPUTING	262.20		3,555.20	
		521800 CASH SHORT ADJUSTMENT	1.00		114.00	
		522100 DUES & SUBSCRIPTION EXP			1,870.00	
		522800 E-COMMERCE OPER EXP	243.44		7,128.64	
		524600 RENT EXPENSE-BUILDINGS			1,042.80	
		527100 REP & MAINT-OFFICE EQUIP	221.92		221.92	
		527900 PERSONAL COMPUT EQUIP R & M			1,215.55	
		531100 OFFICE SUPPLIES EXPENSE			1,582.76	
		532100 NON-CAPITALIZED EQUIP PU			571.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,805.10	
		533100 HOUSEHOLD & INSTIT EXP			1,003.00	
		539100 INDIRECT COST ALLOWANCE	71,529.94		493,316.59	
		543200 IT CONSULTING-HW/SW SUPP	37,803.08		115,147.78	
		543600 MEDICAL REVIEW CONSULTING			3,500.00	
		547300 INTERPRETER SERVICES			90.00	
		547906 VERIFICATIONS			10.00	
		555310 COTS LICENSE FEES			390.26	
		555510 SAAS SUBSCRIPTION FEES	32,630.00		32,630.00	
		556300 SURETY & NOTARY BONDS			160.00	
		559100 OTHER OPERATING EXP	943.05		6,813.09	
		Major Account 520000 Total	143,634.63		675,912.86	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,040.00	
		Major Account 570000 Total			1,040.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,518.00	
		Major Account 580000 Total			4,518.00	
		Fund 22084 Expenditures Total	223,088.49		1,645,143.64	
		Fund 22084 Total	277,123.15	277,123.15	4,749,852.59	4,749,852.59

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	301,920.06		3,391,795.23	
		Fund 22086 Assets Total	301,920.06		3,391,795.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		286,061.79		286,061.79
		Fund 22086 Liabilities Total		286,061.79		286,061.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,853,249.37
		Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,214.26		66,014.80
		Major Account 480000 Total		6,214.26		66,014.80
		Fund 22086 Revenues Total		291,807.29		3,493,131.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,185.09		30,107.17	
	511800	COMPENSATORY TIME PAID	46.69		62.69	
	512100	VACATION LEAVE EXPENSE	87.86		5,299.45	
	512200	SICK LEAVE EXPENSE	10.94		1,332.23	
	512300	HOLIDAY LEAVE EXPENSE	216.93		2,031.15	
	515100	RETIREMENT PLANS EXPENSE	265.59		2,907.24	
	515200	FICA EXPENSE	251.19		2,766.35	
	515400	LIFE & ACCIDENT INS EXP	.79		7.32	
	515500	HEALTH INSURANCE EXPENSE	842.74		8,393.98	
	516500	WORKERS COMP PREMIUMS			851.51	
		Major Account 510000 Total	4,907.82		53,759.09	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			75.00	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	525100	RENT EXP-OFFICE EQUIP			70.00	
	532100	NON-CAPITALIZED EQUIP PU	430.00		430.00	
	533900	FOOD EXPENSE			588.00	
	539100	INDIRECT COST ALLOWANCE			8,437.51	
	541100	ACCTG & AUDITING SERVICES			141.26	

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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				
	541400	HRMS ASSESSMENT			63.72	
	543500	MGT CONSULTANT SERVICES	15,450.59-		200,000.00	
	547100	EDUCATIONAL SERVICES			38,650.00	
	555310	COTS LICENSE FEES	330.48		410.42	
	556100	INSURANCE EXPENSE			238.22-	
		Major Account 520000 Total	14,690.11-		248,952.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			307.61	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			337.61	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	285,731.31		2,937,597.70	
		Major Account 590000 Total	285,731.31		2,937,597.70	
		Fund 22086 Expenditures Total	275,949.02		3,240,647.09	
		Fund 22086 Total	577,869.08	577,869.08	6,632,442.32	6,632,442.32

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Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.60		18,846.10	
		Fund 22087 Assets Total	40.60		18,846.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,398.60
		Fund 22087 Fund Equity Total				18,398.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.60		447.50
		Major Account 480000 Total		40.60		447.50
		Fund 22087 Revenues Total		40.60		447.50
		Fund 22087 Total	40.60	40.60	18,846.10	18,846.10

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	81,512.75-		481,473.60	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	81,512.75-		782,562.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		759.32		759.32
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		759.32		640.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,883.26
		Fund 22521 Fund Equity Total				1,436,883.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40.00		592.90
		471119 MTNCE-TRUST FUNDS		10,782.03		104,730.50
		471142 CO PATIENTS-STATE INSTITUT		6,951.00		98,715.00
		471147 MAINTENANCE OF RESIDENTS		16,704.11		266,419.35
		Major Account 470000 Total		34,477.14		470,457.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,168.34		26,335.50
		Major Account 480000 Total		1,168.34		26,335.50
		Fund 22521 Revenues Total		35,645.48		496,793.25
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	115,639.99		115,639.99	
		Major Account 510000 Total	115,639.99		115,639.99	
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			442.77	
		531200 IT SUPPLIES			26.90	
		532200 PERSONAL COMPUTING EQUIPMENT			591.00	
		544200 NURSING SERVICES			1,010,963.89	
		544900 DENTAL SERVICES	2,277.56		19,518.80	
		Major Account 520000 Total	2,277.56		1,031,543.36	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,571.85	
		Major Account 580000 Total			4,571.85	

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>
Expenditures	580000	Capital Outlay				
		Fund 22521 Expenditures Total	<u>117,917.55</u>		<u>1,151,755.20</u>	
		Fund 22521 Total	<u>36,404.80</u>	<u>36,404.80</u>	<u>1,934,317.43</u>	<u>1,934,317.43</u>

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,146,529.74		4,084,884.11	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	1,146,529.74		4,087,884.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,740,809.05
		Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		89,318.08		1,110,043.41
		471120 MTNCE-INSURANCE		34.02		515.52
		471142 CO PATIENTS-STATE INST		11,516.00		115,445.00
		471147 MAINTENANCE OF RESIDEN		3,655.97		54,187.12
		472101 MISCELLANEOUS				46.84
		472200 REPROD & PUBLICATIONS				169.52
		Major Account 470000 Total		104,524.07		1,280,407.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,726.35		91,838.07
		484500 REIMB NON-GOVT SOURCES		6.03		30.95
		Major Account 480000 Total		7,732.38		91,869.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,119,506.89		1,119,506.89
		Major Account 490000 Total		1,119,506.89		1,119,506.89
		Fund 22522 Revenues Total		1,231,763.34		2,491,783.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			708.43	
		512100 VACATION LEAVE EXPENSE			63.48	
		512200 SICK LEAVE EXPENSE			44.20	
		512300 HOLIDAY LEAVE EXPENSE			94.05	
		515100 RETIREMENT PLANS EXPENSE			68.19	
		515200 FICA EXPENSE			63.81	
		515400 LIFE & ACCIDENT INS EXP			.27	
		515500 HEALTH INSURANCE EXPENSE			119.32	
		Major Account 510000 Total			1,161.75	

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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				
	524900	RENT EXP-DEPR SURCHARGE	85,233.60		1,022,803.20	
	559100	OTHER OPERATING EXP			1,119,506.89	
		Major Account 520000 Total	85,233.60		2,142,310.09	
		Fund 22522 Expenditures Total	85,233.60		2,143,471.84	
		Fund 22522 Total	1,231,763.34	1,231,763.34	6,231,355.95	6,231,355.95

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,644.55		17,144.41	
	132100	DUE FROM OTHER FUNDS			240,968.30	
	139000	ACCOUNTS RECEIVABLE	.75-		.75-	
		Fund 22526 Assets Total	5,643.80		258,111.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,403.68
		Fund 22526 Fund Equity Total				140,403.68
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		5,497.48		115,876.07
		Major Account 470000 Total		5,497.48		115,876.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.32		1,832.21
		Major Account 480000 Total		146.32		1,832.21
		Fund 22526 Revenues Total		5,643.80		117,708.28
		Fund 22526 Total	5,643.80	5,643.80	258,111.96	258,111.96

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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	53.50-		176,672.63	
		Fund 22527 Assets Total	53.50-		176,672.63	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				240,968.30
		Fund 22527 Liabilities Total				240,968.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,772.43-
		Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		309.41-		4,067.26
		Major Account 470000 Total		309.41-		4,067.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.91		1,409.50
		Major Account 480000 Total		255.91		1,409.50
		Fund 22527 Revenues Total		53.50-		5,476.76
		Fund 22527 Total	53.50-	53.50-	176,672.63	176,672.63

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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	97,474.02		12,793,645.51	
		132100 DUE FROM OTHER FUNDS			45,000.00	
		139901 AR INVOICED (SYSTEM)	225.75		5,829.91	
		Fund 28001 Assets Total	97,699.77		12,844,475.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		2,146.04		3,805.43
		Fund 28001 Liabilities Total		2,146.04		11,908.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576,683.98
		Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,950.00		133,330.50
		472200 REPROD & PUBLICATIONS				1,366.78
		475100 REGISTRATION / LICENSE F		193,015.75		8,187,382.59
		475200 EXAMINATION FEES		94,403.50		1,322,429.96
		Major Account 470000 Total		298,369.25		9,644,509.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,106.55		240,631.82
		484500 REIMB NON-GOVT SOURCES		120.00		1,000.00
		485100 FINES FORFEITS & PENALTI		70.00		14,271.50
		Major Account 480000 Total		27,296.55		255,903.32
		Fund 28001 Revenues Total		325,665.80		9,900,413.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,127.82		1,466,324.89	
		511300 OVERTIME PAYMENTS			714.50	
		511600 PER DIEM PAYMENTS	4,046.17		43,180.00	
		511800 COMPENSATORY TIME PAID	207.01		4,246.53	
		512100 VACATION LEAVE EXPENSE	12,330.61		113,565.33	
		512200 SICK LEAVE EXPENSE	4,399.64		74,828.58	
		512300 HOLIDAY LEAVE EXPENSE	7,234.68		93,818.50	
		512500 FUNERAL LEAVE EXPENSE	436.75		6,152.05	
		512600 CIVIL LEAVE EXPENSE			791.94	
		512700 INJURY LEAVE EXPENSE			291.15	
		515100 RETIREMENT PLANS EXPENSE	10,890.26		131,754.81	
		515200 FICA EXPENSE	10,545.65		127,650.19	

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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>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	37.80		435.08	
		515500 HEALTH INSURANCE EXPENSE	31,180.62		365,116.43	
		516500 WORKERS COMP PREMIUMS			41,722.99	
		Major Account 510000 Total	202,437.01		2,470,592.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,623.40		44,839.77	
		521400 CIO CHARGES	1,498.17		25,229.34	
		521412 CIO - COMMUNICATIONS			70.25	
		521500 PUBLICATION & PRINT EXP	155.16		15,827.09	
		521900 AWARDS EXPENSE	515.36		875.54	
		522100 DUES & SUBSCRIPTION EXP	236.00		33,403.80	
		522200 CONFERENCE REGISTRATION			1,795.00	
		522800 E-COMMERCE OPER EXP	6,437.29		134,588.25	
		524600 RENT EXPENSE-BUILDINGS			430.00	
		524700 RENT EXP-OTHER REAL PROP			8,539.83	
		525100 RENT EXP-OFFICE EQUIP			748.00	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	176.42		1,624.43	
		532200 PERSONAL COMPUTING EQUIPMENT	221.51		221.51	
		532240 DATA STORAGE EQUIP			219.00	
		533900 FOOD EXPENSE			145.72	
		534600 ED & RECREATIONAL SUP EX	3,000.00		3,000.00	
		534900 MISCELLANEOUS SUP EXP			108.42	
		539100 INDIRECT COST ALLOWANCE			478,867.93	
		539400 BASE COST EXPENSE TRANSF	188.73		744,626.98	
		541100 ACCTG & AUDITING SERVICES			6,921.76	
		541400 HRMS ASSESSMENT			3,121.68	
		541500 LEGAL SERVICES EXPENSE			359,372.60	
		541700 LEGAL RELATED EXPENSE			70.00	
		542100 SOS TEMP SERV - PERSONNEL	3,340.29		7,199.37	
		543200 IT CONSULTING-HW/SW SUPP			136,890.79	
		544900 DENTAL SERVICES			1,650.00	
		545000 LABORATORY SERVICES			21,433.00	
		545100 CITY/COUNTY HEALTH DEPT	3,308.00		19,848.00	
		547100 EDUCATIONAL SERVICES			11,345.48	
		547300 INTERPRETER SERVICES			157.00	
		554900 OTHER CONTRACTUAL SERVICES			513.78	
		555310 COTS LICENSE FEES	96.55		1,825.94	
		555510 SAAS SUBSCRIPTION FEES			360.00	

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				
		556100 INSURANCE EXPENSE			570.54	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP	433.33		1,193.33	
		Major Account 520000 Total	21,230.21		2,069,782.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,565.67		24,953.16	
		571600 MEALS-NOT TRAVEL STATUS	57.21		6,714.03	
		572100 COMMERCIAL TRANSPORTATIO	555.00		5,166.99	
		574500 PERSONAL VEHICLE MILEAGE	3,253.97		58,968.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,596.46	
		575100 MISC TRAVEL EXPENSE	13.00		1,465.18	
		Major Account 570000 Total	6,444.85		98,864.33	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,290.90	
		Major Account 580000 Total			5,290.90	
		Fund 28001 Expenditures Total	230,112.07		4,644,530.26	
		Fund 28001 Total	327,811.84	327,811.84	17,489,005.68	17,489,005.68

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	135,229.23-		864,229.42	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	135,229.23-		864,529.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		6,216.56-		693.44
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 28002 Liabilities Total		6,216.56-		48,837.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,524.67
		Fund 28002 Fund Equity Total				371,524.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		32.00
		Major Account 470000 Total		2.00		32.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,965.99		15,047.70
		Major Account 480000 Total		1,965.99		15,047.70
		Fund 28002 Revenues Total		1,967.99		15,079.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,532.37		845,326.60	
		511300 OVERTIME PAYMENTS			338.52	
		511800 COMPENSATORY TIME PAID			17.26	
		512100 VACATION LEAVE EXPENSE	4,651.97		69,356.34	
		512200 SICK LEAVE EXPENSE	3,578.81		40,025.00	
		512300 HOLIDAY LEAVE EXPENSE	3,913.91		54,843.60	
		512500 FUNERAL LEAVE EXPENSE			3,176.32	
		512600 CIVIL LEAVE EXPENSE			49.22	
		515100 RETIREMENT PLANS EXPENSE	5,891.48		75,865.07	
		515200 FICA EXPENSE	5,549.74		71,928.57	
		515400 LIFE & ACCIDENT INS EXP	17.82		216.29	
		515500 HEALTH INSURANCE EXPENSE	13,606.64		166,438.93	
		Major Account 510000 Total	103,742.74		1,327,581.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			180.03	
		521500 PUBLICATION & PRINT EXP	196.05		7,323.56	
		522200 CONFERENCE REGISTRATION			82.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	830.10		13,571.55	
		524600 RENT EXPENSE-BUILDINGS			2,080.00	
		531100 OFFICE SUPPLIES EXPENSE	207.72		3,036.59	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		532280 VIDEO EQUIP			13.68	
		533100 HOUSEHOLD & INSTIT EXP			9.25	
		539100 INDIRECT COST ALLOWANCE			263,795.66	
		539400 BASE COST EXPENSE TRANSFER			2,253,880.81-	
		539500 PURCHASING CARD SUSPENSE			1,304.00	
		541700 LEGAL RELATED EXPENSE			8.00	
		543600 MEDICAL REVIEW CONSULTING	16,742.19		98,011.92	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		102,820.94	
		548700 REFUSE/RECYCLING	32.48		210.30	
		555310 COTS LICENSE FEES	660.96		1,939.84	
		Major Account 520000 Total	27,237.92		1,759,455.44-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2,786.24	
		Major Account 570000 Total			2,786.24	
		Fund 28002 Expenditures Total	130,980.66		429,087.48-	
		Fund 28002 Total	4,248.57-	4,248.57-	435,441.94	435,441.94

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			73,000.00	
		Fund 42021 Assets Total			73,000.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total				73,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,700.00-
		Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,081,127.14
		Major Account 460000 Total				1,081,127.14
		Fund 42021 Revenues Total				1,081,127.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			31,598.53	
	511300	OVERTIME PAYMENTS			289.58	
	512100	VACATION LEAVE EXPENSE			3,356.64	
	512200	SICK LEAVE EXPENSE			4,431.38	
	512300	HOLIDAY LEAVE EXPENSE			2,221.48	
	515100	RETIREMENT PLANS EXPENSE			3,075.46	
	515200	FICA EXPENSE			3,052.17	
	515400	LIFE & ACCIDENT INS EXP			9.60	
		Major Account 510000 Total			48,034.84	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			965,392.30	
		Major Account 590000 Total			965,392.30	
		Fund 42021 Expenditures Total			1,013,427.14	
		Fund 42021 Total			1,086,427.14	1,086,427.14

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	50,775.21-		792,780.41	
		139901 AR INVOICED (SYSTEM)	3,933.79-		475,363.92	
		Fund 42022 Assets Total	54,709.00-		1,268,144.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		3,500.00-		
		Fund 42022 Liabilities Total		3,500.00-		2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,981.57
		Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				300,259.14
		461500 OP GRANTS - STATE AGENCI		6,768.75		260,180.61
		461700 OP GRANTS - OTHER				44,573.00
		Major Account 460000 Total		6,768.75		605,012.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				299,360.11
		Major Account 470000 Total				299,360.11
		Fund 42022 Revenues Total		6,768.75		904,372.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,356.36		180,860.04	
		512100 VACATION LEAVE EXPENSE	804.77		15,179.88	
		512200 SICK LEAVE EXPENSE	312.41		8,322.27	
		512300 HOLIDAY LEAVE EXPENSE	898.85		12,595.11	
		515100 RETIREMENT PLANS EXPENSE	1,375.74		16,246.35	
		515200 FICA EXPENSE	1,318.75		15,453.61	
		515400 LIFE & ACCIDENT INS EXP	4.64		49.45	
		515500 HEALTH INSURANCE EXPENSE	3,347.77		38,383.89	
		Major Account 510000 Total	24,419.29		287,090.60	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,206.00		9,648.00	
		521480 CIO - CONTRACT	16,965.89		138,595.09	
		521490 CIO - MISC			1,034.39	
		522100 DUES & SUBSCRIPTION EXP			1,810.00	
		522200 CONFERENCE REGISTRATION	1,315.00		2,120.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	

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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				
		532200 PERSONAL COMPUTING EQUIPMENT			854.36	
		539100 INDIRECT COST ALLOWANCE	164.05		32,425.14	
		542200 TEMP SERV - OUTSIDE			882.00	
		543200 IT CONSULTING-HW/SW SUPP	7,785.84		21,618.82	
		543500 MGT CONSULTANT SERVICES			33,609.55	
		547100 EDUCATIONAL SERVICES			3,492.00	
		555100 DATA PROC SOFTW LIC FEE			3,500.00	
		555310 COTS LICENSE FEES			477.85	
		555340 COTS MAINTENANCE			494.12	
		Major Account 520000 Total	27,436.78		250,681.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,526.47	
		572100 COMMERCIAL TRANSPORTATIO	31.25		2,671.02	
		574500 PERSONAL VEHICLE MILEAGE			64.32	
		575100 MISC TRAVEL EXPENSE	21.00		368.40	
		Major Account 570000 Total	52.25		6,630.21	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,083.41	
		Major Account 580000 Total			1,083.41	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,069.43		163,349.24	
		Major Account 590000 Total	6,069.43		163,349.24	
		Fund 42022 Expenditures Total	57,977.75		708,835.05	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			3,936.63	
		Fund 42022 Adjustments Total			3,936.63	
		Fund 42022 Total	3,268.75	3,268.75	1,980,916.01	1,980,916.01

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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	303,534.55		803,155.06	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	303,534.55		805,495.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				310.09
		211900 AAI DUE TO VENDOR (SYSTE		2,114.60		2,572.93
		Fund 42023 Liabilities Total		2,114.60		2,883.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,571,718.06
		Fund 42023 Fund Equity Total				1,571,718.06
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				45.13
		Major Account 470000 Total				45.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,277.13		185,288.19
		Major Account 480000 Total		20,277.13		185,288.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		467,153.84		1,665,688.42
		Major Account 490000 Total		467,153.84		1,665,688.42
		Fund 42023 Revenues Total		487,430.97		1,851,021.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,189.37		644,866.71	
		511300 OVERTIME PAYMENTS	27.18		38.31	
		511800 COMPENSATORY TIME PAID			.55	
		512100 VACATION LEAVE EXPENSE	3,656.35		51,078.55	
		512200 SICK LEAVE EXPENSE	1,064.28		25,934.89	
		512300 HOLIDAY LEAVE EXPENSE	3,186.73		41,295.73	
		512500 FUNERAL LEAVE EXPENSE			1,412.36	
		512600 CIVIL LEAVE EXPENSE			733.79	
		515100 RETIREMENT PLANS EXPENSE	4,801.50		57,309.56	
		515200 FICA EXPENSE	4,582.70		54,941.94	
		515400 LIFE & ACCIDENT INS EXP	13.38		148.28	
		515500 HEALTH INSURANCE EXPENSE	7,117.33		91,211.55	
		516400 UNEMPLOYM COMP INS EXP			34,070.29	
		516500 WORKERS COMP PREMIUMS			59,433.04	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	80,638.82		1,062,475.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,859.39		76,004.32	
	521400	CIO CHARGES	31,012.61		1,193,545.99	
	521412	CIO - COMMUNICATIONS			1,983.24	
	521420	CIO - COMPUTING	1,985.38		21,886.46	
	521500	PUBLICATION & PRINT EXP	3,011.94-		84,220.22	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			883.00	
	524600	RENT EXPENSE-BUILDINGS	211,092.02		2,540,552.56	
	524900	RENT EXP-DEPR SURCHARGE	40,907.40		488,443.62	
	531100	OFFICE SUPPLIES EXPENSE	1,892.78		16,843.74	
	532100	NON-CAPITALIZED EQUIP PU			2,162.00	
	532200	PERSONAL COMPUTING EQUIPMENT	41.07		361.31	
	533100	HOUSEHOLD & INSTIT EXP			70.57	
	534600	ED & RECREATIONAL SUP EX	2,467.50		4,665.00	
	538100	VEHICLE & EQUIP SUP EXP	58.27		2,714.63	
	539100	INDIRECT COST ALLOWANCE	201,800.31-		2,860,782.46-	
	539101	COST ALLOCATION OVERHEAD	2,632.20-		18,638.74-	
	547100	EDUCATIONAL SERVICES			7,120.00	
	548700	REFUSE/RECYCLING			166.59	
	549200	JANITORIAL/SECURITY SRVS			72,840.00	
	555310	COTS LICENSE FEES	64.36		3,747.21	
	556100	INSURANCE EXPENSE			4,676.90	
		Major Account 520000 Total	89,936.33		1,643,566.16	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	15,435.87		126,574.46	
		Major Account 570000 Total	15,435.87		126,574.46	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,368.43	
		Major Account 580000 Total			2,368.43	
		Fund 42023 Expenditures Total	186,011.02		2,834,984.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			214,856.96-	
		Fund 42023 Adjustments Total			214,856.96-	
		Fund 42023 Total	489,545.57	489,545.57	3,425,622.82	3,425,622.82

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	16.35		2,974.03	
		Fund 42601 Assets Total	16.35		2,974.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,590.73
		Fund 42601 Fund Equity Total				2,590.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.35		66.30
	484100	OPERATING DONATIONS & CO		10.00		317.00
		Major Account 480000 Total		16.35		383.30
		Fund 42601 Revenues Total		16.35		383.30
		Fund 42601 Total	16.35	16.35	2,974.03	2,974.03

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

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

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	11,683,910.73-		12,862,650.92	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	11,683,910.73-		12,935,650.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		306,967.83		311,804.26
		214105 MEDICAID RECEIPTS		12,038,492.58-		12,956,952.57
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		11,731,524.75-		12,383,791.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,738.79
		Fund 42605 Fund Equity Total				187,738.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,323.15		521,775.55
		Major Account 480000 Total		52,323.15		521,775.55
		Fund 42605 Revenues Total		52,323.15		521,775.55
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			59,883.70	
		521420 CIO - COMPUTING	454.79		13,064.41	
		539101 COST ALLOCATION OVERHEAD	4,189.62		83,919.01	
		548700 REFUSE/RECYCLING	64.72		788.14	
		Major Account 520000 Total	4,709.13		157,655.26	
		Fund 42605 Expenditures Total	4,709.13		157,655.26	
		Fund 42605 Total	11,679,201.60-	11,679,201.60-	13,093,306.18	13,093,306.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,598.03-		644,830.86	
		Fund 42641 Assets Total	4,598.03-		644,830.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,408.07		16,334.81
		Major Account 480000 Total		1,408.07		16,334.81
		Fund 42641 Revenues Total		1,408.07		16,334.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,518.66		42,133.93	
	512100	VACATION LEAVE EXPENSE	206.98		5,536.18	
	512200	SICK LEAVE EXPENSE	206.98		2,820.09	
	512300	HOLIDAY LEAVE EXPENSE	206.98		2,870.18	
	515100	RETIREMENT PLANS EXPENSE	309.98		3,995.61	
	515200	FICA EXPENSE	290.96		3,797.48	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		14,387.82	
		Major Account 510000 Total	6,006.10		75,552.81	
		Fund 42641 Expenditures Total	6,006.10		75,552.81	
		Fund 42641 Total	1,408.07	1,408.07	720,383.67	720,383.67

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,078.21		78,495.60	
		Fund 42642 Assets Total	16,078.21		78,495.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		15,051.28-		25,750.98
	211900	AAI DUE TO VENDOR (SYSTE		901.75-		243.46
		Fund 42642 Liabilities Total		15,953.03-		25,994.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		393,230.37		1,619,911.20
		Major Account 460000 Total		393,230.37		1,619,911.20
		Fund 42642 Revenues Total		393,230.37		1,619,911.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,207.90		87,905.11	
	511300	OVERTIME PAYMENTS	571.17		6,580.80	
	511800	COMPENSATORY TIME PAID			1,107.20	
	512100	VACATION LEAVE EXPENSE	60.44		2,702.52	
	512200	SICK LEAVE EXPENSE			672.43	
	512300	HOLIDAY LEAVE EXPENSE	540.44		5,028.04	
	512500	FUNERAL LEAVE EXPENSE			857.81	
	515100	RETIREMENT PLANS EXPENSE	852.14		7,851.60	
	515200	FICA EXPENSE	845.63		7,859.13	
	515400	LIFE & ACCIDENT INS EXP	2.88		20.27	
	515500	HEALTH INSURANCE EXPENSE	954.44		5,058.39	
		Major Account 510000 Total	14,035.04		125,643.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			35.60	
	521500	PUBLICATION & PRINT EXP			14,213.42	
	521900	AWARDS EXPENSE			150.74	
	522100	DUES & SUBSCRIPTION EXP			41,163.66	
	522200	CONFERENCE REGISTRATION	65.00		17,692.36	
	523000	VOLUNTEER EXPENSES			7,031.55	
	524700	RENT EXP-OTHER REAL PROP			192.15	
	531100	OFFICE SUPPLIES EXPENSE			159.69	
	532200	PERSONAL COMPUTING EQUIPMENT			98.95	

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				
		534600 ED & RECREATIONAL SUP EX			3,246.14	
		534900 MISCELLANEOUS SUP EXP			28.64	
		542100 SOS TEMP SERV - PERSONNEL	4,129.20		49,340.92	
		543200 IT CONSULTING-HW/SW SUPP			2,876.81	
		543500 MGT CONSULTANT SERVICES			29,910.17	
		547100 EDUCATIONAL SERVICES			99.00	
		547906 VERIFICATIONS			70.50	
		550101 ADMINISTRATIVE SUBGRANTS	340,279.79		1,283,717.04	
		555310 COTS LICENSE FEES			49.99	
		555510 SAAS SUBSCRIPTION FEES			265.13	
		Major Account 520000 Total	344,473.99		1,450,342.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,345.72		13,237.96	
		571600 MEALS-NOT TRAVEL STATUS			200.62	
		572100 COMMERCIAL TRANSPORTATIO	258.38		11,520.21	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,025.26	
		575100 MISC TRAVEL EXPENSE	86.00		833.45	
		Major Account 570000 Total	2,690.10		27,817.50	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,787.95	
		Major Account 580000 Total			1,787.95	
		Fund 42642 Expenditures Total	361,199.13		1,605,591.21	
		Fund 42642 Total	377,277.34	377,277.34	1,684,086.81	1,684,086.81

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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	298.09		138,428.27	
		Fund 48102 Assets Total	298.09		138,428.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,907.01
		Fund 48102 Fund Equity Total				133,907.01
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				1,233.53
		Major Account 470000 Total				1,233.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.09		3,257.73
		Major Account 480000 Total		298.09		3,257.73
		Fund 48102 Revenues Total		298.09		4,491.26
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE			.02	
	515200	FICA EXPENSE			1.62	
	515400	LIFE & ACCIDENT INS EXP			.19-	
	515500	HEALTH INSURANCE EXPENSE			31.45-	
		Major Account 510000 Total			30.00-	
		Fund 48102 Expenditures Total			30.00-	
		Fund 48102 Total	298.09	298.09	138,398.27	138,398.27

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,890.90-		1,181,982.11	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	8,890.90-		1,223,982.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,067.12
		Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
		461500 OP GRANTS - STATE AGENCIES				25,000.00
		Major Account 460000 Total		10,471.25		66,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,568.31		28,041.94
		484600 OP GRANTS NON-GOVT SOURCES				137,362.64
		Major Account 480000 Total		2,568.31		165,404.58
		Fund 48105 Revenues Total		13,039.56		232,289.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,193.51		119,021.45	
		511300 OVERTIME PAYMENTS			1,707.45	
		511800 COMPENSATORY TIME PAID			334.74	
		512100 VACATION LEAVE EXPENSE	1,081.16		8,388.23	
		512200 SICK LEAVE EXPENSE	456.29		5,254.15	
		512300 HOLIDAY LEAVE EXPENSE	421.97		8,300.30	
		512500 FUNERAL LEAVE EXPENSE			734.92	
		515100 RETIREMENT PLANS EXPENSE	685.32		10,774.64	
		515200 FICA EXPENSE	631.20		9,820.08	
		515400 LIFE & ACCIDENT INS EXP	1.79		29.22	
		515500 HEALTH INSURANCE EXPENSE	1,875.22		32,127.64	
		519300 LEAVE WITHOUT PAY			148.73	
		Major Account 510000 Total	12,346.46		196,641.55	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	6,764.00		7,614.99	
		543500 MGT CONSULTANT SERVICES	2,820.00		51,249.25	
		555310 COTS LICENSE FEES			410.41	
		Major Account 520000 Total	9,584.00		59,274.65	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,167.94	

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			2,167.94	
		Fund 48105 Expenditures Total	21,930.46		258,084.14	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			89.00-	
	865101	PRIOR YEAR PAYROLL			30,620.55-	
		Fund 48105 Adjustments Total			30,709.55-	
		Fund 48105 Total	<u>13,039.56</u>	<u>13,039.56</u>	<u>1,451,356.70</u>	<u>1,451,356.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,143.74		161,157.81	
		Fund 48108 Assets Total	17,143.74		161,157.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				50,625.00
	461500	OP GRANTS - STATE AGENCI		16,875.00		16,874.00
		Major Account 460000 Total		16,875.00		67,499.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268.74		2,839.86
		Major Account 480000 Total		268.74		2,839.86
		Fund 48108 Revenues Total		17,143.74		70,338.86
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			150.00	
	543500	MGT CONSULTANT SERVICES			12,000.00	
	550101	ADMINISTRATIVE SUBGRANTS			45,058.14	
		Major Account 520000 Total			57,208.14	
		Fund 48108 Expenditures Total			57,208.14	
		Fund 48108 Total	17,143.74	17,143.74	218,365.95	218,365.95

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	13,445.56		78,093.18	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	13,445.56		78,740.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		35.13		1,576.98
		211900 AAI DUE TO VENDOR (SYSTE		1,352.65		1,352.65
		215100 DUE TO FUND - SHORT TERM		100,000.00		700,000.00
		Fund 48121 Liabilities Total		101,387.78		702,929.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,907.61
		Fund 48121 Fund Equity Total				186,907.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		94,995.77		854,560.16
		461501 ONE TIME MEDICAID PYMT				445,265.23
		Major Account 460000 Total		94,995.77		1,299,825.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.85		4,842.72
		Major Account 480000 Total		136.85		4,842.72
		Fund 48121 Revenues Total		95,132.62		1,304,668.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,891.10		1,010,456.20	
		511300 OVERTIME PAYMENTS	6,807.18		58,946.91	
		511400 ON CALL PAY			377.39	
		511500 SHIFT DIFFERENTIAL PYMT	3,356.26		37,407.77	
		511800 COMPENSATORY TIME PAID	233.02		1,833.06	
		512100 VACATION LEAVE EXPENSE	9,507.63		105,471.38	
		512200 SICK LEAVE EXPENSE	12,807.21		118,359.34	
		512300 HOLIDAY LEAVE EXPENSE	5,456.51		43,510.04	
		512400 MILITARY LEAVE EXPENSE	368.49		491.32	
		512500 FUNERAL LEAVE EXPENSE			2,175.89	
		512600 CIVIL LEAVE EXPENSE			64.50	
		512700 INJURY LEAVE EXPENSE			1,517.65	
		515100 RETIREMENT PLANS EXPENSE	9,466.93		103,990.21	
		515200 FICA EXPENSE	8,826.95		100,498.83	
		515400 LIFE & ACCIDENT INS EXP	37.97		403.33	
		515500 HEALTH INSURANCE EXPENSE	32,411.15		379,423.76	

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			71,525.14	
		Major Account 510000 Total	177,170.40		2,036,452.72	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	169.55		2,170.20	
		521400 DATA PROCESSING EXPENSE	111.34		3,949.38	
		521500 PUBLICATION & PRINT EXP	594.48-		5,928.85	
		522100 DUES & SUBSCRIPTION EXP			4,066.67	
		522300 WARDS OF THE STATE EXP	223.06		2,479.57	
		522601 PRE-EMPLOYMENT PHYSICALS			280.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		798.10	
		525500 RENT EXP-OTHER PERS PROP			16.00	
		526100 REP & MAINT-REAL PROPERT			776.49	
		527200 REP & MAINT-MOTOR VEHICL			1,744.49	
		527300 REP & MAINT-MEDICAL EQUI			40.00	
		527500 REP & MAINT-COMM EQUIP			476.50	
		527600 REP & MAINT-HOUSE/INST E			229.64	
		531100 OFFICE SUPPLIES EXPENSE	19.40		30.44	
		532100 NON-CAPITALIZED EQUIP PU	318.00		318.00	
		533100 HOUSEHOLD & INSTIT EXP			48.61	
		534600 ED & RECREATIONAL SUP EX			340.34	
		535101 MEDICAL SUPPLIES-OTHER	1,279.41		2,715.46	
		538100 VEHICLE & EQUIP SUP EXP			17.82	
		541100 ACCTG & AUDITING SERVICES			11,865.88	
		541400 HRMS ASSESSMENT			5,351.48	
		544100 PHYSICIAN SERVICES			1,140.00	
		544102 GLASSES DENTURES APP	195.00		195.00	
		544600 OPTICAL SERVICES	90.00		450.00	
		545000 LABORATORY SERVICES	1,078.32		9,343.92	
		547100 EDUCATIONAL SERVICES	1,085.00		15,235.00	
		547300 INTERPRETOR SERVICES			1,330.00	
		547906 VERIFICATIONS			8.00	
		548700 REFUSE/RECYCLING			310.15	
		549500 HAZARDOUS WASTE DISPOSA	.26-		.26-	
		555310 COTS LICENSE FEES			67.33	
		556100 INSURANCE EXPENSE			4,288.58	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	4,004.34		76,051.64	
Expenditures	570000	Travel Expenses				

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			217.86	
	573100 STATE-OWNED TRANSPORT	1,802.00		1,802.00	
	574500 PERSONAL VEHICLE MILEAGE			55.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.10		1,184.83	
	Major Account 570000 Total	1,900.10		3,260.28	
	Fund 48121 Expenditures Total	183,074.84		2,115,764.64	
	Fund 48121 Total	196,520.40	196,520.40	2,194,505.35	2,194,505.35

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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	208,892.94-		8,914,438.85	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	208,892.94-		8,914,472.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,040.50-		2,907.16
		211900 AAI DUE TO VENDOR (SYSTE		22,820.13		42,584.11
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		7,779.63		45,512.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,932,440.15
		Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,308,525.73		15,589,993.53
		461501 ONE TIME MEDICAID PYMT				2,449,338.72
		Major Account 460000 Total		1,308,525.73		18,039,332.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,324.33		200,606.69
		Major Account 480000 Total		21,324.33		200,606.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		298,357.06-		869,170.04-
		Major Account 490000 Total		298,357.06-		869,170.04-
		Fund 48122 Revenues Total		1,031,493.00		17,370,768.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	514,935.77		6,880,318.73	
		511200 TEMPORARY SALARIES-WAGE	7,239.18		133,379.15	
		511300 OVERTIME PAYMENTS	93,761.81		1,235,812.58	
		511400 ON CALL PAY	804.82		12,824.83	
		511500 SHIFT DIFFERENTIAL PYMT	15,612.34		208,476.54	
		511800 COMPENSATORY TIME PAID	10,565.49		92,554.27	
		511900 SUPPLEMENTAL			12.38	
		512100 VACATION LEAVE EXPENSE	55,677.72		667,232.19	
		512200 SICK LEAVE EXPENSE	45,105.94		453,668.76	
		512300 HOLIDAY LEAVE EXPENSE	32,466.78		456,358.64	
		512400 MILITARY LEAVE EXPENSE	299.72		772.72	
		512500 FUNERAL LEAVE EXPENSE	912.14		20,169.16	
		512600 CIVIL LEAVE EXPENSE			709.06	

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	88.27		8,256.05	
		512900 UNION ACTIVITY EXPENSE	82.56		519.92	
		515100 RETIREMENT PLANS EXPENSE	57,635.70		750,494.19	
		515200 FICA EXPENSE	54,133.02		713,155.31	
		515400 LIFE & ACCIDENT INS EXP	207.70		2,534.44	
		515500 HEALTH INSURANCE EXPENSE	201,234.07		2,444,103.62	
		516500 WORKERS COMP PREMIUMS			392,770.92	
		Major Account 510000 Total	1,090,763.03		14,474,123.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.37	
		521200 COM EXPENSE - VOICE/DATA			21,058.88	
		521300 FREIGHT EXPENSE			112.59	
		521400 DATA PROCESSING EXPENSE	809.78		5,676.80	
		521412 CIO - COMMUNICATIONS			490.60	
		521500 PUBLICATION & PRINT EXP			12,293.12	
		522100 DUES & SUBSCRIPTION EXP			694.00	
		522200 CONFERENCE REGISTRATION	40.00		1,705.06	
		522300 WARDS OF THE STATE EXP	1,160.50		6,431.56	
		522601 PRE-EMPLOYMENT PHYSICAL	148.00		6,386.25	
		524600 RENT EXPENSE-BUILDINGS			180.00	
		524700 RENT EXP-OTHER REAL PROP			83.02	
		527200 REP & MAINT-MOTOR VEH			335.75	
		527300 REP & MAINT-MEDICAL EQUI	970.21		9,848.44	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		531100 OFFICE SUPPLIES EXPENSE	1,135.38		3,629.78	
		532100 NON-CAPITALIZED EQUIP PU	3,728.41		3,947.18	
		532200 PERSONAL COMPUTING EQUIPM			810.49	
		533100 HOUSEHOLD & INSTIT EXP	17,084.78		46,752.08	
		533102 ATTENDS & DISPOSABLE ITE	10,828.17		29,626.25	
		533900 FOOD EXPENSE	10,671.51		51,443.62	
		534600 ED & RECREATIONAL SUP EX	3,358.91		6,424.83	
		534800 CONST & MAINT SUP EXP	1,680.63		4,809.73	
		534900 MISCELLANEOUS SUP EXP	66.18		329.54	
		535100 MEDICAL SUPPLIES	9,138.98		26,397.69	
		535101 MEDICAL SUPPLIES-OTHER	15,711.70		44,671.49	
		537100 LABORATORY SUP EXP			8.09	
		538100 VEHICLE & EQUIP SUP EXP			733.52	
		541100 ACCTG & AUDITING SERVICES			65,159.92	
		541400 HRMS ASSESSMENT			29,386.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	69.00		69.00	
		541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
		542100 SOS TEMP SERV - PERSONNEL	5,584.24		13,978.64	
		544100 PHYSICIAN SERVICES	37,252.50		180,712.62	
		544101 PHYSICAL THERAPY CONTRACT	12,096.00		69,384.00	
		544400 HOSPITAL SERVICES	69.52		460.14	
		544900 DENTAL SERVICES	70.00		70.00	
		545000 LABORATORY SERVICES			93.00	
		545100 CITY/COUNTY HEALTH DEPT			6,540.00	
		546900 OTHER MEDICAL SERVICES	17,908.50		136,367.25	
		547100 EDUCATIONAL SERVICES			25,200.00	
		547906 VERIFICATIONS	2,482.58		4,082.83	
		548400 TRANSCRIPTION PROCESSING			2,701.45	
		548700 REFUSE/RECYCLING	56.80		243.30	
		549100 LAUNDRY SERVICES	4,344.12		13,472.28	
		549500 HAZARDOUS WASTE DISPOSAL	325.00		1,630.00	
		555200 SOFTWARE - NEW PURCHASES			134.97	
		556100 INSURANCE EXPENSE			33,367.61	
		559100 OTHER OPERATING EXP			1,060,695.63	
		Major Account 520000 Total	156,791.40		1,929,358.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			288.37	
		573100 STATE-OWNED TRANSPORTAION			7,348.94	
		574500 PERSONAL VEHICLE MILEAGE	251.14		1,332.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		2,430.00	
		Major Account 570000 Total	611.14		11,400.13	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			19,367.01	
		Major Account 580000 Total			19,367.01	
		Fund 48122 Expenditures Total	1,248,165.57		16,434,248.65	
		Fund 48122 Total	1,039,272.63	1,039,272.63	25,348,721.38	25,348,721.38

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	268,362.89-		1,128,397.15	
		Fund 48127 Assets Total	268,362.89-		1,128,397.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.94-		51.75
		Fund 48127 Liabilities Total		37.94-		51.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,902.19
		Fund 48127 Fund Equity Total				850,902.19
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		793,775.64		9,674,050.73
		Major Account 460000 Total		793,775.64		9,674,050.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,588.26		31,897.98
		Major Account 480000 Total		3,588.26		31,897.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		467,153.84-		1,665,688.42-
		Major Account 490000 Total		467,153.84-		1,665,688.42-
		Fund 48127 Revenues Total		330,210.06		8,040,260.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	352,806.13		4,462,934.28	
	511300	OVERTIME PAYMENTS	113.94		6,643.61	
	511500	SHIFT DIFFERENTIAL PYMT			33.20	
	511800	COMPENSATORY TIME PAID	127.71		1,687.23	
	512100	VACATION LEAVE EXPENSE	26,674.29		338,763.82	
	512200	SICK LEAVE EXPENSE	15,447.13		244,148.62	
	512300	HOLIDAY LEAVE EXPENSE	20,627.10		291,846.26	
	512400	MILITARY LEAVE EXPENSE	72.29		2,783.99	
	512500	FUNERAL LEAVE EXPENSE	1,383.12		9,522.89	
	512600	CIVIL LEAVE EXPENSE			596.56	
	512700	INJURY LEAVE EXPENSE			88.73-	
	512900	UNION ACTIVITY EXPENSE			300.14	
	515100	RETIREMENT PLANS EXPENSE	31,243.14		401,285.32	
	515200	FICA EXPENSE	29,097.49		375,365.90	
	515400	LIFE & ACCIDENT INS EXP	132.95		1,615.29	
	515500	HEALTH INSURANCE EXPENSE	95,994.76		1,198,155.82	
	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	573,720.05		7,425,660.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	305.71		21,411.76	
	521200	COM EXPENSE - VOICE/DATA	7,877.08		97,597.01	
	521300	FREIGHT EXPENSE	149.90		1,303.74	
	521400	CIO CHARGES	1,285.25		17,397.62	
	521500	PUBLICATION & PRINT EXP	184.66		20,667.24	
	522100	DUES & SUBSCRIPTION EXP	4.24		119.62	
	522200	CONFERENCE REGISTRATION	312.50		1,772.66	
	522600	JOB APPLICANT EXPENSE			117.32	
	523204	SEWER			6.28	
	524600	RENT EXPENSE-BUILDINGS	20.63		707.57	
	526100	REP & MAINT-REAL PROPERT			35.35	
	527100	REP & MAINT-OFFICE EQUIP			310.15	
	527200	REP & MAINT-MOTOR VEHICL	221.30		3,695.04	
	527800	REP & MAINT-OTHER PROPER			79.37	
	527900	PERSONAL COMPUT EQUIP R & M			45.60	
	531100	OFFICE SUPPLIES EXPENSE	53.34		8,703.44	
	532100	NON-CAPITALIZED EQUIP PU	9,055.19		15,631.81	
	532200	PERSONAL COMPUTING EQUIPMENT			593.42	
	532280	VIDEO EQUIP	23.65		101.22	
	533100	HOUSEHOLD & INSTIT EXP	11.52		385.03	
	534600	ED & RECREATIONAL SUP EX	8.56		183.58	
	534900	MISCELLANEOUS SUP EXP			72.26	
	538100	VEHICLE & EQUIP SUP EXP	129.16		2,440.55	
	541500	LEGAL SERVICES EXPENSE			103.38	
	541700	LEGAL RELATED EXPENSE			9.30	
	543500	MGT CONSULTANT SERVICES			1,550.00	
	547100	EDUCATIONAL SERVICES	29.28		373.66	
	547300	INTERPRETER SERVICES	458.45		22,748.61	
	547500	MAILING SERVICES	210.11		4,609.09	
	549200	JANITORIAL/SECURITY SRVS	10.00		548.84	
	555310	COTS LICENSE FEES			79.93	
	556100	INSURANCE EXPENSE			3,697.81	
	556300	SURETY & NOTARY BONDS			63.19	
	559100	OTHER OPERATING EXP			950.00	
		Major Account 520000 Total	20,350.53		228,111.45	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,858.37		9,165.71	
	571900	MEALS-ONE DAY TRAVEL			7.39	
	572100	COMMERCIAL TRANSPORTATIO	40.51		360.47	
	573100	STATE-OWNED TRANSPORT	317.14		83,434.43	
	574500	PERSONAL VEHICLE MILEAGE	2,248.41		13,318.81	
	575100	MISC TRAVEL EXPENSE			198.88	
		Major Account 570000 Total	4,464.43		106,485.69	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,559.42	
		Major Account 580000 Total			2,559.42	
		Fund 48127 Expenditures Total	598,535.01		7,762,817.08	
		Fund 48127 Total	330,172.12	330,172.12	8,891,214.23	8,891,214.23

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	6,687.34-		18,574.93	
	131300	LOANS RECEIVABLE	1,166.73-		35,655.17-	
		Fund 48128 Assets Total	7,854.07-		17,080.24-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,000.00-		
	215100	DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total		8,000.00-		42,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,525.75-
	349102	STUDENT LOANS		1,166.73-		17,957.12
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,166.73-		52,735.30-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.66		615.06
	484900	OTHER PRIVATE SOURCES		1,166.73		15,399.63
	486100	LOAN INTEREST		93.27		1,640.37
		Major Account 480000 Total		1,312.66		17,655.06
		Fund 48128 Revenues Total		1,312.66		17,655.06
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			24,000.00	
		Major Account 590000 Total			24,000.00	
		Fund 48128 Expenditures Total			24,000.00	
		Fund 48128 Total	7,854.07-	7,854.07-	6,919.76	6,919.76

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	286,568.65		1,025,224.12	
		Fund 48129 Assets Total	286,568.65		1,025,224.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,301,916.74
		Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		298,357.06		869,170.04
		Major Account 490000 Total		298,357.06		869,170.04
		Fund 48129 Revenues Total		298,357.06		869,170.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,436.24		58,692.73	
	512100	VACATION LEAVE EXPENSE			2,821.44	
	512200	SICK LEAVE EXPENSE	168.70		1,685.63	
	512300	HOLIDAY LEAVE EXPENSE	217.37		3,975.96	
	515100	RETIREMENT PLANS EXPENSE	361.13		5,030.42	
	515200	FICA EXPENSE	333.47		4,687.35	
	515400	LIFE & ACCIDENT INS EXP	.86		10.04	
	515500	HEALTH INSURANCE EXPENSE	1,414.14		18,087.71	
		Major Account 510000 Total	6,931.91		94,991.28	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	4,856.50		32,136.95	
	521420	CIO - COMPUTING			1,018,734.43	
		Major Account 520000 Total	4,856.50		1,050,871.38	
		Fund 48129 Expenditures Total	11,788.41		1,145,862.66	
		Fund 48129 Total	298,357.06	298,357.06	2,171,086.78	2,171,086.78

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	146,316.59-		513,607.10	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	55.50		8,316.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	146,261.09-		540,108.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		136.74-		47,183.98
		211900 AAI DUE TO VENDOR (SYSTE		874.36		1,128.01
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		737.62		48,236.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,290.19
		Fund 22525 Fund Equity Total				361,290.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		84.00		1,758.30
		471119 MTNCE-TRUST FUND		4,118.60		111,752.83
		471120 MTNCE-INSURANCE		16,680.00		48,735.29
		471142 CO PATIENTS-STATE INSTITUTE		49,665.03		898,480.31
		471147 MAINTENACE OF RESIDENTS		6,058.60		136,727.16
		471148 JUVENILE PROBATION		30,134.18		851,762.18
		472100 SALE OF SUP & MAT				3,364.58
		Major Account 470000 Total		106,740.41		2,052,580.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,129.79		7,563.28
		486500 MISCELLANEOUS ADJUSTMENT		22,327.50		26,640.13
		Major Account 480000 Total		23,457.29		34,203.41
		Fund 22525 Revenues Total		130,197.70		2,086,784.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,138.84		14,637.19	
		512100 VACATION LEAVE EXPENSE	66.99		1,253.10	
		512200 SICK LEAVE EXPENSE	66.99		450.70	
		512300 HOLIDAY LEAVE EXPENSE	66.99		928.95	
		515100 RETIREMENT PLANS EXPENSE	100.32		1,293.36	
		515200 OASDI EXPENSE	97.66		1,263.12	
		515400 LIFE & ACCIDENT INS EXP	.33		4.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	195.96		2,351.54	
		Major Account 510000 Total	1,734.08		22,181.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			718.30	
		521291 COM EXPENSE - VIDEO	1,119.26		7,198.30	
		521300 FREIGHT EXPENSE	598.87		8,133.87	
		521400 DATA PROCESSING EXPEN	16,950.58		216,826.47	
		522300 WARDS OF THE STATE EXP			244.11	
		524600 RENT EXPENSE-BUILDINGS			418.00	
		524900 RENT EXP-DEPR SURCHARGE	52,271.57		156,814.71	
		525500 RENT EXP-OTHER PERS PROP	291.15		3,835.20	
		533100 HOUSEHOLD & INSTIT EXP			8,052.71	
		544100 PHYSICIAN SERVICES	29,768.32		303,924.25	
		544300 PSYCHOLOGICAL SERVICES	11,189.60		117,272.10	
		544400 HOSPITAL SERVICES			17,005.90	
		547300 INTERPRETER SERVICES	3,762.50		86,116.63	
		548400 TRANSACTION PROCESSING			2,751.22	
		549200 JANITORIAL SERVICES	28,348.25		88,555.75	
		554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		915,822.25	
		555310 COTS LICENSE FEES	330.48		330.48	
		Major Account 520000 Total	275,462.33		1,934,020.25	
		Fund 22525 Expenditures Total	277,196.41		1,956,202.23	
		Fund 22525 Total	130,935.32	130,935.32	2,496,310.56	2,496,310.56

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	13,680.91		33,469.06	
		Fund 48106 Assets Total	13,680.91		33,469.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		228.85		40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		5,792.52		6,167.58
	215100	DUE TO FUND - SHORT TERM		350,000.00		510,000.00
		Fund 48106 Liabilities Total		356,021.37		556,622.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,088.09
		Fund 48106 Fund Equity Total				38,088.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				21,783.21
		Major Account 460000 Total				21,783.21
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A		24,959.70		281,928.72
	471127	MEDICARE B		1,856.04		14,014.33
	471134	MEDICARE D		37,027.44		192,990.76
		Major Account 470000 Total		63,843.18		488,933.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.55		2,974.13
		Major Account 480000 Total		52.55		2,974.13
		Fund 48106 Revenues Total		63,895.73		513,691.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			20,553.26	
	515100	RETIREMENT PLANS EXPENSE			2,274.24	
	515200	OASDI EXPENSE			1,547.23	
	515400	LIFE & ACCIDENT INS EXP			5.07	
	515500	HEALTH INSURANCE EXPENSE			10,807.67	
		Major Account 510000 Total			35,187.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,890.00	
	522100	DUES & SUBSCRIPTION EXP			127.33	
	522300	WARDS OF THE STATE EXP	1,500.05		8,011.16	
	524600	RENT EXPENSE-BUILDINGS	30.00		813.50	
	527100	REP & MAINT-OFFICE EQUIP			643.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	66,832.72		74,597.42	
		532100 NON-CAPITALIZED EQUIP PU	1,196.08		1,196.08	
		532200 PERSONAL COMPUTING EQUIPMENT			35.90	
		533100 HOUSEHOLD & INSTIT EXP	311,123.60		342,799.49	
		534600 ED & RECREATIONAL SUP EX			2,501.91	
		535101 MEDICAL SUPPLIES-OTHER			51.21	
		544100 PHYSICIAN SERVICES	22,732.95		247,332.00	
		544400 HOSPITAL SERVICES	2,820.79		337,174.29	
		544900 DENTAL SERVICES			14,077.62	
		547300 INTERPRETER SERVICES			120.00	
		548700 REFUSE/RECYCLING			119.21	
		555310 COTS LICENSE FEES			94.93	
		Major Account 520000 Total	406,236.19		1,031,585.85	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			8,159.32	
		Major Account 580000 Total			8,159.32	
		Fund 48106 Expenditures Total	406,236.19		1,074,932.64	
		Fund 48106 Total	419,917.10	419,917.10	1,108,401.70	1,108,401.70

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	50,353.16-		694,956.27	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	450,000.00		980,000.00	
		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	399,646.84		1,672,276.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,875.50-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		9,825.14		10,241.55
		Fund 48125 Liabilities Total		1,949.64		38,899.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				825,766.70
		Fund 48125 Fund Equity Total				825,766.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		25,559.40		173,803.92
		461501 ONE TIME MEDICAID PYMT				101,600.37
		Major Account 460000 Total		25,559.40		275,404.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,792.55		15,088.34
		Major Account 480000 Total		1,792.55		15,088.34
		Fund 48125 Revenues Total		27,351.95		290,492.63
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			9,340.16	
		516500 WORKERS COMP PREMIUMS			230,463.37	
		Major Account 510000 Total			239,803.53	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	140.29		828.97	
		521900 AWARDS EXPENSE			341.16	
		522100 DUES & SUBSCRIPTION EXP	2,275.49		30,940.85	
		522200 CONFERENCE REGISTRATION EXPENS	519.99		7,841.24	
		522600 JOB APPLICANT EXPENSE			242.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPER			4,524.59	
		527800 REP & MAINT-OTHER PROPER			956.01	
		531100 OFFICE SUPPLIES EXPENSE	558.15		1,007.30	
		532100 NON-CAPITALIZED EQUIP PU			527.11	
		533100 HOUSEHOLD & INSTIT EXP	375,877.07-		264,377.11-	
		534600 ED & RECREATIONAL SUP EX			363.86	
		535101 MEDICAL SUPPLIES-OTHER			7,482.15	
		541100 ACCTG & AUDITING SERVICES			69,228.94	
		541400 HRMS ASSESSMENT			31,221.96	
		545000 LABORATORY SERVICES			84,194.24	
		545200 MEDICAL ASSESSMENT SERV	767.01		15,462.41	
		547906 VERIFICATIONS	44.00		123.90	
		548700 REFUSE/RECYCLING	29.68		1,880.14	
		549200 JANITORIAL SERVICES			120,965.08	
		549500 HAZARDOUS WASTE DISPOSAL	1,122.21		94,486.64	
		556100 INSURANCE EXPENSE			6,293.25	
		Major Account 520000 Total	<u>370,345.25-</u>		<u>214,535.02</u>	
		Fund 48125 Expenditures Total	<u>370,345.25-</u>		<u>454,338.55</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			971,456.48-	
		Fund 48125 Adjustments Total			<u>971,456.48-</u>	
		Fund 48125 Total	<u><u>29,301.59</u></u>	<u><u>29,301.59</u></u>	<u><u>1,155,158.41</u></u>	<u><u>1,155,158.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,872.56		560,899.87	
		Fund 28005 Assets Total	3,872.56		560,899.87	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				450,012.15
		Fund 28005 Fund Equity Total				450,012.15
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		320.00
	475100	REGISTRATION / LICENSE F				115,807.00
	475200	EXAMINATION FEES		3,450.00		45,022.50
		Major Account 470000 Total		3,475.00		161,149.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,219.09		13,118.00
	484500	REIMB NON-GOVT SOURCES				20.00
	485100	FINES FORFEITS & PENALTI				314.00
		Major Account 480000 Total		1,219.09		13,452.00
		Fund 28005 Revenues Total		4,694.09		174,601.50
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			1,350.00	
	515200	FICA EXPENSE			103.27	
		Major Account 510000 Total			1,453.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.73		603.02	
	521500	PUBLICATION & PRINT EXP			185.52	
	521900	AWARDS EXPENSE			56.28	
	522100	DUES & SUBSCRIPTION EXP			2,442.50	
	522200	CONFERENCE REGISTRATION			200.00	
	524600	RENT EXPENSE-BUILDINGS			18.00	
	539400	BASE COST EXPENSE TRANSFER			45,499.42	
	541700	LEGAL RELATED EXPENSE	13.80		13.80	
	543200	IT CONSULTING-HW/SW SUPP			921.73	
	545000	LABORATORY SERVICES			308.00	
	547100	EDUCATIONAL SERVICES	500.00		6,685.00	
	559100	OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	539.53		56,953.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	282.00		1,541.06	
	572100	COMMERCIAL TRANSPORTATIO			772.61	
	574500	PERSONAL VEHICLE MILEAGE			2,986.57	
	575100	MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total	282.00		5,390.24	
		Fund 28005 Expenditures Total	821.53		63,796.78	
		Fund 28005 Total	4,694.09	4,694.09	624,696.65	624,696.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.12		520.87	
		Fund 28004 Assets Total	1.12		520.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				508.51
		Fund 28004 Fund Equity Total				508.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.12		12.36
		Major Account 480000 Total		1.12		12.36
		Fund 28004 Revenues Total		1.12		12.36
		Fund 28004 Total	1.12	1.12	520.87	520.87

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,311,855.98		8,430,266.93	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		132900 NSF ITEMS SUSPENSE	383.33		383.33	
		139901 AR INVOICED (SYSTEM)	5,371.80		36,727.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,896.69		387.33	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,347.00		6,352.32	
		Fund 21710 Assets Total	1,318,061.42		8,463,640.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,782.50		2,782.50
		211900 AAI DUE TO VENDOR (SYSTE		601.34		14,262.42
		Fund 21710 Liabilities Total		3,383.84		17,044.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,770.26
		Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		149,031.18		1,746,387.86
		Major Account 450000 Total		149,031.18		1,746,387.86
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-NDA26		2,027,689.00		21,644,779.00
		465101 HANGAR LOAN REPAYMENT		23,675.00		285,836.90
		465102 FUEL LOAN REPAYMENT		958.33		14,419.96
		465104 PROJ REIMBURSEMENT-BEATRICE		1,886.83		67,170.77
		Major Account 460000 Total		2,054,209.16		22,012,656.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,578.47		245,069.53
		472100 SALE OF SUP & MAT		3,809.58		64,616.32
		472200 REPROD & PUBLICATIONS				7.00
		474100 GENERAL BUSINESS FEES		3,960.00		18,704.23
		Major Account 470000 Total		26,348.05		328,397.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,680.58		185,467.23
		482100 LAND USE REVENUE				306,356.00
		483200 BUILDING & SPACE RENTAL		10,802.50		129,215.39
		483300 EQUIPMENT LEASE OR RENTA		9,070.65		96,841.36
		483301 RECEIPTS/RES LEFT ENGINE		3,716.00		3,716.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483302	RECEIPTS/RES RIGHT ENGINE		3,716.00		3,716.00
	483303	RECEIPTS/RES AVIONICS		1,858.00		1,858.00
	483304	RECEIPTS/RES REFURBISH		1,858.00		1,858.00
	484100	OUTSIDE DONATIONS				1,200.00
	484500	REIMB NON-GOVT SOURCE				6,086.43
		Major Account 480000 Total		30,560.43		736,314.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,939.03		170,567.57
	493101	TRANSFER IN/RES LEFT ENGINE		68.00		68.00
	493102	TRANSFER IN/RES RIGHT ENGINE		68.00		68.00
	493103	TRANSFER IN/RES AVIONICS		34.00		34.00
	493104	TRANSFERS IN/RES REFURBISH		34.00		34.00
	493200	OPERATING TRANSFERS OUT		204.00-		204.00-
		Major Account 490000 Total		13,939.03		170,567.57
		Fund 21710 Revenues Total		2,274,087.85		24,994,323.55
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-AUBURN	65,272.71		740,880.48	
	511300	OVERTIME PAYMENTS-SHOP	233.15		3,240.39	
	511400	ON CALL PAY	687.96		6,973.82	
	511500	SHIFT DIFFERENTIAL PYMT			32.40	
	511800	COMPENSATORY TIME PAID			1,006.90	
	512100	VACATION LEAVE EXPENSE	3,578.04		77,641.23	
	512200	SICK LEAVE EXPENSE	1,247.52		36,566.41	
	512300	HOLIDAY LEAVE EXPENSE	3,720.88		52,145.34	
	512500	FUNERAL LEAVE EXPENSE	159.06		864.05	
	515100	RETIREMENT EXP-OUTREACH	5,316.83		67,079.47	
	515200	OASDI EXP-OUTREACH	5,029.52		63,124.95	
	515400	LIFE & ACC INS-OUTREACH	14.40		175.97	
	515500	HEALTH INS EXP-AUBURN	12,789.20		143,296.79	
	516500	WORKERS COMP PREMIUMS			10,986.00	
		Major Account 510000 Total	98,049.27		1,204,014.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	192.04		8,609.03	
	521177	POSTAGE XPNS - F3OFK23			1.24	
	521300	FREIGHT EXPENSE	70.48		1,285.08	
	521401	CONF CALL-GRANT PROJ	1,864.43		11,242.27	
	521402	EMAIL/DOMAIN CHGS	1,039.34		12,518.08	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521403 WEB ACCESS/DATA EXP	1,826.20		11,469.00	
	521405 CONFERENCE CALLS	38.54		247.19	
	521477 PHONE CALL-UGOLUB02	21.33		111.77	
	521500 NEWSPAPER AD-HVD HNGR	242.51		26,180.25	
	521900 AWARDS EXPENSE-ENGNRNG			308.55	
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	8,044.22		26,669.29	
	522200 CONFERENCE REGISTRATION			5,060.00	
	523201 NATURAL GAS EXP-BLDGS	136.03		2,758.27	
	523202 ELECTRICITY-KNGAIR	416.32		25,361.16	
	523203 WATER	10.23		133.80	
	523204 SEWER	5.58		76.21	
	523207 PROPANE			1,242.13	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			6,330.74	
	524600 SPACE RNTL-REIMBURSABLE	9,748.30		131,202.36	
	525100 OFC EQPMNT RENTAL-ART CONTEST			121.50	
	525500 BILLABLE FLIGHT CHARTER			8,881.70	
	526100 REP & MAINT-REAL PROPERT			203.00	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			6,298.50	
	527100 REP & MAINT-OFFICE EQUIP			524.06	
	527200 REP & MAINT-MOTOR VEH-EQUIP	172.95		3,731.40	
	527600 REPR/MAINT-MGR HOUSE-FMZ			605.19	
	527800 REP & MAINT AWOS-HEBRON	2,117.91		5,873.60	
	527806 LB1016 MAINT/INSP EXPS			32,925.30	
	527810 MAINTENANCE & INSPECTIONS	2,390.84		27,598.70	
	527900 PERSONAL COMPUT EQUIP R & M			17.97	
	531100 OFFICE SUPPLIES-AV COUN	595.07		5,002.60	
	532100 NON-CAP EQUIP-HAVARD	429.99		4,313.42	
	533100 CLEANING/MAINT SUPPLIES 774KV			2,349.89	
	533900 HR RELATED FOOD EXPENSE			412.27	
	534500 AGRICULTURAL SUPPLIES EX	104.05		562.46	
	534600 EDUCATIONAL MATERIALS			34.21	
	534700 ENGINEERING SERVICES-HVD	4,102.63		41,084.85	
	534800 CONSTRUC/SHOP SUPPLY-PAVEMENT	1,210.52		9,411.11	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR/MAINT SUPPLY-COMPRESSOR			189.05	
	534900 MISCELLANEOUS SUP EXP			21.06	
	538100 VEHICLE & EQUIP SUP EXP			683.32	
	538101 GAS & OIL-FORD TRUCK	5,777.43		50,277.39	

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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				
		538102 OTHER VEH/EQ SUP	1,410.67		11,448.94	
		539500 PURCHASING CARD SUSPENSE			1,298.39	
		541100 ACCTG & AUDITING SERVICES			11,420.05	
		541200 PURCHASING ASSESSMENT			849.00	
		541400 HUMAN RES ASSESSMENT-HUM RES			1,130.00	
		542100 SOS TEMP SERV - PERSONNEL			15,358.62	
		542500 ENGRN SRVCES-HRVRD HNGR LOAN	24,082.48		71,967.90	
		542577 ENGR/ARCH SVCS-NDA22			5,894.00	
		543200 IT CONSULTING-ENGR PROG			200.00	
		544100 PHYSICIAN SERVICES	125.00		125.00	
		547100 EDUCATIONAL SERVICES			14,653.70	
		548700 REFUSE/RECYCLING	73.00		1,154.00	
		549200 JANITORIAL/SECURITY SRVS			240.00	
		554100 DATA SVC-THEDFORD	4,200.00		16,800.00	
		554900 OTH CONTRACT SVCS-PILOT SVCS	1,775.00		4,463.61	
		555310 COTS software			772.60	
		555340 COTS Maint-grant prog			1,538.60	
		555510 SAAS SUBSCRIP FEES	700.00		1,250.00	
		556100 INSURANCE EXPENSE			10,641.24	
		558100 INVENTORIES FOR RESALE	2,782.50		31,677.56	
		559100 OTHER OPERATING EXP			88.00	
		Major Account 520000 Total	75,705.59		703,818.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	922.87		22,044.02	
		571101 MEALS-MARKING			622.50	
		571102 LODGING-MARKING			428.98	
		571177 ENG MEALS-F3NDA25	457.91		1,677.63	
		571900 PILOTING-SAME DAY MEALS	31.66		231.79	
		572100 COMMERCIAL TRANSPORTATIO	658.54		4,420.41	
		573100 STATE-OWNED TRANSP-STAFF TRAIN			14,478.91	
		573177 CAR LEASE-F3NDA25			916.08	
		574500 PERSONAL VEHICLE MILEAGE	630.07		7,418.05	
		575100 MISC TRAVEL EXP-GRANT PROG			255.49	
		Major Account 570000 Total	2,701.05		52,493.86	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,000.00	
		583600 COMMUN. & ELECTRONIC EQ	13.75-		22,360.69	
		Major Account 580000 Total	13.75-		47,360.69	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE			147,754.75	
	591102 FUEL LOAN-OGALLALA			9,117.50	
	593105 NON-PRIMARY ENT-TRANSFER EXP			182.50	
	594101 AIP-FEDERAL SHARE-NDA26	780,406.00		21,625,719.68	
	594102 AIP STATE SHARE-WAYNE	2,562.11		153,853.62	
	599100 OTHER GOVERNMENT AID			54,183.45	
	Major Account 590000 Total	<u>782,968.11</u>		<u>21,990,811.50</u>	
	Fund 21710 Expenditures Total	<u>959,410.27</u>		<u>23,998,498.43</u>	
	Fund 21710 Total	<u>2,277,471.69</u>	<u>2,277,471.69</u>	<u>32,462,138.73</u>	<u>32,462,138.73</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,683,265.48-		103,736,444.80	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	23,218.45-		218,889.35	
		Fund 22700 Assets Total	1,706,483.93-		103,959,709.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,659,304.98-		1,191,996.94
		211827 DUE TO VENDOR/RETAINAGE ROADS		300,420.64-		1,078,039.63
		211900 AAI DUE TO VENDOR (SYSTE		7,755,379.23-		74,404.74
		213117 DEPOSITS BY LOCALS		26,734,419.96		48,015,833.65
		214115 PERFORMANCE GUARANTEE DEPOSITS		11,200.00		750,650.51
		214116 ADVANCE ACCOUNT DEPOSITS		5,032.38-		958,066.57
		215900 SALES TAX COLLECTIONS		50.15-		1,978.19
		Fund 22700 Liabilities Total		17,025,432.58		52,070,970.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,840,440.56
		Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		40,888,851.42		306,887,595.44
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,017,844.00		11,232,154.31
		461106 NOHS - FED GRANT REVENUE		545,059.97		5,775,760.83
		461500 OP GRANTS - STATE AGENCI				23,099.86
		461601 REIMB.FROM LOCAL GOVERNMENT		25,899,700.44-		19,244,930.69
		461602 MAINT MUNI CONNECT LINKS		9,220.00		176,030.50
		461700 OP GRANTS - OTHER		373,390.46		2,584,215.67
		Major Account 460000 Total		16,934,665.41		345,923,787.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,393.41		77,864.79
		471101 STATE SALES TAX COLL FEE		10.66		133.30
		472100 SALE OF SUP & MAT		132,408.18		1,457,395.58
		472200 REPROD & PUBLICATIONS		2,702.50		29,276.70
		473900 OTHER VEHICLE FEES				10,403.50
		474103 HEALTH FACILITY INSPECTION FEE				900.00
		474104 HOSPITAL INSPECTION FEE		40.00		780.00
		474105 MOBILE HOME INSPECTION FEE		160.00		17,680.00
		475100 REGISTRATION / LICENSE F		29,913.21		14,537.84
		475200 EXAMINATION FEES		50.00		13,165.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				250.00
	476101	EXCESS LIMITS PERMITS		250,285.00		3,089,050.00
		Major Account 470000 Total		442,962.96		4,711,436.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270,728.91		2,500,815.60
	482100	LAND USE REVENUE		4,440.00		28,296.50
	482300	RIGHT OF WAY REVENUE		34,318.92		323,562.83
	483200	BUILDING & SPACE RENTAL		10,864.00		130,368.00
	484500	REIMB NON-GOVT SOURCES		35,036.53		197,718.21
	484545	SHIPPING - REVENUE		213.66		2,536.95
	484546	HANDLING - REVENUE		18.40		293.25
	484547	REBATE-PROCUREMENT CARD				83,917.86
	484549	CONFERENCE REIM-OUTSIDE ENTITY				22,875.00
	484800	ROYALTY REVENUE		620.91		8,309.49
	484902	LOGO SIGNS		85,882.94		189,492.21
	484903	TOURIST DIRECTIONAL SIGNS		2,029.47		3,910.97
	485100	FINES FORFEITS & PENALTY		55,251.50		687,337.06
	485101	HIGHWAY OVERLOADING FINES				42,315.94
	485104	PROPERTY DAMAGES		130,752.90		1,462,295.76
		Major Account 480000 Total		630,158.14		5,684,045.63
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		250.00		443,770.00
	491300	SALE - SURP PROP/FIXED ASSET		18,454.63		139,770.40
	491304	SURPLUS PROP VEHICLE/HEAVY E		358,154.20		1,082,287.43
	493100	OPERATING TRANSFERS IN		35,857,028.12		423,497,642.78
	493200	OPERATING TRANSFERS OUT		9,984,292.65		38,927,224.02
		Major Account 490000 Total		26,212,685.04		386,236,246.59
		Fund 22700 Revenues Total		44,220,471.55		742,555,516.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,974,588.51		76,300,198.14	
	511200	TEMPORARY SALARIES-WAGE	229,984.11		1,576,459.34	
	511300	OVERTIME PAYMENTS	365,566.41		6,575,996.47	
	511400	ON CALL PAY	7,792.15		197,796.09	
	511500	SHIFT DIFFERENTIAL PYMT	3,513.45		70,591.76	
	511600	PER DIEM PAYMENTS			680.00	
	511700	EMPLOYEE BONUSES	330.00		10,980.00	
	511800	COMPENSATORY TIME PAID	179,814.07		1,676,355.41	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	568,353.79		7,634,977.32	
		512200 SICK LEAVE EXPENSE	327,632.26		4,853,449.50	
		512300 HOLIDAY LEAVE EXPENSE	359,589.88		4,999,630.91	
		512400 MILITARY LEAVE EXPENSE	2,054.34		27,600.12	
		512500 FUNERAL LEAVE EXPENSE	7,321.76		184,687.49	
		512600 CIVIL LEAVE EXPENSE	1,215.54		16,264.35	
		512700 INJURY LEAVE EXPENSE	2,104.25		43,768.23	
		512800 ADMINISTRATIVE LEAVE EXP			970.60	
		515100 RETIREMENT PLANS EXPENSE	581,995.96		7,656,976.42	
		515200 FICA EXPENSE	563,134.28		7,347,211.35	
		515400 LIFE & ACCIDENT INS EXP	1,864.28		22,341.92	
		515500 HEALTH INSURANCE EXPENSE	1,825,157.59		22,309,730.54	
		516200 TUITION ASSISTANCE	4,785.75		67,254.22	
		516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
		516400 UNEMPLOYM COMP INS EXP			53,444.48	
		516500 WORKERS COMP PREMIUMS			1,935,786.00	
		Major Account 510000 Total	11,006,798.38		143,589,106.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,914.05		93,875.17	
		521300 FREIGHT EXPENSE	25.00		7,866.72	
		521400 CIO CHARGES	236,684.99		9,556,835.14	
		521500 PUBLICATION & PRINT EXP	5,125.97		360,505.58	
		521900 AWARDS EXPENSE	6,173.12		30,980.63	
		522100 DUES & SUBSCRIPTION EXP	8,401.63		328,290.63	
		522200 CONFERENCE REGISTRATION	51,643.31		531,435.63	
		522500 EMPLOYEE MOVING EXPENSE	1,025.09		22,485.20	
		522700 DEFICIENCY CLAIMS			43,814.00	
		523201 NATURAL GAS	23,664.12		609,393.64	
		523202 ELECTRICITY	177,211.69		2,560,466.05	
		523203 WATER	10,907.76		178,450.32	
		523204 SEWER	6,688.95		122,385.61	
		523207 PROPANE	2,128.41		170,321.34	
		523219 OTHER UTILITY			375.00	
		523600 INTEREST EXPENSE			13,722.34	
		524100 RENT EXPENSE-LAND	450.00		21,515.85	
		524600 RENT EXPENSE-BUILDINGS	248.00		17,883.35	
		525100 RENT EXP-OFFICE EQUIP			1,770.00	
		525500 RENT EXP-OTHER PERS PROP	54,947.60		443,699.68	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,680.60		242,567.20	

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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				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	928,243.45		3,366,817.18	
	526102 REPAIR&MAINT-HWYS & BRIDGES	235,298.86		2,126,757.09	
	527100 REP & MAINT-OFFICE EQUIP	623.45		32,183.30	
	527200 REP & MAINT-MOTOR VEHICL	169,365.32		2,910,213.97	
	527500 REP & MAINT-COMM EQUIP	16,508.80		28,963.46	
	527800 REP & MAINT-OTHER PROPER	371,579.46		995,396.71	
	527900 PERSONAL COMPUT EQUIP R & M			3,512.34	
	531100 OFFICE SUPPLIES EXPENSE	31,917.74		305,146.29	
	531200 IT SUPPLIES	2,131.78		6,752.56	
	532100 NON-CAPITALIZED EQUIP PU	10,108.27		198,630.92	
	532109 NON-DEPR ROAD EQUIP<1500	885,190.09-		352,234.38	
	532200 PERSONAL COMPUTING EQUIPMENT	10,465.01		97,453.32	
	533100 HOUSEHOLD & INSTIT EXP	41,239.68		482,017.56	
	533900 FOOD EXPENSE	629.94		9,275.00	
	534500 AGRICULTURAL SUPPLIES EX	36,260.83		148,727.02	
	534600 ED & RECREATIONAL SUP EX	3,434.02		34,774.79	
	534700 ENG TECH & COMM SUP EXP	61,889.32		546,286.37	
	534800 CONST & MAINT SUP EXP	2,067,255.86		48,934,253.77	
	535100 MEDICAL SUPPLIES	5.79		900.02	
	537100 LABORATORY SUP EXP	8,419.29-		64,246.39	
	538101 FUEL	476,866.38		9,360,282.81	
	538102 MOTOR OIL	11,296.56		255,893.51	
	538103 OTHER LUBRICANTS	9,703.51		236,489.09	
	538104 TIRES & TUBES	17,592.86		263,438.68	
	538105 MISC REPAIR PARTS & ACCESSORIE	437,081.60		5,762,434.88	
	539501 PURCHASING CARD CLEARING	181,440.75-		38.86	
	541100 ACCTG & AUDITING SERVICES			287,562.98	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			123,930.00	
	541700 LEGAL RELATED EXPENSE	1,054.97		101,261.81	
	542100 SOS TEMP SERV - PERSONNEL	4,109.08		39,119.24	
	542500 ENG & ARCH SERVICES	1,951,695.34		30,339,419.23	
	543100 IT CONSULTING-APPLICATIONS	339,164.55		3,886,976.35	
	544200 NURSING SERVICES	4,410.00		27,237.15	
	545000 LABORATORY SERVICES	184.00		3,082.50	
	547100 EDUCATIONAL SERVICES			232,886.43	
	547500 MAILING SERVICES	89.61		2,229.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,592,306.53		16,168,320.47	
	548600 PEST CONTROL	1,685.29		34,067.26	

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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				
	548700 REFUSE/RECYCLING	32,329.07		305,560.14	
	548800 FIRE EXTINGUISHERS	4,668.50		42,770.17	
	548900 WEED CONTROL	44,614.80		622,832.55	
	549100 LAUNDRY SERVICES	9,985.10		103,185.93	
	549200 JANITORIAL/SECURITY SRVS	109,555.34		1,512,742.19	
	549500 HAZARDOUS WASTE DISPOSAL	3,470.89		22,947.33	
	554100 DATA SERVICES	3,963.77		33,744.64	
	554900 OTHER CONTRACTUAL SERVICES	129,013.67		4,336,347.08	
	555310 COTS LICENSE FEES			8,993.95	
	555320 COTS DEVELOPMENT	600.00		2,738.55	
	555340 COTS MAINTENANCE	6,449.74		1,421,444.09	
	555420 CUSTOMIZED DEVELOPMENT			128,737.35	
	555440 CUSTOMIZED MAINTENANCE			1,329,735.80	
	555510 SAAS SUBSCRIPTION FEES			20,240.15	
	555540 SAAS MAINTENANCE			189,240.07	
	556100 INSURANCE EXPENSE	10,000.00		1,167,488.96	
	556300 SURETY & NOTARY BONDS	199.98		822.97	
	559100 OTHER OPERATING EXP	15,705.09		295,494.19	
	559109 FED FUNDS PURCHASE PROGRAM			25,109,858.00	
	Major Account 520000 Total	9,754,623.97		180,050,695.14	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	39,385.57		541,980.98	
	571102 OUT STATE-BOARD/LODGING	6,734.13		85,489.74	
	571600 MEALS-NOT TRAVEL STATUS			15,993.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	32.86		1,146.96	
	572102 OUT STATE-COMM TRANSPORT	4,762.82		44,930.20	
	573101 IN STATE-STATE TRANSPORT			16,008.65	
	574501 IN STATE-PERS VEH MILEAGE	5,395.74		88,733.09	
	574502 OUT STATE-PERS VEH MILEAG	1,296.88		7,483.30	
	575101 IN STATE-MISC TRAVEL EXP	164.50		5,650.24	
	575102 OUT STATE-MISC TRAVEL EXP	344.92		5,488.08	
	Major Account 570000 Total	58,117.42		812,904.46	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	69,700.00		508,257.00	
	581801 PORTABLE MESSAGE BOARDS			321,919.50	
	582100 HEAVY EQUIPMENT	199,626.40		6,777,238.99	
	582402 SHOP EQUIPMENT	5,572.85		79,702.43	
	582404 LAB (M&T) EQUIPMENT	12,601.38		155,545.62	

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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				
		582405 SURVEY/RESEARCH TYPE EQUIP			39,565.85	
		582406 ENGR & TECH EQUIP	65,670.00		554,423.60	
		583470 PERSONAL COMPUTING EQUIPMENT			180,804.48	
		584200 VEHICLES & VEHICLE EQ	210,578.00		8,353,591.27	
		587051 INTERNAL REDISTRIB ROADS	6,143,754.25-		77,825,788.75-	
		587511 LAND, BLDGS, & OTHER STRUCT	340,855.12		6,773,993.29	
		587513 MISC COST OF ROW ACQUISITIONS	32,684.00		316,192.96	
		587515 RELOCATION ASSISTANCE			91,670.48	
		587521 HIGHWAY & BRIDGE CONTRACTS	40,070,935.01		373,115,823.97	
		587531 NEW CONSTRUCT BLDGS & OTHER	799,853.25		5,516,528.39	
		587541 APPURTENANCES TO HIGHWAYS	15,400.00		121,556.23	
		Major Account 580000 Total	35,679,721.76		325,081,025.31	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	335,789.69		4,340,618.28	
		591105 INTERCITY BUS-CASH-PROG305	12,126.81		173,472.82	
		591106 PROG569 INCITY BUS FED	379,373.38		11,882,614.43	
		594100 SUBRECIPIENT PAYMENT-SEFA	460,305.00		8,988,130.87	
		595100 CONTRACTUAL AID	4,941,790.57		64,125,975.36	
		599104 HSO Recipient Govt Aid	56,125.98		1,531,978.13	
		599105 HSO Subrecipient Govt Aid	267,715.10		3,950,250.03	
		Major Account 590000 Total	6,453,226.53		94,993,039.92	
		Fund 22700 Expenditures Total	62,952,488.06		744,526,771.49	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	100.00-		19,384.56-	
		865102 MISC REVENUE ADJ			168.92-	
		Fund 22700 Adjustments Total	100.00-		19,553.48-	
		Fund 22700 Total	61,245,904.13	61,245,904.13	848,466,927.02	848,466,927.02

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,269,409.80		37,955,509.54	
		Fund 22710 Assets Total	2,269,409.80		37,955,509.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,780,144.97
		Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		9,436.00		348,365.00
	473504	TRIP & FUEL PERMITS		30,300.00		314,170.00
		Major Account 470000 Total		39,736.00		662,535.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,217.42		152,085.02
		Major Account 480000 Total		7,217.42		152,085.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,908,556.12		427,687,458.95
	493200	OPERATING TRANSFERS OUT		35,686,099.74-		423,326,714.40-
		Major Account 490000 Total		2,222,456.38		4,360,744.55
		Fund 22710 Revenues Total		2,269,409.80		5,175,364.57
		Fund 22710 Total	2,269,409.80	2,269,409.80	37,955,509.54	37,955,509.54

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,215,101.30		13,327,270.13	
		Fund 22740 Assets Total	3,215,101.30		13,327,270.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,367,739.69
		Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,782,742.29		67,016,981.05
		Major Account 450000 Total		5,782,742.29		67,016,981.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,837.88		153,997.69
		Major Account 480000 Total		18,837.88		153,997.69
		Fund 22740 Revenues Total		5,801,580.17		67,170,978.74
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,586,478.87		64,211,448.30	
		Major Account 580000 Total	2,586,478.87		64,211,448.30	
		Fund 22740 Expenditures Total	2,586,478.87		64,211,448.30	
		Fund 22740 Total	5,801,580.17	5,801,580.17	77,538,718.43	77,538,718.43

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	653,437.78-		83,860,566.56	
		Fund 22750 Assets Total	653,437.78-		83,860,566.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				69,131,854.06
		Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181,866.53		1,845,798.15
		Major Account 480000 Total		181,866.53		1,845,798.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,290,889.47		22,178,017.84
		Major Account 490000 Total		2,290,889.47		22,178,017.84
		Fund 22750 Revenues Total		2,472,756.00		24,023,815.99
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	3,126,193.78		9,295,103.49	
		Major Account 580000 Total	3,126,193.78		9,295,103.49	
		Fund 22750 Expenditures Total	3,126,193.78		9,295,103.49	
		Fund 22750 Total	<u>2,472,756.00</u>	<u>2,472,756.00</u>	<u>93,155,670.05</u>	<u>93,155,670.05</u>

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	248,482.69		6,682,041.02	
		Fund 26710 Assets Total	248,482.69		6,682,041.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,495,508.40
		Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		319,888.64		2,419,786.96
		Major Account 450000 Total		319,888.64		2,419,786.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,014.23		137,327.12
		Major Account 480000 Total		14,014.23		137,327.12
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		363,902.87		2,917,114.08
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	115,420.18		1,730,581.46	
		Major Account 580000 Total	115,420.18		1,730,581.46	
		Fund 26710 Expenditures Total	115,420.18		1,730,581.46	
		Fund 26710 Total	363,902.87	363,902.87	8,412,622.48	8,412,622.48

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	108,366.76		10,200,871.39	
		Fund 26720 Assets Total	108,366.76		10,200,871.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,077,781.21
		Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		270.00		3,529.50
	473201	RECREATION ROAD REG FEES		338,335.00		3,726,851.50
		Major Account 470000 Total		338,605.00		3,730,381.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,380.20		212,889.79
		Major Account 480000 Total		21,380.20		212,889.79
		Fund 26720 Revenues Total		359,985.20		3,943,270.79
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	251,618.44		1,820,180.61	
		Major Account 580000 Total	251,618.44		1,820,180.61	
		Fund 26720 Expenditures Total	251,618.44		1,820,180.61	
		Fund 26720 Total	359,985.20	359,985.20	12,021,052.00	12,021,052.00

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	92,256.28		6,456,869.91	
		Fund 61700 Assets Total	92,256.28		6,456,869.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,295,321.69
		Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,289.86		174,131.50
	481200	GAIN OR LOSS-SALE OF INV		76,918.86		158,460.70
		Major Account 480000 Total		106,208.72		332,592.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,939.03-		170,567.57-
		Major Account 490000 Total		13,939.03-		170,567.57-
		Fund 61700 Revenues Total		92,269.69		162,024.63
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13.41		476.41	
		Major Account 520000 Total	13.41		476.41	
		Fund 61700 Expenditures Total	13.41		476.41	
		Fund 61700 Total	92,269.69	92,269.69	6,457,346.32	6,457,346.32

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	7.22-		64,035.76	
		Fund 77570 Assets Total	7.22-		64,035.76	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		7.22-		64,035.76
		Fund 77570 Liabilities Total		7.22-		64,035.76
		Fund 77570 Total	7.22-	7.22-	64,035.76	64,035.76

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,799.38		777,872.71	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	18,799.38		780,872.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,154.32-		73,187.85
		211900 AAI DUE TO VENDOR (SYSTE		9,803.42		86,600.83
		215100 DUE TO FUND - SHORT TERM		17.91-		504.70-
		215102 NORFOLK OCCUPATION TAX		.26		307.37
		Fund 22524 Liabilities Total		7,631.45		159,591.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,808.41
		Fund 22524 Fund Equity Total				760,808.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.40
		471116 MEAL & LNDRY-OTHER FAC		810.66		12,443.04
		471120 MTNCE-INSURANCE		65.68		11,036.43
		471147 MAINTENANCE OF RESIDENTS		402,846.15		3,435,761.72
		474100 GENERAL BUSINESS FEES		1.83		22.32
		Major Account 470000 Total		403,724.32		3,459,373.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,881.42		18,138.33
		Major Account 480000 Total		1,881.42		18,138.33
		Fund 22524 Revenues Total		405,605.74		3,477,512.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,790.50		1,095,966.33	
		511200 TEMPORARY SALARIES-WAGE	19,906.36		364,446.28	
		511300 OVERTIME PAYMENTS	24,028.76		317,615.25	
		511500 SHIFT DIFFERENTIAL PYMT	6,097.67		82,040.05	
		511700 EMPLOYEE BONUSES			600.00	
		512100 VACATION LEAVE EXPENSE	5,401.48		61,537.03	
		512200 SICK LEAVE EXPENSE	2,054.87		30,457.44	
		512300 HOLIDAY LEAVE EXPENSE	4,024.04		57,777.59	
		512400 MILITARY LEAVE EXPENSE			1,056.52	
		512500 FUNERAL LEAVE EXPENSE			603.56	
		512700 INJURY LEAVE EXPENSE	52.16-		1,695.51	
		515100 RETIREMENT PLANS EXPENSE	9,501.15		117,333.99	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	11,195.57		146,162.35	
		515400 LIFE & ACCIDENT INS EXP	32.85		360.02	
		515500 HEALTH INSURANCE EXPENSE	24,065.15		302,918.23	
		516200 TUITION ASSISTANCE			735.00	
		Major Account 510000 Total	199,046.24		2,581,305.15	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			302.48	
		521400 CIO CHARGES	21,248.99		65,599.95	
		521900 AWARDS EXPENSE	140.00		310.00	
		522100 DUES & SUBSCRIPTION EXP	18.00		1,949.75	
		522101 STAFF LICENSE FEES	140.00		230.00	
		522200 CONFERENCE REGISTRATION			125.75	
		522600 JOB APPLICANT EXPENSE	2,539.15		7,167.08	
		522601 PRE-EMPLOYMENT PHYSICALS	440.00		1,469.00	
		523000 VOLUNTEER EXPENSES	330.27		698.95	
		524900 RENT EXP-DEPR SURCHARGE	31,202.52		62,405.04	
		526100 REP & MAINT-REAL PROPERT			4,287.43	
		527200 REP & MAINT-MOTOR VEHICL			3,249.36	
		527300 REP & MAINT-MEDICAL EQUI	4,356.61		8,790.22	
		527500 REP & MAINT-COMM EQUIP			85.00	
		527600 REP & MAINT-HOUSE/INST E	1,124.70		10,538.32	
		527900 PERSONAL COMPUT EQUIP R & M			34.92	
		531100 OFFICE SUPPLIES EXPENSE	997.99		7,365.64	
		532100 NON-CAPITALIZED EQUIP PU	230.15		1,688.94	
		533100 HOUSEHOLD & INSTIT EXP	5,364.39		54,736.07	
		533102 ATTENDS & DISPOSABLE ITEMS			12,133.52	
		533900 FOOD EXPENSE	38,044.14		571,369.99	
		533901 NUTRITIONAL SUPPLEMENTS	58.08		313.38	
		534600 ED & RECREATIONAL SUP EX	2,183.06		3,362.74	
		534800 CONST & MAINT SUP EXP	24.76		24.76	
		535100 MEDICAL SUPPLIES	28,019.73		49,577.54	
		535101 MEDICAL SUPPLIES-OTHER	1,785.64		37,248.84	
		538100 VEHICLE & EQUIP SUP EXP	23.18		817.12	
		541400 HRMS ASSESSMENT			2,359.67	
		542200 SOS TEMP SERV - OUTSIDE	36,327.26		66,314.03	
		544100 PHYSICIAN SERVICES			10,120.00	
		544101 PHYSICAL THERAPY CONTRACT	1,195.36		2,320.36	
		544800 AMBULANCE SERVICES			9,612.00	
		545000 LABORATORY SERVICES	77.00		77.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERV	3,696.00		7,128.00	
		547906 VERIFICATIONS	488.00		892.90	
		549500 HAZARDOUS WASTE DISPOSAL	6,507.04		13,014.08	
		552102 MEMBERS WAGES			564.20	
		554900 OTHER CONTRACTUAL SERVICES	153.12		153.12	
		Major Account 520000 Total	186,715.14		1,018,437.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	518.36		1,018.36	
		574500 PERSONAL VEHICLE MILEAGE	290.00		290.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,868.07		16,923.51	
		Major Account 570000 Total	8,676.43		18,231.87	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			934.88-	
		Major Account 580000 Total			934.88-	
		Fund 22524 Expenditures Total	394,437.81		3,617,039.29	
		Fund 22524 Total	413,237.19	413,237.19	4,397,912.00	4,397,912.00

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	26,180.30-		731,974.65	
		132200 DUE FROM OTHER GOVERNMENT	246.25		1,710.00-	
		Fund 22820 Assets Total	25,934.05-		730,264.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,202.20-		660.30
		Fund 22820 Liabilities Total		25,202.20-		660.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,332.28
		Fund 22820 Fund Equity Total				414,332.28
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				14,006.00
		Major Account 460000 Total				14,006.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		28,955.84		290,799.00
		Major Account 470000 Total		28,955.84		290,799.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,618.08		13,395.14
		484100 OPERATING DONATIONS & CO				140,270.00
		Major Account 480000 Total		1,618.08		153,665.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,596.32-
		Major Account 490000 Total				2,596.32-
		Fund 22820 Revenues Total		30,573.92		455,873.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,746.58		40,269.96	
		511300 OVERTIME PAYMENTS	979.29		979.29	
		512100 VACATION LEAVE EXPENSE	184.50		1,186.72	
		512200 SICK LEAVE EXPENSE	110.33		1,277.05	
		512300 HOLIDAY LEAVE EXPENSE	569.19		1,129.96	
		515100 RETIREMENT PLANS EXPENSE	942.70		3,357.73	
		515200 FICA EXPENSE	853.10		3,068.77	
		515400 LIFE & ACCIDENT INS EXP	4.04		12.20	
		515500 HEALTH INSURANCE EXPENSE	4,192.07		13,795.74	
		516500 WORKERS COMP PREMIUMS			711.50	
		Major Account 510000 Total	18,581.80		65,788.92	

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	184.25		371.44	
		521400 CIO CHARGES	233.80		2,239.00	
		521500 PUBLICATION & PRINTING EXP	169.41		381.70	
		522100 DUES & SUBSCRIPTION EXP			62.00	
		522900 EMPLOYEE PARKING EXP			40.00	
		523202 ELECTRICITY			11,637.15	
		523203 WATER			251.00	
		526100 REP & MAINT REAL PROPERTY	2,665.00		6,557.61	
		527200 REP & MAINT-MOTOR VEHICL	2,902.15		7,126.53	
		527600 REP & MAINT-HOUSE/INST E	564.07		1,110.14	
		527800 REP & MAINT-OTHER PROPER			43.02	
		531100 OFFICE SUPPLIES EXPENSE			1,106.55	
		532100 NON-CAPITALIZED EQUIP PU			3,481.98	
		532250 NETWORKING EQUIP	69.99		69.99	
		533100 HOUSEHOLD & INSTIT EXP			1,209.23	
		534500 AGRICULTURAL SUPPLIES EX	2,039.00		3,652.74	
		534800 CONST & MAINT SUP EXP	173.88		765.05	
		534900 MISCELLANEOUS SUP EXP	281.25		1,440.40	
		541100 ACCTG & AUDITING SERVICES			147.00	
		541200 PURCHASING ASSESSMENT			14.00	
		542100 SOS TEMP SERV-PERSONNEL	2,230.87		4,426.29	
		542500 ENG & ARCH SERVICES	660.30		25,421.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00		550.00	
		548700 REFUSE/RECYCLING			500.50	
		556100 INSURANCE EXPENSE			367.80	
		Major Account 520000 Total	12,723.97		72,972.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			579.16	
		574500 PERSONAL VEHICLE MILEAGE			1,261.00	
		Major Account 570000 Total			1,840.16	
		Fund 22820 Expenditures Total	31,305.77		140,601.75	
		Fund 22820 Total	5,371.72	5,371.72	870,866.40	870,866.40

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	294,933.54-		1,045,654.66	
		Fund 42510 Assets Total	294,933.54-		1,045,654.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		13,711.24-		7,450.24
	211900	AAI DUE TO VENDOR (SYSTE		4,627.62-		44.28-
		Fund 42510 Liabilities Total		18,338.86-		7,405.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,868,473.04
		Major Account 460000 Total				6,868,473.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,603.46		35,104.27
		Major Account 480000 Total		3,603.46		35,104.27
		Fund 42510 Revenues Total		3,603.46		6,903,577.31
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			2,822.83	
	521400	CIO CHARGES			102,031.16	
	521500	PUBLICATION & PRINT EXP			1,964.21	
	524600	RENT EXPENSE-BUILDINGS	1,854.00		6,803.00	
	525500	RENT EXP-OTHER PERS PROP			6,077.00	
	526100	REPAIR & MAINT-REAL PROPERTY			12,464.80	
	531100	OFFICE SUPPLIES EXPENSE			702,978.99	
	532100	NON-CAPITALIZED EQUIP PURCHASE	228.91-		839,089.42	
	532200	PERSONAL COMPUTING EQUIPMENT			15,030.27	
	532250	NETWORKING EQUIP			53,539.20	
	533100	HOUSEHOLD & INSTIT EXP	1,560.89		108,913.23	
	535100	MEDICAL SUPPLIES			17,685.21	
	542500	ENG & ARCH SERVICES			266,901.65	
	548700	REFUSE/RECYCLING			4,064.14	
	554900	OTHER CONTRACTUAL SERVICE			3,333.33	
	559100	OTHER OPERATING EXP			180,087.82	
		Major Account 520000 Total	3,185.98		2,323,786.26	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			3,983.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			3,983.00	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			91,694.20	
	582400	MACHINERY & EQUIPMENT	141,528.96		1,964,772.29	
	583000	FURNITURE AND OFFICE EQUI	131,810.00		142,877.50	
	583410	server equipment			21,284.64	
	583470	PERSONAL COMPUTING EQUIPMENT	3,673.20		221,734.94	
	583600	COMMUN. & ELECTRONIC EQ			11,637.40	
	584200	VEHICLES & VEHICLE EQ			5,567.25	
	587500	CIP - IMPROV TO BUILD			3,246,459.89	
		Major Account 580000 Total	277,012.16		5,706,028.11	
		Fund 42510 Expenditures Total	280,198.14		8,033,797.37	
		Fund 42510 Total	14,735.40-	14,735.40-	9,079,452.03	9,079,452.03

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	544,483.01		813,014.63	
		139901 AR INVOICED (SYSTEM)	4,116.57			
		Fund 42540 Assets Total	548,599.58		813,014.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		13,777.66-		30,551.00
		211900 AAI DUE TO VENDOR (SYSTE		32,801.45-		3,401.17
		Fund 42540 Liabilities Total		46,579.11-		33,839.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,026,009.99
		Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,116.57		68,068.99
		Major Account 460000 Total		4,116.57		68,068.99
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,129,614.89		3,633,237.20
		471127 MEDICARE B		7,512.05		71,147.17
		Major Account 470000 Total		1,137,126.94		3,704,384.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,078.51		39,484.60
		Major Account 480000 Total		1,078.51		39,484.60
		Fund 42540 Revenues Total		1,142,322.02		3,811,937.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	257,559.82		2,080,856.52	
		511200 TEMPORARY SALARIES-WAGE	5,583.65		29,342.94	
		511300 OVERTIME PAYMENTS	14,247.29		74,436.79	
		511400 ON CALL PAY	1,008.92		12,099.05	
		511500 SHIFT DIFFERENTIAL PYMT	4,917.70		18,147.10	
		511700 EMPLOYEE BONUSES			8,458.40	
		512100 VACATION LEAVE EXPENSE	22,976.67		173,412.41	
		512200 SICK LEAVE EXPENSE	17,736.69		102,872.86	
		512300 HOLIDAY LEAVE EXPENSE	14,794.77		113,793.50	
		512500 FUNERAL LEAVE EXPENSE			2,241.68	
		512600 CIVIL LEAVE EXPENSE			279.39	
		512700 INJURY LEAVE EXPENSE	390.61		394.13	
		515100 RETIREMENT PLANS EXPENSE	25,406.50		192,788.15	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	24,333.65		186,062.11	
		515400 LIFE & ACCIDENT INS EXP	80.87		580.86	
		515500 HEALTH INSURANCE EXPENSE	61,213.44		536,032.78	
		516400 UNEMPLOYM COMP INS EXP			2,699.39	
		516500 WORKERS COMP PREMIUMS			80,359.26	
		519300 LEAVE WITHOUT PAY			614.23	
		Major Account 510000 Total	450,250.58		3,615,471.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.72	
		521400 CIO CHARGES	30,940.47		84,119.08	
		521500 PUBLICATION & PRINT EXP			2,409.54	
		521900 AWARDS EXPENSE	665.00		811.72	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		5,894.58	
		522101 STAFF LICENSE FEES			919.00	
		522200 CONFERENCE REGISTRATION	375.00		2,107.00	
		522600 JOB APPLICANT EXPENSE	120.00		8,747.26	
		522601 PRE-EMPLOYMENT PHYSICALS			6,631.00	
		526100 REP & MAINT-REAL PROPERT	90.64		446.89	
		527200 REP & MAINT-MOTOR VEHICL			1,366.94	
		527300 REP & MAINT-MEDICAL EQUI	459.95		2,969.85	
		527600 REP & MAINT-HOUSE/INST E	19.68		2,670.01	
		527900 PERSONAL COMPUT EQUIP R & M			35,969.39	
		531100 OFFICE SUPPLIES EXPENSE	4,958.47		53,466.47	
		532100 NON-CAPITALIZED EQUIP PU	53.64-		1,621.92	
		533100 HOUSEHOLD & INSTIT EXP	3,974.18		20,055.67	
		533102 ATTENDS & DISPOSABLE ITEMS			3,965.64	
		533900 FOOD EXPENSE			24,320.03	
		533901 NUTRITIONAL SUPPLEMENTS			2,047.66	
		534600 ED & RECREATIONAL SUP EX	25.00		5,378.18	
		535100 MEDICAL SUPPLIES	2,474.07		237,825.77	
		535101 MEDICAL SUPPLIES-OTHER	37.24		20,025.97	
		538100 VEHICLE & EQUIP SUP EXP	1,475.57		3,877.91	
		541400 HRMS ASSESSMENT			3,812.45	
		542200 SOS TEMP SERV - OUTSIDE	26,247.13		60,795.98	
		544100 PHYSICIAN SERVICES	2,571.73-		2,612.10	
		544500 PHARMACY SERVICES			4,706.63	
		544900 DENTAL SERVICES	5,062.27		34,522.15	
		545000 LABORATORY SERVICES			3,838.00	
		545200 MEDICAL ASSESSMENT SERV			2,642.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	295.00		2,399.95	
		547906 VERIFICATIONS			9,520.89	
		548400 TRANSACTION PROCESSING SERVICE	1,693.47		1,693.47	
		548700 REFUSE/RECYCLING			4,230.50	
		549100 LAUNDRY SERVICES			87,791.64	
		549200 JANITORIAL/SECURITY SRVS	3,784.80		50,302.09	
		549500 HAZARDOUS WASTE DISPOSAL			787.00	
		552102 MEMBERS WAGES	140.00		2,287.60	
		552103 MEMBERS LOSSES			55.00	
		554100 DATA SERVICES	4,691.39		11,612.92	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			94.93	
		555200 SOFTWARE - NEW PURCHASES			195.00	
		556100 INSURANCE EXPENSE			13,202.38	
		556300 SURETY & NOTARY BONDS	3,483.00		3,483.00	
		559100 OTHER OPERATING EXP	.38-		4,268.65	
		Major Account 520000 Total	89,636.58		832,818.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	596.00		4,627.81	
		572100 COMMERCIAL TRANSPORTATIO			558,612.23	
		573100 STATE-OWNED TRANSPORT	804.00		19,275.25	
		574500 PERSONAL VEHICLE MILEAGE			3,795.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,946.82		21,105.58	
		575100 MISC TRAVEL EXPENSE			156.26	
		Major Account 570000 Total	4,346.82		607,572.91	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	2,909.35		2,909.35	
		Major Account 580000 Total	2,909.35		2,909.35	
		Fund 42540 Expenditures Total	547,143.33		5,058,772.34	
		Fund 42540 Total	1,095,742.91	1,095,742.91	5,871,786.97	5,871,786.97

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	69,875.98-		1,169,756.36	
		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	69,875.98-		1,272,779.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		830.17-		20,804.31
		211900 AAI DUE TO VENDOR (SYSTE		49,526.31		65,066.00
		Fund 42541 Liabilities Total		48,696.14		85,870.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,659,600.13
		Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				171,583.07
		Major Account 460000 Total				171,583.07
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		483,708.02		5,654,205.92
		471127 MEDICARE B		7,012.03		68,861.35
		Major Account 470000 Total		490,720.05		5,723,067.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,706.59		34,377.48
		Major Account 480000 Total		2,706.59		34,377.48
		Fund 42541 Revenues Total		493,426.64		5,929,027.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	236,063.01		2,567,556.75	
		511200 TEMPORARY SALARIES-WAGE	4,031.17		84,210.88	
		511300 OVERTIME PAYMENTS	14,186.81		178,061.43	
		511400 ON CALL PAY	516.14		1,268.66	
		511500 SHIFT DIFFERENTIAL PYMT	2,875.10		34,409.79	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			593.85	
	512100 VACATION LEAVE EXPENSE	22,419.50		220,504.88	
	512200 SICK LEAVE EXPENSE	10,411.44		79,378.93	
	512300 HOLIDAY LEAVE EXPENSE	13,600.18		159,118.83	
	512400 MILITARY LEAVE EXPENSE			511.25	
	512500 FUNERAL LEAVE EXPENSE			6,670.41	
	512600 CIVIL LEAVE EXPENSE			262.52	
	512700 INJURY LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	22,387.47		241,931.36	
	515200 FICA EXPENSE	21,288.93		231,497.04	
	515400 LIFE & ACCIDENT INS EXP	72.88		729.10	
	515500 HEALTH INSURANCE EXPENSE	74,056.89		708,084.23	
	516200 TUITION ASSISTANCE			735.00	
	516400 UNEMPLOYM COMP INS EXP			87.29	
	516500 WORKERS COMP PREMIUMS			56,651.24	
	Major Account 510000 Total	421,909.52		4,572,142.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.83	
	521400 CIO CHARGES			35,030.46	
	521500 PUBLICATION & PRINT EXP			782.76	
	521900 AWARDS EXPENSE			2,593.36	
	522100 DUES & SUBSCRIPTION EXP			1,935.94	
	522101 STAFF LICENSE FEES	386.00		1,314.00	
	522200 CONFERENCE REGISTRATION			820.00	
	522600 JOB APPLICANT EXPENSE			15,343.06	
	522601 PRE-EMPLOYMENT PHYSICALS			6,349.55	
	526100 REP & MAINT-REAL PROPERT			6,330.39	
	527200 REP & MAINT-MOTOR VEHICL	39.50		1,344.80	
	527300 REP & MAINT-MEDICAL EQUI	782.01		17,053.12	
	527600 REP & MAINT-HOUSE/INST E	462.55		10,951.25	
	527900 PERSONAL COMPUT EQUIP R & M			20,793.22	
	531100 OFFICE SUPPLIES EXPENSE	2,612.90		25,408.65	
	532100 NON-CAPITALIZED EQUIP PU	47.84		597.84	
	532200 PERSONAL COMPUTING EQUIPMENT			184.96	
	533100 HOUSEHOLD & INSTIT EXP	7,686.45		58,747.37	
	533102 ATTENDS & DISPOSABLE ITEMS	9,460.20		39,282.60	
	533900 FOOD EXPENSE			97.95	
	533901 NUTRITIONAL SUPPLEMENTS	222.90		1,236.58	
	534600 ED & RECREATIONAL SUP EX			417.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			97.98	
		535100 MEDICAL SUPPLIES			184,267.15	
		535101 MEDICAL SUPPLIES-OTHER	29,153.11		131,588.54	
		538100 VEHICLE & EQUIP SUP EXP	583.22		2,336.88	
		541400 HRMS ASSESSMENT			2,359.67	
		542200 SOS TEMP SERV - OUTSIDE	45,614.47		665,692.06	
		544100 PHYSICIAN SERVICES	8,970.00		95,899.47	
		544101 PHYSICAL THERAPY CONTRACT			16,214.21	
		544300 PSYCHOLOGICAL SERVICES			520.00	
		544500 PHARMACY SERVICES			10,852.21	
		544800 AMBULANCE SERVICES	4,326.00		14,209.40	
		544900 DENTAL SERVICES	2,192.00		22,862.00	
		545000 LABORATORY SERVICES	5.00		605.00	
		545200 MEDICAL ASSESSMENT SERV			8,291.00	
		547906 VERIFICATIONS			2,876.78	
		548700 REFUSE/RECYCLING	129.12		502.96	
		549500 HAZARDOUS WASTE DISPOSAL			31,302.24	
		552103 MEMBERS LOSSES			129.00	
		554900 OTHER CONTRACTUAL SERVICES	1,020.00		11,946.75	
		554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		114,651.12	
		556100 INSURANCE EXPENSE			12,130.89	
		556300 SURETY & NOTARY BONDS	1,063.00		1,163.00	
		Major Account 520000 Total	172,081.83		1,577,121.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,045.16	
		573100 STATE-OWNED TRANSPORT	266.00		2,442.13	
		574500 PERSONAL VEHICLE MILEAGE			1,189.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,741.41		242,855.70	
		575100 MISC TRAVEL EXPENSE			181.00	
		Major Account 570000 Total	18,007.41		250,713.07	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,741.65	
		Major Account 580000 Total			1,741.65	
		Fund 42541 Expenditures Total	611,998.76		6,401,719.05	
		Fund 42541 Total	542,122.78	542,122.78	7,674,498.26	7,674,498.26

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	48,323.20-		704,077.35	
		139901 AR INVOICED (SYSTEM)	3,028.07-			
		Fund 42542 Assets Total	51,351.27-		704,077.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		752.78-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		3,020.45-		2,169.95
		Fund 42542 Liabilities Total		3,773.23-		24,590.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		21.35		31,107.72
		Major Account 460000 Total		21.35		31,107.72
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		222,678.36		2,649,547.31
		471127 MEDICARE B		13,318.48		99,438.45
		Major Account 470000 Total		235,996.84		2,748,985.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,785.52		12,554.61
		Major Account 480000 Total		1,785.52		12,554.61
		Fund 42542 Revenues Total		237,803.71		2,792,648.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,569.87		1,114,768.58	
		511200 TEMPORARY SALARIES-WAGE	4,475.82		26,012.15	
		511300 OVERTIME PAYMENTS	8,719.61		48,889.25	
		511400 ON CALL PAY	797.38		3,759.72	
		511500 SHIFT DIFFERENTIAL PYMT	2,998.70		20,738.77	
		512100 VACATION LEAVE EXPENSE	8,098.18		76,399.26	
		512200 SICK LEAVE EXPENSE	5,210.71		64,613.47	
		512300 HOLIDAY LEAVE EXPENSE	9,068.20		49,037.85	
		512500 FUNERAL LEAVE EXPENSE			2,300.73	
		512700 INJURY LEAVE EXPENSE			308.11	
		515100 RETIREMENT PLANS EXPENSE	14,766.36		111,724.61	
		515200 FICA EXPENSE	13,936.09		105,507.72	
		515400 LIFE & ACCIDENT INS EXP	59.97		435.93	
		515500 HEALTH INSURANCE EXPENSE	53,906.12		392,053.77	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			2,940.00	
		516500 WORKERS COMP PREMIUMS			19,862.24	
		Major Account 510000 Total	284,607.01		2,039,352.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			11,096.28	
		521400 CIO CHARGES			6,040.33	
		521500 PUBLICATION & PRINT EXP			509.72	
		522100 DUES & SUBSCRIPTION EXP			2,562.08	
		522101 STAFF LICENSE FEES			333.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522600 JOB APPLICANT EXPENSE			16,154.56	
		522601 PRE-EMPLOYMENT PHYSICALS			1,680.00	
		525500 RENT EXP-OTHER PERS PROP			2,125.00	
		526100 REP & MAINT-REAL PROPERT			9,703.94	
		527200 REP & MAINT-MOTOR VEHICL			1,587.59	
		527300 REP & MAINT-MEDICAL EQUI			907.37	
		527600 REP & MAINT-HOUSE/INST E			17,751.14	
		531100 OFFICE SUPPLIES EXPENSE			3,232.75	
		532100 NON-CAPITALIZED EQUIP PU			5,429.00	
		533100 HOUSEHOLD & INSTIT EXP			50,758.60	
		533102 ATTENDS & DISPOSABLE ITEMS			4,807.25	
		533900 FOOD EXPENSE			169,023.50	
		533901 NUTRITIONAL SUPPLEMENTS			129.56	
		534600 ED & RECREATIONAL SUP EX			83.94	
		535100 MEDICAL SUPPLIES			81,567.46	
		535101 MEDICAL SUPPLIES-OTHER	774.74		46,712.29	
		538100 VEHICLE & EQUIP SUP EXP			1,355.20	
		544100 PHYSICIAN SERVICES			10,397.50	
		544300 PSYCHOLOGICAL SERVICES			4,080.96	
		544400 HOSPITAL SERVICES			2,163.73	
		544500 PHARMACY SERVICES			16,326.75	
		544600 OPTICAL SERVICES			2,609.23	
		544800 AMBULANCE SERVICES			84.21	
		544900 DENTAL SERVICES			4,163.00	
		545000 LABORATORY SERVICES			109.31	
		545200 MEDICAL ASSESSMENT SERV			2,346.76	
		546900 OTHER MEDICAL SERVICES			97.66	
		547100 EDUCATIONAL SERVICES			6,300.41	
		547906 VERIFICATIONS			1,055.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			707.99	
		552102 MEMBERS WAGES			1,758.12	
		552103 MEMBERS LOSSES			428.93	
		554900 OTHER CONTRACTUAL SERVICES			467.50	
		556100 INSURANCE EXPENSE			3,862.45	
		Major Account 520000 Total	774.74		491,285.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,936.11	
		573100 STATE-OWNED TRANSPORT			3,303.90	
		574500 PERSONAL VEHICLE MILEAGE			539.52	
		Major Account 570000 Total			5,779.53	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,429.50	
		587400 MASTER LEASE			1.00	
		Major Account 580000 Total			3,430.50	
		Fund 42542 Expenditures Total	285,381.75		2,539,848.16	
		Fund 42542 Total	234,030.48	234,030.48	3,243,925.51	3,243,925.51

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	24,110.83-		1,441,038.30	
		Fund 42543 Assets Total	24,110.83-		1,441,038.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,816.09
	211900	AAI DUE TO VENDOR (SYSTE		11,513.78-		278.28
		Fund 42543 Liabilities Total		11,513.78-		3,094.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT				49,937.01
		Major Account 460000 Total				49,937.01
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		414,440.86		4,872,463.04
	471127	MEDICARE B		7,158.46		37,079.55
		Major Account 470000 Total		421,599.32		4,909,542.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,436.92		49,760.94
		Major Account 480000 Total		3,436.92		49,760.94
		Fund 42543 Revenues Total		425,036.24		5,009,240.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	245,518.41		3,056,940.62	
	511200	TEMPORARY SALARIES-WAGE	13,399.83		154,212.52	
	511300	OVERTIME PAYMENTS	35,734.66		451,565.23	
	511400	ON CALL PAY			449.99	
	511500	SHIFT DIFFERENTIAL PYMT	7,072.07		89,176.96	
	512100	VACATION LEAVE EXPENSE	16,801.01		182,304.12	
	512200	SICK LEAVE EXPENSE	7,334.28		135,593.39	
	512300	HOLIDAY LEAVE EXPENSE	13,846.44		187,997.30	
	512500	FUNERAL LEAVE EXPENSE			3,506.05	
	512600	CIVIL LEAVE EXPENSE	30.63		30.63	
	512700	INJURY LEAVE EXPENSE			1,157.36	
	512900	UNION ACTIVITY EXPENSE	21.31		110.81	
	515100	RETIREMENT PLANS EXPENSE	24,343.67		305,603.07	
	515200	FICA EXPENSE	24,444.85		304,740.56	
	515400	LIFE & ACCIDENT INS EXP	90.59		1,038.74	

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	63,051.06		724,807.01	
		516200 TUITION ASSISTANCE			384.00	
		516400 UNEMPLOYM COMP INS EXP			212.00-	
		Major Account 510000 Total	451,688.81		5,599,406.36	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.82	
		521400 CIO CHARGES			5,138.21	
		521500 PUBLICATION & PRINT EXP			949.31	
		521900 AWARDS EXPENSE			735.00	
		522100 DUES & SUBSCRIPTION EXP			2,367.95	
		522101 STAFF LICENSE FEES			428.00	
		522200 CONFERENCE REGISTRATION			609.00	
		522601 PRE-EMPLOYMENT PHYSICALS			1,732.00	
		523000 VOLUNTEER EXPENSES			881.90	
		525500 RENT EXP-OTHER PERS PROP			905.09	
		526100 REP & MAINT-REAL PROPERT			5,226.22-	
		527200 REP & MAINT-MOTOR VEHICL			8,384.80	
		527300 REP & MAINT-MEDICAL EQUI			5,288.27	
		527400 REP & MAINT-DATA PROC			75.38	
		527600 REP & MAINT-HOUSE/INST E	3,835.00		18,251.79	
		527800 REP & MAINT-OTHER PROPER			74.98	
		527900 PERSONAL COMPUT EQUIP R & M	20,663.27-		39.61	
		531100 OFFICE SUPPLIES EXPENSE			360.13	
		532100 NON-CAPITALIZED EQUIP PU			25,294.86	
		533100 HOUSEHOLD & INSTIT EXP	2,387.10		42,314.27	
		533102 ATTENDS & DISPOSABLE ITEMS			5,368.02	
		533900 FOOD EXPENSE	25.65		64,862.48	
		533901 NUTRITIONAL SUPPLEMENTS			4,608.72	
		534600 ED & RECREATIONAL SUP EX			7,075.16	
		535100 MEDICAL SUPPLIES			63,817.15	
		535101 MEDICAL SUPPLIES-OTHER			48,157.17	
		538100 VEHICLE & EQUIP SUP EXP			1,717.24	
		541400 HRMS ASSESSMENT			3,926.92	
		542200 SOS TEMP SERV - OUTSIDE	360.00		42,327.94	
		542500 ENG & ARCH SERVICES			2,450.00	
		544100 PHYSICIAN SERVICES			1,085.39	
		544101 PHYSICAL THERAPY CONTRACT			34,607.34	
		544800 AMBULANCE SERVICES			225.00	
		545200 MEDICAL ASSESSMENT SERV			1,438.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			1,081.50	
	549100 LAUNDRY SERVICES			15,842.76	
	549200 JANITORIAL/SECURITY SRVS			21,145.50	
	549500 HAZARDOUS WASTE DISPOSAL			85.00	
	552102 MEMBERS WAGES			933.80	
	552103 MEMBERS LOSSES			83.27	
	555200 SOFTWARE - NEW PURCHASES			189.88	
	556100 INSURANCE EXPENSE			4,766.24	
	556300 SURETY & NOTARY BONDS			60.00	
	Major Account 520000 Total	14,055.52-		434,485.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,612.66	
	573100 STATE-OWNED TRANSPORT			5,333.91	
	574500 PERSONAL VEHICLE MILEAGE			233.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,792.08	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total			23,132.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,580.96	
	583470 PERSONAL COMPUTING EQUIPMENT			5,030.18	
	Major Account 580000 Total			14,611.14	
	Fund 42543 Expenditures Total	437,633.29		6,071,635.59	
	Fund 42543 Total	413,522.46	413,522.46	7,512,673.89	7,512,673.89

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	575,523.89		606,128.43	
		Fund 63200 Assets Total	575,523.89		606,128.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,621.44-		
		Fund 63200 Liabilities Total		27,621.44-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		363.29		7,035.12
	484100	OPERATING DONATIONS & CO				400.00
		Major Account 480000 Total		363.29		7,435.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		808,048.56		2,082,860.51
		Major Account 490000 Total		808,048.56		2,082,860.51
		Fund 63200 Revenues Total		808,411.85		2,090,295.63
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	12,226.04		120,540.56	
	599121	NVA SHELTER / RENT	59,822.70		389,835.89	
	599122	NVA SHELTER / HOUSE PAYMENT	2,192.05		50,309.29	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,177.08		19,643.53	
	599132	NVA FUEL / GAS EXPENSE	1,665.37		13,304.19	
	599133	NVA FUEL / WATER EXPENSE	165.72		1,390.62	
	599134	NVA FUEL / GARBAGE EXPENSE			321.17	
	599135	NVA FUEL / PHONE EXPENSE			2,790.05	
	599140	NVA WEARING APPAREL ALLOW	10,400.00		68,070.72	
	599151	NVA MED-SURG / DOCTOR EXP	2,862.00		6,803.35	
	599152	NVA MED-SURG / HOSPITAL EXP	2,175.00		58,041.56	
	599153	NVA MED-SURG / DENTAL EXP	30,383.50		374,367.01	
	599154	NVA MEDICAL / EYEGLOSS EXP			2,684.13	
	599155	NVA MEDICAL / HEARING AID EXP	3,295.00		22,451.50	
	599156	NVA MEDICAL / PHARMACY EXP			186.42	
	599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
	599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	
	599159	NVA MED-SURG / OTHER ITEMS	7,500.00		15,634.34	
	599161	NVA FUNERAL / BURIAL EXP	21,036.45		383,735.22	

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				
	599162 NVA FUNERAL / CREMATION EXP	49,714.48		418,993.51	
	599170 NVA TRANSPORTATION	651.13		13,584.65	
	Major Account 590000 Total	205,266.52		1,974,160.66	
	Fund 63200 Expenditures Total	205,266.52		1,974,160.66	
	Fund 63200 Total	780,790.41	780,790.41	2,580,289.09	2,580,289.09

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	12,429.78		551,312.84	
		Fund 68220 Assets Total	12,429.78		551,312.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		999.08-		
	211900	AAI DUE TO VENDOR (SYSTE		23.76-		38.10
	215100	DUE TO FUND - SHORT TERM		19.43-		517.63
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		1,042.27-		3,246.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		11,344.91		91,682.11
	474100	GENERAL BUSINESS FEES		5.10		76.07
		Major Account 470000 Total		11,350.01		91,758.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,159.40		12,640.23
	483400	OTHER RENTAL REVENUE		283.62		2,371.80
	484100	OPERATING DONATIONS & CO		5,678.72		19,261.49
	486400	CASH OVER ADJUSTMENT		23.65		294.99
		Major Account 480000 Total		7,145.39		34,568.51
		Fund 68220 Revenues Total		18,495.40		126,326.69
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	109.92		550.10	
	522100	DUES & SUBSCRIPTION EXP			1,276.69	
	522800	E-COMMERCE OPER EXP			949.95	
	527200	REP & MAINT-MOTOR VEHICL			3,143.94	
	531100	OFFICE SUPPLIES EXPENSE			208.90	
	532100	NON-CAPITALIZED EQUIP PU			2,853.16	
	532200	PERSONAL COMPUTING EQUIPMENT			610.80	
	533100	HOUSEHOLD & INSTIT EXP	32.84		1,456.46	
	533900	FOOD EXPENSE			13,169.39	
	534600	ED & RECREATIONAL SUP EX	2,389.00		16,443.49	
	534901	SUPPLIES FOR RESALE	2,491.59		23,093.52	
	543200	IT CONSULTING-HARDWARE			600.00	
		Major Account 520000 Total	5,023.35		64,356.40	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			24,283.64	
	586900	OTHER FIXED ASSETS			2,500.00	
		Major Account 580000 Total			26,783.64	
		Fund 68220 Expenditures Total	5,023.35		91,140.04	
		Fund 68220 Total	17,453.13	17,453.13	642,452.88	642,452.88

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	8,927.91-		150,409.00	
		Fund 68221 Assets Total	8,927.91-		150,409.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00-		389.66
	211900	AAI DUE TO VENDOR (SYSTE		8,805.84-		2,442.59
	215100	DUE TO FUND - SHORT TERM		.25-		44.91
		Fund 68221 Liabilities Total		8,881.09-		2,877.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,967.97
		Fund 68221 Fund Equity Total				158,967.97
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,418.42		38,015.76
	474100	GENERAL BUSINESS FEES		.08		.63
		Major Account 470000 Total		2,418.50		38,016.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.14		3,944.03
	483300	EQUIPMENT LEASE OR RENTA				22.21
	484100	OPERATING DONATIONS & CO		1,698.00		19,430.00
		Major Account 480000 Total		2,034.14		23,396.24
		Fund 68221 Revenues Total		4,452.64		61,412.63
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			133.00	
	522100	DUES & SUBSCRIPTION EXP			51.73	
	522800	E-COMMERCE OPER EXP			272.50	
	527600	REP & MAINT-HOUSE/INST E	54.60		820.17	
	532100	NON-CAPITALIZED EQUIP PU			362.99	
	533100	HOUSEHOLD & INSTIT EXPENSE	124.40		3,060.10	
	533900	FOOD EXPENSE	761.51		7,750.57	
	534600	ED & RECREATIONAL SUP EX	189.00		734.00	
	534901	SUPPLIES FOR RESALE	3,317.55		55,189.25	
	543200	IT CONSULTING-HARDWARE			600.00	
	559100	OTHER OPERATING EXP	52.40		544.45	
		Major Account 520000 Total	4,499.46		69,518.76	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,330.00	
		Major Account 580000 Total			3,330.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68221 Expenditures Total	<u>4,499.46</u>		<u>72,848.76</u>	
		Fund 68221 Total	<u>4,428.45</u>	<u>4,428.45</u>	<u>223,257.76</u>	<u>223,257.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	508.58-		23,407.35	
		Fund 68222 Assets Total	508.58-		23,407.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00-		
	211900	AAI DUE TO VENDOR (SYSTE		780.36-		843.12
	215100	DUE TO FUND - SHORT TERM		2.75		15.03
		Fund 68222 Liabilities Total		852.61-		858.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,657.92
		Fund 68222 Fund Equity Total				25,657.92
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,396.07		16,737.79
	474100	GENERAL BUSINESS FEES				.94
		Major Account 470000 Total		1,396.07		16,738.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.78		581.18
	484100	OPERATING DONATIONS & CO		1,806.57		19,096.69
	486400	CASH OVER ADJUSTMENT				34.16
		Major Account 480000 Total		1,857.35		19,712.03
		Fund 68222 Revenues Total		3,253.42		36,450.76
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	663.89		8,523.97	
	534600	ED & RECREATIONAL SUP EX	701.53		14,569.04	
	534901	SUPPLIES FOR RESALE	1,543.97		15,866.47	
	543200	IT CONSULTING-HARDWARE			600.00	
		Major Account 520000 Total	2,909.39		39,559.48	
		Fund 68222 Expenditures Total	2,909.39		39,559.48	
		Fund 68222 Total	2,400.81	2,400.81	62,966.83	62,966.83

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	223.64-		100,716.06	
		Fund 68223 Assets Total	223.64-		100,716.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		75.00-		66.00
		211900 AAI DUE TO VENDOR (SYSTE		158.75		1,893.31
		215100 DUE TO FUND - SHORT TERM		4.94		137.59
		Fund 68223 Liabilities Total		88.69		2,096.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,606.64
		Fund 68223 Fund Equity Total				95,606.64
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,620.43		41,268.87
		474100 GENERAL BUSINESS FEES		2.20		30.29
		Major Account 470000 Total		1,622.63		41,299.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.74		2,529.73
		484100 OPERATING DONATIONS & CO		5,734.67		29,100.71
		486400 CASH OVER ADJUSTMENT		3.79		78.65
		Major Account 480000 Total		5,959.20		31,709.09
		Fund 68223 Revenues Total		7,581.83		73,008.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		1,380.00	
		521800 CASH SHORT ADJUSTMENT	3.82		41.73	
		522100 DUES & SUBSCRIPTION EXP			827.00	
		522800 E-COMMERCE OPER EXP			525.03	
		532100 NON-CAPITALIZED EQUIP PU	219.50		437.25	
		533100 HOUSEHOLD & INSTIT EXP			290.06	
		533900 FOOD EXPENSE	766.74		1,255.41	
		534500 AGRICULTURAL SUPPLIES EX	35.04		1,116.59	
		534600 ED & RECREATIONAL SUP EX	724.20		8,610.08	
		534901 SUPPLIES FOR RESALE	6,029.86		54,464.48	
		543200 IT CONSULTING-HARDWARE			600.00	
		Major Account 520000 Total	7,894.16		69,547.63	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			448.10	
		Major Account 580000 Total			448.10	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68223 Expenditures Total	<u>7,894.16</u>		<u>69,995.73</u>	
		Fund 68223 Total	<u>7,670.52</u>	<u>7,670.52</u>	<u>170,711.79</u>	<u>170,711.79</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	509.09		236,288.89	
		Fund 68260 Assets Total	509.09		236,288.89	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		509.09		5,604.74
		Major Account 480000 Total		509.09		5,604.74
		Fund 68260 Revenues Total		509.09		5,604.74
		Fund 68260 Total	509.09	509.09	236,288.89	236,288.89

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	565.56		262,499.77	
		Fund 68413 Assets Total	565.56		262,499.77	
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		565.56		130,213.28
		Fund 68413 Liabilities Total		565.56		35,772.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	565.56	565.56	262,499.77	262,499.77

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	80.28		37,261.01	
		Fund 68416 Assets Total	80.28		37,261.01	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		80.28		37,502.79
		Fund 68416 Liabilities Total		80.28		30,535.94-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	80.28	80.28	37,261.01	37,261.01

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.37		2,029.33	
		Fund 68417 Assets Total	4.37		2,029.33	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		4.37		4,233.46
		Fund 68417 Liabilities Total		4.37		5,547.36-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	4.37	4.37	2,029.33	2,029.33

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	490.64		292,186.16	
		Fund 68418 Assets Total	490.64		292,186.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		490.64		13,353.35-
		Fund 68418 Liabilities Total		490.64		185,182.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	490.64	490.64	292,186.16	292,186.16

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	188,850.77-		162,972.21	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	188,850.77-		167,652.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		353.52		4,591.76
		211900 AAI DUE TO VENDOR (SYSTE		158,620.08-		2,656.02
		215100 DUE TO FUND - SHORT TERM		48.17		158.13
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		158,218.39-		5,253.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,982.81
		471116 MEAL & LNDRY-OTHER FAC		1,289.28		7,144.43
		471120 MTNCE-INSURANCE		39.75		5,808.32
		471147 MAINTENANCE OF RESIDENTS		303,851.57		2,187,238.94
		474100 GENERAL BUSINESS FEES		.56		18.43
		Major Account 470000 Total		305,181.16		2,221,192.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		509.17		21,567.19
		483200 BUILDING & SPACE RENTAL		240.00		34,300.00
		484100 OPERATING DONATIONS & CO				400,000.00
		Major Account 480000 Total		749.17		455,867.19
		Fund 22523 Revenues Total		305,930.33		2,677,060.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,160.62		1,260,767.47	
		511200 TEMPORARY SALARIES-WAGE			11,880.01	
		511300 OVERTIME PAYMENTS	6,296.68		61,456.72	
		511500 SHIFT DIFFERENTIAL PYMT	338.08		5,628.60	
		511700 EMPLOYEE BONUSES	55,333.40		385,174.24	
		512100 VACATION LEAVE EXPENSE	4,857.07		107,331.31	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	1,817.24		77,960.44	
		512300 HOLIDAY LEAVE EXPENSE	3,315.77		85,474.19	
		512500 FUNERAL LEAVE EXPENSE	332.08		1,724.78	
		512600 CIVIL LEAVE EXPENSE			139.70	
		512700 INJURY LEAVE EXPENSE	252.95		418.99	
		515100 RETIREMENT PLANS EXPENSE	5,868.39		119,981.27	
		515200 FICA EXPENSE	9,282.09		140,793.59	
		515400 LIFE & ACCIDENT INS EXP	39.95		502.36	
		515500 HEALTH INSURANCE EXPENSE	35,543.91		448,440.75	
		516100 EMPLOYEE RELOCATION			3,163.49	
		516400 UNEMPLOYM COMP INS EXP			2,552.96	
		Major Account 510000 Total	184,438.23		2,713,390.87	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			390.67	
		521400 CIO CHARGES			82,588.24	
		521500 PUBLICATION & PRINT EXP			23.12	
		521900 AWARDS EXPENSE			1,049.36	
		522100 DUES & SUBSCRIPTION EXP			4,182.60	
		522101 STAFF LICENSE FEES			291.00	
		522200 CONFERENCE REGISTRATION			462.00	
		522600 JOB APPLICANT EXPENSE			59,199.89	
		522601 PRE-EMPLOYMENT PHYSICALS			2,655.00	
		524900 RENT EXP-DEPR SURCHARGE			316,982.08	
		525500 RENT EXP-OTHER PERS PROP			5,554.65	
		527200 REP & MAINT-MOTOR VEHICL			1,888.23	
		527300 REP & MAINT-MEDICAL EQUI			4,260.00	
		531100 OFFICE SUPPLIES EXPENSE			6,997.66	
		532100 NON-CAPITALIZED EQUIP PU			35.00	
		533100 HOUSEHOLD & INSTIT EXP			29,983.57	
		533102 ATTENDS & DISPOSABLE ITEMS			423.97	
		533900 FOOD EXPENSE			315.09	
		534600 ED & RECREATIONAL SUP EX			189.00	
		535100 MEDICAL SUPPLIES			7,595.79	
		535101 MEDICAL SUPPLIES-OTHER	485.52		20,043.44	
		537100 LABORATORY SUP EXPENSE	1,975.79		12,221.35	
		538100 VEHICLE & EQUIP SUP EXP	64.90-		1,336.39	
		542200 SOS TEMP SERV - OUTSIDE			4,443.75	
		544100 PHYSICIAN SERVICES			55,260.00	
		544101 PHYSICAL THERAPY CONTRACT			28,599.85	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES			16,817.84	
		545000 LABORATORY SERVICES			3,938.00	
		547100 EDUCATIONAL SERVICES			507.00	
		547906 VERIFICATIONS			6,111.27	
		548400 TRANSACTION PROCESSING SERVICE	533.06-		3,538.97-	
		548700 REFUSE/RECYCLING			9.13	
		549500 HAZARDOUS WASTE DISPOSAL	332.00		3,279.00	
		554100 DATA SERVICES			2,263.13	
		554900 OTHER CONTRACTUAL SERVICES	153.13		928.60	
		556100 INSURANCE EXPENSE			1,800.00	
		559100 OTHER OPERATING EXP			2,737.40	
		Major Account 520000 Total	2,348.48		681,824.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,561.51	
		572100 COMMERCIAL TRANSPORTATIO	149,776.00		793,694.00	
		573100 STATE-OWNED TRANSPORT			1,564.86	
		574500 PERSONAL VEHICLE MILEAGE			617.81	
		575100 MISC TRAVEL EXPENSE			21.25	
		Major Account 570000 Total	149,776.00		797,459.43	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,212.40	
		Major Account 580000 Total			3,212.40	
		Fund 22523 Expenditures Total	336,562.71		4,195,886.80	
		Fund 22523 Total	147,711.94	147,711.94	4,363,538.85	4,363,538.85

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	19,152.01-		698,120.39	
		112100 PETTY CASH			3,000.00	
		132200 DUE FROM OTHER GOVERNMENT	567.96-		2,403.11-	
		Fund 22528 Assets Total	19,719.97-		698,717.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		16,183.93		16,183.93
		215100 DUE TO FUND - SHORT TERM		120.08		241.43
		Fund 22528 Liabilities Total		16,304.01		21,923.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		440.50		22,181.01
		471116 MEAL & LNDRY-OTHER FAC		1,104.41		12,187.38
		471120 MTNCE-INSURANCE				8,614.83
		471147 MAINTENANCE OF RESIDENTS		205,073.34		2,145,216.84
		472100 SALE OF SUP & MAT		650.52		8,381.28
		474100 GENERAL BUSINESS FEES		14.50		275.53-
		Major Account 470000 Total		207,283.27		2,196,305.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,635.01		13,908.95
		486400 CASH OVER ADJUSTMENT		24.59		320.90
		Major Account 480000 Total		1,659.60		14,229.85
		Fund 22528 Revenues Total		208,942.87		2,210,535.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,432.05		713,419.82	
		511200 TEMPORARY SALARIES-WAGE	2,205.42		13,379.38	
		511300 OVERTIME PAYMENTS	19,942.41		103,806.88	
		511400 ON CALL PAY			3,869.52	
		511500 SHIFT DIFFERENTIAL PYMT	4,479.70		25,066.73	
		512100 VACATION LEAVE EXPENSE	8,989.63		53,127.06	
		512200 SICK LEAVE EXPENSE	2,815.34		28,415.02	
		512300 HOLIDAY LEAVE EXPENSE	6,100.67		34,286.54	
		512500 FUNERAL LEAVE EXPENSE	587.10		2,523.50	
		512600 CIVIL LEAVE EXPENSE			132.10	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	535.75		535.75	
		515100 RETIREMENT PLANS EXPENSE	10,835.20		73,897.80	
		515200 FICA EXPENSE	10,295.47		70,136.46	
		515400 LIFE & ACCIDENT INS EXP	38.47		245.65	
		515500 HEALTH INSURANCE EXPENSE	32,470.58		221,295.69	
		Major Account 510000 Total	200,727.79		1,344,137.90	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	27.43-		33,953.98-	
		521400 CIO CHARGES	12,297.92		100,377.92	
		521500 PUBLICATION & PRINT EXP	39.00		8,150.63	
		521900 AWARDS EXPENSE			260.00	
		522100 DUES & SUBSCRIPTION EXP			99.50	
		522101 STAFF LICENSE FEES			1,648.00	
		522600 JOB APPLICANT EXPENSE	4,997.61		4,997.61	
		522601 PRE-EMPLOYMENT PHYSICALS			935.00	
		527300 REP & MAINT-MEDICAL EQUI			436.80	
		527600 REP & MAINT-HOUSE/INST E			12,904.20	
		527900 PERSONAL COMPUT EQUIP R & M			20,663.27	
		531100 OFFICE SUPPLIES EXPENSE			958.43	
		532100 NON-CAPITALIZED EQUIP PU			5,259.00	
		533100 HOUSEHOLD & INSTIT EXP	1,280.37		14,536.42	
		533900 FOOD EXPENSE	8,607.48		84,355.39	
		533901 NUTRITIONAL SUPPLEMENTS			85.84	
		534600 ED & RECREATIONAL SUP EX			192.69	
		535100 MEDICAL SUPPLIES	7,117.78		7,348.64	
		535101 MEDICAL SUPPLIES-OTHER	2,790.28		13,414.25	
		538100 VEHICLE & EQUIP SUP EXP			1,070.07	
		541400 HRMS ASSESSMENT			1,171.03	
		544100 PHYSICIAN SERVICES			91,498.00	
		544101 PHYSICAL THERAPY CONTRACT			13,314.30	
		544300 PSYCHOLOGICAL SERVICES	39.64		299.67	
		544400 HOSPITAL SERVICES	1,901.97		1,901.97	
		544500 PHARMACY SERVICES			103,934.84	
		544600 OPTICAL SERVICES	180.08		180.08	
		544900 DENTAL SERVICES	2,495.00		25,768.00	
		545000 LABORATORY SERVICES			1,721.43	
		545200 MEDICAL ASSESSMENT SERV	766.38		3,156.36	
		546900 OTHER MEDICAL SERVICES			717.68	
		547100 EDUCATIONAL SERVICES			3,378.70	

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				
		547906 VERIFICATIONS			856.50	
		549100 LAUNDRY SERVICES			1,108.00	
		549200 JANITORIAL/SECURITY SRVS	250.00		2,950.00	
		549500 HAZARDOUS WASTE DISPOSAL			680.00	
		552102 MEMBERS WAGES			104.30	
		554900 OTHER CONTRACTUAL SERVICES	153.12		3,403.07	
		556100 INSURANCE EXPENSE			7,422.21	
		556300 SURETY & NOTARY BONDS	435.00		435.00	
		Major Account 520000 Total	43,324.20		507,740.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	884.86		1,955.01	
		573100 STATE-OWNED TRANSPORT			390.00	
		575100 MISC TRAVEL EXPENSE	30.00		60.00	
		Major Account 570000 Total	914.86		2,405.01	
		Fund 22528 Expenditures Total	244,966.85		1,854,283.73	
		Fund 22528 Total	225,246.88	225,246.88	2,553,001.01	2,553,001.01

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	61,012.62		981,602.32	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	61,012.62		984,602.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		46.72-		
		215100 DUE TO FUND - SHORT TERM		5.07		6,482.15
		Fund 22529 Liabilities Total		41.65-		7,982.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,416.95
		Fund 22529 Fund Equity Total				355,416.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26.12		2,526.84
		471116 MEAL & LNDRY-OTHER FAC		1,450.44		16,405.14
		471120 MTNCE-INSURANCE		8.36		2,431.34
		471147 MAINTENANCE OF RESIDENTS		246,851.11		3,051,810.24
		474100 GENERAL BUSINESS FEES		1.88		22.18
		Major Account 470000 Total		248,337.91		3,073,195.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,918.45		13,847.19
		483200 BUILDING & SPACE RENTAL				5,239.53
		Major Account 480000 Total		1,918.45		19,086.72
		Fund 22529 Revenues Total		250,256.36		3,092,282.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,994.83		947,004.37	
		511200 TEMPORARY SALARIES-WAGE	9,726.59		175,908.79	
		511300 OVERTIME PAYMENTS	8,145.35		138,667.03	
		511400 ON CALL PAY	672.42		9,247.84	
		511500 SHIFT DIFFERENTIAL PYMT	1,888.46		29,685.57	
		511700 EMPLOYEE BONUSES	5,625.60-		600.00	
		512100 VACATION LEAVE EXPENSE	5,700.25		58,427.12	
		512200 SICK LEAVE EXPENSE	3,126.80		37,598.69	
		512300 HOLIDAY LEAVE EXPENSE	4,150.94		54,067.69	
		512500 FUNERAL LEAVE EXPENSE	347.22		1,598.84	
		512700 INJURY LEAVE EXPENSE	430.07		430.07	
		515100 RETIREMENT PLANS EXPENSE	7,123.38		95,079.22	

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	7,890.86		109,958.10	
		515400 LIFE & ACCIDENT INS EXP	20.33		290.77	
		515500 HEALTH INSURANCE EXPENSE	17,661.55		249,866.49	
		516500 WORKERS COMP PREMIUMS			44,299.28	
		Major Account 510000 Total	128,253.45		1,952,729.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			36,087.05	
		521500 PUBLICATION & PRINT EXP			123.79	
		521800 CASH SHORT ADJUSTMENT			5.00	
		521900 AWARDS EXPENSE			501.72	
		522100 DUES & SUBSCRIPTION EXP			3,200.00	
		522101 STAFF LICENSE FEES			696.00	
		522200 CONFERENCE REGISTRATION			150.00	
		522600 JOB APPLICANT EXPENSE			650.00	
		522601 PRE-EMPLOYMENT PHYSICALS			4,151.00	
		524600 RENT EXPENSE-BUILDINGS			94.19	
		526100 REP & MAINT-REAL PROPERT			3,429.82	
		527300 REP & MAINT-MEDICAL EQUI			6,526.04	
		527600 REP & MAINT-HOUSE/INST E			1,294.97	
		527900 PERSONAL COMPUT EQUIP R & M	20,663.27		20,663.27	
		531100 OFFICE SUPPLIES EXPENSE	24.76		1,344.92	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		532260 VOICE EQUIPMENT			36.94	
		533100 HOUSEHOLD & INSTIT EXP	4,500.38		21,638.58	
		533102 ATTENDS & DISPOSABLE ITEMS	1,664.96		5,578.25	
		533900 FOOD EXPENSE	21,585.41		105,780.96	
		533901 NUTRITIONAL SUPPLEMENTS	956.45		4,273.25	
		534600 ED & RECREATIONAL SUP EX			1,465.87	
		535100 MEDICAL SUPPLIES	217.45		48,777.81	
		535101 MEDICAL SUPPLIES-OTHER	7,401.72		31,581.83	
		538100 VEHICLE & EQUIP SUP EXP			5,003.07	
		542200 SOS TEMP SERV - OUTSIDE			138,462.02	
		542500 ENG & ARCH SERVICES	3,750.00		3,750.00	
		544800 AMBULANCE SERVICES			364.26	
		544900 DENTAL SERVICES			10,800.00	
		545000 LABORATORY SERVICES			630.09	
		547906 VERIFICATIONS			882.75	
		549100 LAUNDRY SERVICES			9,452.52	
		549200 JANITORIAL/SECURITY SRVS			8,635.60	

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				
		554900 OTHER CONTRACTUAL SERVICES	153.13		11,253.13	
		556100 INSURANCE EXPENSE			2,256.58	
		559115 RECORDS MANAGEMENT STORAGE O	31.11		31.11	
		Major Account 520000 Total	60,948.64		491,572.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			26,683.38	
		Major Account 570000 Total			26,777.38	
		Fund 22529 Expenditures Total	189,202.09		2,471,079.64	
		Fund 22529 Total	250,214.71	250,214.71	3,455,681.96	3,455,681.96

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	6,267,864.31		22,867,029.75	
	139901	AR INVOICED (SYSTEM)	3,300,000.00-			
		Fund 22910 Assets Total	2,967,864.31		22,867,029.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,326,921.45
		Fund 22910 Fund Equity Total				11,326,921.45
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				6,600,000.00
		Major Account 460000 Total				6,600,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,971.59		316,999.32
	484500	REIMB NON-GOVT SOURCES				4,000,000.00
		Major Account 480000 Total		35,971.59		4,316,999.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
	493200	OPERATING TRANSFERS OUT		10,987.49-		81,834.90-
		Major Account 490000 Total		3,289,012.51		3,218,165.10
		Fund 22910 Revenues Total		3,324,984.10		14,135,164.42
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	148,619.52		410,498.56	
		Major Account 520000 Total	148,619.52		410,498.56	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	208,500.27		2,184,557.56	
		Major Account 590000 Total	208,500.27		2,184,557.56	
		Fund 22910 Expenditures Total	357,119.79		2,595,056.12	
		Fund 22910 Total	3,324,984.10	3,324,984.10	25,462,085.87	25,462,085.87

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	5,813,339.36		28,202,562.29	
		Fund 22940 Assets Total	5,813,339.36		28,202,562.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,556,901.37
		Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,606.63		630,017.18
		Major Account 480000 Total		48,606.63		630,017.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,000,000.00		6,000,000.00
		Major Account 490000 Total		6,000,000.00		6,000,000.00
		Fund 22940 Revenues Total		6,048,606.63		6,630,017.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,427.65		82,497.12	
	512100	VACATION LEAVE EXPENSE	471.96		8,246.87	
	512200	SICK LEAVE EXPENSE	538.17		4,578.70	
	512300	HOLIDAY LEAVE EXPENSE	391.48		5,180.65	
	512500	FUNERAL LEAVE EXPENSE			432.24	
	515100	RETIREMENT PLANS EXPENSE	586.26		7,558.08	
	515200	FICA EXPENSE	519.49		6,767.42	
	515400	LIFE & ACCIDENT INS EXP	1.44		17.28	
	515500	HEALTH INSURANCE EXPENSE	863.82		10,365.84	
		Major Account 510000 Total	9,800.27		125,644.20	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.30	
	531200	IT SUPPLIES			90.90	
	542500	ENG & ARCH SERVICES			13,144.15	
		Major Account 520000 Total			13,242.35	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	225,467.00		8,845,469.71	
		Major Account 590000 Total	225,467.00		8,845,469.71	
		Fund 22940 Expenditures Total	235,267.27		8,984,356.26	
		Fund 22940 Total	6,048,606.63	6,048,606.63	37,186,918.55	37,186,918.55

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	764,010.57-		11,905,389.42	
		Fund 22950 Assets Total	764,010.57-		11,905,389.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,174,080.08
		Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				504,680.09-
		Major Account 490000 Total				504,680.09-
		Fund 22950 Revenues Total				504,680.09-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	764,010.57		764,010.57	
		Major Account 590000 Total	764,010.57		764,010.57	
		Fund 22950 Expenditures Total	764,010.57		764,010.57	
		Fund 22950 Total			12,669,399.99	12,669,399.99

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.35		2,019.51	
		Fund 25510 Assets Total	4.35		2,019.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				743,262.93
		Fund 25510 Fund Equity Total				743,262.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.35		2,019.51
		Major Account 480000 Total		4.35		2,019.51
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				743,262.93-
		Major Account 490000 Total				743,262.93-
		Fund 25510 Revenues Total		4.35		741,243.42-
		Fund 25510 Total	4.35	4.35	2,019.51	2,019.51

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	32,715.41-		509,139.87	
		Fund 25520 Assets Total	32,715.41-		509,139.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,239.93-		
		Fund 25520 Liabilities Total		21,239.93-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				802,289.61
		Fund 25520 Fund Equity Total				802,289.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,169.93		17,277.57
		Major Account 480000 Total		1,169.93		17,277.57
		Fund 25520 Revenues Total		1,169.93		17,277.57
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	12,645.41		310,427.31	
		Major Account 590000 Total	12,645.41		310,427.31	
		Fund 25520 Expenditures Total	12,645.41		310,427.31	
		Fund 25520 Total	20,070.00-	20,070.00-	819,567.18	819,567.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.20		1,020.50	
		Fund 25530 Assets Total	2.20		1,020.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				996.26
		Fund 25530 Fund Equity Total				996.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.20		24.24
		Major Account 480000 Total		2.20		24.24
		Fund 25530 Revenues Total		2.20		24.24
		Fund 25530 Total	2.20	2.20	1,020.50	1,020.50

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	25,302.33		375,907.16	
		Fund 25540 Assets Total	25,302.33		375,907.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430,342.37
		Fund 25540 Fund Equity Total				430,342.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,310.60		718,222.60
	474157	COMMERCIAL APPLICATOR FEE		12,975.00		245,599.00
	474165	PRIVATE APPLICATOR LIC		5,297.00		137,814.00
		Major Account 470000 Total		24,582.60		1,101,635.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		719.73		9,019.19
		Major Account 480000 Total		719.73		9,019.19
		Fund 25540 Revenues Total		25,302.33		1,110,654.79
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			90.00	
		Major Account 520000 Total			90.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,165,000.00	
		Major Account 590000 Total			1,165,000.00	
		Fund 25540 Expenditures Total			1,165,090.00	
		Fund 25540 Total	25,302.33	25,302.33	1,540,997.16	1,540,997.16

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	6,918.59-		34,404.47	
		Fund 25550 Assets Total	6,918.59-		34,404.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,111.63
		Fund 25550 Fund Equity Total				39,111.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,504.50		55,642.00
		Major Account 470000 Total		3,504.50		55,642.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.22		980.57
		Major Account 480000 Total		88.22		980.57
		Fund 25550 Revenues Total		3,592.72		56,622.57
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	10,511.31		61,329.73	
		Major Account 590000 Total	10,511.31		61,329.73	
		Fund 25550 Expenditures Total	10,511.31		61,329.73	
		Fund 25550 Total	3,592.72	3,592.72	95,734.20	95,734.20

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	28.32-		165,815.93	
		Fund 25590 Assets Total	28.32-		165,815.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117.32-		
		Fund 25590 Liabilities Total		117.32-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,246.13
		Fund 25590 Fund Equity Total				215,246.13
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				210.84
		Major Account 460000 Total				210.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.18		4,449.87
	484500	REIMB NON-GOVT SOURCES				728.33
		Major Account 480000 Total		358.18		5,178.20
		Fund 25590 Revenues Total		358.18		5,389.04
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	88.62		8,142.86	
	522100	DUES & SUBSCRIPTION EXP	180.56		1,173.64	
	541700	LEGAL RELATED EXPENSE			418.74	
		Major Account 520000 Total	269.18		9,735.24	
Expenditures	590000	Government Aid				
	599304	CREP-OTHER GOVT AID			45,084.00	
		Major Account 590000 Total			45,084.00	
		Fund 25590 Expenditures Total	269.18		54,819.24	
		Fund 25590 Total	240.86	240.86	220,635.17	220,635.17

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,677.93-		149,859.54	
		Fund 26600 Assets Total	2,677.93-		149,859.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,532.04
		Fund 26600 Fund Equity Total				170,532.04
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				4,945.77
		Major Account 460000 Total				4,945.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,165.50		51,278.00
		Major Account 470000 Total		3,165.50		51,278.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.75		3,904.38
	484500	REIMB NON-GOVT SOURCES		139.18		144.18
		Major Account 480000 Total		467.93		4,048.56
		Fund 26600 Revenues Total		3,633.43		60,272.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,438.78		54,874.75	
	512100	VACATION LEAVE EXPENSE	253.77		4,749.48	
	512200	SICK LEAVE EXPENSE	53.12		1,408.35	
	512300	HOLIDAY LEAVE EXPENSE	249.77		3,370.54	
	515100	RETIREMENT PLANS EXPENSE	374.08		4,822.66	
	515200	FICA EXPENSE	364.02		4,709.21	
	515400	LIFE & ACCIDENT INS EXP	1.44		17.28	
	515500	HEALTH INSURANCE EXPENSE	576.38		6,916.56	
		Major Account 510000 Total	6,311.36		80,868.83	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			76.00	
		Major Account 520000 Total			76.00	
		Fund 26600 Expenditures Total	6,311.36		80,944.83	
		Fund 26600 Total	3,633.43	3,633.43	230,804.37	230,804.37

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			112,305.75	
		Fund 42910 Assets Total			112,305.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,156.60
		Fund 42910 Fund Equity Total				122,156.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		29,069.73		248,985.68
		Major Account 460000 Total		29,069.73		248,985.68
		Fund 42910 Revenues Total		29,069.73		248,985.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,434.46		174,483.60	
	512300	HOLIDAY LEAVE EXPENSE	907.33		8,052.84	
	515100	RETIREMENT PLANS EXPENSE	1,575.79		13,726.15	
	515200	FICA EXPENSE	1,480.03		12,724.56	
	515400	LIFE & ACCIDENT INS EXP	5.20		40.88	
	515500	HEALTH INSURANCE EXPENSE	4,661.72		47,085.72	
	516300	EMPLOYEE ASSISTANCE PRO	5.20		44.72	
		Major Account 510000 Total	29,069.73		256,158.47	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			510.00	
		Major Account 520000 Total			510.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,700.68	
	572100	COMMERCIAL TRANSPORTATIO			100.00	
	574500	PERSONAL VEHICLE MILEAGE			319.93	
	575100	MISC TRAVEL EXPENSE			47.45	
		Major Account 570000 Total			2,168.06	
		Fund 42910 Expenditures Total	29,069.73		258,836.53	
		Fund 42910 Total	29,069.73	29,069.73	371,142.28	371,142.28

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	8.59		297.62	
		Fund 42921 Assets Total	8.59		297.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112.89
		Fund 42921 Fund Equity Total				112.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				43,729.14
		Major Account 460000 Total				43,729.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.59		184.73
		Major Account 480000 Total		8.59		184.73
		Fund 42921 Revenues Total		8.59		43,913.87
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			14,771.00-	
		Major Account 520000 Total			14,771.00-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			58,500.14	
		Major Account 590000 Total			58,500.14	
		Fund 42921 Expenditures Total			43,729.14	
		Fund 42921 Total	8.59	8.59	44,026.76	44,026.76

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	154,473.88-		65,072.73	
		Fund 45520 Assets Total	154,473.88-		65,072.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,333.15
		Fund 45520 Fund Equity Total				98,333.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		68,600.68		1,026,335.61
		Major Account 460000 Total		68,600.68		1,026,335.61
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				3,761.35
		Major Account 480000 Total				3,761.35
		Fund 45520 Revenues Total		68,600.68		1,030,096.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	137,412.35		582,397.07	
	512300	HOLIDAY LEAVE EXPENSE	5,736.60		25,815.54	
	515100	RETIREMENT PLANS EXPENSE	9,017.66		43,794.07	
	515200	FICA EXPENSE	8,492.25		41,416.42	
	515400	LIFE & ACCIDENT INS EXP	23.40		116.75	
	515500	HEALTH INSURANCE EXPENSE	19,675.84		91,703.85	
	516300	EMPLOYEE ASSISTANCE PRO	23.02		125.52	
		Major Account 510000 Total	180,381.12		785,369.22	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			9.50	
	521500	PUBLICATION & PRINT EXP	45.61		145.83	
	522200	CONFERENCE REGISTRATION			15.00	
	531100	OFFICE SUPPLIES EXPENSE			14.75	
	531200	IT SUPPLIES	22.71		62.69	
	534800	CONST & MAINT SUP EXP			322.97	
	538100	VEHICLE & EQUIP SUP EXP			59.87	
	542500	ENG & ARCH SERVICES	36,543.74		238,108.19	
	555310	COTS LICENSE FEES	220.65		220.65	
	555340	COTS MAINTENANCE			1,600.00	
		Major Account 520000 Total	36,832.71		240,559.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,395.80		8,802.85	
	571900	MEALS-ONE DAY TRAVEL			7.08	

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				
	572100	COMMERCIAL TRANSPORTATIO	283.80		283.80	
	573100	STATE-OWNED TRANSPORT	165.84		6,258.81	
	574500	PERSONAL VEHICLE MILEAGE	86.04		226.29	
	575100	MISC TRAVEL EXPENSE	68.00		68.00	
		Major Account 570000 Total	2,999.48		15,646.83	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,861.25		21,781.88	
		Major Account 590000 Total	2,861.25		21,781.88	
		Fund 45520 Expenditures Total	223,074.56		1,063,357.38	
		Fund 45520 Total	68,600.68	68,600.68	1,128,430.11	1,128,430.11

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	15,863.03		1,488,941.19	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	278.50		3,700.89	
		139901 AR INVOICED (SYSTEM)	1,075.00-		1,196.50	
		Fund 21210 Assets Total	15,066.53		1,495,388.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		410.00		410.00
		Fund 21210 Liabilities Total		410.00		410.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,272.47
		Fund 21210 Fund Equity Total				828,272.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		71.00		888.00
		475100 REGISTRATION / LICENSE F				60.00
		475114 RECIPROCAL LICENSE		3,745.00		49,464.00
		475115 LICENSE RENEWALS				832,126.00
		475116 NEW LICENSES		26,438.00		170,078.00
		475117 REGISTRATION CODE TRNG		2,480.00		20,508.00
		475118 INSPECTION FEE		191,274.00		1,045,450.00
		475200 EXAMINATION FEES		11,875.00		86,785.00
		Major Account 470000 Total		235,883.00		2,205,359.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,144.26		27,748.02
		484500 REIMB NON-GOVT SOURCES				362.34
		485100 FINES FORFEITS & PENALTI		30.00		90.00
		486600 CREDIT CARD CLEARING		100,143.00-		19,701.00
		Major Account 480000 Total		96,968.74-		47,901.36
		Fund 21210 Revenues Total		138,914.26		2,253,260.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,664.24		748,250.52	
		511300 OVERTIME PAYMENTS	245.87		1,334.14	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			82.41	
		512100 VACATION LEAVE EXPENSE	4,278.78		59,957.40	
		512200 SICK LEAVE EXPENSE	2,225.86		30,116.27	
		512300 HOLIDAY LEAVE EXPENSE	3,152.59		46,790.81	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,207.98	
		512900 UNION ACTIVITY EXPENSE			1,042.54	
		515100 RETIREMENT PLANS EXPENSE	4,984.49		66,551.02	
		515200 FICA EXPENSE	4,590.48		61,688.31	
		515400 LIFE & ACCIDENT INS EXP	17.28		211.20	
		515500 HEALTH INSURANCE EXPENSE	19,655.86		234,890.00	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			12,198.00	
		Major Account 510000 Total	95,815.45		1,265,555.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	556.03		13,590.83	
		521200 COM EXPENSE - VOICE/DATA	5,372.58		38,140.57	
		521500 PUBLICATION & PRINT EXP	30.53		20,481.24	
		522100 DUES & SUBSCRIPTION EXP	240.00		2,425.00	
		522200 CONFERENCE REGISTRATION	350.00		1,900.00	
		524600 RENT EXPENSE-BUILDINGS	1,695.10		20,615.20	
		524700 RENT EXP-OTHER REAL PROP	430.00		3,515.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00		3,762.84	
		531100 OFFICE SUPPLIES EXPENSE			5,327.13	
		533100 HOUSEHOLD & INSTIT EXP	2,639.95		9,453.82	
		539500 PURCHASING CARD SUSPENSE			13.13-	
		541100 ACCTG & AUDITING SERVICES			1,998.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541400 HRMS ASSESSMENT			1,130.00	
		541700 LEGAL RELATED EXPENSE			225.00	
		542100 SOS TEMP SERV - PERSONNEL	2,450.84		4,553.20	
		559100 OTHER OPERATING EXP	5,186.97		15,944.45	
		559101 OP EXP - MERCH FEES	83.92-		957.14-	
		559102 OP EXP -NE.GOV			55,070.20	
		Major Account 520000 Total	19,368.08		197,362.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,609.08		14,655.23	
		573100 STATE-OWNED TRANSPORT	4,326.00		100,591.24	
		574500 PERSONAL VEHICLE MILEAGE	1,139.12		6,669.76	
		Major Account 570000 Total	9,074.20		121,916.23	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,720.93	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,720.93	
		Fund 21210 Expenditures Total	124,257.73		1,586,554.81	
		Fund 21210 Total	139,324.26	139,324.26	3,081,942.83	3,081,942.83

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	41,836.30-		89,078.63	
		Fund 23110 Assets Total	41,836.30-		89,078.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				134.40
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,509.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,652.66
		Fund 23110 Fund Equity Total				105,652.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				54,183.45
		Major Account 460000 Total				54,183.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				71,972.80
		Major Account 470000 Total				71,972.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.15		2,809.82
	483200	BUILDING & SPACE RENTAL		1,185.00		13,115.00
		Major Account 480000 Total		1,477.15		15,924.82
		Fund 23110 Revenues Total		1,477.15		142,081.07
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	8,451.67		21,663.04	
		Major Account 510000 Total	8,451.67		21,663.04	
Expenditures	520000	Operating Expenses				
	521200	COM EXP - VOICE/DATA			425.60	
	522200	CONFERENCE REGISTRA	15,275.00		15,264.31	
	523201	NATURAL GAS	7,993.62		8,079.08	
	523202	ELECTRICITY			3,375.30	
	523203	WATER			125.89	
	523204	SEWER			219.15	
	525500	RENT EXP OTHER PERS PROP	96.90		96.90	
	526100	REP & MAINT-REAL PROPERTY	3,484.00		12,511.40	
	527600	REP & MAINT HOUSEHOLD	1,306.48		1,306.48	
	532100	NON-CAPITALIZED EQUIP PURCHASE			1,248.67	
	533100	HOUSEHOLD & INSTIT EXPENSE	124.48		4,275.22	

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				
		534500 AGRICULTURAL SUP EXP	281.33		990.05	
		534600 ED & RECREATIONAL SUP EXPENSE			3,500.00	
		534800 CONST & MAINT SUP EXPENSE	645.91		22,753.07	
		538100 VEHICLE & EQUIP SUP EXPENSE	140.30		1,294.86	
		545200 MEDICAL ASSESSMENT SERVICES	1,580.00		1,580.00	
		548700 REFUSE/RECYCLING	392.29		392.29	
		549100 LAUNDRY SERVICES	136.45		136.45	
		549200 JANITORIAL & SECURITY	2,887.14		2,887.14	
		554100 DATA SERVICES	133.02		527.91	
		554150 CABLING SERVICES	137.86		1,314.45	
		559100 OTHER OPERATING EXP	84.60		55,900.94	
		Major Account 520000 Total	34,699.38		138,205.16	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE EXPEN	162.40		162.40	
		Major Account 570000 Total	162.40		162.40	
Expenditures	580000	Capital Outlay				
		583900 FIXED SITE WIRELESS COMMUNICAT			134.40	
		Major Account 580000 Total			134.40	
		Fund 23110 Expenditures Total	43,313.45		160,165.00	
		Fund 23110 Total	1,477.15	1,477.15	249,243.63	249,243.63

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	15,632.66-		147,557.46	
		Fund 23112 Assets Total	15,632.66-		147,557.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,758.84
		Fund 23112 Fund Equity Total				158,758.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		774.30		238,389.85
		Major Account 470000 Total		774.30		238,389.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		381.62		5,967.91
		Major Account 480000 Total		381.62		5,967.91
		Fund 23112 Revenues Total		1,155.92		244,357.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,580.66		128,660.72	
	511300	OVERTIME PAYMENTS			6,834.60	
	511800	COMPENSATORY TIME PAID	555.10		4,114.15	
	512100	VACATION LEAVE EXPENSE	1,697.99		8,915.94	
	512200	SICK LEAVE EXPENSE	35.67		5,219.33	
	512300	HOLIDAY LEAVE EXPENSE	625.40		8,015.30	
	512400	MILITARY LEAVE EXPENSE	157.62		2,985.46	
	512500	FUNERAL LEAVE EXPENSE			979.15	
	515100	RETIREMENT PLANS EXPENSE	947.39		12,410.39	
	515200	FICA EXPENSE	904.55		11,587.82	
	515400	LIFE & ACCIDENT INS EXP	3.22		41.13	
	515500	HEALTH INSURANCE EXPENSE	1,139.80		21,594.85	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,808.46	
		Major Account 510000 Total	15,647.40		213,222.92	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	52.46		189.43	
	521400	CIO CHARGES	538.29		7,039.57	
	521500	PUBLICATION & PRINT EXP	37.79		57.21	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,775.00	
	526100	REP & MAINT-REAL PROPERT			192.00	
	527800	REP & MAINT-OTHER PROPER			1,657.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			2,698.43	
		532260 VOICE EQUIP			743.07	
		533100 HOUSEHOLD & INSTIT EXP			15.64	
		533900 FOOD EXPENSE			604.38	
		534700 ENG TECH & COMM SUP EXP	483.00		7,565.50	
		534900 MISCELLANEOUS SUP EXP			214.40	
		535100 MEDICAL SUPPLIES			405.49	
		537100 LABORATORY SUP EXP			136.63	
		538100 VEHICLE & EQUIP SUP EXP	29.64		202.36	
		548700 REFUSE/RECYCLING			9.83	
		559100 OTHER OPERATING EXP			64.35	
		Major Account 520000 Total	1,141.18		24,670.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,143.06	
		571900 MEALS-ONE DAY TRAVEL			24.39	
		572100 COMMERCIAL TRANSPORTATIO			3,717.23	
		573100 STATE-OWNED TRANSPORT			6,825.62	
		574500 PERSONAL VEHICLE MILEAGE			315.56	
		575100 MISC TRAVEL EXPENSE			172.00	
		Major Account 570000 Total			15,197.86	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,468.07	
		Major Account 580000 Total			2,468.07	
		Fund 23112 Expenditures Total	16,788.58		255,559.14	
		Fund 23112 Total	1,155.92	1,155.92	403,116.60	403,116.60

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	7,457.16-		240,109.03	
		Fund 23115 Assets Total	7,457.16-		240,109.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		99.95		7,694.50
		Fund 23115 Liabilities Total		99.95		7,694.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				144.82
		Major Account 470000 Total				144.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		538.30		6,599.09
	483100	HOUSING & DORM RENTAL RE		1,819.70		61,525.10
	483101	RENTAL REVENUE -NONTAXABLE				3,614.00
	486600	CREDIT CARD CLEARING		7,806.98		6,503.61
		Major Account 480000 Total		10,164.98		78,241.80
		Fund 23115 Revenues Total		10,164.98		78,386.62
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.85		465.99	
	523201	NATURAL GAS			4,996.20	
	526100	REP & MAINT-REAL PROPERT			297.26	
	531100	OFFICE SUPPLIES EXPENSE	503.03		874.22	
	532100	NON-CAPITALIZED EQUIP PU			27,726.94	
	533100	HOUSEHOLD & INSTIT EXP			4,482.02	
	533900	FOOD EXPENSE			256.27	
	534600	ED & RECREATIONAL SUP EXPENSE			1,980.00	
	534800	CONST & MAINT SUP EXP			368.49	
	534900	MISCELLANEOUS SUP EXP			258.38	
	542100	SOS TEMP SERV - PERSONNEL	1,534.95		12,350.53	
	548600	PEST CONTROL			974.50	
	549200	JANITORIAL/SECURITY SRVS	1,576.76		25,721.55	
	554100	DATA SERVICES	805.07		3,386.03	
	559100	OTHER OPERATING EXP			4,126.67	
		Major Account 520000 Total	4,455.66		88,265.05	
Expenditures	580000	Capital Outlay				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583000	FURNITURE & OFFICE EQUIPMENT	13,266.43		13,266.43	
	583300	COMPUTER EQUIP & SOFTWARE			413.87	
	586900	OTHER FIXED ASSETS			599.95	
		Major Account 580000 Total	<u>13,266.43</u>	<u></u>	<u>14,280.25</u>	<u></u>
		Fund 23115 Expenditures Total	<u>17,722.09</u>	<u></u>	<u>102,545.30</u>	<u></u>
		Fund 23115 Total	<u>10,264.93</u>	<u>10,264.93</u>	<u>342,654.33</u>	<u>342,654.33</u>

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	611.02-		3,974.47	
		Fund 23117 Assets Total	611.02-		3,974.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,919.26
		Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	611.02		2,055.21-	
		Major Account 520000 Total	611.02		2,055.21-	
		Fund 23117 Expenditures Total	611.02		2,055.21-	
		Fund 23117 Total			1,919.26	1,919.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,124.80-		1,263,622.82	
		Fund 23120 Assets Total	6,124.80-		1,263,622.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				882,266.48
		Fund 23120 Fund Equity Total				882,266.48
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				351,091.25
		Major Account 460000 Total				351,091.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,277.43		22,282.66
	486500	MISCELLANEOUS ADJUSTMENT		16,384.66		16,384.66
		Major Account 480000 Total		18,662.09		38,667.32
		Fund 23120 Revenues Total		18,662.09		389,758.57
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	16,384.66			
		Major Account 520000 Total	16,384.66			
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,402.23		8,402.23	
		Major Account 590000 Total	8,402.23		8,402.23	
		Fund 23120 Expenditures Total	24,786.89		8,402.23	
		Fund 23120 Total	18,662.09	18,662.09	1,272,025.05	1,272,025.05

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	36,205.87		136,158.38	
		Fund 43112 Assets Total	36,205.87		136,158.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				10,840.95
		Fund 43112 Liabilities Total				10,840.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,478.09
		Fund 43112 Fund Equity Total				30,478.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		85,000.00		1,059,047.89
		Major Account 460000 Total		85,000.00		1,059,047.89
		Fund 43112 Revenues Total		85,000.00		1,059,047.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	16,775.91		224,129.41	
	511800	COMPENSATORY TIME PAID			631.96	
	512100	VACATION LEAVE EXPENSE	2,105.91		15,877.28	
	512200	SICK LEAVE EXPENSE	863.59		13,862.90	
	512300	HOLIDAY LEAVE EXPENSE	1,091.93		14,318.05	
	512400	MILITARY LEAVE EXPENSE	181.32		717.24	
	512500	FUNERAL LEAVE EXP	819.48		1,595.23	
	515100	RETIREMENT PLANS EXPENSE	1,635.18		20,302.73	
	515200	FICA EXPENSE	1,582.23		19,704.60	
	515400	LIFE & ACCIDENT INS EXPENSE	5.56		64.65	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		25,100.92	
	516300	EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500	WORKERS COMP PREMIUMS			2,310.84	
		Major Account 510000 Total	27,232.39		338,686.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	7.35		401.75	
	522100	DUES & SUBSCRIPTIONS	255.00		1,371.04	
	522200	CONFERENCE REGISTRATION			1,397.57	
	526100	REP & MAINT-REAL PROPERT			30,787.61	
	527200	reP & MAINT-motor vehicles	549.86		1,251.45	
	527800	REP & MAINT-OTHER PROPER			112.16	
	531100	OFFICE SUPPLIES EXPENSE	699.70		699.56	
	532280	VIDEO EQUIPMENT	4,599.90		4,599.90	

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				
		533900 FOOD EXPENSE			.58-	
		534500 AGRICULTURE SUPPLIES EXP	661.92		4,973.06	
		534900 MISCELLANEOUS SUP EXPENSE	746.16		4,268.85	
		542500 ENG & ARCH SERVICES	169.90		105,940.65	
		543100 IT CONSULTING - OTHER			24,183.00	
		543500 MGT CONSULTANT SERVICES			222,727.75	
		545000 LABORATORY SERVICES	5,509.60		25,986.15	
		548700 REFUSE/RECYCLING	3,064.35		9,427.58	
		548900 Weed Control			10,840.95	
		554900 OTHER CONTRACTURAL SERVICE			58,289.31	
		Major Account 520000 Total	16,263.74		507,257.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,833.97	
		572100 COMMERICAL TRANSPORTATION	582.00		6,609.35	
		573100 STATE-OWNED TRANSPORT	266.00		4,494.45	
		574500 PERSONAL VEHICLE MILEAG			366.89	
		575100 MISC TRAVEL EXPENSE			622.00	
		Major Account 570000 Total	848.00		18,926.66	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,450.00		97,937.30	
		586900 OTHER FIXED ASSET			1,399.95	
		Major Account 580000 Total	4,450.00		99,337.25	
		Fund 43112 Expenditures Total	48,794.13		964,208.55	
		Fund 43112 Total	85,000.00	85,000.00	1,100,366.93	1,100,366.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,090.78-		97,874.06	
		Fund 43113 Assets Total	4,090.78-		97,874.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,285.37
		Fund 43113 Fund Equity Total				40,285.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		140,750.00		671,604.50
		Major Account 460000 Total		140,750.00		671,604.50
		Fund 43113 Revenues Total		140,750.00		671,604.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,776.11		38,978.70	
	511800	COMPENSATORY TIME PAID	13.64		147.76	
	512100	VACATION LEAVE EXPENSE	169.53		3,730.78	
	512200	SICK LEAVE EXPENSE	3.17		1,813.00	
	512300	HOLIDAY LEAVE EXPENSE	208.55		2,738.12	
	512800	ADMINISTRATIVE LEVE EXPENSE			215.24	
	515100	RETIREMENT PLANS EXPENS	311.92		3,564.00	
	515200	OASDI EXPENSE	305.73		3,489.72	
	515400	LIFE & ACCIDENT INS EXP	1.36		15.11	
	515500	HEALTH INSURANCE EXPENS	547.53		6,268.49	
	516300	EMPLOYEE ASSISTANCE PROG			12.35	
	516500	WORKERS COMP PREMIUMS			401.90	
		Major Account 510000 Total	5,337.54		61,375.17	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			153,220.22	
	527200	REP & MAINT-MOTOR VEHICL			91.26	
	527500	REP & MAINT-COMM EQUIPMENT			4,532.00	
	534600	ED & RECREATIONAL SUP EX	16,841.37		183,521.99	
	534800	CONST & MAINT SUP EXPENSE	126.25		27,850.75	
	538100	VEHICLE & EQUIP SUP EXP	173.43		1,530.49	
	542100	SOS TEMP SERV - PERSONNEL	567.70		4,510.57	
	554900	OTHER CONTRACTURAL SERVICES	1,792.50		21,211.25	
		Major Account 520000 Total	19,501.25		396,468.53	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	120,001.99		156,172.11	
		Major Account 580000 Total	120,001.99		156,172.11	

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	580000	Capital Outlay				
		Fund 43113 Expenditures Total	<u>144,840.78</u>		<u>614,015.81</u>	
		Fund 43113 Total	<u>140,750.00</u>	<u>140,750.00</u>	<u>711,889.87</u>	<u>711,889.87</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	211,484.94-		14,492.14	
		139901 AR INVOICED (SYSTEM)	1,500,000.00		1,500,000.00	
		Fund 43114 Assets Total	1,288,515.06		1,514,492.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,140.25		5,141.56
		211900 AAI DUE TO VENDOR (SYSTE		497,602.09		498,475.15
		Fund 43114 Liabilities Total		499,742.34		503,616.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,837.73
		Fund 43114 Fund Equity Total				786,837.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		3,067,125.00		18,159,704.21
		Major Account 460000 Total		3,067,125.00		18,159,704.21
		Fund 43114 Revenues Total		3,067,125.00		18,159,704.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	92,092.19		1,165,841.07	
		511200 TEMPORARY SALARIES-WAGE			1,187.76	
		511300 OVERTIME PAYMENTS	1,403.66		2,436.76	
		511400 ON CALL PAY			135.72	
		511800 COMPENSATORY TIME	4,688.38		22,638.18	
		512100 VACATION LEAVE EXPENS	19,680.91		103,842.17	
		512200 SICK LEAVE EXPENSE	20,877.36		84,935.92	
		512300 HOLIDAY LEAVE EXPENSE	5,435.76		72,189.29	
		512500 FUNERAL LEAVE EXPENSE			1,515.34	
		512700 INJURY LEAVE EXPENSE	32.29		353.03	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,613.61	
		515100 RETIREMENT PLANS EXPE	10,695.57		107,266.25	
		515200 OASDI EXPENSE	10,350.72		103,563.93	
		515400 LIFE & ACCIDENT INS EXP	31.22		364.95	
		515500 HEALTH INSURANCE EXPE	24,024.61		276,423.07	
		516300 EMPLOYEE ASSISTANCE			407.63	
		516500 WORKERS COMP PREMIUMS			13,354.75	
		Major Account 510000 Total	189,312.67		1,958,069.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			195.42	
		521400 COMMUNICATIONS EXPENSE	615.01		7,618.28	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			586.87	
	522100 DUES & SUBSCRIPTION EXP	21.90		1,636.90	
	522200 CONFERENCE REGISTRATION	76.00		844.63	
	523201 NATURAL GAS	6,995.14		326,142.08	
	523202 ELECTRICITY	60,696.05		950,945.52	
	523203 WATER	3,409.82		36,277.59	
	523204 SEWER	3,095.22		28,677.04	
	523207 PROPANE			3,391.28	
	524600 rent expense-buildings	17,099.24		94,923.97	
	525500 RENT EXP-OTHER PERS PROP	1,460.00		6,676.08	
	526100 REP & MAINT-REAL PROPERTY	1,643,946.50		11,570,971.69	
	527200 REP & MAINT-MOTOR VEHICL	8,436.88		19,944.50	
	527600 REP & MAINT-HOUSE/INST E	4,657.52		14,934.51	
	527700 REP & MAINT-PHOTO MEDIA			5,776.50	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	736.88		21,082.55	
	531200 IT SUPPLIES			32.47	
	532100 NON-CAPITALIZED EQUIP			143,826.54	
	532240 DATA STORAGE EQUIP			119.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	5,477.71		74,185.11	
	534500 AGRICULTURAL SUPPLIES EX	1,702.53		14,584.16	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	33,603.75		216,076.29	
	534900 MISCELLANEOUS SUP EXP			14,791.33	
	537100 LABORATORY SERVICES	1,038.75		2,353.11	
	538100 VEHICLE & EQUIP SUP EXP	6,005.44		39,684.37	
	542100 SOS TEMP SERV - PERSO	3,216.98		23,627.12	
	542500 ENG&ARCH SVCS	168,024.04		1,156,706.84	
	543300 IT CONSULTING-OTHER			48,340.00	
	543500 MGT CONSULTANT SERVICES	11,557.50		135,858.50	
	545200 MEDICAL ASSESSMENT			90.50	
	548500 LAWN/LANDSCAPE/SNOW REMOV	10,905.92		100,293.76	
	548600 PEST CONTROL	1,225.75		16,560.51	
	548700 REFUSE SERVICE	12,197.88		97,673.17	
	548900 WEED CONTROL	16,003.10		47,568.57	
	549100 LAUNDRY/UNIFORM SERVICES	457.10		2,138.74	
	549200 JANITORIAL SERVICES	44,567.27		179,290.49	
	554900 OTHER CONTRACTURAL SERVICES	9,410.62		189,603.22	
	555510 SAAS SUBSCRIPTION FEES			1,950.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,076,640.50		15,598,155.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,027.76		9,525.23	
	572100	COMMERCIAL TRANSPORTATION	784.60		5,689.51	
	573100	STATE-OWNED TRANSPORT			2,323.46	
	574500	PERSONAL VEHICLE MILEAG			1,367.52	
	575100	MISCELLANEOUS TRAVEL EXP	41.33		624.20	
		Major Account 570000 Total	2,853.69		19,529.92	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	9,545.42		166,267.50	
	583000	FURNITURE AND OFFICE EQUI			159,058.64	
	583470	PERSONAL COMPUTING EQUIPMENT			4,922.98	
	584200	VEHICLES & VEHICLE EQUIP			20,055.10	
	586900	OTHER FIXED ASSETS			9,607.12	
		Major Account 580000 Total	9,545.42		359,911.34	
		Fund 43114 Expenditures Total	2,278,352.28		17,935,666.51	
		Fund 43114 Total	<u>3,566,867.34</u>	<u>3,566,867.34</u>	<u>19,450,158.65</u>	<u>19,450,158.65</u>

Agency Number 031 MILITARY DEPARTMENT

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	37,675.72-		47,838.65	
		139901 AR INVOICED (SYSTEM)	60,766.83		60,766.83	
		Fund 43115 Assets Total	23,091.11		108,605.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		98,266.83		984,290.49
		Major Account 460000 Total		98,266.83		984,290.49
		Fund 43115 Revenues Total		98,266.83		984,290.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,180.84		75,700.81	
		511800 COMPENSATORY TIME PAID			3,080.20	
		512100 VACATION LEAVE EXPENSE	239.08		2,793.74	
		512200 SICK LEAVE EXPENSE			1,243.11	
		512300 HOLIDAY LEAVE EXPENSE	337.89		4,685.55	
		512500 FUNERAL LEAVE EXPENSE			188.44	
		515100 RETIREMENT PLANS EXPENSE	506.01		6,566.18	
		515200 FICA EXPENSE	456.84		5,907.87	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	2,171.28		30,493.26	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			803.77	
		Major Account 510000 Total	9,893.86		131,510.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	11.70		11.70	
		521400 OCIO EXPENSE	97.67		1,437.64	
		522200 CONFERENCE REGISTRATION			278.00	
		526100 REP & MAINT - REAL PROPERT	3,360.19		20,204.19	
		527200 REP & MAINT-MOTOR VEHICLE			401.04	
		531100 OFFICE SUPPLIES EXPENSE	184.10		2,724.15	
		532100 NON-CAPITALIZED EQUIP			682.16	
		533100 HOUSEHOLD & INSTIT EXP			26.87	
		534800 CONST & MAINT SUP EXP	28.17		77,040.44	
		538100 VEHICLE & EQUIP SUP EXP	494.47		3,821.06	
		549200 SECURITY SERVICES EXP	60,766.83		811,134.64	
		Major Account 520000 Total	64,943.13		917,761.89	

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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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	338.73		2,109.37	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,018.08	
	573100 STATE OWNED TRANSPORT			420.75	
	574500 PERSONAL VEHICLE MILEAGE			78.84	
	575100 MISC TRAVEL EXPENSE			71.25	
	Major Account 570000 Total	<u>338.73</u>		<u>4,698.29</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			1,008.00	
	Major Account 580000 Total			<u>1,008.00</u>	
	Fund 43115 Expenditures Total	<u>75,175.72</u>		<u>1,054,978.87</u>	
	Fund 43115 Total	<u><u>98,266.83</u></u>	<u><u>98,266.83</u></u>	<u><u>1,163,584.35</u></u>	<u><u>1,163,584.35</u></u>

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)	8,333.33		8,333.33	
		Fund 43117 Assets Total	8,333.33		8,333.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,333.33		8,333.33
		Fund 43117 Liabilities Total		8,333.33		8,333.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,333.33		97,000.00
		Major Account 460000 Total		8,333.33		97,000.00
		Fund 43117 Revenues Total		8,333.33		97,000.00
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	8,333.33		97,000.00	
		Major Account 520000 Total	8,333.33		97,000.00	
		Fund 43117 Expenditures Total	8,333.33		97,000.00	
		Fund 43117 Total	16,666.66	16,666.66	105,333.33	105,333.33

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	59,337.64-		33,219.89	
		Fund 43120 Assets Total	59,337.64-		33,219.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		631.90-		
		Fund 43120 Liabilities Total		631.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		572,479.17		13,295,070.58
		Major Account 460000 Total		572,479.17		13,295,070.58
		Fund 43120 Revenues Total		572,479.17		13,295,070.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,984.69		793,569.84	
	511300	OVERTIME PAYMENTS	1,752.78-		5,374.06	
	511400	ON CALL PAY	973.64		10,194.65	
	511800	COMPENSATORY TIME PAID	2,250.20		15,517.82	
	512100	VACATION LEAVE EXPENSE	6,619.99		67,901.88	
	512200	SICK LEAVE EXPENSE	2,187.38		39,768.03	
	512300	HOLIDAY LEAVE EXPENSE	3,898.96		52,716.94	
	512400	MILITARY LEAVE EXPENSE	637.52		3,803.97	
	512500	FUNERAL LEAVE EXPENSE			573.31	
	512700	INJURY LEAVE EXPENSE			807.85	
	515100	RETIREMENT PLANS EXPENSE	5,975.80		74,155.90	
	515200	FICA EXPENSE	5,636.94		70,268.05	
	515400	LIFE & ACCIDENT INS EXP	19.23		231.02	
	515500	HEALTH INSURANCE EXPENSE	14,873.42		175,269.20	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
	516500	WORKERS COMP PREMIUMS			7,635.72	
	519100	OTHER PERSONAL SERV EXP			187.18	
		Major Account 510000 Total	106,304.99		1,318,210.26	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			8,968.82	
	521300	FREIGHT EXPENSE			69.55	
	521400	CIO CHARGES	5,176.90		110,476.36	
	521500	PUBLICATION & PRINT EXP	1,892.74-		22,781.74	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,228.00		4,972.78	
	522200 CONFERENCE REGISTRATION			8,697.75	
	523201 NATURAL GAS	9.29		1,006.71	
	523202 ELECTRICITY	575.60		1,791.95	
	523203 WATER	26.83		208.50	
	523204 SEWER	31.20		174.24	
	524600 RENT EXPENSE-BUILDINGS	69.63		942.38	
	524700 RENT EXP-OTHER REAL PROP			4,023.15	
	526100 REP & MAINT-REAL PROPERT	15.00		810.50	
	527200 REP & MAINT-MOTOR VEHICL	82.24		395.95	
	527980 VIDEO EQUIP REPAIR & MAINT			38,463.50	
	531100 OFFICE SUPPLIES EXPENSE	744.27		13,975.52	
	531200 IT SUPPLIES	19.47		106.00	
	532100 NON-CAPITALIZED EQUIP PU			229.05	
	532200 PERSONAL COMPUTING EQUIPMENT			303.74	
	532240 DATA STORAGE EQUIP			38.30	
	532250 NETWORKING EQUIP			873.25	
	532280 VIDEO EQUIP			43.10	
	533100 HOUSEHOLD & INSTIT EXP			1,682.38	
	533900 FOOD EXPENSE			574.85	
	534600 ED & RECREATIONAL SUP EX	247.50		322.50	
	534700 ENG TECH & COMM SUP EXP			513.08	
	534800 CONST & MAINT SUP EXP			1,289.20	
	534900 MISCELLANEOUS SUP EXP			12.99	
	535100 MEDICAL SUPPLIES			845.00	
	538100 VEHICLE & EQUIP SUP EXP	296.06		2,923.61	
	541100 ACCTG & AUDITING SERVICES	350.00-		5,246.88	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	19.34		144.64	
	549200 JANITORIAL/SECURITY SRVS	430.43		2,038.63	
	554100 DATA SERVICES			467.94	
	554150 CABLING SERVICES			40.93	
	554900 OTHER CONTRACTUAL SERVICES	105,723.55		582,651.45	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555410 CUSTOMIZED LICENSE FEES			250.00	
	555440 CUSTOMIZED MAINTENANCE			56,376.01	
	555510 SAAS SUBSCRIPTION FEES			41,908.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE			8,041.43	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			75.00	
		Major Account 520000 Total	114,452.57		952,941.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,161.89		34,943.32	
	572100	COMMERCIAL TRANSPORTATIO	54.30-		11,211.19	
	573100	STATE-OWNED TRANSPORT	624.95		18,764.19	
	574500	PERSONAL VEHICLE MILEAGE	437.32		1,463.13	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,140.62	
	575100	MISC TRAVEL EXPENSE	26.00		711.50	
		Major Account 570000 Total	2,195.86		69,233.95	
Expenditures	580000	Capital Outlay				
	583460	VOICE EQUIP			24,649.10	
	583470	PERSONAL COMPUTING EQUIPMENT	3,013.75		38,322.76	
		Major Account 580000 Total	3,013.75		62,971.86	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	405,217.74		10,917,026.18	
	599100	OTHER GOVERNMENT AID			49,142.88	
		Major Account 590000 Total	405,217.74		10,966,169.06	
		Fund 43120 Expenditures Total	631,184.91		13,369,526.97	
		Fund 43120 Total	571,847.27	571,847.27	13,402,746.86	13,402,746.86

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		73,193.20		2,541,795.13
	Major Account 460000 Total		73,193.20		2,541,795.13
	Fund 43122 Revenues Total		73,193.20		2,541,795.13
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	73,193.20		2,541,795.13	
	Major Account 590000 Total	73,193.20		2,541,795.13	
	Fund 43122 Expenditures Total	73,193.20		2,541,795.13	
	Fund 43122 Total	73,193.20	73,193.20	2,541,795.13	2,541,795.13

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,486.63
		Fund 43130 Fund Equity Total				6,486.63
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING			112.60	
		526100 REP & MAINT-REAL PROPERTY			6,009.03	
		534800 const & maint sup expense			365.00	
		Major Account 520000 Total			6,486.63	
		Fund 43130 Expenditures Total			6,486.63	
		Fund 43130 Total			6,486.63	6,486.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	71,478.23		175,079.74	
		Fund 43131 Assets Total	71,478.23		175,079.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		120,000.00		1,005,457.96
		Major Account 460000 Total		120,000.00		1,005,457.96
		Fund 43131 Revenues Total		120,000.00		1,005,457.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,200.35		198,996.73	
	511800	COMPENSATORY TIME PAID	231.35		3,606.58	
	512100	VACATION LEAVE EXPENSE	877.67		21,505.79	
	512200	SICK LEAVE EXPENSE	1,275.54		28,758.80	
	512300	HOLIDAY LEAVE EXPENSE	1,029.48		13,299.89	
	512400	MILITARY LEAVE EXPENSE	1,974.70		4,473.91	
	512500	FUNERAL LEAVE EXPENSE			637.04	
	515100	RETIREMENT PLANS EXPENSE	1,542.05		20,394.85	
	515200	OASDI EXPENSE	1,468.34		19,244.72	
	515400	LIFE & ACCIDENT INS. EXP.	6.81		76.23	
	515500	HEALTH INSURANCE EXP.	3,996.59		55,683.59	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			3,315.51	
		Major Account 510000 Total	27,602.88		370,095.61	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGI			97.50	
	523201	NATURAL GAS	3.87		94,999.02	
	523202	ELECTRICITY	20,521.53		284,447.21	
	523203	WATER	11.18		14,526.02	
	523204	SEWER	13.01		9,954.53	
	526100	REP & MAINT-NOT BUILDINGS			27,963.52	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			907.47	
	532100	NON-CAPITALIZED EQUIP PU			81.46	
	533100	HOUSEHOLD & INSTITUTI			1,270.85	
	534800	CONST & MAINT SUP EXP	2.07-		10,644.82	
	538100	VEHICLE & EQUIP SUP EXP			100.29	
	548600	PEST CONTROL	188.25		1,845.75	

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				
	548700 REFUSE/RECYCLING	3.61		3,041.83	
	548900 WEED CONTROL			6,810.64	
	549200 JANITORIAL AND SECURITY SERV	179.51		28,849.97	
	Major Account 520000 Total	<u>20,918.89</u>		<u>485,540.88</u>	
	Fund 43131 Expenditures Total	<u>48,521.77</u>		<u>855,636.49</u>	
	Fund 43131 Total	<u>120,000.00</u>	<u>120,000.00</u>	<u>1,030,716.23</u>	<u>1,030,716.23</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,643.23		37,440.71	
		139901 AR INVOICED (SYSTEM)	41,000.00-			
		Fund 43132 Assets Total	6,356.77-		37,440.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,537.11
		Fund 43132 Fund Equity Total				17,537.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,800.00		240,685.89
		Major Account 460000 Total		26,800.00		240,685.89
		Fund 43132 Revenues Total		26,800.00		240,685.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	3,956.16		61,843.34	
		511800 COMPENSATORY TIME PAID			1,569.85	
		512100 VACATION LEAVE EXPENSE	541.35		8,061.16	
		512200 SICK LEAVE EXPENSE	73.82		7,195.92	
		512300 HOLIDAY LEAVE EXPENSE	196.86		4,551.99	
		512500 FUNERAL LEAVE EXPENSE			363.90	
		512700 INJURY LEAVE EXPENSE			900.32	
		515100 RETIREMENT PLANS EXPE	357.03		6,326.28	
		515200 OASDI EXPENSE	327.23		6,025.40	
		515400 LIFE & ACCIDENT INS E	1.92		23.04	
		515500 HEALTH INSURANCE EXP.	1,658.80		20,496.39	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			803.76	
		Major Account 510000 Total	7,113.17		118,186.07	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	24,870.00		98,570.95	
		Major Account 520000 Total	24,870.00		98,570.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	632.60		2,500.58	
		572100 COMMERCIAL TRANSPORTATION	471.00		1,354.69	
		575100 MISCEL TRAVL EXP	70.00		170.00	
		Major Account 570000 Total	1,173.60		4,025.27	
		Fund 43132 Expenditures Total	33,156.77		220,782.29	
		Fund 43132 Total	26,800.00	26,800.00	258,223.00	258,223.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184,785.84		290,536.19	
		139901 AR INVOICED (SYSTEM)	250,000.00-			
		Fund 43133 Assets Total	65,214.16-		290,536.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.98-		
		Fund 43133 Liabilities Total		195.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		250,000.00		2,758,315.09
		Major Account 460000 Total		250,000.00		2,758,315.09
		Fund 43133 Revenues Total		250,000.00		2,758,315.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,984.81		1,388,640.03	
		511200 TEMPORARY SALARIES-WAGES	2,730.09		42,855.93	
		511300 OVERTIME PAYMENTS	28,248.02		313,697.53	
		511800 COMPENSATORY TIME PAID	11,495.76		76,124.74	
		512100 VACATION LEAVE EXPENSE	10,418.64		137,467.91	
		512200 SICK LEAVE EXPENSE	2,374.04		74,590.24	
		512300 HOLIDAY LEAVE EXPENSE	4,836.55		74,949.76	
		512400 MILITARY LLEAVE EXPENSE	2,550.25		64,151.98	
		512500 FUNERAL LEAVE EXPENSE			1,888.50	
		512700 INJURY LEAVE EXPENSE			615.80	
		515100 RETIREMENT PLANS EXPENSE	12,740.50		165,382.42	
		515200 OASDI EXPENSE	12,627.29		161,347.83	
		515400 LIFE & ACCIDENT INS.	26.88		370.64	
		515500 HEALTH INSURANCE EXPENSE	20,313.24		239,521.02	
		516300 EMPLOYEE ASSISTANCE PROGRAM			556.20	
		516500 WORKERS COMP PREMIUMS			18,084.60	
		Major Account 510000 Total	209,346.07		2,760,245.13	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			16,731.50	
		523207 PROPANE			306.59	
		533100 HOUSEHOLD & INSTIT EXP	93.99		51,306.72	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			118.95	
		545200 MEDICAL ASSESSMENT SERV			10,464.00	
		549100 LAUNDRY & UNIFORM SVCS	78.12		4,248.42	
		559100 OTHER OPERATING EXPENSES	105,500.00		90.50	
		Major Account 520000 Total	105,672.11		83,666.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			158.64	
		574500 PERSONAL VEH USE			1,809.47	
		Major Account 570000 Total			1,968.11	
		Fund 43133 Expenditures Total	315,018.18		2,845,879.92	
		Fund 43133 Total	249,804.02	249,804.02	3,136,416.11	3,136,416.11

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	77,480.05		98,175.04	
		139901 AR INVOICED (SYSTEM)	60,000.00-			
		Fund 43134 Assets Total	17,480.05		98,175.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.95-		
		Fund 43134 Liabilities Total		46.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,000.00		532,259.72
		Major Account 460000 Total		65,000.00		532,259.72
		Fund 43134 Revenues Total		65,000.00		532,259.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,699.27		279,569.95	
		511300 OVERTIME PAYMENTS	2,538.14		23,161.05	
		511500 DIFFERENTIAL PYMT	396.00		5,266.35	
		511800 COMPENSATORY TIME PAID	926.05		8,778.95	
		512100 VACATION LEAVE EXPENSE	2,748.46		19,819.10	
		512200 SICK LEAVE EXPENSE	121.05		6,729.17	
		512300 HOLIDAY LEAVE EXPENSE	1,394.26		17,591.49	
		512500 FUNERAL LEAVE EXPENSE			105.92	
		512700 INJURY LEAVE EXPENSE			84.33	
		515100 RETIREMENT PLANS EXPENSE	2,308.00		27,120.71	
		515200 OASDI EXPENSE	2,158.11		25,550.68	
		515400 LIFE & ACCIDENT INS EXP	10.56		113.21	
		515500 HEALTH INSURANCE EXPENSE	7,109.00		72,624.49	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,822.56	
		Major Account 510000 Total	42,408.90		491,486.28	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	449.10		4,749.68	
		544300 PSYCHOLOGICAL SERVICES	365.00		2,140.00	
		559100 OTHER OPERATING EXP	4,250.00			
		Major Account 520000 Total	5,064.10		6,889.68	
		Fund 43134 Expenditures Total	47,473.00		498,375.96	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 43134 Total			<u>64,953.05</u>	<u>64,953.05</u>	<u>596,551.00</u>	<u>596,551.00</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,348.71		7,302.12	
		Fund 43135 Assets Total	3,348.71		7,302.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,735.98
		Fund 43135 Fund Equity Total				7,735.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,500.00		53,451.30
		Major Account 460000 Total		7,500.00		53,451.30
		Fund 43135 Revenues Total		7,500.00		53,451.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,024.17		27,598.93	
	511300	OVERTIME PAYMENTS			186.96	
	512100	VACATION LEAVE EXPENSES	189.77		1,694.34	
	512200	SICK LEAVE EXPENSE	189.77		1,696.67	
	512300	HOLIDAY LEAVE EXPENSE	126.51		1,629.67	
	515100	RETIREMENT PLANS EXPENSE	189.60		2,458.93	
	515200	FICA EXPENSE	160.27		2,109.22	
	515400	LIFE & ACCIDENT INS EXPENSE	.74		9.07	
	515500	HEALTH INSURANCE EXPENSE	1,270.46		15,245.58	
	516300	EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500	WORKERS COMP PREMIUMS			301.41	
		Major Account 510000 Total	4,151.29		52,940.05	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTITUTIONAL			74.24	
		Major Account 520000 Total			74.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING			400.66	
	572100	COMMERCIAL TRANSPORTATION			470.21	
		Major Account 570000 Total			870.87	
		Fund 43135 Expenditures Total	4,151.29		53,885.16	
		Fund 43135 Total	7,500.00	7,500.00	61,187.28	61,187.28

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING EXPENSE			2,516.33	
		523202 ELECTRICITY			768.03	
		526100 REP & MAINT-REAL PROPERTY			2,037.74	
		527600 REP & MAINT-HOUSE/INST EXPENSE			219.96	
		532100 NON-CAPITALIZED EQUIP PURCHASE			27.05	
		533100 HOUSEHOLD & INSTIT EXPENSE			326.39	
		534800 CONST & MAINT SUP EXPENSE			1,682.68	
		548600 PEST CONTROL			233.00	
		548700 REFUSE/RECYCLING			455.03	
		549200 JANITORIAL AND/OR SECURITY SER			4,250.12	
		Major Account 520000 Total			12,516.33	
		Fund 43260 Expenditures 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>
Assets	100000	Assets				
	111100	GENERAL CASH	160,405.85-		69,214.99	
	139901	AR INVOICED (SYSTEM)	75,885.00-			
		Fund 43261 Assets Total	236,290.85-		69,214.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		71,024.99		71,024.99
		Fund 43261 Liabilities Total		71,024.99		71,024.99
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANTS & CON				3,486,729.76
		Major Account 460000 Total				3,486,729.76
		Fund 43261 Revenues Total				3,486,729.76
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	2,175.85		1,037,079.76	
	542500	ENG & ARCH SERVICES	305,139.99		2,451,460.00	
		Major Account 520000 Total	307,315.84		3,488,539.76	
		Fund 43261 Expenditures Total	307,315.84		3,488,539.76	
		Fund 43261 Total	71,024.99	71,024.99	3,557,754.75	3,557,754.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,892.88		59,543.54	
		Fund 43264 Assets Total	3,892.88		59,543.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35.81
		Fund 43264 Liabilities Total				35.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		100,700.00		1,163,594.53
		Major Account 460000 Total		100,700.00		1,163,594.53
		Fund 43264 Revenues Total		100,700.00		1,163,594.53
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	96,771.31		1,220,265.56	
	554150	CABLING SERVICES	35.81		394.00	
	554900	OTHER CONTRACTUAL SERVICE			28,055.99	
	559100	OTHER OPERATING EXP			119.97	
		Major Account 520000 Total	96,807.12		1,248,835.52	
		Fund 43264 Expenditures Total	96,807.12		1,248,835.52	
		Fund 43264 Total	100,700.00	100,700.00	1,308,379.06	1,308,379.06

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,779.54		87,839.80	
		Fund 43265 Assets Total	4,779.54		87,839.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,703.58
		Fund 43265 Fund Equity Total				26,703.58
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		49,400.00		338,800.37
		Major Account 460000 Total		49,400.00		338,800.37
		Fund 43265 Revenues Total		49,400.00		338,800.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,540.84		150,884.47	
	511800	COMPENSATORY TIME PAID			481.10	
	512100	VACATION LEAVE EXPENSE	217.03		6,894.64	
	512200	SICK LEAVE EXPENSE	669.00		7,728.92	
	512300	HOLIDAY LEAVE EXPENSE	759.31		10,083.76	
	512500	FUNERAL LEAVE EXPENSE			1,746.74	
	515100	RETIREMENT PLANS EXPENSE	1,137.14		13,314.91	
	515200	FICA EXPENSE	1,070.36		12,813.01	
	515400	LIFE & ACCIDENT INS EXP	3.84		40.80	
	515500	HEALTH INSURANCE EXPENSE	3,284.64		28,010.50	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516400	UNEMPLOYM COMP INS EXP			1,230.00	
	516500	WORKERS COMP PREMIUMS			1,607.53	
		Major Account 510000 Total	20,682.16		234,885.82	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,163.30		26,029.40	
	522100	DUES & SUBSCRIPTION EXP			1,750.00	
	522200	CONFERENCE REGISTRATION	339.00		339.00	
	531100	OFFICE SUPPLIES EXPENSE			151.20	
	532100	NON-CAPITALIZED EQUIP PU	11,436.00		11,822.09	
	534600	ED & RECREATIONAL SUP EX			31.05	
	547100	EDUCATIONAL /STAFF TRAINING SE			333.68	
	559100	OTHER OPERATING EXPENSES	10,000.00			
		Major Account 520000 Total	23,938.30		40,456.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			377.40	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			152.35	
		572100 COMMERCIAL TRANSPORTATIO			829.33	
		573100 STATE-OWNED TRANSPORT			561.55	
		574500 PERSONAL VEHICLE MILEAGE			371.28	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			2,321.91	
		Fund 43265 Expenditures Total	44,620.46		277,664.15	
		Fund 43265 Total	49,400.00	49,400.00	365,503.95	365,503.95

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.62		3,535.48	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>7.62</u>	<u></u>	<u>3,555.46</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,521.17
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,521.17</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.62		84.30
		Major Account 480000 Total	<u></u>	<u>7.62</u>	<u></u>	<u>84.30</u>
		Fund 23210 Revenues Total	<u></u>	<u>7.62</u>	<u></u>	<u>84.30</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>7.62</u>	<u>7.62</u>	<u>3,605.47</u>	<u>3,605.47</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	423,035.53-		15,047,271.04	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	423,035.53-		15,048,734.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,560.00
		211900 AAI DUE TO VENDOR (SYSTE		8,821.29-		
		214101 DEPOSITS		2,000.00		200,091.24
		214102 LIABILITY TO SURVEY				16,660.42
		Fund 23220 Liabilities Total		6,821.29-		218,311.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,796,529.93
		Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		420.00		3,200.00
		474115 LEASE OR DEED FEES				26.00
		474116 MISCELLANEOUS FEES				318,725.00
		474117 SUB-LEASE FEE		581.53		8,631.03
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		1,001.53		330,682.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,009.44		533,382.50
		483200 BUILDING & SPACE RENTAL				7,516.25
		484500 REIMB NON-GOVT SOURCES				3,079.91
		Major Account 480000 Total		34,009.44		543,978.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,801,015.00
		493112 UNCLAIMED PROPERTY				2,252.26
		493200 OPERATING TRANSFERS OUT				67,000.00-
		Major Account 490000 Total				20,736,267.26
		Fund 23220 Revenues Total		35,010.97		21,610,927.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,452.44		1,229,707.52	
		511600 PER DIEM PAYMENTS	850.00		8,800.00	
		512100 VACATION LEAVE EXPENSE	9,725.58		96,263.79	
		512200 SICK LEAVE EXPENSE	4,219.26		51,271.39	
		512300 HOLIDAY LEAVE EXPENSE	5,612.45		72,961.56	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	592.68		8,501.05	
		515100 RETIREMENT PLANS EXPENSE	9,105.56		109,227.68	
		515200 FICA EXPENSE	8,829.55		104,847.37	
		515400 LIFE & ACCIDENT INS EXP	18.34		220.10	
		515500 HEALTH INSURANCE EXPENSE	18,496.70		216,141.20	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,068.88	
		Major Account 510000 Total	158,902.56		1,912,245.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	661.54		11,238.29	
		521300 FREIGHT EXPENSE			27.18	
		521400 CIO CHARGES	4,597.81		33,682.82	
		521500 PUBLICATION & PRINT EXP	44.09		2,648.52	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	27.72		67,939.59	
		521502 PRINTING-BUS CARDS, FORMS	214.55		1,686.96	
		521503 PHOTOCOPIER EXPENSE	254.03		4,264.24	
		522100 DUES & SUBSCRIPTION EXP	35.00		2,860.25	
		522200 CONFERENCE REGISTRATION	175.00		919.73	
		523101 BUILDING NATURAL GAS EXPENSE	35.03		1,470.40	
		523102 BUILDING ELECTRICITY	379.75		4,590.38	
		523103 BUILDING WATER EXPENSE			1,011.95	
		523500 PROMPT PAY INTEREST			16.69	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	95.00		1,646.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	75.45		830.90	
		526100 REP & MAINT-REAL PROPERT	46,475.37		515,811.39	
		526101 REP & MAINT - CEDAR CUTTING	14,928.75		398,530.31	
		526102 REP & MAINT - IRRIG	29,272.29		340,122.73	
		526103 REP & MAINT - DIRTWK			88,689.04	
		526104 REP & MAINT - CONSERV	7,874.40		109,708.55	
		526105 REP & MAINT - MISC	82,894.08		234,265.47	
		526106 REP & MAINT - PRESCRIBED BURNS			2,468.89	
		527200 REP & MAINT-MOTOR VEHICL	322.95		10,947.40	
		527400 REP & MAINT-DATA PROC			2,518.77	
		531100 OFFICE SUPPLIES EXPENSE	108.15		9,820.17	
		531200 IT SUPPLIES	2,835.15		4,670.16	
		532100 NON-CAPITALIZED EQUIP PU			541.85	
		532200 PERSONAL COMPUTING EQUIPMENT			272.09	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	84.02		990.46	
	534500 AGRICULTURAL SUPPLIES EX	19,130.85		176,799.09	
	534600 ED & RECREATIONAL SUP EX			200.00	
	534800 CONST & MAINT SUP EXP			169.00	
	538100 VEHICLE & EQUIP SUP EXP	4,616.78		25,683.65	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			1,136.64	
	542500 ENG & ARCH SERVICES	650.00		5,206.53	
	543200 IT CONSULTING-HW/SW SUPP			1,067.00	
	548501 LAWN AND LANDSCAPE EXPENSE	246.00		1,715.00	
	548502 SNOW REMOVAL EXPENSE			2,572.50	
	548600 PEST CONTROL	34.00		437.00	
	548700 REFUSE/RECYCLING	44.00		551.60	
	548800 FIRE EXTINGUISHERS			76.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		3,336.00	
	549202 RUG RENTAL SERVICES EXPENSE	79.32		798.06	
	549203 SECURITY ALARM MONITOR EXPENSE			419.40	
	554100 DATA SERVICES	69.83		723.81	
	554900 OTHER CONTRACTUAL SERVICES	1,864.00		8,990.21	
	554901 COURIER EXPENSES	257.60		2,687.63	
	555100 DATA PROC SOFTW LIC FEE	8,262.00		23,856.92	
	556100 INSURANCE EXPENSE			31,363.05	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE			12,378,577.79	
	Major Account 520000 Total	226,867.07		14,528,328.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	370.57		9,822.56	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	574500 PERSONAL VEHICLE MILEAGE	1,263.01		6,816.62	
	Major Account 570000 Total	1,633.58		16,649.16	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			13,125.82	
	584200 VEHICLES & VEHICLE EQ	63,822.00		106,686.74	
	Major Account 580000 Total	63,822.00		119,812.56	
	Fund 23220 Expenditures Total	451,225.21		16,577,035.34	
	Fund 23220 Total	28,189.68	28,189.68	31,625,769.54	31,625,769.54

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	435.90		48,644.16	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	435.90		48,725.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				52,306.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		88.00		535.00
		474100 GENERAL BUSINESS FEES		1,506.75		18,533.50
		Major Account 470000 Total		1,594.75		19,068.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.30		1,291.72
		Major Account 480000 Total		107.30		1,291.72
		Fund 23230 Revenues Total		1,702.05		20,360.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	710.84		8,419.63	
		512100 VACATION LEAVE EXPENSE	38.59		621.54	
		512200 SICK LEAVE EXPENSE	48.23		215.38	
		512300 HOLIDAY LEAVE EXPENSE	38.59		545.21	
		512500 FUNERAL LEAVE EXPENSE			38.59	
		515100 RETIREMENT PLANS EXPENSE	62.63		736.84	
		515200 FICA EXPENSE	58.93		692.35	
		515400 LIFE & ACCIDENT INS EXP	.19		2.28	
		515500 HEALTH INSURANCE EXPENSE	195.70		2,348.07	
		516500 WORKERS COMP PREMIUMS			93.80	
		Major Account 510000 Total	1,153.70		13,713.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.47		1,636.48	
		521400 CIO CHARGES	23.12		277.13	
		531100 OFFICE SUPPLIES EXPENSE	2.86		2.86	
		541100 ACCTG & AUDITING SERVICES			63.44	
		541400 HRMS ASSESSMENT			11.88	
		554900 OTHER CONTRACTUAL SERVICES			8,236.28	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	112.45		10,228.07	
		Fund 23230 Expenditures Total	1,266.15		23,941.76	
		Fund 23230 Total	1,702.05	1,702.05	72,667.11	72,667.11

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,285.58-		1,933,000.89	
		Fund 63210 Assets Total	9,285.58-		1,933,000.89	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,270.71		56,044.45
	484900	OTHER PRIVATE SOURCES		12,033.04-		1,878,597.09
		Major Account 480000 Total		7,762.33-		1,934,641.54
		Fund 63210 Revenues Total		7,762.33-		1,934,641.54
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES	39.25		46.40	
	522100	FILING FEES	36.00		52.00	
	541501	TITLE INSURANCE FEES	1,448.00		1,542.25	
		Major Account 520000 Total	1,523.25		1,640.65	
		Fund 63210 Expenditures Total	1,523.25		1,640.65	
		Fund 63210 Total	7,762.33-	7,762.33-	1,934,641.54	1,934,641.54

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.80		12,441.06	
	121300	LONG-TERM INVESTMENTS	6,827.51		322,024.72	
		Fund 63280 Assets Total	6,854.31		334,465.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,588.73
		Fund 63280 Fund Equity Total				324,588.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		838.56		5,744.05
	481200	GAIN OR LOSS-SALE OF INV		7,952.90		14,095.96
		Major Account 480000 Total		8,791.46		19,840.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,867.55-		9,595.91-
		Major Account 490000 Total		1,867.55-		9,595.91-
		Fund 63280 Revenues Total		6,923.91		10,244.10
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	69.60		367.05	
		Major Account 520000 Total	69.60		367.05	
		Fund 63280 Expenditures Total	69.60		367.05	
		Fund 63280 Total	6,923.91	6,923.91	334,832.83	334,832.83

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	246,410.97		2,156,446.13	
		Fund 63320 Assets Total	246,410.97		2,156,446.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,125.38		47,263.26
	482102	UNIVERSITY RENT		99,000.14		380,375.75
	482103	UNIV-AG SCHOOL RENT		119,218.87		317,607.83
	482104	STATE COLLEGE RENT				12,229.93
	483402	UNIV LAND MGT		11,000.02		42,264.01
	483403	UNIV-AG LAND MGT		13,246.56		35,289.80
	483404	STATE COLLEGE LAND MGT				1,358.88
		Major Account 480000 Total		246,590.97		836,389.46
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT		180.00-		428,434.59-
		Major Account 490000 Total		180.00-		428,434.59-
		Fund 63320 Revenues Total		246,410.97		407,954.87
		Fund 63320 Total	246,410.97	246,410.97	2,156,446.13	2,156,446.13

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	626,174.68		52,617,144.66	
		Fund 63330 Assets Total	626,174.68		52,617,144.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133,893.52		898,738.35
	481200	GAIN OR LOSS-SALE OF INV		1,311,807.79		2,325,062.95
		Major Account 480000 Total		1,445,701.31		3,223,801.30
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		808,048.56-		2,082,860.51-
		Major Account 490000 Total		808,048.56-		2,082,860.51-
		Fund 63330 Revenues Total		637,652.75		1,140,940.79
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,478.07		63,450.42	
		Major Account 520000 Total	11,478.07		63,450.42	
		Fund 63330 Expenditures Total	11,478.07		63,450.42	
		Fund 63330 Total	637,652.75	637,652.75	52,680,595.08	52,680,595.08

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	694,418.66-		166,893.36	
		121300 LONG-TERM INVESTMENTS	18,589,852.70		797,469,153.54	
		Fund 63340 Assets Total	17,895,434.04		797,636,046.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,497,712.44
		Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		141,622.00		2,425,847.48
		Major Account 450000 Total		141,622.00		2,425,847.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,004,836.58		13,267,298.37
		481200 GAIN OR LOSS-SALE OF INV		20,430,869.56		35,858,015.21
		484822 FEDERAL MINERAL DEPOSIT		3,902.98		39,132.42
		484823 OIL & GAS ROYALTIES		19,216.61		699,141.97
		484824 SAND & GRAVEL ROYALTIES		158.40		12,923.94
		484828 WATER ROYALTIES		27.72		1,054.30
		484829 TIMBER SALES		2,800.00		13,300.00
		485100 FINES FORFEITS & PENALTI				9,486.38
		485110 FINES		24,400.00		256,623.36
		Major Account 480000 Total		22,486,211.85		50,156,975.95
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				19,692.00
		491312 EASEMENTS		5,000.00		64,171.25
		491313 CONDEMNATION AWARDS		38,988.00		38,988.00
		493100 OPERATING TRANSFERS IN		10,342.44		46,028.60
		493112 UNCLAIMED PROPERTY				12,832,322.39
		493200 OPERATING TRANSFERS OUT		4,614,849.72-		23,509,294.18-
		Major Account 490000 Total		4,560,519.28-		10,508,091.94-
		Fund 63340 Revenues Total		18,067,314.57		42,074,731.49
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	171,880.53		936,397.03	
		Major Account 520000 Total	171,880.53		936,397.03	
		Fund 63340 Expenditures Total	171,880.53		936,397.03	
		Fund 63340 Total	18,067,314.57	18,067,314.57	798,572,443.93	798,572,443.93

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	907.20		421,064.31	
	121300	LONG-TERM INVESTMENTS	28,805.64		1,358,645.00	
		Fund 63350 Assets Total	29,712.84		1,779,709.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,332.00		32,986.43
	481200	GAIN OR LOSS-SALE OF INV		33,553.79		59,471.51
		Major Account 480000 Total		37,885.79		92,457.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,879.35-		40,485.88-
		Major Account 490000 Total		7,879.35-		40,485.88-
		Fund 63350 Revenues Total		30,006.44		51,972.06
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	293.60		1,548.55	
		Major Account 520000 Total	293.60		1,548.55	
		Fund 63350 Expenditures Total	293.60		1,548.55	
		Fund 63350 Total	30,006.44	30,006.44	1,781,257.86	1,781,257.86

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	16,159.90-		106,691.42	
	121300	LONG-TERM INVESTMENTS	80,767.32		3,008,602.88	
		Fund 65130 Assets Total	64,607.42		3,115,294.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,022,595.09
		Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,805.41		53,535.27
	481200	GAIN OR LOSS-SALE OF INV		73,873.55		130,934.39
		Major Account 480000 Total		81,678.96		184,469.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,425.16-		88,215.09-
		Major Account 490000 Total		16,425.16-		88,215.09-
		Fund 65130 Revenues Total		65,253.80		96,254.57
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	646.38		3,555.36	
		Major Account 520000 Total	646.38		3,555.36	
		Fund 65130 Expenditures Total	646.38		3,555.36	
		Fund 65130 Total	65,253.80	65,253.80	3,118,849.66	3,118,849.66

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	994.13		313,418.65	
		Fund 23280 Assets Total	994.13		313,418.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,371.29
		Fund 23280 Fund Equity Total				345,371.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		674.13		8,025.34
	482150	HAYING INCOME		170.00		195.00
	482160	LAND LEASE		100.00		1,200.00
	482300	RIGHT OF WAY REVENUE		50.00		1,143.76
	485100	FINES FORFEITS & PENALTY				500.00
	486500	MISCELLANEOUS ADJUSTMENT				5,550.00-
		Major Account 480000 Total		994.13		5,514.10
		Fund 23280 Revenues Total		994.13		5,514.10
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			10.94	
	526102	LAND MAINT AND REPAIR			11,200.68	
	556100	INSURANCE EXPENSE			957.71	
		Major Account 520000 Total			12,169.33	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			25,297.41	
		Major Account 580000 Total			25,297.41	
		Fund 23280 Expenditures Total			37,466.74	
		Fund 23280 Total	994.13	994.13	350,885.39	350,885.39

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	544,994.38		36,125,588.08	
		Fund 23290 Assets Total	544,994.38		36,125,588.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,922.91-		493.21
		Fund 23290 Liabilities Total		2,922.91-		493.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,848,994.51
		Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		26.95		95.40
		Major Account 470000 Total		26.95		95.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78,302.75		855,718.20
	484100	OPERATING DONATIONS & CO				3,330.00
		Major Account 480000 Total		78,302.75		859,048.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,831,718.49		20,581,912.90
		Major Account 490000 Total		4,831,718.49		20,581,912.90
		Fund 23290 Revenues Total		4,910,048.19		21,441,056.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,348.64		208,193.89	
	511800	COMPENSATORY TIME PAID	307.75		1,801.96	
	512100	VACATION LEAVE EXPENSE	2,493.21		18,191.41	
	512200	SICK LEAVE EXPENSE	1,127.19		6,390.75	
	512300	HOLIDAY LEAVE EXPENSE	961.94		13,331.90	
	515100	RETIREMENT PLANS EXPENSE	1,440.62		18,563.40	
	515200	FICA EXPENSE	1,376.37		17,820.41	
	515400	LIFE & ACCIDENT INS EXP	4.80		57.60	
	515500	HEALTH INSURANCE EXPENSE	3,674.52		44,094.24	
	516300	EMPLOYEE ASSISTANCE PRO			46.88	
	516500	WORKERS COMP PREMIUMS			3,567.20	
		Major Account 510000 Total	25,735.04		332,059.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.95		1,786.37	
	521400	CIO CHARGES	784.66		8,239.39	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	309.46		3,480.57	
	521500 PUBLICATION & PRINT EXP			1,311.64	
	521502 PRINTING			4,191.37	
	521503 ADVERTISING			1,626.22	
	522100 DUES & SUBSCRIPTION EXP	115.70		1,554.55	
	522200 CONFERENCE REGISTRATION			226.80	
	522900 EMPLOYEE PARKING EXP	120.00		1,560.00	
	523000 VOLUNTEER EXPENSES	40.90		65.44	
	523201 NATURAL GAS			31.66	
	523202 ELECTRICITY			503.24	
	523203 WATER			129.62	
	523204 SEWER			52.66	
	524700 RENT EXP-OTHER REAL PROP	49.47		736.15	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP			1,349.40	
	526100 REP & MAINT-REAL PROPERT			4,762.28	
	527200 REP & MAINT-MOTOR VEHICL			1,229.94	
	531100 OFFICE SUPPLIES EXPENSE	140.00		1,453.16	
	531200 IT SUPPLIES	51.98		51.98	
	532200 PERSONAL COMPUTING EQUIPMENT			318.19	
	533132 SANITATION JANITORIAL			648.73	
	533900 FOOD EXPENSE	9.86		1,716.04	
	534600 ED & RECREATIONAL SUP EX			5,587.95	
	534800 CONST & MAINT SUP EXP			203.66	
	534900 MISCELLANEOUS SUP EXP	69.99		69.99	
	538100 VEHICLE & EQUIP SUP EXP	94.10		2,124.70	
	541100 ACCTG & AUDITING SERVICES			24,977.81	
	541200 PURCHASING ASSESSMENT			166.39	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		65,198.48	
	543300 IT CONSULTING-OTHER	377.51		2,067.12	
	547101 MEDIA/ADVERTISING SERV			9,890.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
	548600 PEST CONTROL			264.00	
	548700 REFUSE/RECYCLING			602.01	
	549200 JANITORIAL/SECURITY SRVS			3,319.14	
	554900 OTHER CONTRACTUAL SERVICES			12,228.40	
	554901 SECURITY SERVICES			1,560.00	
	555340 COTS MAINTENANCE	280.00		2,020.73	
	556100 INSURANCE EXPENSE			2,400.94	

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				
		556300 SURETY & NOTARY BONDS			23.46	
		557100 PROPERTY TAX EXPENSE			706.83	
		Major Account 520000 Total	3,950.58		175,799.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,309.09	
		571600 MEALS-NOT TRAVEL STATUS			73.50	
		571900 MEALS-ONE DAY TRAVEL			32.85	
		573100 STATE-OWNED TRANSPORT			329.75	
		574500 PERSONAL VEHICLE MILEAGE	5.80		1,477.84	
		575100 MISC TRAVEL EXPENSE			6.75	
		Major Account 570000 Total	5.80		6,229.78	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			20,000.00-	
		583470 PERSONAL COMPUTING EQUIPMENT			3,066.11	
		Major Account 580000 Total			16,933.89-	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	4,316,505.76		22,148,465.22	
		599300 1099-AID-INCOME	15,933.72		519,335.83	
		Major Account 590000 Total	4,332,439.48		22,667,801.05	
		Fund 23290 Expenditures Total	4,362,130.90		23,164,956.14	
		Fund 23290 Total	<u>4,907,125.28</u>	<u>4,907,125.28</u>	<u>59,290,544.22</u>	<u>59,290,544.22</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	369.04		256,943.53	
	139901	AR INVOICED (SYSTEM)			35.00	
		Fund 23295 Assets Total	369.04		256,978.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,215.87-		7.95
		Fund 23295 Liabilities Total		1,215.87-		7.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,670.04
		Fund 23295 Fund Equity Total				280,670.04
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		4.31		11.48
		Major Account 470000 Total		4.31		11.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		553.06		6,539.57
	483200	BUILDING & SPACE RENTAL		2,300.00		23,140.00
		Major Account 480000 Total		2,853.06		29,679.57
		Fund 23295 Revenues Total		2,857.37		29,691.05
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			188.00	
	522100	DUES & SUBSCRIPTIONS			171.00	
	522900	EMPLOYEE PARKING EXP			50.00	
	523000	VOLUNTEERS			563.95	
	523201	NATURAL GAS	112.03		3,652.28	
	523202	ELECTRICITY	105.28		1,264.30	
	523203	WATER			240.08	
	523204	SEWER			215.32	
	525500	RENT EXP-OTHER PERS PROP	7.95		1,148.60	
	526101	BLDG-STRUC MAINT AND REPAIR			1,680.00	
	531100	OFFICE SUPPLIES EXPENSE			21.39	
	532250	NETWORKING EQUIP	737.20		2,440.58	
	533132	SANITATION JANITORIAL			25.27	
	533133	FOOD SERV INSTITUTIONAL			149.19	
	533900	FOOD EXPENSE	29.00		215.24	
	534500	AGRICULTURAL SUPPLIES EX			260.95	
	534800	CONST & MAINT SUP EXP			22.21	
	534900	MISCELLANEOUS SUP EXP			22.18	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS			619.00	
		549600 CONSTRUCTION SERVICES	281.00		281.00	
		Major Account 520000 Total	1,272.46		13,230.54	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			159.97	
		Major Account 570000 Total			159.97	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 23295 Expenditures Total	1,272.46		53,390.51	
		Fund 23295 Total	1,641.50	1,641.50	310,369.04	310,369.04

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	300,796.45-		22,209,447.31	
		112100 PETTY CASH			4,850.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		139901 AR INVOICED (SYSTEM)	2,207.00		2,450.00	
		Fund 23320 Assets Total	298,589.45-		22,239,809.13	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		10,244.50		687.65
		211215 BOW COOKBOOKS		638.25-		
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		12,080.16		64,830.60
		213132 FEDERAL DUCK STAMP				212.00
		215125 YEAR-END CLEARING		10,572.07		10,572.07
		215127 LIFETIME PERMIT CS PROJECT		10,095.00-		49,528.50
		215911 SALES TAX COLLECTIONS		2,739.46		48,797.92
		215913 SALES TAX NON-NEBRASKA		18.00		181.67
		Fund 23320 Liabilities Total		24,920.94		174,872.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,444,590.68
		Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		33,243.00		443,123.92
		461112 PR REIMBURSEMENTS		247,278.66		3,580,429.68
		461113 DJ REIMBURSEMENTS		209,877.05		2,231,863.09
		461116 STATE WILDLIFE GRANT		312.04		312.04
		461500 OP GRANTS - STATE AGENCI		95,621.38		202,639.50
		Major Account 460000 Total		586,332.13		6,458,368.23
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		1,250.12		2,036.83
		472170 SNACKS (NONTAXABLE)		5.00		37.50
		472180 RESALE ITEMS (NONTAXABLE)		29.95		51.91
		472181 RESALE ITEMS (TAXABLE)		539.38		9,821.43
		472182 DISABLED VET BRASS PLATE		15.00		95.00
		472200 REPROD & PUBLICATIONS				7.80
		472210 SUBSCRIPTIONS (NONTAXABLE)		236.00		6,247.02

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472211 SUBSCRIPTIONS (TAXABLE)		16,522.83		211,785.56
	472220 OTHER PUBLICATIONS (NONTAXABLE)		10.00		8,095.17
	472221 OTHER PUBLICATIONS (TAXABLE)		243.70		3,543.48
	472224 FISH-HUNT-BOAT GUIDE ADS		3,750.00		47,200.00
	472225 PHOTO LIBRARY SALES (NON-TAX)				128.43
	472226 PHOTO LIBRARY		400.00		2,742.66
	472230 CALENDAR (NONTAXABLE)				3,865.43
	472231 CALENDAR (TAXABLE)		54.75		26,801.09
	472232 DISPLAY MAGAZINE ADS		6,635.00		82,450.00
	472233 MISC ADVERTISING				3,121.78
	472241 SUBSCRIP-CALDR (TAXABLE)		1,425.00		25,110.00
	472340 INDR FRARM-TARGET(NONTAX)				2.50
	472341 INDR FRARM-TARGET(TAX)		27.00		163.80
	472351 INDR FRARM-EARPLG(TAX)				1.50
	474100 GENERAL BUSINESS FEES		21.35		243.30
	474101 REBATE		176.01		2,091.84
	474103 PERMIT ISSUE FEES		47,647.00		904,188.50
	474104 REBATES - OTHER		3,015.75		13,489.45
	475111 BOAT REGISTRATION/CERTIFICATE		118,353.94		1,005,817.22
	475112 REFUND BOAT CERTIFICATE				2,716.03-
	475113 RESIDENT AIS STAMP		16,370.00		139,865.00
	475114 NONRESIDENT AIS STAMP		11,830.00		65,754.00
	476101 MISC PERMITS		760.50		60,616.00
	476104 RETURNED CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		73.00		485.00
	476110 GENERAL HUNT ROLLUP		9,870.00		111,390.00
	476111 NONRESIDENT ANNUAL HUNT		8,554.00		997,716.00
	476112 ANNUAL HUNT		1,200.00		267,720.00
	476113 COMBO RESIDENT HUNT/FISH		65,688.00		787,712.00
	476114 DUPLICATE HUNT PERMITS		15.00		400.00
	476115 NONRESIDENT FUR HARVEST				8,960.00
	476116 FUR HARVEST		570.00		89,205.00
	476117 NONRESIDENT YOUTH HUNT		75.00		8,910.00
	476119 BANDS, TAGS, ETC		77.50		2,945.80
	476121 NONRESIDENT 3-DAY FISH		25,327.00		137,598.00
	476122 3-DAY FISH		780.00		7,605.00
	476123 NONRESIDENT ANNUAL FISH		90,422.00		388,716.00
	476124 ANNUAL FISH		431,060.00		1,838,460.00
	476126 DUPLICATE FISH PERMITS		320.00		1,900.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				30,821.00
	476131 NONRESIDENT BIG GAME - DEER				2,809,445.00
	476132 BIG GAME - DEER				2,305,540.00
	476133 DUPLICATE DEER PERMIT				8,475.00
	476134 NONRESIDENT BIG GAME - WILD TU		3,816.00		1,365,810.00
	476135 BIG GAME - WILD TURKEY		810.00		417,393.00
	476136 DUPLICATE WILD TURKEY PERMIT		30.00		65.00
	476137 NONRESIDENT BIG GAME - ANTELOP				50,160.00
	476138 BIG GAME - ANTELOPE				60,384.00
	476139 DUPLICATE ANTELOPE PERMIT				340.00
	476141 BIG GAME-BIGHORN SHEEP APP		40,165.00		68,701.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				97,750.00
	476143 BIG GAME - ELK APP FEE		48,970.00		50,090.00
	476144 BIG GAME - ELK				39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				105,669.00
	476146 DEER STATEWIDE BUCK				765,085.00
	476147 DEER NONRES ANTLERLESS SC				241,736.00
	476148 DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149 DEER STATEWIDE ANY BUCK RES				3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM				58,077.00
	476152 LANDOWNER BIG GAME - ANTELOPE				6,783.00
	476153 LANDOWNER BIG GAME - DEER				229,381.00
	476154 LANDOWNER BIG GAME-ELK		3,430.00		3,430.00
	476155 LANDOWNER BIG GAME - WILD TURK		13.50		16,875.00
	476157 TURKEY NONRESIDENT LANDOWNER		53.00		5,300.00
	476159 ANTELOPE APP FEE		24,502.50		34,017.50
	476186 TROUT TAGS				1,410.00
	476189 HUNTER ED CARD FEES		90.00		3,455.00
	476198 APPRENTICE HUNT ED CERT		20.00		4,625.00
	476201 DEPLOYED MILITARY		60.00		315.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,275.00		106,195.00
	476203 FISH 1-DAY NONRESIDENT		28,296.00		181,800.00
	476204 FISH 1-DAY		14,226.00		80,730.00
	476205 HUNT 2-DAY NONRESIDENT		1,728.00		244,160.00
	476206 COOP/COMBO PERMIT		29,000.00		98,030.00
	476207 COMBO LOTTERY APP FEE		25,275.00		42,050.00
	476209 DEER STATEWIDE BUCK NONRES RST				84,095.00
	476210 DEER STATEWIDE BUCK RES RSTR				89,250.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476212 LIFETIME HUNT (6-15)		2,313.00		76,329.00
	476213 LIFETIME HUNT (16-45)		1,056.00		40,832.00
	476214 LIFETIME HUNT (46 +)		771.00		7,967.00
	476217 LIFETIME FISH (6-15)		2,504.00		21,910.00
	476218 LIFETIME FISH (16-45)		4,884.00		33,374.00
	476219 LIFETIME FISH (46 +)		939.00		7,825.00
	476222 LIFETIME COMBO F/H (6-15)		13,900.00		232,408.00
	476223 LIFETIME COMBO F/H (16-45)		10,575.00		87,420.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		13,344.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		9,744.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17				2,006.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476241 LIFETIME DUPLICATE PAPER		115.00		1,325.00
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00		4,796.00
	476247 LIFETIME FURHARVEST (16-45)				16,445.00
	476248 LIFETIME FURHARVEST (46+)				4,142.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,865.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,500.00
	476261 RESIDENT YOUTH DEER				49,235.00
	476262 NONRESIDENT YOUTH DEER				5,840.00
	476263 RESIDENT YOUTH TURKEY		55.00		17,430.00
	476264 NONRESIDENT YOUTH TURKEY		20.00		5,700.00
	476265 RESIDENT YOUTH ANTELOPE				130.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476269 NONRESIDENT LANDOWNER EL		1,587.00		1,587.00
	476270 RESIDENT DEER SPECIAL				90,464.00
	476271 NONRESIDENT DEER SPECIAL				54,471.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		84.00		11,508.00
	476274 HUNT 3-Year Nonresident				15,240.00
	476275 FISH 3-Year		19,096.00		103,600.00
	476276 FISH 3-YEAR NONRESIDENT		948.00		9,322.00
	476277 FISH/HUNT 3-Year		4,464.00		78,027.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		8,404.00
	476282 HUNT 5-Year		122.00		9,516.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476283 HUNT 5-Year Nonresident				10,556.00
		476284 FISH 5-Year		20,418.00		116,686.00
		476285 FISH 5-Year Nonresident		708.00		8,496.00
		476286 FISH/HUNT 5-YEAR		5,781.00		86,010.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT		1,132.00		5,094.00
		476291 MOUNTAIN LION APPLICATION				10,125.00
		476293 RES SUPERTAG LOTTERY APP		9,430.00		16,550.00
		476294 NONRES SUPERTAG LOTTERY APP		5,640.00		13,730.00
		476295 RES COMBO LOTTERY APP		2,920.00		5,830.00
		476296 NONRES COMBO LOTTERY APP		1,570.00		3,780.00
		476297 BIG GAME-DEER APP FEE (NONREF)		32,158.00		32,851.00
		Major Account 470000 Total		1,243,733.78		18,380,146.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,580.26		555,135.50
		482100 LAND USE REVENUE				4,331.25
		482150 HAY INCOME				736.20
		482151 CROP INCOME				2,400.00
		482152 Grazing Income				1,420.79
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY				975.00
		483230 ENTRANCE ADM (NONTAXABLE)		32,083.96		49,323.46
		483250 CONCESSIONS (NONTAXABLE)				1,874.10
		483300 Equipment Lease Or Renta				14.76
		483320 BOATS OTHER REC ITEMS (NONTAXA		240.00		240.00
		483361 INDR ARCH-BOW/ARW(TAX)		367.50		3,935.00
		483381 INDR FRARM-GUN (TAX)		231.00		2,486.00
		483411 INDR ARCH-LANE HR(TAX)		780.00		8,955.00
		483413 INDR ARCH-LANE<16(TAX)		348.00		6,034.10
		483415 INDR FRARM-LANE HR(TAX)		484.26		6,919.10
		483417 INDR FRARM-LN<16HR(TAX)		375.00		5,302.51
		483419 INDR FRARM-LN 1/2HR(TAX)		1,785.00		21,820.50
		483420 OTDR ARCHERY (NONTAX)				440.25
		483421 OTDR ARCHERY (TAX)		119.16		2,030.86
		483423 INDR ARCH-INDVL (TAX)		120.00		2,160.00
		483425 INDR ARCH-FAMILY (TAX)		450.00		5,250.00
		483429 INDR FRARM-INDVL (TAX)		1,400.00		7,944.55
		483431 INDR FRARM-FAMILY (TAX)		750.00		6,290.00
		483437 SHOOT PKG-FAMILY (TAX)		700.00		4,000.00
		483439 SHOOT PKG-YOUTH (TAX)		100.00		2,100.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483440	SPCL PROG-INDVL(NONTAX)		3,200.00		40,199.56
	483441	SPCL PROG-INDVL(TAX)		415.00		8,192.59
	483442	OTDR ARCHERY INDV(NONTAX)		1,335.00		13,850.00
	483443	OTDR ARCHERY INDV(TAX)		120.00		1,400.00
	483444	OTDR ARCHERY FAM(NONTAX)				60.00
	483445	OTDR ARCHERY FAM(TAX)				300.00
	483459	INDR ARCH-INDVL MO (TAX)				360.00
	483461	INDR FRARM-INDVL MO (TAX)				320.00
	484100	OPERATING DONATIONS & CO				3,264.55
	484114	NONGAME DONATIONS		1.00		1.00
	484115	MISCELLANEOUS		115.85		22,594.87
	484118	BIGHORN SHEEP DONATION				94.20
	484500	REIMB NON-GOVT SOURCES				772.58
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
	484700	CAP GRANTS NON-GOVT SOUR				25,000.00
	485100	FINES FORFEITS & PENALTI		7,242.34		183,556.43
	485191	PROPERTY DAMAGES				719.89
	486300	CLEARING ACCOUNT		1,432.72-		
	486400	CASH OVER ADJUSTMENT		242.31		188.21-
	486500	MISCELLANEOUS ADJUSTMENTS				18,625.81-
	486600	CREDIT CARD CLEARING		48,547.64-		
		Major Account 480000 Total		52,605.28		994,390.58
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		29,961.92		48,291.82
		Major Account 490000 Total		29,961.92		48,291.82
		Fund 23320 Revenues Total		1,912,633.11		25,881,197.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	733,339.29		9,000,009.46	
	511200	TEMPORARY SALARIES-WAGE	106,486.34		1,192,108.35	
	511300	OVERTIME PAYMENTS	3,005.16		69,727.67	
	511400	PREMIUM PAY			329.19	
	511700	EMPLOYEE BONUSES			5,144.82	
	511800	COMPENSATORY TIME PAID	12,174.29		130,402.85	
	512100	VACATION LEAVE EXPENSE	62,208.73		863,878.25	
	512200	SICK LEAVE EXPENSE	36,061.77		508,644.29	
	512300	HOLIDAY LEAVE EXPENSE	42,156.87		577,001.98	
	512400	MILITARY LEAVE EXPENSE			3,042.59	
	512500	FUNERAL LEAVE EXPENSE	617.76		17,378.60	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			1,450.00	
		512700 INJURY LEAVE EXPENSE	819.40		4,061.77	
		512800 ADMINISTRATIVE LEAVE EXP			205.92	
		515100 RETIREMENT PLANS EXPENS	66,455.17		834,171.42	
		515200 OASDI EXPENSE	70,611.94		875,938.18	
		515400 LIFE & ACCIDENT INS EXP	405.34		4,869.33	
		515500 HEALTH INSURANCE EXPENS	211,403.83		2,546,494.05	
		516100 EMPLOYEE RELOCATION			2,263.23	
		516200 TUITION ASSISTANCE	664.00		9,534.17	
		516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
		516400 UNEMPLOYM COMP INS EXP			5,352.95	
		516500 WORKERS COMPENSATION PR			178,776.56	
		519100 OTHER PERSONAL SERVICE	713.12-			
		Major Account 510000 Total	1,345,696.77		16,832,815.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17,769.97		200,637.00	
		521200 COM EXPENSE - VOICE/DATA	41,375.69		248,351.55	
		521300 FREIGHT EXPENSE	346.31		4,704.89	
		521400 DATA PROCESSING EXPENSES	13,295.18		236,029.69	
		521412 COM EXPENSE - VOICE/DATA	9,869.62		194,774.14	
		521500 PUBLICATION & PRINT EXP			12,541.76	
		521501 PUBLICATION	17,657.55		245,377.77	
		521502 PRINTING	9,636.43		90,779.65	
		521503 ADVERTISING EXPENSE	4,592.82		5,832.19	
		521800 CASH SHORT ADJUSTMENT	36.53		464.21	
		521900 AWARDS EXPENSE	1,099.91		2,669.90	
		522100 DUES & SUBSCRIPTION EXP	7,340.36		124,615.20	
		522200 CONFERNCE REG	6,084.00		69,346.60	
		522500 EMPLOYEE MOVING EXPENSE			349.72	
		522600 JOB APPLICANT EXPENSE			94.00	
		522900 EMPLOYEE PARKING EXP	36.00		475.20	
		523000 VOLUNTEER EXP	8,092.48		49,745.64	
		523201 NATURAL GAS	1,854.33		45,204.45	
		523202 ELECTRICITY	33,500.95		315,072.17	
		523203 WATER	1,123.13		8,495.58	
		523204 SEWER	550.00		4,168.18	
		523207 PROPANE	596.85		44,452.64	
		523500 PROMPT PAY INTEREST	6.25		32.45	
		524100 RENT OF LAND			8,298.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	18,275.34		208,995.97	
	524700 RENT EXP-OTHER REAL PROP	22.13		6,686.90	
	524701 LEASE EXP-OTHER REAL PROP	3,233.40		19,497.20	
	524900 RENT EXP-DEPR SURCHARGE	721.05		8,652.60	
	525100 RENT EXP-OFFICE EQUIP	51.00		13,241.00	
	525500 RENT EXP-OTHER PERS PROP	537.95		11,156.80	
	525556 CONSTRUCTION EQUIPMENT	3,020.13		10,638.87	
	526100 REP & MAINT-REAL PROPERT	2,165.00		2,165.00	
	526101 BLDG-STRUC MAINT AND REPAIR	38,520.64		126,625.69	
	526102 LAND MAINT AND REPAIR	3,381.06		36,079.21	
	527100 REP & MAINT-OFFICE EQUI			25.04	
	527200 REP & MAINT-MOTOR VEHICL	10,002.07		129,322.78	
	527400 R M DATA PROCESSING EQUIP	18,252.00		21,654.00	
	527500 REP & MAINT-COMM EQUIP			15,759.00	
	527600 REP & MAINT-HOUSE/INST E	93.00		1,010.69	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			805.32	
	527800 REPAIR & MAINT - OTHER PROP			2,431.00	
	527879 CONST MAINT & SHOP EQUI	5,818.41		66,443.14	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	7,636.11		87,375.90	
	531101 IT SUPPLIES	255.00		544.75	
	531200 COMPUTER SUPPLIES	684.15		17,058.10	
	532100 NON CAPITALIZED EQUIP PURCHAS	7,332.50		60,344.51	
	532200 PERSONAL COMPUTING EQUIP	117,898.89		158,275.28	
	532240 DATA STORAGE EQUIP	41.51		559.37	
	532290 RADIO EQUIP			1,289.67	
	533100 HOUSEHOLD/INSTITUTIONAL	11.10-		1,079.45	
	533101 CLOTHING	4,676.39		74,771.88	
	533132 SANITATION JANITORIAL	2,881.12		46,358.46	
	533133 FOOD SERVICE INSTIT	643.78		10,050.24	
	533900 FOOD EXPENSE	683.35		16,252.20	
	534500 AGRICULTURAL SUP EXP	16,996.95		451,244.11	
	534600 EDUCATION & REC SUPPLIES EXP	16,375.53		128,454.56	
	534700 ENG TECH & COMM SUP EXP			310.57	
	534800 MISC SUPPLIES	34,907.91		330,650.93	
	534900 MISCELLANEOUS SUP EXP	302.98		6,761.49	
	534946 RESALE ITEMS	558.00		1,757.63	
	534947 LAW ENF SUPPLIES	2,774.15		39,098.84	
	534950 COMPUTER HARDWARE <1500			1,820.92	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	66.50		3,756.06	
	537100 LABORATORY SUPPLIES EXP	183.62		3,114.07	
	538100 GAS & OIL	41,398.36		404,636.56	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,163.30		29,567.88	
	539500 PURCHASING CARD SUSPENSE			324.64-	
	541100 ACCTG & AUDITING SERVICES			36,565.97	
	541200 PURCHASING ASSESSMENT			10,392.98	
	541400 HRMS ASSESSMENT	10,096.00-			
	541600 GROSS PROCEEDS LEGAL EXPENSE	9,674.69-			
	542190 SOS TEMP SERV - IT STAFF	700.13		700.13	
	542200 TEMP SERV - OUTSIDE	2,625.48		4,900.90	
	543100 IT CONSULTING-APPLICATIONS	43,580.75		287,875.77	
	543300 IT CONSULTING-OTHER	308.04		56,532.48	
	543500 MANAGEMENT/CONSULTANT SVC			2,225.00	
	545000 LABORATORY SERVICES	1,100.00		75,705.28	
	546800 VETERINARY SERVICES	112.50		1,097.50	
	546801 DEER CHECK - CWD NODE E			46,331.25	
	546802 ELK CHECK STATION			933.75	
	546900 OTHER MEDICAL SERVICES	70.20		3,183.69	
	547100 EDUCATIONAL SERVICES			57,342.90	
	547101 ADVERTISING	83,018.21		577,218.38	
	548500 LAWN/LANDSCAPE/SNOW REM			2,674.00	
	548501 TREE CLEARING	475.00		11,275.00	
	548502 FACILITY MAINTENANCE	780.00		9,871.51	
	548600 PEST CONTROL	197.20		5,112.22	
	548700 REFUSE/RECYCLING	4,468.25		36,881.52	
	548800 FIRE EXTINGUISHERS			2,618.24	
	548900 WEED CONTROL			748.00	
	549100 LAUNDRY/UNIFORM SERVICE			43.77	
	549200 JANITORIAL SERVICES	1,780.11		22,075.37	
	554900 OTHER CONTRACTUAL SERVI	697.75-		215,765.61	
	554901 SECURITY SERVICES	16,648.09-		16,789.62	
	555100 DATA PROC SOFTW LIC FEE			12,405.98	
	555310 COTS LICENSE FEES	2,898.00		9,194.92	
	555340 COTS MAINTENANCE	11,664.24		70,412.45	
	555430 CUSTOMIZED INSTALLATION			5,000.00	
	555440 CUSTOMIZED MAINTENANCE			10,485.00	
	555510 SAAS SUBSCRIPTION FEES	325.92		3,031.04	
	555540 COTS MAINTENANCE	16,484.94		47,445.60	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			179,555.34	
		556200 TORT PREMIUMS			159.38	
		556300 SURETY & NOTARY BONDS			1,016.76	
		557100 PROPERTY TAX EXPENSE			85,940.12	
		559100 OTHER OPERATING EXP	20,417.23		319,374.47	
		Major Account 520000 Total	691,296.21		6,697,399.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21,939.38		223,042.61	
		571600 MEALS-NOT TRAVEL STATUS	8.44		1,031.43	
		571900 MEALS-ONE DAY TRAVEL	1,378.16		9,802.56	
		572100 COMMERCIAL TRANSPORTATIO	2,577.06		36,790.22	
		573100 STATE-OWNED TRANSPORT			1,756.50	
		574500 PERSONAL VEH MILEAGE	428.65		11,080.00	
		574600 CONTRACTUAL SERVICES			282.00	
		574700 VOLUNTEER TRAVEL EXPENS	427.23		4,472.90	
		575100 MISC TRAVEL EXP	276.40		4,511.67	
		Major Account 570000 Total	27,035.32		292,769.89	
Expenditures	580000	Capital Outlay				
		581200 BUILDING	33,206.91		33,206.91	
		582400 MACHINERY & EQUIPMENT	33,310.52		265,162.71	
		582700 LAW ENF & SECURITY			8,292.87	
		583300 COMPUTER EQUIP & SOFTWARE			1,020.80	
		583410 SERVER EQUIP	7,633.37		7,633.37	
		583470 PERSONAL COMPUTING EQUIP	83,241.71		214,881.89	
		584200 VEHICLES & VEHICLE EQUI	43,800.00		554,162.20	
		586900 OTHER FIXED ASSETS			34,495.70	
		586901 PHOTO/MEDIA EQUIP			3,850.91	
		587500 CIP - IMPROVEMENTS	32,759.73-		16,026.89-	
		Major Account 580000 Total	168,432.78		1,106,680.47	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	3,682.42		331,185.37	
		Major Account 590000 Total	3,682.42		331,185.37	
		Fund 23320 Expenditures Total	2,236,143.50		25,260,851.56	
		Fund 23320 Total	1,937,554.05	1,937,554.05	47,500,660.69	47,500,660.69

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	938,221.17		19,579,698.41	
		112100 PETTY CASH			39,500.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132200 DUE FROM OTHER GOVERNMENT	93.38			
		132900 NSF ITEMS SUSPENSE	284.99		477.99	
		139901 AR INVOICED (SYSTEM)	2,927.70-		5,812.00	
		Fund 23330 Assets Total	935,671.84		19,700,488.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		21,048.24-		76,429.04
		213135 SEATING TAX		169.29		193.49
		213137 SAC ADMISSIONS		8,527.50-		2,571.00
		213138 SAFARI ADMISSIONS		4,068.45-		467.10
		215125 YEAR-END CLEARING		950,749.03		950,749.03
		215126 GAME AND PARKS BUCK		606.88		134,918.10
		215911 SALES TAX COLLECTIONS		67,283.69		81,821.65
		215912 LODGING TAX COLLECTIONS		40,915.07		88,931.86
		Fund 23330 Liabilities Total		1,026,079.77		1,335,307.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,840,148.95
		Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		5,126.00		84,766.00
		461112 PR REIMBURSEMENTS				463.70
		461500 OP GRANTS - STATE AGENCI				32,589.93
		461600 OP GRANTS - LOCAL GOVERN				50,000.00
		461700 OP GRANTS - OTHER		1,000.00		1,000.00
		463100 CAPITAL FED GRANTS & CON				434,754.98
		463200 CAP GRANTS - STATE AGENC		1,785.00		688,560.00
		Major Account 460000 Total		7,911.00		1,292,134.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,415.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
		472111 CAFÉ/RESTAURANT (TAXABLE)		52,876.81		311,143.59
		472120 RESTAURANT/BUFFET (NONTAXABLE)		226.10		10,095.62
		472121 RESTAURANT/BUFFET (TAXABLE)		13,413.20		54,874.14
		472130 CATERING (NONTAXABLE)		4,102.10		6,811.95

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472131 CATERING (TAXABLE)		1,759.17		34,333.22
	472140 CATERING-BUFFET (NONTAXABLE)		616.00-		4,024.00
	472141 CATERING-BUFFET (TAXABLE)		2,403.92		4,144.48
	472151 MISC RESTAURANT (TAXABLE)				70.00
	472160 GROCERY STORE		3,779.85		25,315.37
	472161 GROCERY (TAXABLE)		5,493.24		23,946.98
	472170 SNACK ITEMS		3,601.64		20,548.75
	472171 SNACKS (TAXABLE)		66,820.39		451,800.58
	472180 RESALE ITEMS (NONTAXABLE)		2,317.49		14,146.83
	472181 RESALE ITEMS (TAXABLE)		87,713.40		549,973.83
	472191 COOKOUT (TAXABLE)		12,536.50		56,258.38
	472220 OTHER PUBLICATIONS (NONTAXABLE)				188.97
	472229 GAS/OIL RESALE		3,068.94		70,737.70
	472233 MISC ADVERTISING				7,889.04
	474100 GENERAL BUSINESS FEES		2,149.99		20,630.69
	474101 REBATE		176.01		2,091.84
	474102 PARK RESERVATION FEE		79,025.19		475,117.37
	474103 PERMIT ISSUE FEES		3,741.00		32,386.00
	474104 PCARD REBATE		8,267.39		46,885.76
	474105 REFUND - OTHER				180.00
	474110 RESERVATION FEE NONTAX		643.50		5,823.50
	476104 RETURNED CHECK FEE				420.00
	476176 PARK ENTRY DAILY NONRES		117,480.00		782,992.00
	476177 PARK ENTRY ANNUAL NONRES		93,105.00		441,270.00
	476178 PARK ENTRY DUPLICATE NONRES		14,580.00		80,302.50
	476179 PARK ENTRY DROP BOX NONRES		20,927.00		162,365.30
	476181 PARK ENTRY DAILY		145,020.00		955,504.00
	476182 PARK ENTRY ANNUAL		711,270.00		3,743,130.00
	476183 PARK ENTRY ANNUAL DUPLICATE		165,435.00		954,210.00
	476191 AQUATIC HABITAT STAMP		75.00-		
	476199 DROP BOX		15,589.20		94,645.37
	Major Account 470000 Total		1,636,831.03		9,454,548.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,914.81		529,915.14
	482100 LAND USE REVENUE		2,370.00		117,814.31
	482110 TENT/TRAILER CAMPING (NONTAX)		55,268.65		67,950.11
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,152,151.01		5,779,664.65
	482120 RENTAL PICNIC SHELTERS (NONTAX)		3,173.50		12,954.06
	482140 CABIN LOT LEASE		72,670.00		125,465.63

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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				
	482150 HAYING INCOME		3,410.00		24,717.18
	483210 CABINS (NONTAXABLE)		37,891.55		425,305.08
	483211 CABINS (TAXABLE/SALES TAX)		712,981.47		5,991,524.17
	483220 SWIM POOL (NONTAXABLE)		1,003.00		1,483.50
	483221 SWIM POOL (TAXABLE)		141,220.85		877,436.05
	483230 ENTRANCE ADM (NONTAXABLE)		254.85		1,808.10
	483231 ENTRANCE ADMISSIONS (TAXABLE)		38,414.86		304,446.89
	483240 ADV CABIN DEPOSITS		2,932.29-		36,038.95
	483250 CONCESSIONS (NONTAXABLE)		9,677.69		231,406.19
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)		550.00		9,527.00
	483311 HORSE RIDES (TAXABLE)		77,565.87		380,869.03
	483320 BOATS OTHER REC ITEMS(NONTAX)		227.50		13,019.73
	483321 BOATS OTHER REC ITEMS(TAXABLE)		74,783.23		431,454.18
	483330 VENDING MACHINES (NONTAXABLE)		11,542.57		117,341.86
	483331 VENDING MACHINES (TAXABLE)		21.80-		111.63
	483340 PAY PHONES (NONTAXABLE)		81.00		
	483350 STABLE RENTAL (NONTAXABLE)				525.00
	483351 STABLE RENTAL (TAXABLE)		11,748.60		63,461.36
	483400 OTHER RENTAL REVENUE		331.42		1,788.15
	483401 Other Rental Rev(TAXABLE)		336.19		2,804.55
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)		400.00		800.00
	483439 SHOOT PKG-YOUTH (TAX)		75.00		225.00
	483455 OTDR ARCHERY ADT SEA (TAX)				60.00
	484100 OPERATING DONATIONS & CO		19.88		10,864.70
	484114 NONGAME DONATIONS		1.12		5.00
	484115 MISCELLANEOUS		405.41		5,977.37
	484117 GIFTS/GRATUITIES		617.91		6,283.26
	484200 CAPITAL DONATIONS & CONT				60,000.00
	484500 REIMB NON-GOVT SOURCES		13,317.43-		9,801.90-
	484544 INSURANCE CLAIMS				65,402.57
	485191 PROPERTY DAMAGES		100.00		5,517.19
	486300 CLEARING ACCOUNT		997,355.99-		
	486400 CASH OVER ADJUSTMENT		5,657.76		252,567.33-
	486500 MISCELLANEOUS ADJUSTMENT		203.35		1,313.65
	486502 ANNUAL EXCHANGE		15.00-		
	486503 ANNUAL DUPLICATE EXCHANGE		45.00-		
	486600 CREDIT CARD CLEARING		49,046.47-		

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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		1,392,315.07		15,443,237.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		13,545.45		118,080.08
	493200	OPERATING TRANSFERS OUT				12,607.00-
		Major Account 490000 Total		13,545.45		105,473.08
		Fund 23330 Revenues Total		3,050,602.55		26,295,393.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	323,003.61		2,006,476.17	
	511200	TEMPORARY SALARIES-WAG	761,118.91		5,825,288.71	
	511300	OVERTIME PAYMENTS	13,226.47		122,304.25	
	511500	SHIFT DIFFERENTIAL PYMT	177.00		2,155.35	
	511700	EMPLOYEE BONUSES			4,736.05	
	511800	COMPENSATORY TIME PAID	2,569.91		21,334.62	
	511900	SUPPLEMENTAL	128.25		6,272.48	
	512100	VACATION LEAVE EXPENSE	15,193.88		128,849.50	
	512200	SICK LEAVE EXPENSE	7,912.14		97,602.54	
	512300	HOLIDAY LEAVE EXPENSE	6,886.91		85,056.95	
	512400	MILITARY LEAVE EXPENSE			390.07	
	512500	FUNERAL LEAVE EXPENSE	694.38		4,036.34	
	512600	CIVIL LEAVE EXPENSE			244.62	
	512700	INJURY LEAVE EXPENSE	442.62		3,068.48	
	512800	ADMINISTRATIVE LEAVE EXP			26.40	
	515100	RETIREMENT PLANS EXPENSE	26,897.32		176,885.83	
	515200	OASDI EXPENSE	83,941.27		616,342.12	
	515400	LIFE & ACCIDENT INS EXP	120.44		871.77	
	515500	HEALTH INSURANCE EXPENSE	112,299.49		799,520.27	
	516200	TUITION ASSISTANCE	664.00		5,667.90	
	516300	EMPLOYEE ASSISTANCE PRO			1,666.21	
	516400	UNEMPLOYM COMP INS EXP			112,528.71	
	516500	WORKERS COMP PREMIUMS			23,444.76	
		Major Account 510000 Total	1,355,276.60		10,044,770.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	5,541.76		56,167.97	
	521200	COM EXPENSE - VOICE/DATA	10,343.93		63,410.87	
	521300	FREIGHT EXPENSE	2,460.00		16,857.86	
	521400	CIO CHARGES	45,112.84		220,279.12	
	521412	COM EXPENSE - VOICE/DATA	20,671.38		312,092.81	

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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				
	521500 PUBLICATION & PRINT EXP	33.15		51,289.09	
	521501 PUBLICATIONS			11,398.27	
	521502 PRINTING	832.33		112,518.63	
	521503 ADVERTISING	4,489.20		59,181.22	
	521800 CASH SHORT ADJUSTMENT	896.04		10,072.22	
	521900 AWARDS EXPENSE	324.43		2,827.51	
	522100 DUES & SUBSCRIPTION EXP	1,879.58		29,250.27	
	522200 CONFERENCE REGISTRATION	4,216.00		71,246.09	
	522500 EMPLOYEE MOVING EXPENSE			349.72	
	522900 EMPLOYEE PARKING EXP	36.00		470.35	
	523000 VOL TOKENS	99.28		15,028.69	
	523201 NATURAL GAS	5,223.00		109,669.25	
	523202 ELECTRICITY	82,044.58		1,719,775.14	
	523203 WATER	1,727.03		33,312.15	
	523204 SEWER	110.83		50,782.69	
	523207 PROPANE	4,126.05		138,583.28	
	523500 LATE FEES			295.74	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	869.18		12,390.16	
	524700 RENT EXP-OTHER REAL PROP	6.32		6,416.80	
	524701 RENT EXP-OTHER REAL PROP	253.00		35,772.18	
	525100 RENT EXP-OFFICE EQUIP			16,112.82	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	1,144.60		22,048.15	
	525556 CONSTRUCTION EQUIPMENT	3,043.00		41,887.11	
	526101 BLDG-STRUC MAINT & REPAIR	62,017.90		593,491.13	
	526102 LAND MAINT & REPAIR	75,320.18		276,740.66	
	527100 REP & MAINT-OFFICE EQUIP			23.21	
	527200 REP & MAINT-MOTOR VEHICL	10,899.61		146,510.47	
	527400 REP & MAINT-DATA PROC	2,340.00		3,474.00	
	527500 REP & MAINT-COMM EQUIP			4,223.39	
	527600 REP & MAINT-HOUSE/INST E	129.00		8,349.94	
	527700 REP & MAINT-PHOTO/MEDIA			227.64	
	527800 REP & MAINT-OTHER PROPER			9,270.55	
	527879 CONST MAINT & SHOP	18,400.78		165,071.57	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT			1,054.35	
	531100 OFFICE SUPPLIES EXPENSE	6,635.42		87,814.92	
	531101 IT Supplies	65.74		1,687.66	

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Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	1,279.04		6,285.67	
	532100 NON-CAPITALIZED EQUIP PU	32,137.37		572,074.65	
	532200 PERSONAL COMPUTING EQUIPMENT	16,852.42		23,079.45	
	532240 DATA STORAGE EQUIP	5.32		527.45	
	532250 NETWORKING EQUIP			115,538.29	
	532290 RADIO EQUIP			10,710.24	
	533100 HOUSEHOLD INSTITUTIONAL	11.11-		11.11-	
	533101 CLOTHING	7,830.57		53,356.15	
	533132 SANITATION JANITORIAL	41,633.22		407,970.22	
	533133 FOOD SERV INSTITUTIONAL	60,821.89		484,826.61	
	533900 FOOD EXPENSE	2,643.90		17,454.34	
	534500 AGRICULTURAL SUPPLIES EX	31,938.03		195,883.05	
	534600 ED & RECREATIONAL SUP EX	24,160.34		264,064.12	
	534800 CONST & MAINT SUP EXP	140,469.43		1,314,320.65	
	534900 MISCELLANEOUS SUP EXP	10,956.56		95,870.46	
	534946 RESALE ITEMS	45,990.06		477,922.27	
	534947 LAW ENF SUPPLIES	150.83		6,732.83	
	535100 MEDICAL SUPPLIES	614.65		4,707.98	
	538100 VEHICLE & EQUIP SUP EXP	53,491.72		540,447.28	
	538182 LICENSE MOTOR VEHICLE S	8,210.92		93,180.83	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES			32,325.28	
	541200 PURCHASING ASSESSMENT			17,648.16	
	541400 HRMS ASSESSMENT	10,096.00-			
	541600 GROSS PROCEEDS LEGAL EXP	11,367.76-			
	541700 LEGAL RELATED EXPENSE			7,000.00	
	542190 SOS TEMP SERV - IT STAFF	376.99		376.99	
	542200 TEMP SERV - OUTSIDE	1,413.72		2,638.94	
	542500 ENG & ARCH SERVICES			25,134.07	
	543100 IT CONSULTING-APPLICATIONS	10,895.19		71,968.94	
	543300 IT CONSULTING-OTHER	39,432.54		587,649.81	
	545000 LABORATORY SERVICES	246.85		19,801.79	
	546800 VETERINARY SERVICES	6,815.91		32,579.08	
	546900 OTHER MEDICAL SERVICES	9.00		661.69	
	547100 EDUCATIONAL SERVICES	4,000.00		24,910.24	
	547101 ADVERTISING	36,735.05		197,807.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,984.60	
	548501 TREE THINNING/CLEARING			68,654.61	
	548502 FACILITY MAINTENANCE	6,449.62		61,659.12	

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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	2,042.80		35,471.35	
		548700 REFUSE/RECYCLING	55,829.39		599,587.50	
		548800 FIRE EXTINGUISHERS	1,444.80		23,413.25	
		548900 WEED CONTROL			10,309.50	
		549100 LAUNDRY SERVICES	9,398.51		18,809.31	
		549200 JANITORIAL/SECURITY SRVS	5,040.27		102,176.36	
		549600 CONSTRUCTION SERVICES	18,926.18		560,411.19	
		554900 OTHER CONTRACTUAL SERVICES	24,894.37		675,126.34	
		554901 MGMT CONSULTANT SVS	6,293.92-		9,077.83	
		555100 DATA PROC SOFTW LIC FEE			7,021.86	
		555200 SOFTWARE - NEW PURCHASES			1,188.00	
		555310 COTS LICENSE FEES	2,219.61		3,296.45	
		555340 COTS MAINTENANCE	7,405.44		44,987.37	
		555510 SAAS SUBSCRIPTION FEES	73.98		1,164.56	
		555540 SAAS MAINTENANCE	5,494.97		14,334.96	
		556100 INSURANCE EXPENSE			499,419.80	
		556200 TORT PREMIUMS			315.99	
		556300 SURETY & NOTARY BONDS			844.54	
		559100 OTHER OPERATING EXP	28,754.79		268,049.73	
		Major Account 520000 Total	1,090,609.60		13,221,043.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,393.67		56,248.75	
		571600 MEALS-NOT TRAVEL STATUS	6.41		71.77	
		571800 EXCESS OF IRS MEAL			70.00	
		571900 MEALS-ONE DAY TRAVEL	320.32		1,689.38	
		572100 COMM TRAVEL EXPENSES			3,383.65	
		574500 PERSONAL VEHICLE MILEAGE	1,916.29		10,815.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,648.00	
		575100 MISC TRAVEL EXPENSE	34.00		599.67	
		Major Account 570000 Total	10,670.69		74,527.16	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			100,664.82	
		581200 BUILDINGS			293,710.04	
		582100 HEAVY EQUIPMENT	70,466.67		329,254.21	
		582400 MACHINERY & EQUIPMENT	203,886.68		1,207,067.28	
		582700 LAW ENFORCEMENT & SECURITY EQ			3,640.40	
		583410 SERVER EQUIP	978.63		978.63	
		583470 PERSONAL COMPUTING EQUIPMENT	14,346.95		32,001.69	

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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				
	584200	VEHICLES & VEHICLE EQ	341,260.00		1,118,542.00	
	585100	LIVESTOCK	1,800.00		14,650.00	
	586900	OTHER FIXED ASSETS			365,753.96	
	586901	PHOTO/MEDIA EQUIP			1,178.09	
	586902	HOUSEHOLD/INSTI EQUIPMENT			10,100.21	
	587500	CIP - IMPROV TO BUILD	51,714.66		5,859,235.80	
		Major Account 580000 Total	684,453.59		9,336,777.13	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			33,000.00	
	599161	DISTRIBUTION OF AID			48,993.32	
	599300	1099-AID-INCOME			11,250.00	
		Major Account 590000 Total			93,243.32	
		Fund 23330 Expenditures Total	3,141,010.48		32,770,361.45	
		Fund 23330 Total	<u>4,076,682.32</u>	<u>4,076,682.32</u>	<u>52,470,849.85</u>	<u>52,470,849.85</u>

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79,491.76		10,942,447.51	
		Fund 23340 Assets Total	79,491.76		10,942,447.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,378.50-		
	211900	AAI DUE TO VENDOR (SYSTE		38,862.50		92,125.85
		Fund 23340 Liabilities Total		21,484.00		92,125.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENT		308,144.46		2,988,588.50
	461113	DJ REIMBURSEMENT		1,368.71		12,404.83
	461500	OP GRANTS - STATE AGENCI		357,005.09		891,274.85
	461700	OP GRANTS - OTHER				40,000.00
	465100	Nongrant Reimbursements				908.51
		Major Account 460000 Total		666,518.26		3,933,176.69
Revenues	470000	Revenues - Sales & Charges				
	472181	RESALE ITEMS (TAXABLE)				251.50
	474101	REBATE		176.01		2,091.84
	474104	PCARD REBATE		763.54		3,583.77
	476103	REFUND OTHER				240.70
	476164	LIFETIME HABITAT STAMP		11,000.00		167,000.00
	476171	HABITAT STAMP		44,350.00		2,656,750.00
	476173	STATE WATERFOWL STAMP		5,160.00		266,710.00
	476175	LIFETIME STATE WATERFOWL STAMP		1,000.00		35,000.00
	476279	HABITAT STAMP 3-Year		3,238.50		75,882.50
	476281	STATE WATERFOWL STAMP 3-Year		615.00		13,770.00
	476288	HABITAT STAMP 5-Year		4,230.00		75,482.00
	476290	STATE WATERFOWL STAMP 5-Year		759.00		13,547.00
		Major Account 470000 Total		71,292.05		3,310,309.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,452.74		264,421.09
	482150	HAYING INCOME				24,321.42
	482151	CROP INCOME				76,211.06
	482152	GRAZING INCOME		307.50		138,805.41
	482300	RIGHT OF WAY REVENUE		250.00		250.00

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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				
	483400	OTHER RENTAL REVENUE				50.00
	484100	OPERATING DONATIONS & CO				1,880.00
	484500	Reimbursement Non-Govt Source				1,790.00
	484600	OP GRANTS NON-GOVT SOURC				31,745.50
	486500	MISCELLANEOUS ADJUSTMENT				7,210.20
		Major Account 480000 Total		24,010.24		546,684.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9,562.82		36,216.78
		Major Account 490000 Total		9,562.82		36,216.78
		Fund 23340 Revenues Total		771,383.37		7,826,387.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	51,881.38		688,998.27	
	511200	TEMPORARY SALARIES-WAGE	49,672.18		446,446.46	
	511300	OVERTIME PAYMENTS	2.82		8,863.76	
	511700	EMPLOYEE BONUSES			76.39	
	511800	COMPENSATORY TIME PAID			2,452.59	
	512100	VACATION LEAVE EXPENSE	1,752.28		57,241.16	
	512200	SICK LEAVE EXPENSE	5,720.88		26,463.64	
	512300	HOLIDAY LEAVE EXPENSE	2,920.79		41,605.37	
	512400	MILITARY LEAVE EXPENSE			1,764.24	
	512500	FUNERAL LEAVE EXPENSE	122.52		384.29	
	512600	CIVIL LEAVE EXPENSE			749.76	
	515100	RETIREMENT PLANS EXPENS	4,298.19		61,616.53	
	515200	OASDI EXPENSE	7,717.97		91,248.71	
	515400	LIFE & ACCIDENT INS EXP	13.80		179.58	
	515500	HEALTH INSURANCE EXPENS	17,969.60		227,277.61	
	516300	EMPLOYEE ASSISTANCE PRO			150.03	
	516400	UNEMPLOYM COMP INS EXP			7,893.32	
	516500	WORKERS COMP PREMIUMS			17,155.44	
		Major Account 510000 Total	142,072.41		1,680,567.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSES	4,245.44		5,390.18	
	521400	CIO CHARGES	1,153.18		9,387.68	
	521412	COM EXPENSE - VOICE/DATA	1,431.93		7,343.57	
	521500	PUBLICATION & PRINT EXP			4,572.40	
	521501	PUBLICATIONS			908.51	
	521502	PRINTING	170.00		9,118.76	

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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				
	521503 ADVERTISING EXPENSE	586.74		586.74	
	522100 DUES & SUBSCRIPTION EXP	262.00		24,983.25	
	522200 CONFERENCE REGISTRATION			8,714.65	
	523000 VOLUNTEER EXPENSES	259.42		481.19	
	523201 NATURAL GAS	72.13		1,030.72	
	523202 ELECTRICITY	2,853.66		43,161.37	
	523203 WATER	9.73		66.59	
	523204 SEWER	6.46		48.47	
	523207 PROPANE			1,035.82	
	523500 PROMPT PAY INTEREST			7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		11,534.94	
	524700 RENT EXP SPORT SHOWS			1,255.06	
	525100 RENT EXP-OFFICE EQUIP			260.29	
	525500 RENT EXP PERSONAL PROPERTY	30.76		58.16	
	525556 CONSTRUCTION EQUIPMENT			157.66	
	526101 BLDG-STRUC MAINT AND RE	168.00		4,538.02	
	526102 LAND MAINT AND REPAIR	1,080.00		12,745.72	
	527200 REP & MAINT-MOTOR VEHICL	7,973.96		95,440.61	
	527500 RADIO R & M	148.50		223.50	
	527800 REPAIR & MAINT OTHER PROP			686.31	
	527879 CONST MAINT & SHOP	4,941.10		93,817.87	
	527990 RADIO EQUIP REPAIR & MAINT			245.57	
	531100 OFFICE SUPPLIES EXPENSE	565.31		6,669.94	
	531101 IT SUPPLIES	370.07		370.07	
	531200 IT SUPPLIES			150.00	
	532100 NON CAPITALIZED EQUIP PURCH	3,902.26		42,242.53	
	532200 PERSONAL COMPUTING EQUIP	1,692.75		5,270.15	
	532290 RADIO EQUIP			6,695.63	
	533101 CLOTHING	2,542.23		12,590.56	
	533132 SANITATION JANITORIAL	11.17		709.88	
	533900 FOOD EXPENSE	48.85		1,748.27	
	534500 AGRICULTURAL SUPPLIES E	22,767.39		89,660.88	
	534600 EDUCATIONAL REC SUPPLIES	73.80		1,464.87	
	534800 CONST & MAINT SUP EXP	29,824.32		142,126.07	
	534900 MISCELLANEOUS SUP EXP			31.48	
	535100 MEDICAL SUPPLIES			65.76	
	538100 VEHICLE & EQUIP SUP EXP	26,411.20		252,178.40	
	538182 LICENSED MOTOR VEHICLE	2,894.29		29,767.22	

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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			12,210.14	
		541200 PURCHASING ASSESSMENT			3,709.98	
		541700 LEGAL RELATED			24,796.59	
		545000 LAB SERVICES			256.50	
		548500 LAWN/LANDSCAPE/SNOW REM			2,300.00	
		548501 TREE CLEARING			74,474.50	
		548800 FIRE EXTINGUISHERS			445.30	
		548900 WEED CONTROL	6,861.40		48,122.96	
		549600 CONSTRUCTION SERVICES			17,608.60	
		554900 OTHER CONTRACTUAL SERVI	4,970.65		96,779.44	
		555100 DATA PROC SOFTW LIC FEE			19,336.13	
		555310 COTS LICENSE FEES	335.32		5,843.32	
		555340 COTS MAINTENANCE	1,711.92		15,323.97	
		555440 CUSTOMIZED MAINTENANCE			10,485.00	
		556100 INSURANCE EXPENSE			85,789.81	
		556300 SURETY & NOTARY BONDS			75.11	
		557100 PROPERTY TAX EXPENSE			945,752.96	
		Major Account 520000 Total	131,262.81		2,327,822.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,388.43		15,247.88	
		571600 MEALS-NOT TRAVEL STATUS			139.95	
		571900 MEALS-ONE DAY TRAVEL	7.88		119.32	
		572100 COMMERCIAL TRANSPORTATIO	23.47		2,663.41	
		574500 PERSONAL VEHICLE MILEAGE			156.60	
		574700 VOLUNTEER TRAVEL EXPENSES	534.82		534.82	
		575100 MISC TRAVEL EXPENSE	60.00		155.00	
		Major Account 570000 Total	2,014.60		19,016.98	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT	168,954.78		242,677.28	
		582400 MACHINERY & EQUIPMENT			625,618.94	
		583470 PERSONAL COMPUTING EQUIPMENT	11,769.36		41,939.00	
		584200 MOTOR VEHICLES	130,998.00		372,956.50	
		587500 CIP - IMPROVEMENTS	191.65		17,939.05	
		Major Account 580000 Total	311,913.79		1,301,130.77	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	71,551.52		1,852,452.61	
		599300 1099-AID-INCOME	54,560.48		319,077.90	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	126,112.00		2,171,530.51	
		Fund 23340 Expenditures Total	713,375.61		7,500,067.43	
		Fund 23340 Total	792,867.37	792,867.37	18,442,514.94	18,442,514.94

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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	4,990.94		448,588.09	
		Fund 23350 Assets Total	4,990.94		448,588.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				488,611.51
		Fund 23350 Fund Equity Total				488,611.51
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS		419.51		1,942.45
		Major Account 460000 Total		419.51		1,942.45
Revenues	470000	Revenues - Sales & Charges				
	471113	DATA BASE SALES				390.00
	474104	PCARD REBATE		13.27		167.91
		Major Account 470000 Total		13.27		557.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		957.97		9,068.77
	484100	OPERATING DONATIONS & CO		250.00		275.00
	484114	NONGAME DONATIONS		3,805.11		34,788.03
		Major Account 480000 Total		5,013.08		44,131.80
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,796.97
	493100	OPERATING TRANSFERS IN		10,044.00		168,641.09
		Major Account 490000 Total		10,044.00		170,438.06
		Fund 23350 Revenues Total		15,489.86		217,070.22
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.23	
		Major Account 510000 Total			49.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.10		808.56	
	521400	CIO CHARGES	433.17		3,491.51	
	521412	COM EXPENSE - VOICE/DATA	212.51		2,434.97	
	521500	PUBLICATION & PRINT EXP			139.21	
	521502	PRINTING			2,304.89	
	522100	DUES & SUBSCRIPTION EXP	627.00		34,725.76	
	522200	Conference Registration	300.00		2,450.00	
	523000	VOLUNTEER EXPENSE			265.76	
	523201	NATURAL GAS	10.55		629.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	279.14		3,366.58	
		523203 WATER	30.21		206.78	
		523204 SEWER	20.05		150.55	
		524600 RENT EXPENSE-BUILDINGS	204.00		2,448.00	
		524700 RENT EXP-OTHER REAL PROP			94.27	
		525100 RENT EXP-OFFICE EQUIP			20.63	
		527200 REP & MAINT-MOTOR VEHICL	280.56		2,252.67	
		531100 OFFICE SUPPLIES EXPENSE	202.54		1,397.71	
		532100 NON EXPENDABLE PROPERTY			835.50	
		532200 PERSONAL COMPUTING EQUIPMENT	223.65		764.82	
		533101 CLOTHING			131.44	
		533900 FOOD EXPENSE			472.88	
		534500 AGRICULTURAL SUPPLIES EX	558.67		1,473.17	
		534600 ED/REC SUPPLIES			1,240.87	
		534800 CONST & MAINT SUP EXP	1,061.99-		879.78	
		534900 MISCELLANEOUS SUP EXP			59.39	
		538100 VEH EQUIP SUPPLIES EXP	1,216.41		7,803.04	
		538182 LICENSE MOTOR VEH			60.77	
		541100 ACCTG & AUDITING SERVICES			460.17	
		541200 PURCHASING ASSESSMENT			218.23	
		547101 MEDIA/ADVERTISING SERV	3,510.00		3,510.00	
		554900 OTHER CONTRACTUAL SERVICES			22,601.71	
		555100 DATA PROC SOFTW LIC FEE			3,100.00	
		555310 COTS LICENSE FEES			1,350.00	
		555340 COTS MAINTENANCE	448.00		2,708.49	
		555430 CUSTOMIZED INSTALLATION			7,660.00	
		555440 CUSTOMIZED MAINTENANCE			7,500.00	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,524.00	
		556300 SURETY & NOTARY BONDS			24.64	
		Major Account 520000 Total	7,560.57		124,831.68	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	708.17		5,050.21	
		571600 MEALS NOT IN TRAVEL STATUS			12.00	
		571900 MEALS-ONE DAY TRAVEL			9.87	
		572100 COMMERCIAL TRANSPORTATIO	10.00		1,228.60	
		575100 Misc Travel Expense	78.00		148.69	
		Major Account 570000 Total	796.17		6,449.37	

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Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	2,142.18		8,340.73	
	584200	VEHICLES & VEHICLE EQ			11,793.50	
		Major Account 580000 Total	<u>2,142.18</u>	<u></u>	<u>20,134.23</u>	<u></u>
Expenditures	590000	Government Aid				
	599161	Distribution of Aid			104,035.76	
	599300	1099-AID-INCOME			1,593.37	
		Major Account 590000 Total	<u></u>	<u></u>	<u>105,629.13</u>	<u></u>
		Fund 23350 Expenditures Total	<u>10,498.92</u>	<u></u>	<u>257,093.64</u>	<u></u>
		Fund 23350 Total	<u>15,489.86</u>	<u>15,489.86</u>	<u>705,681.73</u>	<u>705,681.73</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	240.36		111,561.44	
		Fund 23360 Assets Total	240.36		111,561.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,615.28
		Fund 23360 Fund Equity Total				108,615.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.36		2,646.16
	485100	FINES FORFEITS & PENALTI				300.00
		Major Account 480000 Total		240.36		2,946.16
		Fund 23360 Revenues Total		240.36		2,946.16
		Fund 23360 Total	240.36	240.36	111,561.44	111,561.44

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	123.14		13,413.03	
		Fund 23370 Assets Total	123.14		13,413.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,830.91
		Fund 23370 Fund Equity Total				6,830.91
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		94.48		6,349.18
		Major Account 470000 Total		94.48		6,349.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.66		232.94
		Major Account 480000 Total		28.66		232.94
		Fund 23370 Revenues Total		123.14		6,582.12
		Fund 23370 Total	123.14	123.14	13,413.03	13,413.03

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	59,662.32-		2,364,794.64	
		Fund 23380 Assets Total	59,662.32-		2,364,794.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64.79-		
		Fund 23380 Liabilities Total		64.79-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,746,916.59
		Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				75,200.00
		Major Account 460000 Total				75,200.00
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		189.42		542.46
		Major Account 470000 Total		189.42		542.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,818.75		69,033.56
		Major Account 480000 Total		5,818.75		69,033.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,015.11		4,991.77
		Major Account 490000 Total		3,015.11		4,991.77
		Fund 23380 Revenues Total		118,109.84		1,458,806.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,010.03		27,638.36	
	511200	TEMPORARY SALARIES-WAGE	4,307.12		52,257.90	
	511300	OVERTIME PAYMENTS	13.46		15.03	
	511700	EMPLOYEE BONUSES			55.55	
	511800	COMPENSATORY TIME PAID	67.98		337.70	
	512100	VACATION LEAVE EXPENSE	77.04		1,831.13	
	512200	SICK LEAVE EXPENSE	5,008.69		6,572.63	
	512300	HOLIDAY LEAVE EXPENSE	163.54		1,889.85	
	512500	FUNERAL LEAVE EXPENSE			139.69	
	515100	RETIREMENT PLANS EXPENSE	174.28		2,501.78	

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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	467.66		6,336.27	
		515400 LIFE & ACCIDENT INS EXP	.48		5.11	
		515500 HEALTH INSURANCE EXPENSE	1,290.87		7,937.22	
		516500 WORKERS COMP PREMIUMS			958.84	
		Major Account 510000 Total	13,581.15		108,477.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.65		26.64	
		521300 FREIGHT EXPENSE			1,725.00	
		521400 CIO CHARGES	20.68		124.08	
		521502 PRINTING/COPY SERVICES			126.58	
		521503 ADVERTISING EXPENSE			347.20	
		522100 DUES & SUBSCRIPTION EXP			1,143.20	
		522200 CONFERENCE REGISTRATION			905.00	
		523000 VOL TOKENS			500.36	
		523500 PROMPT PAY INTEREST			11.29	
		524100 RENT EXPENSE-LAND			1,500.00	
		525556 CONSTRUCTION EQUIPMENT			264.92	
		526101 BLDG-STRUC MAINT AND REPAIR	3,052.32		266,849.57	
		526102 LAND MAINT & REPAIR	13,409.91		166,214.51	
		527200 REP & MAINT-MOTOR VEHICL	193.45		2,981.89	
		527879 CONST MAINT & SHOP	46.44		6,372.93	
		531100 OFFICE SUPPLIES EXPENSE			191.22	
		532100 NON EXPENDABLE PROPERTY			1,838.27	
		533101 CLOTHING	168.94		168.94	
		533132 SANITATION JANITORIAL	20.28		33.25	
		533900 FOOD EXPENSE			100.00	
		534500 AGRICULTURAL SUPPLIES EX			45,109.62	
		534600 ED & RECREATIONAL SUP EX	61.66		8,076.91	
		534800 CONST & MAINT SUP EXP	13,990.86		119,653.82	
		534900 MISCELLANEOUS SUP EXP			103.96	
		538100 VEHICLE & EQUIP SUP EXP	1,160.33		7,374.15	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			818.39	
		541100 ACCTG & AUDITING SERVICES			808.13	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,643.25	
		548501 TREE THINNING/CLEARING			4,660.04	
		548700 REFUSE/RECYCLING	24.83		631.55	
		548900 WEED CONTROL			29,731.70	
		554900 OTHER CONTRACTUAL SERVICES	1,375.00		1,895.00	
		555200 SOFTWARE-NEW PURCH			49.95	

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				
	555310 COTS LICENSE FEES			351.00	
	555340 COTS MAINTENANCE	23.52		141.12	
	556100 INSURANCE EXPENSE			4,242.89	
	Major Account 520000 Total	33,548.87		676,716.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.50		421.59	
	572100 COMMERCIAL TRANSPORTATIO			608.00	
	Major Account 570000 Total	188.50		1,029.59	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			190,508.33	
	582100 HEAVY EQUIPMENT			43,525.00	
	583470 PERSONAL COMPUTING EQUIPMENT			699.76	
	586900 OTHER FIXED ASSETS			9,990.00	
	587500 CIP - IMPROV TO BUILD	130,388.85		809,982.39	
	Major Account 580000 Total	130,388.85		1,054,705.48	
	Fund 23380 Expenditures Total	177,707.37		1,840,928.46	
	Fund 23380 Total	118,045.05	118,045.05	4,205,723.10	4,205,723.10

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	433,746.20		11,478,873.80	
		Fund 23410 Assets Total	433,746.20		11,478,873.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.00-		
	215125	YEAR-END CLEARING		4,265.25-		4,265.25-
		Fund 23410 Liabilities Total		4,358.25-		4,265.25-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				128,492.00
	461113	DJ REIMBURSEMENT		3,428.35		536,766.87
	463200	CAPITAL GRANTS-STATE AGENCIES				368,350.52
		Major Account 460000 Total		3,428.35		1,033,609.39
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		20.86		50.76
	476191	AQUATIC HABITAT STAMP		397,590.00		1,956,075.00
	476194	AQUATIC HABITAT - 1 DAY FISH		5,605.00		33,875.50
	476227	LIFETIME AQUATIC STAMP		20,100.00		224,100.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		12,474.00		87,255.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		13,865.00		97,666.00
		Major Account 470000 Total		449,654.86		2,399,022.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,578.22		244,515.65
	484100	OPERATING DONATIONS & CO				570.00
		Major Account 480000 Total		23,578.22		245,085.65
		Fund 23410 Revenues Total		476,661.43		3,677,717.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,846.31		36,693.39	
	511800	COMPENSATORY TIME PAID	156.79		543.72	
	512100	VACATION LEAVE EXPENSE	41.24		4,399.46	
	512200	SICK LEAVE EXPENSE	14.55		345.25	
	512300	HOLIDAY LEAVE EXPENSE	78.85		2,607.21	
	515100	RETIREMENT PLANS EXPENS	160.08		3,339.08	
	515200	OASDI EXPENSE	157.37		3,292.16	
	515400	LIFE & ACCIDENT INS EXP	.42		8.18	

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				
		515500 HEALTH INSURANCE EXPENS	210.23		4,061.02	
		516500 WORKERS COMP PREMIUMS			640.08	
		Major Account 510000 Total	2,665.84		55,929.55	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	475.00		1,575.19	
		521503 ADVERTISING EXPENSE			71.42	
		522200 CONFERENCE REGISTRATION			735.00	
		524100 RENT EXPENSE - LAND			4,400.00	
		524701 RENT EXP-OTHER REAL PROP			500.00	
		525556 RENT EXP - CONST EQUIP			110.00	
		526102 LAND MAINTENANCE & REPAIR			1,631.13	
		527200 REP & MAINT-MOTOR VEHICL			637.02	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		532200 PERSONAL COMPUTING EQUIPMENT			164.99	
		534500 AGRICULTURAL SUP EXP			385,836.00	
		534600 EDUCATIONAL/REC SUPPLIES			87.00	
		534800 CONST & MAINT SUP EXP	10,681.14		109,778.40	
		541100 ACCTG & AUDITING SERVICES			107.07	
		554900 OTHER CONTRACTUAL SERVICES			1,222.94	
		Major Account 520000 Total	11,156.14		507,156.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,203.38	
		571900 MEALS-ONE DAY TRAVEL			15.16	
		572100 COMMERCIAL TRANSPORTATION			1,226.91	
		575100 MISC TRAVEL EXP			405.00	
		Major Account 570000 Total			4,850.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIP			52,199.00	
		583470 PERSONAL COMPUTING EQUIPMENT			813.68	
		584200 VEHICLES & VEHICLE EQ			34,579.00	
		587500 CIP - IMPROVEMENTS	24,735.00		1,157,750.53	
		Major Account 580000 Total	24,735.00		1,245,342.21	
		Fund 23410 Expenditures Total	38,556.98		1,813,278.37	
		Fund 23410 Total	472,303.18	472,303.18	13,292,152.17	13,292,152.17

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	15.37		7,131.63	
		Fund 23420 Assets Total	15.37		7,131.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,890.38
		Fund 23420 Fund Equity Total				7,890.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.37		177.58
		Major Account 480000 Total		15.37		177.58
		Fund 23420 Revenues Total		15.37		177.58
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			936.33	
		Major Account 590000 Total			936.33	
		Fund 23420 Expenditures Total			936.33	
		Fund 23420 Total	15.37	15.37	8,067.96	8,067.96

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	64.48		29,928.83	
		Fund 23421 Assets Total	64.48		29,928.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,218.14
		Fund 23421 Fund Equity Total				29,218.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.48		710.69
		Major Account 480000 Total		64.48		710.69
		Fund 23421 Revenues Total		64.48		710.69
		Fund 23421 Total	64.48	64.48	29,928.83	29,928.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.35		2,483.84	
		121300 LONG-TERM INVESTMENTS	46,903.63		1,231,870.49	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>46,908.98</u>		<u>1,756,923.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,963.68
		Fund 23430 Fund Equity Total				<u>1,658,963.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,378.88		29,090.78
		481200 GAIN OR LOSS-SALE OF INV		42,905.27		70,969.92
		Major Account 480000 Total		<u>47,284.15</u>		<u>100,060.70</u>
		Fund 23430 Revenues Total		<u>47,284.15</u>		<u>100,060.70</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	375.17		2,100.43	
		Major Account 520000 Total	<u>375.17</u>		<u>2,100.43</u>	
		Fund 23430 Expenditures Total	<u>375.17</u>		<u>2,100.43</u>	
		Fund 23430 Total	<u>47,284.15</u>	<u>47,284.15</u>	<u>1,759,024.38</u>	<u>1,759,024.38</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,065.10		40,301.85	
		Fund 23450 Assets Total	2,065.10		40,301.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				51,031.57
		Fund 23450 Fund Equity Total				51,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.48		1,294.58
	484100	OPERATING DONATIONS & CO		2,510.00		43,108.31
	484600	OP GRANTS NON-GOVT SOURC				2,500.00
		Major Account 480000 Total		2,586.48		46,902.89
		Fund 23450 Revenues Total		2,586.48		46,902.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	105.66		3,209.99	
	512100	VACATION LEAVE EXPENSE	17.83		422.96	
	512200	SICK LEAVE EXPENSE			414.44	
	512300	HOLIDAY LEAVE EXPENSE	8.64		216.18	
	515100	RETIREMENT PLANS EXPENSE	9.87		319.12	
	515200	FICA EXPENSE	10.10		326.07	
	515400	LIFE & ACCIDENT INS EXP	.05		1.28	
	516500	WORKERS COMP PREMIUMS			139.08	
		Major Account 510000 Total	152.15		5,049.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			250.95	
	521502	PRINTING			483.31	
	532200	PERSONAL COMPUTING EQUIPMENT	12.20		12.20	
	554900	OTHER CONTRACTUAL SERVICES			51,480.00	
		Major Account 520000 Total	12.20		52,226.46	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	357.03		357.03	
		Major Account 580000 Total	357.03		357.03	
		Fund 23450 Expenditures Total	521.38		57,632.61	
		Fund 23450 Total	2,586.48	2,586.48	97,934.46	97,934.46

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	21,208.16-		6,533,938.26	
		Fund 23460 Assets Total	21,208.16-		6,533,938.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,317.50		1,317.50
		Fund 23460 Liabilities Total		1,317.50		1,317.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,262,001.76
		Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				46,155.93
		Major Account 460000 Total				46,155.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,722.23		183,161.85
		Major Account 480000 Total		14,722.23		183,161.85
		Fund 23460 Revenues Total		14,722.23		229,317.78
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			49.28	
	525556	CONSTRUCTION EQUIPMENT			1,137.30	
	526101	BLDG-STRUC MAINT AND REPAIR	1,734.40		17,070.75	
	526102	LAND MAINT AND REPAIR			47,527.10	
	534800	CONST & MAINT SUP EXP			17,646.00	
	549600	CONSTRUCTION SERVICES			3,800.00	
		Major Account 520000 Total	1,734.40		87,230.43	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			25,049.24	
	587500	CIP - IMPROV TO BUILD	35,513.49		1,846,419.11	
		Major Account 580000 Total	35,513.49		1,871,468.35	
		Fund 23460 Expenditures Total	37,247.89		1,958,698.78	
		Fund 23460 Total	16,039.73	16,039.73	8,492,637.04	8,492,637.04

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	7,917,131.57-		2,514,345.74	
		Fund 23470 Assets Total	7,917,131.57-		2,514,345.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,186,624.24
		Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		437,255.57		3,537,655.54
	452165	ATV Transfer to G&Ps		135,058.12		1,234,117.64
		Major Account 450000 Total		572,313.69		4,771,773.18
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		178.70		68,049.70
	461112	PR REIMBURSEMENTS				56,170.36
	461113	DJ REIMBURSEMENTS				31,288.09
		Major Account 460000 Total		178.70		155,508.15
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				19.61
	476103	REFUND OTHER				17,430.09
		Major Account 470000 Total				17,449.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,678.54		227,710.90
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19
		Major Account 480000 Total		22,678.54		256,533.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,500,000.00-		8,500,000.00-
		Major Account 490000 Total		8,500,000.00-		8,500,000.00-
		Fund 23470 Revenues Total		7,904,829.07-		3,298,735.88-
Expenditures	520000	Operating Expenses				
	521503	adVERTISING EXPENSE			78.81	
	526101	BLDG-STRUC MAINT AND REPAIR	8,500.00		77,241.00	
	526102	LAND MAINT AND REPAIR			42,930.16	
	534800	CONST & MAINT SUP EXP	9,052.50		28,835.75	
	534900	MISCELLANEOUS SUP EXP			80,187.87	
	549600	CONSTRUCTION SERVICES			27,757.00	
		Major Account 520000 Total	17,552.50		257,030.59	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDING	66,798.63		293,049.89	
	581500 IMPROVEMENTS TO BUILDINGS	5,250.00-			
	587500 CIP - IMPROV TO BUILD	66,798.63-		823,462.14	
	Major Account 580000 Total	5,250.00-		1,116,512.03	
	Fund 23470 Expenditures Total	12,302.50		1,373,542.62	
	Fund 23470 Total	7,904,829.07-	7,904,829.07-	3,887,888.36	3,887,888.36

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	22,449.06		461,880.40	
		Fund 23480 Assets Total	22,449.06		461,880.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				323,033.68
		Fund 23480 Fund Equity Total				323,033.68
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		23,390.71		249,054.78
	474104	PCARD REBATE		397.03		683.60
		Major Account 470000 Total		23,787.74		249,738.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		927.40		9,344.47
		Major Account 480000 Total		927.40		9,344.47
		Fund 23480 Revenues Total		24,715.14		259,082.85
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			71.98	
	521300	FREIGHT EXPENSE			514.85	
	521502	PRINTING			112.72	
	522100	DUES AND FEES			431.20	
	526101	BLDG-STRUC MAINT AND REPAIR			3,621.84	
	531100	OFFICE SUPPLIES	163.94		379.99	
	532100	NON-CAPITALIZED EQUIP PU			18,481.86	
	532101	NON-CAPITALIZED EQUIP PU			10,198.00	
	534500	AGRICULTURAL SUPPLIES			1,773.30	
	534600	ED & RECREATIONAL SUP EX	1,739.31		35,124.19	
	534800	CONST MAINT SUPPLIES	362.83		3,592.63	
		Major Account 520000 Total	2,266.08		74,302.56	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			9,444.96	
	586900	OTHER FIXED ASSETS			3,635.26	
	586902	HOUSEHOLD/INSTI EQUIPMENT			1,640.00	
		Major Account 580000 Total			14,720.22	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			31,213.35	
		Major Account 590000 Total			31,213.35	
		Fund 23480 Expenditures Total	2,266.08		120,236.13	
		Fund 23480 Total	24,715.14	24,715.14	582,116.53	582,116.53

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	23,107.51		830,280.41	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)			39,810.50	
		Fund 43320 Assets Total	23,107.51		1,046,090.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,202.32-		153.26
		Fund 43320 Liabilities Total		124,202.32-		153.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,016.48
		Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		223,239.38		1,585,209.10
		461112 PR REIMBURSEMENTS		258,570.73		6,136,978.47
		461113 DJ REIMBURSEMENT		93,479.51		1,256,272.51
		461114 OTHER FEDERAL REIMBURSEMENT				171,329.75
		461116 STATE WILDLIFE GRANT		70,453.30		651,609.44
		461300 PASS-THROUGH FEDERAL GRANT				511,580.31
		461500 OP GRANTS - STATE AGENCI				7,039.63
		461700 OP GRANTS - OTHER				75,243.38
		463100 CAPITAL FED GRANTS & CON				5,442.82
		463200 CAP GRANTS - STATE AGENCIES		28,387.46		28,387.46
		Major Account 460000 Total		674,130.38		10,429,092.87
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		433.96		1,945.56
		Major Account 470000 Total		433.96		1,945.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,929.96		27,102.58
		484600 OP GRANTS NON-GOVT SOURCE				15,000.00
		486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
		Major Account 480000 Total		1,929.96		59,594.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		48.64		48.64
		Major Account 490000 Total		48.64		48.64
		Fund 43320 Revenues Total		676,542.94		10,490,681.45
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGE	15,575.98		287,195.33	
		511200 TEMPORARY SALARIES-WAGE	25,220.35		301,882.45	
		511300 OVERTIME PAYMENTS	831.91		12,033.67	
		512100 VACATION LEAVE EXPENSE	1,494.21		23,292.66	
		512200 SICK LEAVE EXPENSE	602.36		13,082.60	
		512300 HOLIDAY LEAVE EXPENSE	928.19		17,899.56	
		512500 FUNERAL LEAVE EXPENSE			140.43	
		515100 RETIREMENT PLANS EXPENS	1,436.87		26,163.87	
		515200 FICA EXPENSE	3,189.47		46,291.57	
		515400 LIFE & ACCIDENT INS EXP	5.06		84.91	
		515500 HEALTH INSURANCE EXPENS	9,425.00		140,315.99	
		516300 EMPLOYEE ASSISTANCE PRO			107.83	
		516500 WORKERS COMPENSATION PR			8,070.00	
		Major Account 510000 Total	58,709.40		876,560.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	531.72		24,740.32	
		521300 FREIGHT EXPENSE	1,439.27		2,735.62	
		521400 DATA PROCESSING	344.82		2,068.92	
		521412 COM EXPENSE - VOICE/DAT	251.50		3,018.08	
		521500 PUBLICATION & PRINT EXP			404.31	
		521502 PRINTING	193.90		3,689.09	
		521503 ADVERTISING EXPENSE	97.51		97.51	
		522100 DUES & SUBSCRIPTION FEES	20.00		30,212.21	
		522200 CONFERENCE REGISTRATION			6,261.75	
		523000 VOLUNTEER EXPENSE	358.00		1,187.48	
		523202 ELECTRICITY	196.64		2,482.44	
		523500 PROMPT PAY INTEREST	6.25			
		524600 RENT EXPENSE-BUILDINGS	5,731.77		69,438.06	
		524700 RENT EXP OTHER REAL PRO			100.00	
		525100 RENT-OFFICE EQUIPMENT			224.40	
		525500 RENT EXP-OTHR PERS PROP			36.80	
		526101 BLDG-STRUC MAINT AND REPAIR			2,507.34	
		526102 LAND MAINT AND REPAIR	63,315.00		147,118.08	
		527100 REP & MAINT-OFFICE EQUI			380.00	
		527200 REP & MAINT-MOTOR VEH I			2,805.33	
		527400 R M DATA PROCESSING EQUIP			3,434.64	
		527500 COMMUNICATIONS REPAIRS			905.00	
		527600 REPAIR & MAINT-HOUSE/INST EQU			559.58	
		527800 R M OTHER PROPERTY			2,310.25	

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				
		527879 CONST MAINT & SHOP EQUI	1,871.50		19,906.81	
		531100 OFFICE SUPPLIES EXPENSE	66.32		672.45	
		531200 IT SUPPLIES			346.78	
		532100 NON EXPENDABLE PROPERTY	665.98		32,637.47	
		532200 PERSONAL COMPUTING EQUIP	12.20		543.83	
		533101 CLOTHING	95.91		681.67	
		533132 SANITATION JANITORIAL			644.64	
		533133 FOOD SERVICE/MISC INSTI			182.83	
		533900 FOOD EXPENSE	656.33		1,052.33	
		534500 AGRICULTURAL SUP EXP	20,168.24		140,435.39	
		534600 ED & REC SUPPLIES	3,063.62		39,326.59	
		534700 ENG TECH & COMM SUP EXP			412.00	
		534800 CONST & MAINT SUP EXP	37,157.37		326,620.62	
		534900 MISC SUPPLIES EXP			270.72	
		534947 LAW ENF SUPPLIES			144.95	
		537100 LAB SUPPLIES			16,432.52	
		538100 VEHICLE & EQUIP SUPPLIE	1,466.70		19,451.46	
		538182 LICENSE MOTOR VEHICLE EXP	77.56		244.60	
		541100 ACCTG & AUDITING SERVIC			1,051.63	
		541700 LEGAL RELATED EXPENSE	593.15		593.15	
		545000 LABORATORY SERVICES			12,105.62	
		546800 VETERINARY SERVICES			162.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
		548501 TREE THINNING/CLEARING			31,277.50	
		548900 WEED CONTROL			2,023.80	
		549100 LAUNDRY/UNIFORM SERVICES			40.35	
		554900 OTHER CONTRACTUAL SERVICES	116,436.66		3,197,973.13	
		555100 DATA PROC SOFTW LIC FEE			3,500.00	
		555200 SOFTWARE - NEW PURCHASES			215.28	
		555310 COTS LICENSE FEES			2,894.76	
		555340 COTS MAINTENANCE	392.00		2,372.49	
		555540 SAAS MAINTENANCE			200.04	
		556100 INSURANCE EXPENSE			7,958.00	
		556200 TORT PREMIUMS			519.50	
		556300 SURETY & NOTARY BONDS			54.10	
		Major Account 520000 Total	255,197.42		4,201,866.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING	1,168.83		9,589.39	
		572100 COMMERCIAL TRANSPORTATI			3,271.33	

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	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			168.84	
		575100 MISC TRAVEL EXP			92.50	
		Major Account 570000 Total	1,168.83		13,122.06	
Expenditures	580000	Capital Outlay				
		580300 LAND	15,498.92		15,498.92	
		581200 BUILDINGS	180,053.37		266,566.00	
		582400 MACHINERY & EQUIPMENT			44,254.00	
		583470 PERSONAL COMPUTING EQUIP	357.03		7,730.45	
		586900 OTHER FIXED ASSETS			5,218.70	
		587500 CIP - IMPROV TO BUILD	178,136.89		542,132.70	
		Major Account 580000 Total	17,772.43		881,400.77	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			402,329.81	
		599161 DISTRIBUTION OF AID	180,563.96		3,895,601.45	
		599300 1099 AID	15,821.07		217,878.55	
		Major Account 590000 Total	196,385.03		4,515,809.81	
		Fund 43320 Expenditures Total	529,233.11		10,488,760.28	
		Fund 43320 Total	552,340.62	552,340.62	11,534,851.19	11,534,851.19

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	567.04		263,183.49	
		Fund 43322 Assets Total	567.04		263,183.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				256,933.86
		Fund 43322 Fund Equity Total				256,933.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		567.04		6,249.63
		Major Account 480000 Total		567.04		6,249.63
		Fund 43322 Revenues Total		567.04		6,249.63
		Fund 43322 Total	567.04	567.04	263,183.49	263,183.49

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	17,604.80		194,836.95	
		Fund 43330 Assets Total	17,604.80		194,836.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,034.71
		Fund 43330 Fund Equity Total				40,034.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		38,700.00-		164,056.78
	461300	PASS-THROUGH FEDERAL GRA				515,841.84
	463100	CAPITAL FED GRANTS & CON		70,884.00		189,991.55
		Major Account 460000 Total		32,184.00		869,890.17
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				52.75
		Major Account 470000 Total				52.75
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19-
		Major Account 480000 Total				28,822.19-
		Fund 43330 Revenues Total		32,184.00		841,120.73
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			323.73	
	521503	ADVERTISING EXPENSE			731.71	
	523000	VOL TOKENS			130.80	
	526102	LAND MAINT AND REPAIR			14,400.00	
	533900	FOOD EXPENSE			144.78	
	534600	ED & RECREATIONAL SUP EX			6,159.82	
	534900	MISCELLANEOUS SUP EXP			300.00	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			100.00	
	541100	ACCTING & AUDITING SERVICES			355.00	
	547100	EDUCATIONAL SERVICES			6,572.86	
	555100	DATA PROC SOFTW LIC FEE			2,500.00	
		Major Account 520000 Total			31,718.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			93.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			93.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			389,664.95	
		Major Account 580000 Total			389,664.95	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	14,579.20		515,841.84	
		Major Account 590000 Total	14,579.20		515,841.84	
		Fund 43330 Expenditures Total	14,579.20		937,318.49	
		Fund 43330 Total	32,184.00	32,184.00	1,132,155.44	1,132,155.44

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,725.89-		119,062.11	
		Fund 43340 Assets Total	6,725.89-		119,062.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,979.73
		Fund 43340 Fund Equity Total				129,979.73
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				95,440.30
		Major Account 460000 Total				95,440.30
		Fund 43340 Revenues Total				95,440.30
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	6,725.89		106,357.92	
		Major Account 590000 Total	6,725.89		106,357.92	
		Fund 43340 Expenditures Total	6,725.89		106,357.92	
		Fund 43340 Total			225,420.03	225,420.03

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102.84		47,229.80	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	102.84		49,829.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,823.56-		
		Fund 23400 Liabilities Total		4,823.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,325.55
		Fund 23400 Fund Equity Total				48,325.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		420.50		5,542.70
		Major Account 470000 Total		420.50		5,542.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.84		1,088.09
		484500 REIMB NON-GOVT SOURCES		4,823.56		4,823.56
		Major Account 480000 Total		4,925.40		5,911.65
		Fund 23400 Revenues Total		5,345.90		11,454.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			859.94	
		531100 OFFICE SUPPLIES EXPENSE			302.46-	
		554900 OTHER CONTRACTUAL SERVICE	419.50		1,669.50	
		Major Account 520000 Total	419.50		2,226.98	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,900.00	
		584800 LIBRARIES & MUSEUMS			4,823.56	
		Major Account 580000 Total			7,723.56	
		Fund 23400 Expenditures Total	419.50		9,950.54	
		Fund 23400 Total	522.34	522.34	59,779.90	59,779.90

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	1,747.33		184,382.65	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	12,134.80		12,134.80	
		Fund 43450 Assets Total	13,882.13		196,529.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		416.96-		
		Fund 43450 Liabilities Total		416.96-		.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,101.50
		Fund 43450 Fund Equity Total				114,101.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		124,950.00		1,550,396.00
		Major Account 460000 Total		124,950.00		1,550,396.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,374.76
		472100 SALE OF SUP & MAT		255.68		10,383.80
		Major Account 470000 Total		255.68		12,758.56
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				44.59
		Major Account 480000 Total				44.59
		Fund 43450 Revenues Total		125,205.68		1,563,199.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,233.27		492,372.59	
		512100 VACATION LEAVE EXPENSE	4,263.68		41,504.90	
		512200 SICK LEAVE EXPENSE	1,822.46		29,638.68	
		512300 HOLIDAY LEAVE EXPENSE			25,647.47	
		512500 FUNERAL LEAVE EXPENSE	182.16		2,645.64	
		515100 RETIREMENT PLANS EXPENSE	2,663.56		44,396.58	
		515200 FICA EXPENSE	2,474.31		41,825.23	
		515400 LIFE & ACCIDENT INS EXP	7.98		143.67	
		515500 HEALTH INSURANCE EXPENSE	8,562.68		123,035.24	
		516200 TUITION ASSISTANCE			4,365.60	
		Major Account 510000 Total	48,210.10		805,575.60	
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	197.80		2,707.14	
		521400 CIO CHARGES	637.38		7,370.64	
		521500 PUBLICATION & PRINT EXP			1,125.67	
		522100 DUES & SUBSCRIPTION EXP			204.02	
		522200 CONFERENCE REGISTRATION			1,369.78	
		523000 VOLUNTEER EXPENSE	9.56		53.79	
		531100 OFFICE SUPPLIES EXPENSE	13.80		3,304.14	
		532100 NON-CAPITALIZED EQUIP PU	199.00		2,626.11	
		533900 FOOD EXPENSE	226.43		769.83	
		534600 ED & RECREATIONAL SUP EX			6.75	
		534900 MISCELLANEOUS SUP EXP	1,998.36		24,213.62	
		554900 OTHER CONTRACTUAL SERVICES	5,212.76		76,829.82	
		555100 DATA PROC SOFTW LIC FEE			733.00	
		559100 OTHER OPERATING EXP			13.75	
		Major Account 520000 Total	8,495.09		121,328.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,975.79		14,414.00	
		572100 COMMERCIAL TRANSPORTATIO	403.50		2,085.91	
		573100 STATE-OWNED TRANSPORT	392.04		6,085.08	
		574500 PERSONAL VEHICLE MILEAGE	16.66		1,058.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP			397.38	
		575100 MISC TRAVEL EXPENSE			174.91	
		Major Account 570000 Total	2,787.99		24,215.92	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,222.00	
		583300 COMPUTER EQUIP & SOFTWARE			14,819.46	
		583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
		587800 NE LIBRARY COMMISSION			47.20	
		Major Account 580000 Total			23,676.67	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	51,413.41		505,975.37	
		Major Account 590000 Total	51,413.41		505,975.37	
		Fund 43450 Expenditures Total	110,906.59		1,480,771.62	
		Fund 43450 Total	124,788.72	124,788.72	1,677,300.63	1,677,300.63

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	616.66		136,309.48	
		Fund 68340 Assets Total	616.66		136,309.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134,853.07
		Fund 68340 Fund Equity Total				134,853.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.66		3,226.91
	484100	OPERATING DONATIONS & CO		325.00		2,425.00
		Major Account 480000 Total		616.66		5,651.91
		Fund 68340 Revenues Total		616.66		5,651.91
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			200.00	
	532100	NON-CAPITALIZED EQUIP PU			1,028.53	
	533900	FOOD EXPENSE			2.14-	
	534900	MISCELLANEOUS SUP EXP			2,975.00	
		Major Account 520000 Total			4,201.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5.89-	
		Major Account 570000 Total			5.89-	
		Fund 68340 Expenditures Total			4,195.50	
		Fund 68340 Total	616.66	616.66	140,504.98	140,504.98

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	175,966.27-		217,794.31	
		139901 AR INVOICED (SYSTEM)	68,063.84		74,243.84	
		Fund 73410 Assets Total	107,902.43-		292,038.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		167,615.49-		340,009.37-
		211900 AAI DUE TO VENDOR (SYSTE		58,923.25		88,725.99
		215100 DUE TO FUND - SHORT TERM		789.81		543,321.53
		Fund 73410 Liabilities Total		107,902.43-		292,038.15
		Fund 73410 Total	107,902.43-	107,902.43-	292,038.15	292,038.15

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	1,457.29		119,087.69	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	1,457.29		120,412.84	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		19.70		145.49
		Fund 23500 Liabilities Total		19.70		145.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,332.24
		Fund 23500 Fund Equity Total				125,332.24
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		240.00		25,820.00
	472203	KEG REGISTRATION		270.00		2,605.00
	472204	ACTIVITY REPORT		40.00		360.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,300.00		21,030.00
		Major Account 470000 Total		1,850.00		49,815.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.30		2,927.64
		Major Account 480000 Total		269.30		2,927.64
		Fund 23500 Revenues Total		2,119.30		52,742.64
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.37		717.53	
	521400	CIO CHARGES			1,638.85	
	521500	PUBLICATION & PRINT EXP	614.34		4,576.08	
	559100	OTHER OPERATING EXP			50,875.07	
		Major Account 520000 Total	681.71		57,807.53	
		Fund 23500 Expenditures Total	681.71		57,807.53	
		Fund 23500 Total	2,139.00	2,139.00	178,220.37	178,220.37

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,318.47-		14,011.96	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	15,318.47-		14,338.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,947.88-		5,648.00
		Fund 23610 Liabilities Total		5,947.88-		5,648.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,877.55
		Fund 23610 Fund Equity Total				59,877.55
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		47,704.42		404,173.47
		Major Account 450000 Total		47,704.42		404,173.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		800.00		34,769.21
		474102 FINGERPRINTING REVENUE				9,130.00
		474103 ADMIN SERVICE FEES				358.00
		Major Account 470000 Total		800.00		44,257.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.65		1,454.13
		Major Account 480000 Total		69.65		1,454.13
		Fund 23610 Revenues Total		48,574.07		449,884.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,948.52		188,870.30	
		511300 OVERTIME PAYMENTS			1,965.00	
		511600 PER DIEM PAYMENTS	1,304.51		18,657.87	
		511800 COMPENSATORY TIME PAID			424.56	
		512100 VACATION LEAVE EXPENSE	1,130.02		24,187.90	
		512200 SICK LEAVE EXPENSE	317.31		15,855.40	
		512300 HOLIDAY LEAVE EXPENSE			8,304.93	
		512500 FUNERAL LEAVE EXPENSE			1,905.25	
		515100 RETIREMENT PLANS EXPENSE	1,469.02		17,579.62	
		515200 FICA EXPENSE	1,830.15		19,175.31	
		515400 LIFE & ACCIDENT INS EXP	2.40		29.76	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		17,465.76	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,097.00	
		Major Account 510000 Total	29,457.41		316,543.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.98		208.95	
		521400 CIO CHARGES	813.58		9,162.91	
		521500 PUBLICATION & PRINT EXP	563.90		2,380.04	
		522100 DUES & SUBSCRIPTION EXP	3,300.00		9,958.46	
		522200 CONFERENCE REGISTRATION			1,753.80	
		524600 RENT EXPENSE-BUILDINGS	590.85		7,090.20	
		524900 RENT EXP-DEPR SURCHARGE	197.38		2,368.56	
		527100 REP & MAINT-OFFICE EQUIP			3,348.00	
		531100 OFFICE SUPPLIES EXPENSE	73.21		1,316.28	
		532200 PERSONAL COMPUTING EQUIPMENT			28.99	
		534900 MISCELLANEOUS SUP EXP	5,676.14		6,167.96	
		541100 ACCTG & AUDITING SERVICES			471.00	
		541200 PURCHASING ASSESSMENT			114.00	
		541400 HRMS ASSESSMENT			238.00	
		545000 LABORATORY SERVICES			37,494.00	
		545001 FINGERPRINT SERVICES	1,267.00		8,778.50	
		546800 VETERINARY SERVICES	6,300.00		39,385.00	
		547500 MAILING SERVICES			178.22	
		554100 DATA SERVICES	51.67		51.67	
		554900 OTHER CONTRACTUAL SERVICES	11.99		2,727.25	
		556300 SURETY & NOTARY BONDS			19.22	
		559100 OTHER OPERATING EXP			315.00	
		Major Account 520000 Total	18,848.70		133,556.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,569.43		23,857.27	
		571900 MEALS-ONE DAY TRAVEL			8.11-	
		572100 COMMERCIAL TRANSPORTATIO	434.28		5,777.20	
		574500 PERSONAL VEHICLE MILEAGE	5,589.34		17,299.24	
		575100 MISC TRAVEL EXPENSE	45.50		255.50	
		Major Account 570000 Total	9,638.55		47,181.10	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,791.25	
		Major Account 580000 Total			3,791.25	
		Fund 23610 Expenditures Total	57,944.66		501,071.74	

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 23610 Total			<u>42,626.19</u>	<u>42,626.19</u>	<u>515,410.36</u>	<u>515,410.36</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,046.15		21,710.16	
		Fund 23620 Assets Total	12,046.15		21,710.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,378.39
		Fund 23620 Fund Equity Total				9,378.39
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		12,017.55		100,753.59
		Major Account 450000 Total		12,017.55		100,753.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.60		314.22
		Major Account 480000 Total		28.60		314.22
		Fund 23620 Revenues Total		12,046.15		101,067.81
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			88,736.04	
		Major Account 590000 Total			88,736.04	
		Fund 23620 Expenditures Total			88,736.04	
		Fund 23620 Total	12,046.15	12,046.15	110,446.20	110,446.20

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	393,552.68-		5,453,886.08	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	1,875.00-		5.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00	
		Fund 23730 Assets Total	395,427.68-		6,117,710.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,397.00
		211900 AAI DUE TO VENDOR (SYSTE		264.30-		10,228.43
		214100 DEPOSITS		75.00-		1,874.00
		Fund 23730 Liabilities Total		339.30-		13,499.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,865,417.21
		Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		735.00		10,800.00
		471102 RELEASE OF LIABILITY		930.00		14,100.00
		472200 REPROD & PUBLICATIONS		4.00		459.75
		474100 GENERAL BUSINESS FEES				80,400.00
		474101 INSURANCE ASSESSMENTS				5,202,357.00
		Major Account 470000 Total		1,669.00		5,308,116.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,363.33		106,604.02
		484500 REIMB NON-GOVT SOURCES				220.97
		486600 CREDIT CARD CLEARING		61.00		106.00
		Major Account 480000 Total		13,424.33		106,930.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				599.43
		Major Account 490000 Total				599.43
		Fund 23730 Revenues Total		15,093.33		5,415,647.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,431.82		2,786,051.84	
		511800 COMPENSATORY TIME PAID			64.28	
		512100 VACATION LEAVE EXPENSE	14,784.00		145,036.80	
		512200 SICK LEAVE EXPENSE	9,388.68		110,337.57	
		512300 HOLIDAY LEAVE EXPENSE	7,877.34		98,115.98	
		512500 FUNERAL LEAVE EXPENSE			3,383.49	

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				
		512600 CIVIL LEAVE EXPENSE			438.58	
		515100 RETIREMENT PLANS EXPENSE	12,830.85		150,767.35	
		515200 FICA EXPENSE	19,256.32		215,197.60	
		515400 LIFE & ACCIDENT INS EXP	41.01		495.63	
		515500 HEALTH INSURANCE EXPENSE	32,233.24		393,802.98	
		516300 EMPLOYEE ASSISTANCE PRO			590.45	
		516400 UNEMPLOYM COMP INS EXP			6,294.80	
		516500 WORKERS COMP PREMIUMS			30,384.39	
		Major Account 510000 Total	330,843.26		3,940,961.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,042.01		94,669.47	
		521400 CIO CHARGES	1,459.37		104,894.08	
		521500 PUBLICATION & PRINT EXP	568.17		15,211.29	
		521900 AWARDS EXPENSE			1,028.10	
		522100 DUES & SUBSCRIPTION EXP	720.00		18,305.46	
		522200 CONFERENCE REGISTRATION	697.00		8,826.56	
		524600 RENT EXPENSE-BUILDINGS	52,006.69		644,965.05	
		524601 RENT EXPENSE - PARKING	65.50		849.50	
		527100 REP & MAINT-OFFICE EQUIP	67.00		142.00	
		527600 REP & MAINT-HOUSE/INST E			1,508.50	
		527900 PERSONAL COMPUT EQUIP R & M			255.00	
		531100 OFFICE SUPPLIES EXPENSE	1,667.35		19,434.82	
		531200 IT SUPPLIES	251.47		251.47	
		532100 NON-CAPITALIZED EQUIP PU	405.00		3,623.85	
		532280 VIDEO EQUIP			419.94	
		533100 HOUSEHOLD & INSTIT EXP			178.50	
		534601 LAW BOOKS & REFERENCE MATERIAL			374.80	
		534900 MISCELLANEOUS SUP EXP	21.00		21.00	
		539500 PURCHASING CARD SUSPENSE			2,794.00	
		541100 ACCTG & AUDITING SERVICES			4,534.85	
		541200 PURCHASING ASSESSMENT			887.21	
		541400 HRMS ASSESSMENT			2,866.20	
		541500 LEGAL SERVICES EXPENSE			93,413.22	
		541700 LEGAL RELATED EXPENSE	61.36		3,602.29	
		542100 SOS TEMP SERV - PERSONNEL			149.22	
		543200 IT CONSULTING-HW/SW SUPP			10,470.00-	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services			859.50	
		549200 JANITORIAL/SECURITY SRVS	6,258.75		105,217.03	

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				
		554900 OTHER CONTRACTUAL SERVICES			48,940.60	
		555310 COTS LICENSE FEES			6,366.55	
		555340 COTS MAINTENANCE			14,242.18	
		555510 SAAS SUBSCRIPTION FEES	672.18		2,450.21	
		556100 INSURANCE EXPENSE			1,339.34	
		556300 SURETY & NOTARY BONDS			336.92	
		559100 OTHER OPERATING EXP	2,910.11		4,852.24	
		559101 MICROFILM EXPENSE			528.00	
		Major Account 520000 Total	76,872.96		1,212,868.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.94		5,418.86	
		571900 MEALS-ONE DAY TRAVEL			7.80	
		572100 COMMERCIAL TRANSPORTATIO			1,375.18	
		573100 STATE-OWNED TRANSPORT	83.75		706.14	
		574500 PERSONAL VEHICLE MILEAGE	1,292.82		14,439.32	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total	1,565.51		22,122.30	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	899.98		899.98	
		Major Account 580000 Total	899.98		899.98	
		Fund 23730 Expenditures Total	410,181.71		5,176,852.97	
		Fund 23730 Total	14,754.03	14,754.03	11,294,563.81	11,294,563.81

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	36,192.52-		1,544,494.94	
		Fund 63730 Assets Total	36,192.52-		1,544,494.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,550.43		8,630.98
		Fund 63730 Liabilities Total		4,550.43		8,630.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,128,830.61
		Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,484.19		45,771.02
	485100	FINES FORFEITS & PENALTI				94.13-
		Major Account 480000 Total		3,484.19		45,676.89
		Fund 63730 Revenues Total		3,484.19		45,676.89
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,087.06		192,754.47	
	592101	BOOKS	4,148.31		49,978.73	
	592102	GENERAL SUPPLIES/TOOLS	125.53		2,277.48	
	592103	SPECIAL SUPPLIES/TOOLS	42.40		1,325.67	
	592104	SPECIAL FEES			1,980.33	
	592106	MILEAGE	6,673.32		122,283.99	
	592107	ROOM/BOARD	2,602.77		26,886.97	
	592108	TUITION-PRIVATE	2,198.00		32,668.00	
	592109	TUITION-STATE	13,349.75		208,487.90	
		Major Account 590000 Total	44,227.14		638,643.54	
		Fund 63730 Expenditures Total	44,227.14		638,643.54	
		Fund 63730 Total	8,034.62	8,034.62	2,183,138.48	2,183,138.48

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	27,911.68		2,804,244.48	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	771.22-			
		Fund 23910 Assets Total	27,140.46		2,804,882.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,846.45		16,212.15
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		219,547.66		549,706.65
		Fund 23910 Liabilities Total		225,394.11		565,896.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,382,482.24
		Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				440.96
		474100 GENERAL BUSINESS FEES		112,125.00		1,398,603.66
		474101 SURCHARGE		10,180.04		209,116.73
		474102 Auction Markets		26,375.82		1,290,672.06
		474103 PACKING HOUSE		51,245.00		566,842.00
		474104 RFL REGISTERED FED LOTS				737,681.90
		474108 EXPIRED AND REINSTATED		2,400.00		62,615.00
		474109 ADD FREEZE				995.00
		474110 ADD LOCATION		150.00		915.00
		474111 Brand Lease		2.00		11.00
		474112 BRANDS-NEW		4,600.00		65,831.00
		474113 BRANDS-RENEWAL		17,956.00		343,126.00
		474114 BRANDS-TRANSFER		2,880.00		30,805.00
		474115 BRANDS-DUPLICATE CERTIFIC				2.00
		474116 GRAZING PERMITS		30.00		3,060.00
		474117 VETERINARY CARE PERMITS				10.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		750.00
		Major Account 470000 Total		227,993.86		4,711,477.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,920.82		62,777.94
		484500 REIMB NON-GOVT SOURCES		1,462.58		33,180.28
		486500 MISCELLANEOUS ADJUSTMENT				266,342.02
		486600 CREDIT CARD CLEARING		26,720.66-		
		Major Account 480000 Total		19,337.26-		362,300.24

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				16,082.86
		Major Account 490000 Total				16,082.86
		Fund 23910 Revenues Total		208,656.60		5,089,860.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	194,771.04		1,995,767.77	
	511106	INTERMITTENT SALARIES	28,999.23		408,350.37	
	511200	TEMPORARY SALARIES-WAGE			13.90	
	511300	OVERTIME PAYMENTS	526.37		58,090.30	
	511700	EMPLOYEE BONUSES	1,810.00		21,295.42	
	511800	COMPENSATORY TIME PAID	14,218.88		235,669.26	
	512100	VACATION LEAVE EXPENSE	4,269.24		123,082.68	
	512200	SICK LEAVE EXPENSE	2,443.49		55,556.30	
	512300	HOLIDAY LEAVE EXPENSE			120,544.22	
	512500	FUNERAL LEAVE EXPENSE	523.01		2,947.68	
	512600	CIVIL LEAVE EXPENSE			179.22	
	515100	RETIREMENT PLANS EXPENSE	16,352.39		194,776.58	
	515200	FICA EXPENSE	17,868.45		217,080.62	
	515400	LIFE & ACCIDENT INS EXP	51.84		585.60	
	515500	HEALTH INSURANCE EXPENSE	51,296.76		585,309.24	
	516100	EMPLOYEE RELOCATION			12,661.45	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516400	UNEMPLOYM COMP INS EXP			2,297.81	
	516500	WORKERS COMP PREMIUMS			27,791.00	
	519100	OTHER PERSONAL SERV EXP			1.18	
		Major Account 510000 Total	333,130.70		4,062,630.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	180.36		10,899.65	
	521200	COM EXPENSE - VOICE/DATA	12,455.74		151,153.14	
	521300	FREIGHT EXPENSE			4,815.37	
	521500	PUBLICATION & PRINT EXP	92.09		30,171.55	
	521900	AWARDS EXPENSE			263.63	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522200	CONFERENCE REGISTRATION	190.00		1,865.00	
	522500	EMPLOYEE MOVING EXPENSE			4,997.72	
	523201	NATURAL GAS			2,585.68	
	523202	ELECTRICITY	168.61		3,597.00	
	523203	WATER	22.62		650.58	
	523204	SEWER	.59		31.59	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,096.80		25,277.55	
	525100 RENT EXP-OFFICE EQUIP			2,985.00	
	526100 REP & MAINT-REAL PROPERT	178.29		480.01	
	527200 REP & MAINT-MOTOR VEHICL	747.11		1,624.33	
	527800 REP & MAINT-OTHER PROPER	748.80		748.80	
	531100 OFFICE SUPPLIES EXPENSE	1,784.40		21,866.43	
	532200 PERSONAL COMPUTING EQUIPMENT	3,400.00-		3,400.00-	
	533100 HOUSEHOLD & INSTIT EXP			430.00	
	533135 CLEANING SUPPLIES			507.70	
	533900 FOOD EXPENSE			23.00	
	534500 AGRICULTURAL SUPPLIES EX			40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP	55.96		4,527.30	
	538182 OIL	57.53		327.96	
	538185 GASOLINE	1,675.64		12,791.66	
	538187 TIRES			933.07	
	539500 PURCHASING CARD SUSPENSE			906.27	
	541100 ACCTG & AUDITING SERVICES			95,584.80	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT			8,179.82	
	541500 LEGAL SERVICES EXPENSE	690.00		7,665.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES			1,484.11	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		561.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS			4,950.00	
	555200 SOFTWARE - NEW PURCHASES			4,909.50	
	556100 INSURANCE EXPENSE	445.01-		5,591.71	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	7,623.22		151,381.31	
	Major Account 520000 Total	24,968.25		566,957.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.17		17,941.12	
	571900 MEALS-ONE DAY TRAVEL	46.62		906.54	
	572100 COMMERCIAL TRANSPORTATIO	432.60		432.60	
	573100 STATE-OWNED TRANSPORT	553.02-		10,313.02	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	45,316.93		504,436.11	
	575100 MISC TRAVEL EXPENSE			109.10	
	Major Account 570000 Total	<u>45,411.30</u>	<u></u>	<u>534,138.49</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,400.00		6,800.00	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total	<u>3,400.00</u>	<u></u>	<u>69,630.00</u>	<u></u>
	Fund 23910 Expenditures Total	<u>406,910.25</u>	<u></u>	<u>5,233,356.87</u>	<u></u>
	Fund 23910 Total	<u><u>434,050.71</u></u>	<u><u>434,050.71</u></u>	<u><u>8,038,239.06</u></u>	<u><u>8,038,239.06</u></u>

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	62,041.40-		67,674.39	
		Fund 73910 Assets Total	62,041.40-		67,674.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,902.92-		
	214101	ESTRAY DEPOSITS		11,419.53-		63,614.69
	215100	DUE TO FUND - SHORT TERM		281.05		4,059.70
		Fund 73910 Liabilities Total		62,041.40-		67,674.39
		Fund 73910 Total	62,041.40-	62,041.40-	67,674.39	67,674.39

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	45,173.41-		509,689.78	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	45,173.41-		510,447.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,562.81
		Fund 24010 Fund Equity Total				253,562.81
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,183.40		64,904.40
		475102 DEALER LICENSES		2,800.00		591,525.00
		475103 SUPPLEMENTAL DLR LIC				1,390.00
		475105 MOTORCYCLE DLR LIC				5,025.00
		475106 MANUFACTURER LICENSES				120,425.00
		475107 FACTORY REP LICENSES		140.00		14,900.00
		475108 DISTRIBUTOR LICENSES				32,225.00
		475110 FINANCE COMPANY LIC				23,600.00
		475111 WRECKER & SALVAGE LIC				21,600.00
		475112 AUCTION DEALER LIC				5,650.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME		5.00		65.00
		475116 CHANGE OF ADDRESS		100.00		850.00
		475117 SPECIAL PERMIT		250.00		9,100.00
		475118 TRAILER DEALER LIC		400.00		36,900.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		9,878.40		928,959.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.24		10,087.90
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		1,232.24		10,187.90
		Fund 24010 Revenues Total		11,110.64		939,147.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,951.73		330,701.71	
		511600 PER DIEM PAYMENTS			950.00	
		512100 VACATION LEAVE EXPENSE	3,024.77		32,905.19	
		512200 SICK LEAVE EXPENSE	696.94		31,997.01	
		512300 HOLIDAY LEAVE EXPENSE	1,561.75		21,363.37	
		512500 FUNERAL LEAVE EXPENSE			340.94	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,338.84		31,247.96	
	515200 FICA EXPENSE	2,170.72		29,479.25	
	515400 LIFE & ACCIDENT INS EXP	7.68		91.20	
	515500 HEALTH INSURANCE EXPENSE	7,627.76		91,055.90	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			261.82	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	43,380.19		576,508.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.60		3,569.06	
	521200 COM EXPENSE - VOICE/DATA	20.00		780.00	
	521400 CIO CHARGES	6,067.31		17,344.27	
	521500 PUBLICATION & PRINT EXP			4,641.75	
	522100 DUES & SUBSCRIPTION EXP			1,196.61	
	524600 RENT EXPENSE-BUILDINGS	848.69		10,279.28	
	524900 RENT EXP-DEPR SURCHARGE	319.64		3,835.68	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL			220.52	
	531100 OFFICE SUPPLIES EXPENSE	96.55		1,020.56	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT			476.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		24,000.00	
	556100 INSURANCE EXPENSE			40.92	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP	46.89		554.89	
	Major Account 520000 Total	9,608.68		69,073.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	886.50		6,125.72	
	573100 STATE-OWNED TRANSPORT	1,655.00		27,780.82	
	574500 PERSONAL VEHICLE MILEAGE	693.68		2,482.86	
	575100 MISC TRAVEL EXPENSE	60.00		291.00	
	Major Account 570000 Total	3,295.18		36,680.40	
	Fund 24010 Expenditures Total	56,284.05		682,262.94	
	Fund 24010 Total	11,110.64	11,110.64	1,192,710.11	1,192,710.11

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	30,487.27-		1,532,426.21	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	30,487.27-		1,537,357.35	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		215900 SALES TAX COLLECTIONS		.65		3.59
		Fund 24110 Liabilities Total		.65		98.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,548.42
		Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		29.35		600.08
		474120 SALESPERSON TRANSFER FEES		6,525.00		35,650.00
		474130 BROKER TRANSFER FEES		925.00		5,675.00
		474140 PROFESSIONAL CORP		1,000.00		14,750.00
		474150 LTD. LIABILITY CO		1,850.00		18,750.00
		474160 CERTIFICATION OF LICENSURE		575.00		6,375.00
		475120 NEW BROKER LICENSE FEE		1,000.00		9,900.00
		475130 NEW SALESPRSN LICENSE FEE		4,560.00		48,240.00
		475150 NEW BRANCH OFFICE FEES		350.00		2,150.00
		475160 BROKER RENEWAL FEES		200.00		167,400.00
		475170 SALESPERSON RENEWAL FEES		960.00		406,080.00
		475190 BRANCH OFFICE RENEWAL FEES				6,850.00
		475210 RETIREMENT HOME FEES		200.00		2,800.00
		475220 PROMOTIONAL LAND REG				49,780.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				50.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		19,050.00		238,350.00
		475340 APPLICATION FEE		9,990.00		145,395.00
		Major Account 470000 Total		47,214.35		1,160,145.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,408.82		37,878.71
		484500 REIMB NON-GOVT SOURCES				280.00
		485100 FINES FORFEITS & PENALTI				150.00

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		1,175.00		21,275.00
	486500	MISCELLANEOUS ADJUSTMENT				.26
	486600	CREDIT CARD CLEARING		1,455.00		1,325.00
		Major Account 480000 Total		6,038.82		60,908.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 24110 Revenues Total		53,253.17		1,021,054.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,631.32		449,841.34	
	511600	PER DIEM PAYMENTS	500.00		5,900.00	
	512100	VACATION LEAVE EXPENSE	7,948.20		43,017.63	
	512200	SICK LEAVE EXPENSE	1,274.76		22,068.86	
	512300	HOLIDAY LEAVE EXPENSE			24,008.67	
	512600	CIVIL LEAVE EXPENSE			226.26	
	515100	RETIREMENT PLANS EXPENSE	3,208.94		40,372.53	
	515200	FICA EXPENSE	2,985.51		37,780.99	
	515400	LIFE & ACCIDENT INS EXP	10.56		120.96	
	515500	HEALTH INSURANCE EXPENSE	12,156.74		142,874.52	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,907.00	
		Major Account 510000 Total	61,716.03		771,254.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,962.23		29,682.68	
	521410	Data Processing Expense	818.43		10,683.84	
	521420	Communication V/D Expense	508.58		8,598.28	
	521500	PUBLICATION & PRINT EXP	72.79		23,676.93	
	521900	AWARDS EXPENSE			419.34	
	522100	DUES & SUBSCRIPTION EXP			476.60	
	522200	CONFERENCE REGISTRATION			2,805.00	
	523000	VOLUNTEER EXPENSE			442.00	
	524600	RENT EXPENSE-BUILDINGS	2,486.88		29,842.56	
	524700	RENT EXP-OTHER REAL PROP	200.00		2,525.00	
	524900	RENT EXP-DEPR SURCHARGE	1,054.69		12,656.28	
	527100	REP & MAINT-OFFICE EQUIP			552.68	
	531100	OFFICE SUPPLIES EXPENSE	250.98		5,465.44	
	533900	FOOD EXPENSE	50.40		567.20	

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				
		541100 ACCTG & AUDITING SERVICES			1,590.00	
		541200 PURCHASING ASSESSMENT			321.00	
		541400 HRMS ASSESSMENT			595.00	
		541500 LEGAL SERVICES EXPENSE	1,032.00		61,651.00	
		541700 LEGAL RELATED EXPENSE	2.00		6,917.78	
		542100 SOS TEMP SERV - PERSONNEL	723.57		723.57	
		547100 EDUCATIONAL SERVICES	9,790.00		102,825.00	
		554900 OTHER CONTRACTUAL SERVICES	775.82		31,288.12	
		555200 SOFTWARE - NEW PURCHASES			58,000.00	
		556100 INSURANCE EXPENSE			109.69	
		559100 OTHER OPERATING EXP	245.22		2,604.74	
		Major Account 520000 Total	20,973.59		395,019.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34.69		12,720.86	
		572100 COMMERCIAL TRANSPORTATIO			2,333.20	
		573100 STATE-OWNED TRANSPORT	432.00		19,012.96	
		574500 PERSONAL VEHICLE MILEAGE	584.78		4,534.02	
		575100 MISC TRAVEL EXPENSE			460.50	
		Major Account 570000 Total	1,051.47		39,061.54	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
		Major Account 580000 Total			2,007.72	
		Fund 24110 Expenditures Total	83,741.09		1,207,343.71	
		Fund 24110 Total	53,253.82	53,253.82	2,744,701.06	2,744,701.06

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,491.20-		139,774.14	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,491.20-		140,050.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,184.13
		Fund 24510 Fund Equity Total				163,184.13
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE				1.31
		475121 RECIPROCITY APPLICATION				405.00
		475122 LICENSE APPLICATION		110.00		760.00
		475125 RENEWAL		400.00		48,634.00
		475132 LICENSE ISSUANCE		10.00		330.00
		475135 BOOTH PERMIT RENEWAL				8,275.00
		475136 BOOTH PERMIT APPLICATION		90.00		2,980.00
		475142 LICENSE ISSUANCE		50.00		470.00
		475145 RENEWAL		330.00		18,810.00
		475146 NEW SHOP INSPECTION		360.00		2,880.00
		475147 TRANSFER OF OWNERSHIP				880.00
		475148 CHANGE LOCATION INSPECTION		65.00		975.00
		475155 RENEWAL				900.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				400.00
		475172 LICENSE ISSUANCE				10.00
		475175 RENEWAL				400.00
		475176 NEW SCHOOL INSPECTION				490.00
		475220 STUDENT/EXAMINATION		990.00		6,875.00
		475221 RE-EXAMINATION WRITTEN ONLY				450.00
		476120 CERTIFICATION		25.00		350.00
		476121 DUPLICATE LICENSE		30.00		300.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				230.00
		476191 LISTING BARBER				175.00
		Major Account 470000 Total		2,460.00		96,090.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.92		4,243.99
		484500 REIMB NON-GOVT SOURCES				16.50

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		485120 LATE FEE				3,420.00
		485121 RESTORATION		875.00		7,215.00
		485130 BOOTH PERMIT LATE FEE				1,590.00
		485140 LATE FEE				2,050.00
		485150 LATE FEE-INSTRUCTOR				120.00
		485151 RESTORATION-INSTRUCTOR				245.00
		485160 LATE FEE				30.00
		Major Account 480000 Total		1,197.92		18,930.49
		Fund 24510 Revenues Total		3,657.92		115,020.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,979.42		74,463.21	
		511600 PER DIEM PAYMENTS			1,687.50	
		512100 VACATION LEAVE EXPENSE	126.89		5,819.58	
		512200 SICK LEAVE EXPENSE	146.96		424.25	
		512300 HOLIDAY LEAVE EXPENSE	329.12		4,590.85	
		515100 RETIREMENT PLANS EXPENSE	492.90		6,387.26	
		515200 FICA EXPENSE	467.77		6,098.76	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		21,975.12	
		516500 WORKERS COMP PREMIUMS			884.00	
		Major Account 510000 Total	9,000.46		122,353.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.14		731.36	
		521400 CIO CHARGES	116.76		1,868.28	
		521500 PUBLICATION & PRINT EXP			119.95	
		521900 AWARDS EXPENSE			50.00	
		522900 EMPLOYEE PARKING EXP	30.00		390.00	
		524600 RENT EXPENSE-BUILDINGS	606.10		7,273.20	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	40.75		150.54	
		541100 ACCTG & AUDITING SERVICES			462.00	
		541200 PURCHASING ASSESSMENT			19.00	
		541400 HRMS ASSESSMENT			119.00	
		556100 INSURANCE EXPENSE			4.73	
		556300 SURETY & NOTARY BONDS			10.98	
		Major Account 520000 Total	810.75		12,199.04	
Expenditures	570000	Travel Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.93		1,103.81	
	573100 STATE-OWNED TRANSPORT	253.98		1,523.71	
	574500 PERSONAL VEHICLE MILEAGE			906.82	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	<u>337.91</u>	<u></u>	<u>3,601.84</u>	<u></u>
	Fund 24510 Expenditures Total	<u>10,149.12</u>	<u></u>	<u>138,154.45</u>	<u></u>
	Fund 24510 Total	<u>3,657.92</u>	<u>3,657.92</u>	<u>278,204.93</u>	<u>278,204.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,619.95		232,123.96	
		Fund 24680 Assets Total	7,619.95		232,123.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				154,147.03
		Fund 24680 Fund Equity Total				154,147.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,139.27		81,345.85
		Major Account 470000 Total		7,139.27		81,345.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		480.68		4,535.08
		Major Account 480000 Total		480.68		4,535.08
		Fund 24680 Revenues Total		7,619.95		85,880.93
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,904.00	
		Major Account 520000 Total			7,904.00	
		Fund 24680 Expenditures Total			7,904.00	
		Fund 24680 Total	7,619.95	7,619.95	240,027.96	240,027.96

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	374,536.89-		4,105,434.90	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	1,735.97-			
		139901 AR INVOICED (SYSTEM)	12,357.05-		177,847.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
		Fund 24690 Assets Total	388,629.91-		4,283,952.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,495.20-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		29.16		1,294.46
		Fund 24690 Liabilities Total		24,466.04-		1,313.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,539,199.15
		Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		104,885.81		104,885.81
		465100 NONGRANT REIMBURSEMENTS		1,200.00		16,020.00
		Major Account 460000 Total		106,085.81		120,905.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,204.82		14,987.45
		471102 NON TAX MEAL TICKETS		15.00		21.25
		471106 REV FROM OFFENDERS - SVCS		7,941.82		81,159.24
		471107 MISC SERVICES		4.53		38,183.99
		471108 SAFEKEEPERS SERVICES		108,500.57		1,576,116.91
		472100 SALE OF SUP & MAT				27,399.88
		472103 NONTAXABLE SALES-SUP/SVC		11.75		59.85
		472105 TAXABLE SALES COPIES		1,344.45		14,283.28
		Major Account 470000 Total		119,022.94		1,752,211.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,596.72		98,488.68
		482100 LAND USE REVENUE				22,691.62
		483100 HOUSING & DORM RENTAL RE		181,430.52		1,157,456.07
		483400 OTHER RENTAL REVENUE				60.00
		484100 OPERATING DONATIONS & CO				225,070.00
		484500 REIMB NON-GOVT SOURCES		1,420.64		13,339.16
		484502 RESTITUTION PAID-OFFENDER		.04-		39,665.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484503	TUITION REPAYMENT		87.62		87.62
	486400	CASH OVER ADJUSTMENT		10.16		73.88
	486500	MISCELLANEOUS ADJUSTMENT				127.93
		Major Account 480000 Total		192,545.62		1,557,060.04
		Fund 24690 Revenues Total		417,654.37		3,430,177.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,944.54		241,089.58	
	512100	VACATION LEAVE EXPENSE	277.04		2,142.23	
	512200	SICK LEAVE EXPENSE	441.54		8,001.56	
	512500	FUNERAL LEAVE EXPENSE			354.13	
	512700	INJURY LEAVE EXPENSE			557.08	
	515100	RETIREMENT PLANS EXPENSE	2,041.03		24,912.27	
	515200	FICA EXPENSE	1,468.86		18,010.21	
	515400	LIFE & ACCIDENT INS EXP	3.54		39.51	
	515500	HEALTH INSURANCE EXPENSE	2,616.66		31,086.62	
		Major Account 510000 Total	26,793.21		326,193.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		876.15	
	522100	DUES & SUBSCRIPTION EXP	150.00		9,342.00	
	522202	CONF REG - NONCEU'S			6,260.00	
	531100	OFFICE SUPPLIES EXPENSE	426.62-		10,139.79	
	532102	PHOTO/MEDI EQ			1,185.97	
	533100	HOUSEHOLD & INSTIT EXP			458.25	
	534601	EDUCATIONAL	11,453.73-		9,109.65	
	538102	GAS/OIL FSP & CSI	4,713.96		73,257.29	
	539300	THIRD PARTY REIMB			4,874.01-	
	554900	OTHER CONTRACTUAL SERVICES			7,084.00	
	554904	CONTRACT MEDICAL - BILL CO	730,296.16		2,075,524.09	
	555100	DATA PROC SOFTW LIC FEE			7,674.00	
	555200	SOFTWARE - NEW PURCHASES			11,278.56	
	559100	OTHER OPERATING EXP	16,196.71		39,347.21	
		Major Account 520000 Total	739,489.48		2,246,662.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,659.09		5,566.74	
	572100	COMMERCIAL TRANSPORTATIO	646.02		646.02	
	574500	PERSONAL VEHICLE MILEAGE	126.44		3,074.46	
	575100	MISC TRAVEL EXPENSE	120.00		120.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,551.55		9,407.22	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			20,068.50	
	583470	PERSONAL COMPUTING EQUIPMENT	12,984.00		37,587.15	
	587504	CIP-ENG & ARCH SVS			46,819.00	
		Major Account 580000 Total	12,984.00		104,474.65	
		Fund 24690 Expenditures Total	781,818.24		2,686,738.01	
		Fund 24690 Total	393,188.33	393,188.33	6,970,690.28	6,970,690.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,389.00		68,431.96	
		Fund 24691 Assets Total	12,389.00		68,431.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,919.53
		Fund 24691 Fund Equity Total				44,919.53
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		12,389.00		111,618.16
	483101	INMATE MAINT ALLOCATION				88,105.73-
		Major Account 480000 Total		12,389.00		23,512.43
		Fund 24691 Revenues Total		12,389.00		23,512.43
		Fund 24691 Total	12,389.00	12,389.00	68,431.96	68,431.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,701.79-		247,617.27	
	139901	AR INVOICED (SYSTEM)	360.00		151,158.10	
		Fund 48130 Assets Total	22,341.79-		398,775.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,190.00-		4,452.00
		Fund 48130 Liabilities Total		3,190.00-		4,452.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,781.64
		Fund 48130 Fund Equity Total				219,781.64
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		18,436.56		552,554.77
		Major Account 460000 Total		18,436.56		552,554.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		648.61		4,889.79
	484600	OP GRANTS NON-GOVT SOURC				31,200.00
	486500	MISCELLANEOUS ADJUSTMENT		700.00		958.78-
		Major Account 480000 Total		1,348.61		35,131.01
		Fund 48130 Revenues Total		19,785.17		587,685.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,341.71		143,657.04	
	511300	OVERTIME PAYMENTS	3.82		169.40	
	511301	HOLIDAY WORK - DCS	190.79		747.15	
	511800	COMPENSATORY TIME PAID	224.15		1,384.72	
	512100	VACATION LEAVE EXPENSE	806.04		4,613.06	
	512200	SICK LEAVE EXPENSE			3,689.27	
	512300	HOLIDAY LEAVE EXPENSE	457.84		4,355.00	
	515100	RETIREMENT PLANS EXPENSE	1,260.57		13,589.65	
	515200	FICA EXPENSE	1,085.74		11,348.70	
	515400	LIFE & ACCIDENT INS EXP	3.36		31.20	
	515500	HEALTH INSURANCE EXPENSE	2,568.84		30,034.79	
		Major Account 510000 Total	19,942.86		213,619.98	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,548.54	
	524700	RENT EXP-OTHER REAL PROP			450.00	
	532200	PERSONAL COMPUTING EQUIPMENT			199.00	
	533900	FOOD EXPENSE			131.25	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			5,976.25	
		534601 EDUCATIONAL	7,180.65		7,180.65	
		534900 MISCELLANEOUS SUP EXP			2,600.00	
		535104 DRUGS			16,008.76	
		542100 SOS TEMP SERV - PERSONNEL	1,140.97		13,722.72	
		543500 MGT CONSULTANT SERVICES			22,900.00	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		42,125.25	
		559100 OTHER OPERATING EXP	3,550.00		20,025.00	
		Major Account 520000 Total	16,371.62		132,867.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	196.62		574.31	
		572100 COMMERCIAL TRANSPORTATIO	654.60		654.60	
		Major Account 570000 Total	851.22		1,228.91	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,930.57	
		586906 EDUCATIONAL EQUIPMENT			21,189.40	
		Major Account 580000 Total			23,119.97	
Expenditures	590000	Government Aid				
		593104 SUPPLIES			6,881.27	
		593106 OTHER	1,771.26		35,426.50	
		Major Account 590000 Total	1,771.26		42,307.77	
		Fund 48130 Expenditures Total	38,936.96		413,144.05	
		Fund 48130 Total	16,595.17	16,595.17	811,919.42	811,919.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658.78-
	Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78
	Major Account 480000 Total				1,658.78
	Fund 48138 Revenues Total				1,658.78
	Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,443.74		12,197,455.12	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	53,755.89-		2,303,603.33	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	22,914.07-		1,761,067.74	
		145200 WORK-IN-PROCESS	17,502.26-		48,442.96	
		145300 FINISHED GOODS	179,156.64-		977,063.67	
		145400 INVENTORY IN TRANSIT	63,227.21		8,967.88-	
		Fund 52510 Assets Total	35,657.91-		17,287,456.94	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		294,909.23-		409,506.93
		211900 AAI DUE TO VENDOR (SYSTE		12,712.29		116,340.33
		215100 DUE TO FUND - SHORT TERM		106.05		1,156.98
		Fund 52510 Liabilities Total		282,090.89-		527,070.49
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,239,161.22
		Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				88,105.73
		Major Account 460000 Total				88,105.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,849.70		86,229.02
		471109 LAUNDRY SERVICES		256,864.50		2,927,361.96
		471111 WORK CREW SERVICES		92,856.29		1,151,831.02
		472100 SALE OF SUP & MAT		750,155.26		7,418,615.93
		472103 NONTAXABLE SALES-SUP/SVC				4,073.05-
		472106 CASH CREDIT				2,706.55-
		472200 REPROD & PUBLICATIONS		32,367.44		487,996.10
		Major Account 470000 Total		1,136,093.19		12,065,254.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,308.01		315,566.94
		483401 PV RENT AND UTIL		150.00		31,669.02
		484501 PRIVATE VENTURE		2,995.21		59,808.12
		484900 OTHER PRIVATE SOURCES				156.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		22,461.82		27,607.55
		Major Account 480000 Total		51,915.04		434,807.63
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		651.17		7,055.75
		Major Account 490000 Total		651.17		7,055.75
		Fund 52510 Revenues Total		1,188,659.40		12,595,223.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	211,531.85		2,672,164.87	
	511200	TEMPORARY SALARIES-WAGE	3,421.46		55,905.81	
	511300	OVERTIME PAYMENTS	21,301.25		222,876.53	
	511301	HOLIDAY WORK - DCS	4,079.19		43,985.58	
	511400	ON CALL PAY			377.74	
	511500	SHIFT DIFFERENTIAL PYMT			73.95	
	511800	COMPENSATORY TIME PAID	5,449.87		80,376.66	
	511900	SUPPLEMENTAL	3,124.83		41,338.63	
	512100	VACATION LEAVE EXPENSE	23,067.84		283,681.62	
	512200	SICK LEAVE EXPENSE	8,821.56		217,079.52	
	512300	HOLIDAY LEAVE EXPENSE	13,017.87		179,218.50	
	512500	FUNERAL LEAVE EXPENSE	316.46		7,765.11	
	512600	CIVIL LEAVE EXPENSE			134.39	
	512700	INJURY LEAVE EXPENSE			1,349.53	
	515100	RETIREMENT PLANS EXPENSE	21,534.27		277,736.47	
	515200	FICA EXPENSE	20,182.46		261,506.53	
	515400	LIFE & ACCIDENT INS EXP	70.91		866.96	
	515500	HEALTH INSURANCE EXPENSE	72,118.29		880,380.20	
	516500	WORKERS COMP PREMIUMS			54,997.01	
		Major Account 510000 Total	408,038.11		5,281,815.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,176.28		40,851.01	
	521300	FREIGHT EXPENSE	610.73		25,733.88	
	521301	FREIGHT ON INVENTORY	2,012.83		16,438.89	
	521400	CIO CHARGES	306.06		3,631.87	
	521401	OCIO - COMMUNICATIONS	4,737.95		58,393.88	
	521405	CELL & SMART PHONE PAID OCIO			1,006.52	
	521500	PUBLICATION & PRINT EXP	29,977.50		140,642.55	
	521901	AWARDS - STAFF			28.00	
	522100	DUES & SUBSCRIPTION EXP	172.83		13,093.90	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	219.00		219.00	
	522202 CONF REG - NON-CEU'S			3,096.00	
	522900 EMPLOYEE PARKING EXP	60.00		390.00	
	523201 NATURAL GAS	2,619.25		86,165.60	
	523202 ELECTRICITY	10,522.38		187,098.42	
	523203 WATER	2,539.77		70,600.58	
	523204 SEWER	2,506.31		80,251.02	
	524700 RENT EXP-OTHER REAL PROP			1,030.00	
	525500 RENT EXP-OTHER PERS PROP	9,484.03		21,055.98	
	526100 REP & MAINT-REAL PROPERT	6,119.88		32,800.73	
	526104 R & M CONT-BLDGS	2,140.00		14,069.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG			87,924.60	
	527200 REP & MAINT-MOTOR VEHICL	16,133.31		90,392.50	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E			7,282.16	
	527800 REP & MAINT-OTHER PROPER	2,229.42		87,220.28	
	527801 REP & MAINT-OTHER PROPER			46,597.20	
	531100 OFFICE SUPPLIES EXPENSE	3,214.00		54,752.84	
	532100 NON-CAPITALIZED EQUIP PU	5,879.01		69,318.24	
	532200 PERSONAL COMPUTING EQUIPMENT	765.28		7,266.05	
	532240 DATA STORAGE EQUIP			139.99	
	533100 HOUSEHOLD & INSTIT EXP			893.61	
	533103 CLEANING SUPPLIES	4,459.37		34,812.05	
	533900 FOOD EXPENSE			38.46	
	534500 AGRICULTURAL SUPPLIES EX			2,554.27	
	534600 ED & RECREATIONAL SUP EX			767.44	
	534601 EDUCATIONAL			4,193.13	
	534800 CONST & MAINT SUP EXP	582.45		39,279.84	
	534801 MAINTENANCE FUEL AND OIL	228.00		2,869.00	
	534900 MISCELLANEOUS SUP EXP			7,149.80	
	534904 CI SHOP SUPPLIES	149,071.57-		235,673.75	
	534905 SMALL TOOLS	1,632.26		38,557.01	
	534906 RAW MATERIALS	253,912.24		3,311,006.33	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	44,495.54		427,079.69	
	535100 MEDICAL SUPPLIES			229.13	
	535103 GEN-MEDICAL SUPPLIES			353.06	
	538100 VEHICLE & EQUIP SUP EXP	327.16		12,460.99	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538102 GAS/OIL FSP & CSI	16,679.56		141,459.75	
		541100 ACCTG & AUDITING SERVICES			16,040.03	
		541200 PURCHASING ASSESSMENT			5,904.18	
		541400 HRMS ASSESSMENT			4,847.80	
		542100 SOS TEMP SERV - PERSONNEL			35,845.70	
		543200 IT CONSULTING-HW/SW SUPP			4,636.00	
		543300 IT CONSULTING-OTHER	1,666.66		10,321.63	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			650.00	
		548600 PEST CONTROL	165.00		605.00	
		548700 REFUSE/RECYCLING	859.48		5,029.22	
		549200 JANITORIAL/SECURITY SRVS			1,394.12	
		549500 HAZARDOUS WASTE DISPOSAL			1,934.35	
		554900 OTHER CONTRACTUAL SERVICES	794.00		4,621.68	
		555100 DATA PROC SOFTW LIC FEE	1,575.00-		18,961.60	
		555200 SOFTWARE - NEW PURCHASES			890.15	
		555340 COTS MAINTENANCE	3,600.00		16,476.70	
		556100 INSURANCE EXPENSE			48,434.04	
		556300 SURETY & NOTARY BONDS			419.33	
		559100 OTHER OPERATING EXP	2,665.93-		21,407.83	
		559101 TRANS COSTS STATE WARDS	547.49		1,479.30	
		559103 INMATE WAGES	62,918.13		848,625.12	
		559105 RESEARCH & DEV EXP			7,205.51	
		559106 ADVERTISING			500.00	
		559110 DIGITAL LIC PLATE IMS FEE			39,050.00	
		559111 MISC CHARGES, NOT FREIGHT	162.80		2,235.99	
		Major Account 520000 Total	346,143.46		6,653,470.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	686.24		7,033.97	
		571900 MEALS-ONE DAY TRAVEL	33.08		940.70	
		572100 COMMERCIAL TRANSPORTATIO			7,736.42	
		573100 STATE-OWNED TRANSPORT	2,769.00		75,731.68	
		574500 PERSONAL VEHICLE MILEAGE	563.76		6,578.31	
		575100 MISC TRAVEL EXPENSE			272.00	
		Major Account 570000 Total	4,052.08		98,293.08	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	300,000.00-			
		582400 MACHINERY & EQUIPMENT			127,994.11	
		583000 FURNITURE AND OFFICE EQUIPMENT			9,210.85	

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				
		583470 PERSONAL COMPUTING EQUIPMENT			36.59	
		584200 VEHICLES & VEHICLE EQ			8,250.00	
		587504 CIP-ENG & ARCH SVS			182,667.06	
		587505 CIP-CONTRACTOR PAYMENTS	300,000.00		399,779.10	
		Major Account 580000 Total			727,937.71	
		Fund 52510 Expenditures Total	758,233.65		12,761,516.53	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	254,192.22-		3,336,312.82-	
		814200 ISSUES, TRANSFERS, ADJ	11,914.49-			
		814201 INV ADJ-NON INVENTORY TRANSACT	648.08			
		815100 COST OF GOODS SOLD	644,653.00		6,138,525.17	
		815200 DIRECT LABOR	17,830.42-		201,914.67-	
		815300 OVERHEAD COSTS	177,371.18-		2,262,815.90-	
		Fund 52510 Adjustments Total	183,992.77		337,481.78	
		Fund 52510 Total	906,568.51	906,568.51	30,386,455.25	30,386,455.25

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	35,239.12		643,681.14	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	48,253.00-		10,409.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,335.32-	
		Fund 52700 Assets Total	13,013.88-		638,130.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,090.32		13,412.69
		211900 AAI DUE TO VENDOR (SYSTE		464.07-		2,242.85
		Fund 52700 Liabilities Total		12,626.25		15,655.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,872.82
		Fund 52700 Fund Equity Total				688,872.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				170,491.00
		Major Account 460000 Total				170,491.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		20,723.00		315,409.10
		Major Account 470000 Total		20,723.00		315,409.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.50		15,283.69
		484500 REIMB NON-GOVT SOURCES		366.23		1,831.19
		486500 MISCELLANEOUS ADJUSTMENT		457.94		457.94
		Major Account 480000 Total		2,127.67		17,572.82
		Fund 52700 Revenues Total		22,850.67		503,472.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,745.93		159,999.28	
		511300 OVERTIME PAYMENTS	71.22		1,744.87	
		511301 HOLIDAY WORK - DCS			52.01	
		512100 VACATION LEAVE EXPENSE	2,577.73		16,871.11	
		512200 SICK LEAVE EXPENSE	256.41		9,477.67	
		512300 HOLIDAY LEAVE EXPENSE	767.38		10,641.17	
		512500 FUNERAL LEAVE EXPENSE			870.65	
		515100 RETIREMENT PLANS EXPENSE	1,154.55		14,950.48	
		515200 FICA EXPENSE	1,040.68		13,464.44	
		515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
		515500 HEALTH INSURANCE EXPENSE	5,392.74		70,419.24	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,540.56	
		Major Account 510000 Total	23,010.48		302,077.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.35		95.27	
		521300 FREIGHT EXPENSE	12,600.00		133,676.11	
		521400 CIO CHARGES			18.25	
		521401 OCIO - COMMUNICATIONS	599.33		7,229.16	
		521500 PUBLICATION & PRINT EXP			1,393.16	
		522100 DUES & SUBSCRIPTION EXP			2,235.00	
		522202 CONF REG - NON-CEU'S			1,510.06	
		523201 NATURAL GAS			6,323.42	
		523202 ELECTRICITY			4,355.15	
		525500 RENT EXP-OTHER PERS PROP	20.00		3,623.40	
		526100 REP & MAINT-REAL PROPERT			1,483.20	
		526104 R & M CONT-BLDGS	85.80		241.80	
		527200 REP & MAINT-MOTOR VEHICL	515.32		2,094.53	
		527201 R & M CONT-MOTOR VEH	5,239.00		5,239.00	
		527700 REP & MAINT-PHOTO/MEDIA	140.00		140.00	
		531100 OFFICE SUPPLIES EXPENSE			168.67	
		533100 HOUSEHOLD & INSTIT EXP			8.99	
		534500 AGRICULTURAL SUPPLIES EX	309.78		685.06	
		534800 CONST & MAINT SUP EXP	254.39		3,186.09	
		534801 MAINTENANCE FUEL AND OIL			86.00	
		534905 SMALL TOOLS			244.91	
		538100 VEHICLE & EQUIP SUP EXP	2,455.20		17,742.17	
		538102 GAS/OIL FSP & CSI	1,610.63		10,008.61	
		541100 ACCTG & AUDITING SERVICES			874.30	
		541200 PURCHASING ASSESSMENT			321.82	
		541400 HRMS ASSESSMENT			213.08	
		548600 PEST CONTROL	20.00		240.00	
		548700 REFUSE/RECYCLING	380.89		576.74	
		548800 FIRE EXTINGUISHERS			66.00	
		554900 OTHER CONTRACTUAL SERVICES	32.85		391.20	
		556100 INSURANCE EXPENSE			7,977.46	
		556300 SURETY & NOTARY BONDS			18.43	
		558100 INVENTORIES FOR RESALE			31,040.25	
		559106 ADVERTISING			528.40	
		559107 OVERSEAS SCREENING FEES			11,700.00	
		Major Account 520000 Total	24,265.54		255,735.69	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.73	
	571103 BOARD & LODGING FSP ADMIN			2,297.64	
	571104 BOARD & LODGING FSP SCREEN	316.77		4,476.84	
	572100 COMMERCIAL TRANSPORTATIO	794.01		4,643.50	
	575100 MISC TRAVEL EXPENSE			88.00	
	575103 MISC TRAV FSP ADMIN			30.00	
	575104 MISC TRAV FSP SCREEN	104.00		420.00	
	Major Account 570000 Total	<u>1,214.78</u>		<u>12,057.71</u>	
	Fund 52700 Expenditures Total	<u>48,490.80</u>		<u>569,870.96</u>	
	Fund 52700 Total	<u><u>35,476.92</u></u>	<u><u>35,476.92</u></u>	<u><u>1,208,001.28</u></u>	<u><u>1,208,001.28</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,568.19		253,008.98	
		139901 AR INVOICED (SYSTEM)	136,100.00-		15,900.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			37,850.00	
		Fund 52701 Assets Total	11,531.81-		306,758.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		189.82		189.82
		211900 AAI DUE TO VENDOR (SYSTE		72.54-		
		Fund 52701 Liabilities Total		117.28		189.82
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				293,764.80
		Fund 52701 Fund Equity Total				293,764.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,178.19
		472103 NONTAXABLE SALES-SUP/SVC				423,100.00
		Major Account 470000 Total				426,278.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.91		5,523.42
		Major Account 480000 Total		279.91		5,523.42
		Fund 52701 Revenues Total		279.91		431,801.61
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			10.00	
		527200 REP & MAINT-MOTOR VEHICL	4,018.71		6,718.68	
		534905 SMALL TOOLS			12.03	
		538100 VEHICLE & EQUIP SUP EXP	360.29		3,892.54	
		558100 INVENTORIES FOR RESALE	7,550.00		408,364.00	
		Major Account 520000 Total	11,929.00		418,997.25	
		Fund 52701 Expenditures Total	11,929.00		418,997.25	
		Fund 52701 Total	397.19	397.19	725,756.23	725,756.23

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	39,409.03		497,530.60	
		145100 RAW MATERIALS	57,280.11-		219,570.36	
		Fund 54610 Assets Total	17,871.08-		717,100.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,648.98-		66,361.95
		211900 AAI DUE TO VENDOR (SYSTE		21,617.01		44,576.30
		Fund 54610 Liabilities Total		7,968.03		110,938.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				594,625.36
		Fund 54610 Fund Equity Total				594,625.36
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		115,769.13		1,366,516.05
		Major Account 470000 Total		115,769.13		1,366,516.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		945.34		11,804.63
		Major Account 480000 Total		945.34		11,804.63
		Fund 54610 Revenues Total		116,714.47		1,378,320.68
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	40,858.92			
		533103 CLEANING SUPPLIES	41.98-			
		533106 STAFF CLOTHING	16,318.45-			
		534906 RAW MATERIALS	57,196.00		1,244,137.06	
		559100 OTHER OPERATING EXP			174.30-	
		Major Account 520000 Total	81,694.49		1,243,962.76	
		Fund 54610 Expenditures Total	81,694.49		1,243,962.76	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	59,024.56		122,644.25	
		814200 ISSUES, TRANSFERS, ADJ	1,823.53		176.32	
		814201 INV ADJ-NON INVENTORY TRANSACT	11.00			
		Fund 54610 Adjustments Total	60,859.09		122,820.57	
		Fund 54610 Total	124,682.50	124,682.50	2,083,884.29	2,083,884.29

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	358,897.09-		4,291,717.99	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	358,897.09-		4,331,717.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,415.53-		
		Fund 64612 Liabilities Total		65,415.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,976,197.89
		Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,703.52		105,294.99
		484900 OTHER PRIVATE SOURCES		557,787.27		7,141,124.55
		484989 WORK RELEASE PAY		413,793.51		5,640,833.50
		484991 INMATE PAYROLL		228,619.15		2,724,005.11
		484992 PRIVATE VENTURE PAY		45,848.14		520,793.97
		484993 OTHER PAY BY DCS		962.32		12,704.16
		484995 OTHER PRIVATE SOURCES		9,266.94		82,682.14
		484998 CONFISCATED				490.78-
		486500 MISCELLANEOUS ADJUSTMENT		1,592.71		20,645.62
		Major Account 480000 Total		1,267,573.56		16,247,593.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,327.50		61,259.86
		493200 OPERATING TRANSFERS OUT		31,470.51-		363,062.08-
		Major Account 490000 Total		27,143.01-		301,802.22-
		Fund 64612 Revenues Total		1,240,430.55		15,945,791.04
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,641.89		174.18	
		559100 OTHER OPERATING EXP	303,891.48		3,300,308.01	
		559187 MEDIA PURCHASE	89,178.94		1,111,041.64	
		559189 SAVINGS DEPOSITS	33,579.43		769,169.53	
		559192 FAMILY SUPPORT	136,996.96		1,874,725.16	
		559193 RELEASE MONEY	84,452.37		1,504,852.08	
		559194 GATE PAY	4,044.38		82,162.07	
		559195 DCS	10,269.11		146,439.05	
		559196 CLUBS	1,357.94		25,359.45	
		559197 STORES	674,680.09		5,506,965.54	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	193,819.52		1,269,074.23	
	Major Account 520000 Total	1,533,912.11		15,590,270.94	
	Fund 64612 Expenditures Total	1,533,912.11		15,590,270.94	
	Fund 64612 Total	1,175,015.02	1,175,015.02	19,921,988.93	19,921,988.93

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	597.99		112,208.47	
		Fund 64613 Assets Total	597.99		112,208.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,411.52-		
		Fund 64613 Liabilities Total		1,411.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,577.02
		Fund 64613 Fund Equity Total				121,577.02
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,497.00		12,815.80
		Major Account 480000 Total		1,497.00		12,815.80
		Fund 64613 Revenues Total		1,497.00		12,815.80
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	512.51-		22,184.35	
		Major Account 520000 Total	512.51-		22,184.35	
		Fund 64613 Expenditures Total	512.51-		22,184.35	
		Fund 64613 Total	85.48	85.48	134,392.82	134,392.82

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	8.04-		12,070.71	
	112100	PETTY CASH			600.00	
		Fund 64640 Assets Total	8.04-		12,670.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8.04-		8.04-
		Fund 64640 Liabilities Total		8.04-		8.04-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total	8.04-	8.04-	12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	263,768.94		962,597.02	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	263,768.94		963,168.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		69,330.26		176,013.24
		211900 AAI DUE TO VENDOR (SYSTE		97,708.76-		19,453.74
		215100 DUE TO FUND - SHORT TERM		3,904.90		17,078.79
		Fund 64641 Liabilities Total		24,473.60-		212,545.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,521.04
		Fund 64641 Fund Equity Total				458,521.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13.98
		471106 REV FROM OFFENDERS FOR SER		139.17		1,278.43
		471107 MISC SERVICES		199.28		2,026.64
		472100 SALE OF SUP & MAT		122,365.51		1,030,979.29
		472102 TOKEN SALES		58,067.60		447,011.02
		472103 NONTAXABLE SALES-SUP/SVC		501,583.50		4,147,653.68
		472105 SALE OF SUP & MAT		30.37		382.23
		472108 SPECIAL ORDER REVENUE		1,805.94		13,617.76
		472109 INMATE GIFT PLAN				95,870.00
		Major Account 470000 Total		684,191.37		5,738,833.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,754.81		16,708.91
		486400 CASH OVER ADJUSTMENT		26.45		117.85
		486500 MISCELLANEOUS ADJUSTMENT		3,608.46		3,542.58
		Major Account 480000 Total		5,389.72		20,369.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170,146.13
		493200 OPERATING TRANSFERS OUT		4,327.50-		291,768.39-
		Major Account 490000 Total		4,327.50-		121,622.26-
		Fund 64641 Revenues Total		685,253.59		5,637,580.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,109.42		550,242.10	
		511300 OVERTIME PAYMENTS	6,150.96		66,327.32	
		511301 HOLIDAY WORK - DCS			3,367.39	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	4.95		4.95	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	316.58		13,499.57	
		511900 SUPPLEMENTAL	1,050.82		14,892.36	
		512100 VACATION LEAVE EXPENSE	2,409.68		43,061.17	
		512200 SICK LEAVE EXPENSE	1,405.77		17,373.38	
		512300 HOLIDAY LEAVE EXPENSE	2,087.91		35,706.81	
		512500 FUNERAL LEAVE EXPENSE			802.99	
		512600 CIVIL LEAVE EXPENSE	28.57		28.57	
		512700 INJURY LEAVE EXPENSE	513.91		513.91	
		515100 RETIREMENT PLANS EXPENSE	3,596.27		54,545.17	
		515200 FICA EXPENSE	3,514.83		52,769.49	
		515400 LIFE & ACCIDENT INS EXP	14.84		201.96	
		515500 HEALTH INSURANCE EXPENSE	10,762.11		159,441.92	
		Major Account 510000 Total	67,466.62		1,013,279.06	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	5.40		381.80	
		521800 CASH SHORT ADJUSTMENT	77.32		407.07	
		531100 OFFICE SUPPLIES EXPENSE	1,446.17		9,299.78	
		532200 PERSONAL COMPUTING EQUIPMENT			290.14	
		533100 HOUSEHOLD & INSTIT EXP	1.04-		2,584.06	
		533108 CANTEEN RESALE	23,419.61		236,721.75	
		533157 CANTEEN RESALE-JULY	6,521.50-		305,135.15	
		533158 CANTEEN RESALE-AUG	184.12		342,212.01	
		533159 CANTEEN RESALE-SEP	871.10-		300,035.40	
		533160 CANTEEN RESALE-OCT	7.69		356,966.95	
		533161 CANTEEN RESALE-NOV	1,093.92		323,395.63	
		533162 CANTEEN RESALE-DEC	2,069.16		382,525.82	
		533163 CANTEEN RESALE-JAN	119.46		329,412.54	
		533164 CANTEEN RESALE-FEB	2,291.17		324,019.32	
		533165 CANTEEN RESALE-MAR	17,574.97		359,108.39	
		533166 CANTEEN RESALE-APR	11,763.83		348,918.26	
		533167 CANTEEN RESALE -MAY	150,830.64		366,151.17	
		533168 CANTEEN RESALE-JUNE	122,925.96		309,524.01	
		533170 SPECIAL ORDER PURCHASES	547.01		12,504.62	
		534900 MISCELLANEOUS SUP EXP	2,581.64		15,649.69	
		Major Account 520000 Total	329,544.43		4,325,243.56	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
	Major Account 580000 Total			6,955.66	
	Fund 64641 Expenditures Total	397,011.05		5,345,478.28	
	Fund 64641 Total	660,779.99	660,779.99	6,308,646.92	6,308,646.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,457.36-		13,755.71	
		Fund 64650 Assets Total	3,457.36-		13,755.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		265.78-		1,267.46-
	211900	AAI DUE TO VENDOR (SYSTE		5.00-		
	215100	DUE TO FUND - SHORT TERM		22.33-		10,686.26
		Fund 64650 Liabilities Total		293.11-		9,418.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,580.76
		Fund 64650 Fund Equity Total				7,580.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		133.36		2,462.99
	471101	SALE OF SERVICES		640.43		7,497.12
	471106	REV FROM OFFENDERS FOR SER		241.63		1,916.29
	471107	MISC SERVICES				9.84
	472100	SALE OF SUP & MAT		56.78		67.69
	472103	NONTAXABLE SALES-SUP/SVC		4.75		5,100.48
		Major Account 470000 Total		1,076.95		17,054.41
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		7.00		4,174.31
	486500	MISCELLANEOUS ADJUSTMENT		265.78		265.78
		Major Account 480000 Total		272.78		4,440.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,290.00
		Major Account 490000 Total				7,290.00
		Fund 64650 Revenues Total		1,349.73		28,784.50
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			74.55	
	521500	PUBLICATION & PRINT EXP	62.22		2,807.77	
	521902	AWARDS EXPENSE/INMATES	25.00		203.55	
	522100	DUES & SUBSCRIPTION EXP			1,457.70	
	522101	MAGAZINE SUBSCRIPTIONS			70.00	
	523001	VOLUNTEER MEAL EXPENSE			45.75	
	531100	OFFICE SUPPLIES EXPENSE	1,424.31		2,224.22	
	532200	PERSONAL COMPUTING EQUIPMENT			116.59	
	533100	HOUSEHOLD & INSTIT EXP			69.16	

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				
		533108 CANTEEN RESALE			7,893.60	
		533900 FOOD EXPENSE	1,101.85		7,170.16	
		534602 RECREATIONAL	972.10		5,601.19	
		534900 MISCELLANEOUS SUP EXP	53.50		53.50	
		542500 ENG & ARCH SERVICES	875.00		1,837.50	
		559100 OTHER OPERATING EXP			315.12	
		Major Account 520000 Total	4,513.98		29,940.36	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			227.99	
		586900 OTHER FIXED ASSETS			1,860.00	
		Major Account 580000 Total			2,087.99	
		Fund 64650 Expenditures Total	4,513.98		32,028.35	
		Fund 64650 Total	1,056.62	1,056.62	45,784.06	45,784.06

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	200.08		350,903.03	
		Fund 64651 Assets Total	200.08		350,903.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,977.36-		80.62
		Fund 64651 Liabilities Total		4,977.36-		80.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				422,763.57
		Fund 64651 Fund Equity Total				422,763.57
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				65.81
	472100	SALE OF SUP & MAT		200.08		200.08
		Major Account 470000 Total		200.08		265.89
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		4,977.36		5,943.60
		Major Account 480000 Total		4,977.36		5,943.60
		Fund 64651 Revenues Total		5,177.44		6,209.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,424.34	
	511800	COMPENSATORY TIME PAID			85.56	
	511900	SUPPLEMENTAL			485.44	
	512100	VACATION LEAVE EXPENSE			835.50	
	512200	SICK LEAVE EXPENSE			25.17	
	515100	RETIREMENT PLANS EXPENSE			363.49	
	515200	FICA EXPENSE			327.66	
	515400	LIFE & ACCIDENT INS EXP			1.40	
	515500	HEALTH INSURANCE EXPENSE			2,480.25	
		Major Account 510000 Total			6,028.81	
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE			72,121.84	
		Major Account 520000 Total			72,121.84	
		Fund 64651 Expenditures Total			78,150.65	
		Fund 64651 Total	200.08	200.08	429,053.68	429,053.68

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	46,552.46-		148,565.11	
		Fund 64658 Assets Total	46,552.46-		148,565.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		33,097.02-		41,037.82
	211900	AAI DUE TO VENDOR (SYSTE		2,524.77-		375.23
		Fund 64658 Liabilities Total		35,621.79-		41,413.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,378.34
		Fund 64658 Fund Equity Total				571,378.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		120.05		3,692.49
	471101	DUES		30.00		344.00
	471107	MISC SERVICES		4,592.02		73,405.22
	471113	POP CAN RECYCLING				1,955.42
		Major Account 470000 Total		4,742.07		79,397.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,247.90		18,510.81
	484100	OPERATING DONATIONS & CO		86.00		655.00
	486500	MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		1,333.90		19,185.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,412.69		140,054.83
	493200	OPERATING TRANSFERS OUT				7,372.36-
		Major Account 490000 Total		6,412.69		132,682.47
		Fund 64658 Revenues Total		12,488.66		231,265.41
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	105.00		507.13	
	521902	AWARDS EXP - INMATES	902.57		6,422.64	
	522100	DUES & SUBSCRIPTION EXP	1,623.15		19,277.65	
	522101	MAGAZINE SUBSCRIPTIONS	2,783.45		11,348.07	
	525500	RENT EXP-OTHER PERS PROP	42.65		3,018.80	
	526100	REP & MAINT-REAL PROPERT			2,380.06	
	526105	R & M CONT-IMP OTHER			51,099.37	
	526106	R & M CONT-IMP BLG-ENG			96,544.00	
	527500	REP & MAINT-COMM EQUIP			529.15	
	527600	REP & MAINT-HOUSE/INST E	365.22		2,105.49	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE			1,213.02	
		532100 NON-CAPITALIZED EQUIP PU			14,633.54	
		533100 HOUSEHOLD & INSTIT EXP	763.46		48,008.22	
		533104 FOOD SERVICE SUPPLIES			285.52	
		533107 CELL/DORM SUPPLIES			142.08	
		533900 FOOD EXPENSE	82.55		2,580.46	
		534600 ED & RECREATIONAL SUP EX			7.40	
		534601 EDUCATIONAL	95.59		5,065.03	
		534602 RECREATIONAL	10,277.63		83,911.09	
		534603 RECREATIONAL LIBRARY MATERIALS	1,937.11		13,607.76	
		534604 NON SPORTING EQUIP	1,391.46		64,444.00	
		534800 CONST & MAINT SUP EXP	382.75		557.50	
		534900 MISCELLANEOUS SUP EXP	333.95		920.62	
		554900 OTHER CONTRACTUAL SERVICES	2,498.79		215,775.26	
		559100 OTHER OPERATING EXP	84.00		6,337.50	
		Major Account 520000 Total	23,669.33		650,766.36	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	250.00-		30,433.00	
		586900 OTHER FIXED ASSETS			6,278.33	
		586905 RECREATIONAL EQUIPMENT			8,014.00	
		Major Account 580000 Total	250.00-		44,725.33	
		Fund 64658 Expenditures Total	23,419.33		695,491.69	
		Fund 64658 Total	23,133.13-	23,133.13-	844,056.80	844,056.80

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	45.83-		13,806.02	
		Fund 64659 Assets Total	45.83-		13,806.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9.58-		24.02
		Fund 64659 Liabilities Total		9.58-		24.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,127.59
		Fund 64659 Fund Equity Total				14,127.59
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		179.40		5,466.69
	486500	MISCELLANEOUS ADJUSTMENT		9.58		43.18
		Major Account 480000 Total		188.98		5,509.87
		Fund 64659 Revenues Total		188.98		5,509.87
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			25.42	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	225.23		5,830.04	
		Major Account 520000 Total	225.23		5,855.46	
		Fund 64659 Expenditures Total	225.23		5,855.46	
		Fund 64659 Total	179.40	179.40	19,661.48	19,661.48

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	315,088.24-		93,303.47	
		Fund 24710 Assets Total	315,088.24-		93,303.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,999.68
		Fund 24710 Fund Equity Total				157,999.68
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		666.76		4,386.31
	483200	BUILDING & SPACE RENTAL				223,172.48
		Major Account 480000 Total		666.76		227,558.79
		Fund 24710 Revenues Total		666.76		251,058.79
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	18,000.00		18,000.00	
	523202	ELECTRICITY	297,755.00		297,755.00	
		Major Account 520000 Total	315,755.00		315,755.00	
		Fund 24710 Expenditures Total	315,755.00		315,755.00	
		Fund 24710 Total	666.76	666.76	409,058.47	409,058.47

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	121.13-		22,052.71	
		Fund 64710 Assets Total	121.13-		22,052.71	
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		52.71		557.92
	484500	REIMB NON-GOVT SOURCES		29,197.70		427,708.59
		Major Account 480000 Total		29,250.41		428,266.51
		Fund 64710 Revenues Total		29,250.41		428,266.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,456.42		223,567.74	
	511200	TEMPORARY SALARIES-WAGE			5,039.74	
	511300	OVERTIME PAYMENTS	1,642.93		19,334.46	
	511500	SHIFT DIFFERENTIAL PYMT	39.15		629.70	
	512100	VACATION LEAVE EXPENSE	1,809.05		22,290.64	
	512200	SICK LEAVE EXPENSE	23.71		3,652.98	
	512300	HOLIDAY LEAVE EXPENSE	883.71		14,213.97	
	515100	RETIREMENT PLANS EXPENSE	1,438.34		19,870.27	
	515200	OASDI EXPENSE	1,357.95		19,720.96	
	515400	LIFE & ACCIDENT INS EXP	4.32		60.96	
	515500	HEALTH INSURANCE EXPENSE	6,592.36		97,523.76	
	516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	
	516500	WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	29,371.54		427,708.60	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			505.20	
		Major Account 520000 Total			505.20	
		Fund 64710 Expenditures Total	29,371.54		428,213.80	
		Fund 64710 Total	29,250.41	29,250.41	450,266.51	450,266.51

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	133.89-		103,878.39	
	139901	AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	166.11		104,178.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				355.00
		Fund 24810 Liabilities Total				355.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		300.00		11,685.00
		Major Account 470000 Total		300.00		11,685.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.60		2,407.50
	486200	CONTRIBUTIONS		25.00		25.00
		Major Account 480000 Total		249.60		2,432.50
		Fund 24810 Revenues Total		549.60		14,117.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	288.99		3,458.84	
	515100	RETIREMENT PLANS EXPENSE	23.12		276.73	
	515200	FICA EXPENSE	20.27		235.18	
	515400	LIFE & ACCIDENT INS EXP	.04		.48	
	515500	HEALTH INSURANCE EXPENSE	51.07		612.83	
		Major Account 510000 Total	383.49		4,584.06	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			350.00-	
		Major Account 570000 Total			350.00-	
		Fund 24810 Expenditures Total	383.49		4,234.06	
		Fund 24810 Total	549.60	549.60	108,412.45	108,412.45

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	3,026,000.36		18,180,441.59	
		Fund 24820 Assets Total	3,026,000.36		18,180,441.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,690,398.92
		Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,706.27		368,790.09
		Major Account 480000 Total		33,706.27		368,790.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,988,853.22		12,450,690.71
		Major Account 490000 Total		2,988,853.22		12,450,690.71
		Fund 24820 Revenues Total		3,022,559.49		12,819,480.80
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,440.87-		11,329,438.13	
		Major Account 590000 Total	3,440.87-		11,329,438.13	
		Fund 24820 Expenditures Total	3,440.87-		11,329,438.13	
		Fund 24820 Total	<u>3,022,559.49</u>	<u>3,022,559.49</u>	<u>29,509,879.72</u>	<u>29,509,879.72</u>

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	2.02		939.82	
		Fund 24830 Assets Total	2.02		939.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				917.50
		Fund 24830 Fund Equity Total				917.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.02		22.32
		Major Account 480000 Total		2.02		22.32
		Fund 24830 Revenues Total		2.02		22.32
		Fund 24830 Total	2.02	2.02	939.82	939.82

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	435,346.64		1,334,203.35	
		Fund 24840 Assets Total	435,346.64		1,334,203.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				923,779.65
		Fund 24840 Fund Equity Total				923,779.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,942.35		18,902.02
		Major Account 480000 Total		1,942.35		18,902.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		433,865.79		1,807,358.33
		Major Account 490000 Total		433,865.79		1,807,358.33
		Fund 24840 Revenues Total		435,808.14		1,826,260.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	401.03		7,773.00	
	515100	RETIREMENT PLANS EXPENSE	30.03		588.96	
	515200	FICA EXPENSE	30.40		573.10	
	515400	LIFE & ACCIDENT INS EXP	.04		.84	
	515500	HEALTH INSURANCE EXPENSE			185.78	
		Major Account 510000 Total	461.50		9,121.68	
Expenditures	520000	Operating Expenses				
	521410	OCIO Expense-Voice			14.97	
		Major Account 520000 Total			14.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,406,700.00	
		Major Account 590000 Total			1,406,700.00	
		Fund 24840 Expenditures Total	461.50		1,415,836.65	
		Fund 24840 Total	435,808.14	435,808.14	2,750,040.00	2,750,040.00

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.96		2,766.29	
		Fund 24860 Assets Total	5.96		2,766.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,702.35
		Fund 24860 Fund Equity Total				2,702.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.96		63.94
		Major Account 480000 Total		5.96		63.94
		Fund 24860 Revenues Total		5.96		63.94
		Fund 24860 Total	5.96	5.96	2,766.29	2,766.29

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	25.95		12,044.06	
		Fund 44810 Assets Total	25.95		12,044.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,758.07
		Fund 44810 Fund Equity Total				11,758.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.95		285.99
		Major Account 480000 Total		25.95		285.99
		Fund 44810 Revenues Total		25.95		285.99
		Fund 44810 Total	25.95	25.95	12,044.06	12,044.06

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.91		11,096.40	
		Fund 64810 Assets Total	23.91		11,096.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,832.44
		Fund 64810 Fund Equity Total				10,832.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.91		263.96
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		23.91		1,263.96
		Fund 64810 Revenues Total		23.91		1,263.96
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
		Major Account 570000 Total			1,000.00	
		Fund 64810 Expenditures Total			1,000.00	
		Fund 64810 Total	23.91	23.91	12,096.40	12,096.40

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	41.42		19,225.87	
		Fund 64811 Assets Total	41.42		19,225.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,769.32
		Fund 64811 Fund Equity Total				18,769.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.42		456.55
		Major Account 480000 Total		41.42		456.55
		Fund 64811 Revenues Total		41.42		456.55
		Fund 64811 Total	41.42	41.42	19,225.87	19,225.87

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	8.56		3,972.41	
		Fund 64820 Assets Total	8.56		3,972.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,878.07
		Fund 64820 Fund Equity Total				3,878.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.56		94.34
		Major Account 480000 Total		8.56		94.34
		Fund 64820 Revenues Total		8.56		94.34
		Fund 64820 Total	8.56	8.56	3,972.41	3,972.41

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	723.83		335,954.94	
		Fund 24990 Assets Total	723.83		335,954.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				328,312.59
		Fund 24990 Fund Equity Total				328,312.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		723.83		7,642.35
		Major Account 480000 Total		723.83		7,642.35
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		723.83		307,642.35
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			300,000.00	
		Major Account 580000 Total			300,000.00	
		Fund 24990 Expenditures Total			300,000.00	
		Fund 24990 Total	723.83	723.83	635,954.94	635,954.94

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	1,955,725.64-		6,015,000.13	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	707.35		908.25	
		Fund 25010 Assets Total	1,955,018.29-		6,055,908.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128,350.74-		
		Fund 25010 Liabilities Total		128,350.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,076,663.45
		Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		256.96-		14,704.12-
		Major Account 450000 Total		256.96-		14,704.12-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,272.82-
		461500 OP GRANTS - STATE AGENCI		8,883.05		377,613.28
		461600 OP GRANTS - LOCAL GOVERN		97,847.67		284,087.72
		Major Account 460000 Total		106,730.72		654,428.18
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,522.76-		27,419.96-
		471109 TUITION OTHER		966,989.91-		369,178.27
		471110 RESIDENT TUITION		16,107.00		2,707,308.21
		471111 NON-RESIDENT TUITION		11,871.00		2,460,668.00
		471112 OFF CAMPUS TUITION		15,487.50		109,943.50
		471113 ON-LINE TUITION		1,353,714.09		6,605,137.02
		471140 OTHER STUDENT FEES		165,154.46		1,899,485.09
		471170 TUITION WAIVER-CONTRA		22,054.19-		2,618,016.64-
		471179 OTHER SERVICES		324,163.51		862,496.79
		472100 SALE OF SUP & MAT		300.00		2,407.00
		474100 GENERAL BUSINESS FEES		1,465.72		25,686.53
		475101 AUTO REGISTRATION				7,120.00
		475201 CREDIT BY EXAM				265.50
		Major Account 470000 Total		897,696.42		12,404,259.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,287.97		172,434.94
		483200 BUILDING & SPACE RENTAL				2,400.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE				1,800.00
	484100	OPERATING DONATIONS & CO				8,533.08
	484500	REIMB NON-GOVT SOURCES				27,138.37
	484900	OTHER PRIVATE SOURCES				83,210.66
	485100	FINES FORFEITS & PENALTI		106.00		468,734.66-
	486300	CLEARING ACCOUNT		218,037.69		17,783.54
	486600	CREDIT CARD CLEARING		35,544.93-		84,643.27-
		Major Account 480000 Total		200,886.73		240,076.66-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,554.65
	493100	OPERATING TRANSFERS IN		1,083.33		167,633.49
	493200	OPERATING TRANSFERS OUT		1,340,217.15-		1,492,003.92-
		Major Account 490000 Total		1,339,133.82-		1,319,815.78-
		Fund 25010 Revenues Total		134,076.91-		11,484,090.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,267,494.27		2,715,168.42	
	511200	TEMPORARY SALARIES-WAGE	50,224.20		1,260,827.92	
	511300	OVERTIME PAYMENTS	1,300.98		74,788.47	
	511900	SUPPLEMENTAL	870.00		3,165.00	
	515100	RETIREMENT PLANS EXPENSE	39,460.28		135,238.91	
	515200	FICA EXPENSE	42,689.95		199,129.13	
	515400	LIFE & ACCIDENT INS EXP	1,710.85		5,430.25	
	515500	HEALTH INSURANCE EXPENSE	111,028.26		335,394.02	
	516300	EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400	UNEMPLOYM COMP INS EXP			462.00	
	516500	WORKERS COMP PREMIUMS			163,715.00	
		Major Account 510000 Total	1,514,778.79		4,900,778.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,666.50-		43,088.07	
	521200	COM EXPENSE - VOICE/DATA	1,369.50-		54,624.97	
	521300	FREIGHT EXPENSE	253.95		1,676.07	
	521400	CIO CHARGES	1,557.84		22,249.65	
	521500	PUBLICATION & PRINT EXP	18,224.27		448,424.89	
	521700	1099 ROYALTY PAYMENTS	1,310.22		7,850.55	
	521900	AWARDS EXPENSE	1,758.65		16,177.59	
	522100	DUES & SUBSCRIPTION EXP	24,855.48		212,116.14	
	522200	CONFERENCE REGISTRATION	10,398.06		95,036.98	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	2,742.76		7,346.99	
	522600 JOB APPLICANT EXPENSE	4,299.71		14,422.77	
	523201 NATURAL GAS			54,814.75	
	523202 ELECTRICITY			412,077.96	
	523203 WATER			78,876.40	
	523219 OTHER UTILITY	5,796.08		316,431.15	
	524600 RENT EXPENSE-BUILDINGS			1,570.00	
	524700 RENT EXP-OTHER REAL PROP	4,334.36		53,366.47	
	525100 RENT EXP-OFFICE EQUIP	10,607.95-		164,666.09	
	525500 RENT EXP-OTHER PERS PROP	209.52		15,173.52	
	526100 REP & MAINT-REAL PROPERT	4,647.04		53,004.63	
	527200 REP & MAINT-MOTOR VEHICL	1,164.41		79,857.10	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP			13,758.14	
	527600 REP & MAINT-HOUSE/INST E	165.00		10,263.45	
	527800 REP & MAINT-OTHER PROPER	6,577.95		46,771.54	
	531100 OFFICE SUPPLIES EXPENSE	7,323.53		120,594.54	
	532100 NON-CAPITALIZED EQUIP PU	17,986.70		533,589.79	
	533100 HOUSEHOLD & INSTIT EXP	470.64		70,452.19	
	533900 FOOD EXPENSE	21,666.96		101,016.35	
	534500 AGRICULTURAL SUPPLIES EX			6,177.75	
	534600 ED & RECREATIONAL SUP EX	174,122.19		781,714.02	
	534800 CONST & MAINT SUP EXP	7,389.02		182,688.32	
	534900 MISCELLANEOUS SUP EXP	7,651.87-		17,696.94-	
	535100 MEDICAL SUPPLIES			3,711.60	
	537100 LABORATORY SUP EXP	3,430.38		23,151.60	
	538100 VEHICLE & EQUIP SUP EXP	1,184.12		30,274.37	
	539100 INDIRECT COST ALLOWANCE			55,532.65-	
	541100 ACCTG & AUDITING SERVICES			21,851.25	
	541500 LEGAL SERVICES EXPENSE	2,611.49		126,873.00	
	542500 ENG & ARCH SERVICES	305,990.00-		33,079.82	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			45,000.00	
	545000 LABORATORY SERVICES			126.50	
	546800 VETERINARY SERVICES	24.05		165.78	
	546900 OTHER MEDICAL SERVICES	1,393.50		12,665.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,392.08	
	548600 PEST CONTROL			590.00	
	548700 REFUSE/RECYCLING	2,200.98		24,144.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	58.78		33,328.78	
	549200	JANITORIAL/SECURITY SRVS			7,507.12	
	549500	HAZARDOUS WASTE DISPOSAL	356.48		1,445.21	
	554900	OTHER CONTRACTUAL SERVICES	168,870.81		938,952.43	
	555100	DATA PROC SOFTW LIC FEE	61,958.56		403,151.85	
	555200	SOFTWARE - NEW PURCHASES			35,674.93	
	556100	INSURANCE EXPENSE			281,064.76	
	556300	SURETY & NOTARY BONDS			1,812.63	
	559100	OTHER OPERATING EXP	132,872.30-		233.50	
		Major Account 520000 Total	96,185.37		5,995,234.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	53,136.79		438,589.71	
	571600	MEALS-NOT TRAVEL STATUS			3,583.35	
	571900	MEALS-ONE DAY TRAVEL			384.45	
	572100	COMMERCIAL TRANSPORTATIO	13,177.33		287,070.44	
	573100	STATE-OWNED TRANSPORT	3,112.53		40,888.00	
	574500	PERSONAL VEHICLE MILEAGE	4,500.80		88,045.23	
	575100	MISC TRAVEL EXPENSE	306.73		2,046.65	
		Major Account 570000 Total	74,234.18		860,607.83	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			9,071.42-	
	588004	EQUIPMENT			278,165.73	
		Major Account 580000 Total			269,094.31	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	
	593100	GRANTS	.50		.50	
	599100	OTHER GOVERNMENT AID	7,391.80		367,888.05	
		Major Account 590000 Total	7,392.30		479,130.48	
		Fund 25010 Expenditures Total	1,692,590.64		12,504,846.00	
		Fund 25010 Total	262,427.65-	262,427.65-	18,560,754.38	18,560,754.38

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,109,254.84-		5,754,092.90	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	4,593.80-		140.00	
		Fund 25030 Assets Total	1,113,848.64-		5,789,232.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,613.96-		1,267.26
		Fund 25030 Liabilities Total		65,613.96-		1,267.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,632,329.65
		Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		40.71-		72.88
		Major Account 450000 Total		40.71-		72.88
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				3,590.00
		461500 OP GRANTS - STATE AGENCI				359,010.00
		Major Account 460000 Total				362,600.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		421.80-		12,093.50-
		471109 TUITION OTHER		210,052.34		3,203,870.97-
		471110 RESIDENT TUITION		3,938.25		2,622,285.25
		471111 NON-RESIDENT TUITION		7,476.00		961,902.00
		471112 OFF CAMPUS TUITION		242.50-		246,380.00
		471113 ON-LINE TUITION		98,003.50		4,968,082.15
		471140 OTHER STUDENT FEES		4,037.86		678,183.73
		471169 TUITION WAIVER		1,237.00-		15,339.21-
		471170 TUITION WAIVER-CONTRA		47,435.61-		1,881,395.55-
		471179 OTHER SERVICES		169.02		30,010.90
		474100 GENERAL BUSINESS FEES		7,840.00		37,079.04
		475101 AUTO REGISTRATION				4,996.00
		Major Account 470000 Total		282,180.06		4,436,219.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,948.44		137,400.03
		483200 BUILDING & SPACE RENTAL		475.00		975.00
		484100 OPERATING DONATIONS & CO		1,616.63		17,118.03
		484500 REIMB NON-GOVT SOURCES				9,918.05

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Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		7,580.47		189,909.61
	485100	FINES FORFEITS & PENALTI		1,390.70-		22,613.09-
	486300	CLEARING ACCOUNT		2,000.00-		2,080.00-
	486400	CASH OVER ADJUSTMENT				.70-
	486600	CREDIT CARD CLEARING		310,897.31		3,199,970.14
		Major Account 480000 Total		334,127.15		3,530,597.07
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,410.80
	493100	OPERATING TRANSFERS IN		9,781.68		9,781.68
	493200	OPERATING TRANSFERS OUT		148,198.45-		148,198.45-
		Major Account 490000 Total		138,416.77-		136,005.97-
		Fund 25030 Revenues Total		477,849.73		8,193,483.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	837,951.26		4,423,440.06	
	511200	TEMPORARY SALARIES-WAGE	46,720.61		665,777.82	
	511300	OVERTIME PAYMENTS	47.25		47.25	
	511900	SUPPLEMENTAL	105,603.41-		3,573,693.29-	
	515100	RETIREMENT PLANS EXPENSE	64,443.25		333,491.98	
	515200	FICA EXPENSE	64,277.72		356,838.60	
	515400	LIFE & ACCIDENT INS EXP	2,224.49		12,788.44	
	515500	HEALTH INSURANCE EXPENSE	132,600.95		758,715.72	
	515501	HEALTH/FACULTY - 10 MO P			8,368.68	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400	UNEMPLOYM COMP INS EXP			3,952.00	
	516500	WORKERS COMP PREMIUMS			102,999.00	
		Major Account 510000 Total	1,042,662.12		3,096,974.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	442.98		28,011.13	
	521200	COM EXPENSE - VOICE/DATA	7,209.58		106,247.58	
	521300	FREIGHT EXPENSE			107.63	
	521400	CIO CHARGES	26.37		423.30	
	521500	PUBLICATION & PRINT EXP	39,233.36		389,334.72	
	521700	1099 ROYALTY PAYMENTS			715.00	
	521900	AWARDS EXPENSE	136.27		3,871.40	
	522100	DUES & SUBSCRIPTION EXP	6,032.70		233,326.89	
	522200	CONFERENCE REGISTRATION	5,160.00		43,090.40	
	522400	SUBSISTENCE	27,173.80		96,343.93	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		9,265.97	
	522600 JOB APPLICANT EXPENSE	4,125.66		15,064.51	
	523201 NATURAL GAS	5,025.52		91,886.74	
	523202 ELECTRICITY	23,282.59		391,718.78	
	523203 WATER	11,483.22		50,501.08	
	523204 SEWER	1,113.71		12,294.91	
	523219 OTHER UTILITY			10,938.16	
	523600 INTEREST EXPENSE			874.86	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS			24,996.09	
	525100 RENT EXP-OFFICE EQUIP	9,701.05		70,952.89	
	525200 RENT EXP-DATA PROC EQUIP	1,147.21		13,535.90	
	525500 RENT EXP-OTHER PERS PROP	5,041.08		20,222.21	
	526100 REP & MAINT-REAL PROPERT	8,239.06		56,021.08	
	527200 REP & MAINT-MOTOR VEHICL	399.32		705.82	
	527300 REP & MAINT-MEDICAL EQUI			230.00	
	527500 REP & MAINT-COMM EQUIP			1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER	1,204.16		4,730.45	
	531100 OFFICE SUPPLIES EXPENSE	3,906.46		20,343.30-	
	532100 NON-CAPITALIZED EQUIP PU	29,527.64		207,913.11	
	533100 HOUSEHOLD & INSTIT EXP	3,735.04		61,414.92	
	533900 FOOD EXPENSE	422.48		73,329.48	
	534500 AGRICULTURAL SUPPLIES EX	2,296.57		34,603.06	
	534600 ED & RECREATIONAL SUP EX	38,720.94		243,094.85	
	534800 CONST & MAINT SUP EXP	4,517.37		36,409.94	
	534900 MISCELLANEOUS SUP EXP	470.80		2,189.74	
	535100 MEDICAL SUPPLIES			2,484.15	
	537100 LABORATORY SUP EXP	8,091.03		27,305.01	
	538100 VEHICLE & EQUIP SUP EXP	799.66		5,349.97	
	541100 ACCTG & AUDITING SERVICES			17,140.65	
	541500 LEGAL SERVICES EXPENSE	9,568.52		20,109.52	
	541700 LEGAL RELATED EXPENSE			107.16-	
	543100 IT CONSULTING-APPLICATIONS			137,727.57	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES			48,124.00	
	546800 VETERINARY SERVICES			54.79	
	546900 OTHER MEDICAL SERVICES			400.00	
	547100 EDUCATIONAL SERVICES	6,153.09		21,352.52	

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Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		6,855.63	
		548600 PEST CONTROL			3,405.00	
		548700 REFUSE/RECYCLING			28,516.29	
		549100 LAUNDRY SERVICES	175.00		175.00	
		554900 OTHER CONTRACTUAL SERVICES	99,321.50		744,001.67	
		555100 DATA PROC SOFTW LIC FEE	1,341.08		119,214.71	
		555200 SOFTWARE - NEW PURCHASES	147.99		1,210.84	
		556100 INSURANCE EXPENSE	17,390.00		211,136.55	
		556300 SURETY & NOTARY BONDS			156.18	
		559100 OTHER OPERATING EXP	61,471.40		33,935.76	
		Major Account 520000 Total	324,216.41		3,747,599.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	31,809.32		153,843.98	
		571600 MEALS-NOT TRAVEL STATUS	26.77		2,985.38	
		571900 MEALS-ONE DAY TRAVEL			65.27	
		572100 COMMERCIAL TRANSPORTATIO	7,951.29		155,093.24	
		573100 STATE-OWNED TRANSPORT	1,443.83		42,971.24	
		574500 PERSONAL VEHICLE MILEAGE	2,019.20		22,740.40	
		575100 MISC TRAVEL EXPENSE	529.67		4,061.01	
		Major Account 570000 Total	43,780.08		381,760.52	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	6,549.16		78,589.92	
		588003 BUILDINGS	41,400.00		41,400.00	
		588004 EQUIPMENT	58,675.64		80,327.52	
		Major Account 580000 Total	106,624.80		200,317.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,801.00		611,195.70	
		Major Account 590000 Total	8,801.00		611,195.70	
		Fund 25030 Expenditures Total	1,526,084.41		8,037,847.83	
		Fund 25030 Total	412,235.77	412,235.77	13,827,080.73	13,827,080.73

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,130,126.07-		16,834,814.45	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	977.34-			
		139901 AR INVOICED (SYSTEM)	5,643.64-		1,825.14	
		Fund 25040 Assets Total	2,136,747.05-		16,887,949.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,800.32		84,446.52
		Fund 25040 Liabilities Total		32,800.32		84,446.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		143.35		160.52
		Major Account 450000 Total		143.35		160.52
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				5,720.00
		461500 OP GRANTS - STATE AGENCI				775,794.00
		461600 OP GRANTS - LOCAL GOVERN		1,270.00		1,860.00
		Major Account 460000 Total		1,270.00		783,374.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		977,490.90		139,705.73-
		471110 RESIDENT TUITION		94,119.75		10,095,684.50
		471111 NON-RESIDENT TUITION		20,952.42		2,179,219.19
		471112 OFF CAMPUS TUITION		39,714.38		570,343.71
		471113 ON-LINE TUITION		93,610.88		3,246,520.96
		471114 CCSSC TUITION		2,787.75		274,837.50
		471140 OTHER STUDENT FEES		106,159.86		3,746,991.06
		471169 TUITION WAIVER		14,693.40-		140,722.51-
		471170 TUITION WAIVER-CONTRA		15,022.89-		3,343,593.04-
		471179 OTHER SERVICES		58,890.81		424,924.61
		472100 SALE OF SUP & MAT		558.00		3,559.00
		474100 GENERAL BUSINESS FEES		21,842.36		3,591.04
		475101 AUTO REGISTRATION		8.00		4,193.00
		Major Account 470000 Total		1,386,418.82		16,925,843.29
Revenues	480000	Revenues - Miscellaneous				

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,226.44		493,130.33
	483200	BUILDING & SPACE RENTAL		28,475.00		57,008.75
	483400	OTHER RENTAL REVENUE		200.00		20,934.45
	484100	OPERATING DONATIONS & CO		2,238.61		30,840.12
	484500	REIMB NON-GOVT SOURCES				14,943.52
	484800	ROYALTY REVENUE		745.29		5,147.59
	484900	OTHER PRIVATE SOURCES		27,550.35		76,106.30
	485100	FINES FORFEITS & PENALTY		230.26		30,648.36-
	486100	LOAN INTEREST				703.92
	486300	CLEARING ACCOUNT		1,123,800.00		7,566.40-
	486500	MISCELLANEOUS ADJUSTMENT				72.24
		Major Account 480000 Total		1,227,465.95		660,672.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,713.56		20,141.26
	493100	OPERATING TRANSFERS IN		792,466.87		864,982.40
	493200	OPERATING TRANSFERS OUT		2,346,407.54-		2,450,820.35-
		Major Account 490000 Total		1,551,227.11-		1,565,696.69-
		Fund 25040 Revenues Total		1,064,071.01		16,804,353.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,715,152.25		4,036,540.90	
	511200	TEMPORARY SALARIES-WAGE	71,140.39		403,010.44	
	511300	OVERTIME PAYMENTS	30.00		60.00	
	511900	SUPPLEMENTAL	2,025.00		2,075.00	
	515100	RETIREMENT PLANS EXPENSE	133,254.54		318,344.58	
	515200	FICA EXPENSE	128,959.05		321,964.16	
	515400	LIFE & ACCIDENT INS EXP	4,626.55		9,950.72	
	515500	HEALTH INSURANCE EXPENSE	274,512.03		588,187.41	
	515501	HEALTH/FACULTY - 10 MO P	1,442.50		17,310.00	
	516300	EMPLOYEE ASSISTANCE PRO			8,694.40	
		Major Account 510000 Total	2,331,142.31		5,706,137.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,303.26		116,723.90	
	521101	POSTAGE CHARGES	47.44		891.34	
	521200	COM EXPENSE - VOICE/DATA	4,140.86		104,570.66	
	521300	FREIGHT EXPENSE	47.95		908.07	
	521400	CIO CHARGES	960.04-		6,905.57	
	521500	PUBLICATION & PRINT EXP	44,920.38		756,766.27	

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	838.90		8,840.67	
	521900 AWARDS EXPENSE			900.11	
	522100 DUES & SUBSCRIPTION EXP	19,697.01		410,847.61	
	522200 CONFERENCE REGISTRATION	8,787.99		73,978.75	
	522500 EMPLOYEE MOVING EXPENSE			775.06	
	522600 JOB APPLICANT EXPENSE	502.13		14,404.89	
	522700 DEFICIENCY CLAIMS			207.12	
	523201 NATURAL GAS	109,836.81-		214,094.85	
	523202 ELECTRICITY	54,253.74		713,824.69	
	523203 WATER	3,700.55		57,344.69	
	523204 SEWER	6,995.48		106,541.14	
	523219 OTHER UTILITY	7,923.93		29,107.09	
	524600 RENT EXPENSE-BUILDINGS			1,877.00	
	524700 RENT EXP-OTHER REAL PROP	225.00		12,379.00	
	525100 RENT EXP-OFFICE EQUIP	8,641.89		89,891.23	
	525200 RENT EXP-DATA PROC EQUIP			2,300.00	
	525500 RENT EXP-OTHER PERS PROP	1,334.32		39,298.67	
	526100 REP & MAINT-REAL PROPERT	62,793.01		399,936.63	
	527100 REP & MAINT-OFFICE EQUIP			574.27	
	527200 REP & MAINT-MOTOR VEHICL	618.23		10,321.14	
	527400 REP & MAINT-DATA PROC	1,168.09		29,525.94	
	527500 REP & MAINT-COMM EQUIP	26,549.79		428,356.85	
	527600 REP & MAINT-HOUSE/INST E	9,184.00		116,916.90	
	527800 REP & MAINT-OTHER PROPER	2,167.60		52,057.68	
	531100 OFFICE SUPPLIES EXPENSE	6,476.16		81,101.87	
	532100 NON-CAPITALIZED EQUIP PU	192,314.44		724,952.32	
	533100 HOUSEHOLD & INSTIT EXP	15,910.01		133,352.01	
	533900 FOOD EXPENSE	16,362.41		112,159.13	
	534500 AGRICULTURAL SUPPLIES EX	194.63		13,042.05	
	534600 ED & RECREATIONAL SUP EX	38,906.13		308,280.15	
	534700 ENG TECH & COMM SUP EXP			5,159.95	
	534800 CONST & MAINT SUP EXP	3,177.55		38,829.65	
	534900 MISCELLANEOUS SUP EXP			2,034.33	
	535100 MEDICAL SUPPLIES	1,113.85		14,329.92	
	537100 LABORATORY SUP EXP	1,669.18		29,052.23	
	538100 VEHICLE & EQUIP SUP EXP	2,405.84		19,062.98	
	539300 THIRD PARTY REIMB	690.00		2,575.00	
	541100 ACCTG & AUDITING SERVICES			31,399.79	
	541500 LEGAL SERVICES EXPENSE	13,405.93		15,807.60	

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	50,147.81		110,413.85	
		543200 IT CONSULTING-HW/SW SUPP	6,117.00		187,122.36	
		543300 IT CONSULTING-OTHER			39,406.49	
		544300 PSYCHOLOGICAL SERVICES	2,966.31		59,857.48	
		546900 OTHER MEDICAL SERVICES			33,000.00	
		547100 EDUCATIONAL SERVICES	53,850.00		120,505.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,950.00		12,947.95	
		548600 PEST CONTROL	674.00		2,802.06	
		548700 REFUSE/RECYCLING	2,377.25		28,586.88	
		549100 LAUNDRY SERVICES	40.00		2,696.53	
		549200 JANITORIAL/SECURITY SRVS	1,703.85		11,877.60	
		549500 HAZARDOUS WASTE DISPOSAL			4,076.63	
		554900 OTHER CONTRACTUAL SERVICES	211,637.93		1,169,950.38	
		555100 DATA PROC SOFTW LIC FEE	16,230.46		248,365.77	
		555200 SOFTWARE - NEW PURCHASES	1,663.55-		12,722.54	
		556100 INSURANCE EXPENSE	1,165.77-		197,419.24	
		559100 OTHER OPERATING EXP	79,382.51-		47,198.76	
		Major Account 520000 Total	716,153.61		7,621,156.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	68,725.22		381,314.40	
		571600 MEALS-NOT TRAVEL STATUS			2,845.12	
		571800 TAXABLE TRAVEL EXPENSES			2,760.00	
		571900 MEALS-ONE DAY TRAVEL	59.40		642.63	
		572100 COMMERCIAL TRANSPORTATIO	25,942.11		330,439.05	
		573100 STATE-OWNED TRANSPORT	720.37		60,978.94	
		574500 PERSONAL VEHICLE MILEAGE	6,955.20		77,351.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,224.32	
		575100 MISC TRAVEL EXPENSE	27,727.44		59,969.29	
		Major Account 570000 Total	130,129.74		917,524.86	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	9,060.00		9,060.00	
		588003 BUILDINGS	49,891.79		49,891.79	
		588004 EQUIPMENT	7,329.79-		266,620.99	
		Major Account 580000 Total	51,622.00		325,572.78	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,820.72		74,601.34	
		599100 OTHER GOVERNMENT AID	250.00-		703,977.00	

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Fund 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	4,570.72		778,578.34	
		Fund 25040 Expenditures Total	3,233,618.38		15,348,969.88	
		Fund 25040 Total	1,096,871.33	1,096,871.33	32,236,919.51	32,236,919.51

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	1,221,575.21		2,430,268.78	
		Fund 25041 Assets Total	1,221,575.21		2,430,268.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,904,673.44
		Fund 25041 Fund Equity Total				6,904,673.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	493200	OPERATING TRANSFERS OUT		781,424.79-		781,424.79-
		Major Account 490000 Total		1,218,575.21		1,218,575.21
		Fund 25041 Revenues Total		1,218,575.21		1,218,575.21
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			192.58	
	522200	CONFERENCE REGISTRATION			455.00	
	525500	RENT EXP-OTHER PERS PROP			971.24	
	526100	REP & MAINT-REAL PROPERT	10,604.00		60,355.03	
	527500	REP & MAINT-COMM EQUIP			44,877.80	
	527600	REP & MAINT-HOUSE/INST E			906.18	
	527800	REP & MAINT-OTHER PROPER			13,067.58	
	531100	OFFICE SUPPLIES EXPENSE			271.29	
	532100	NON-CAPITALIZED EQUIP PU			822,214.00	
	533100	HOUSEHOLD & INSTIT EXP			23,143.97	
	534600	ED & RECREATIONAL SUP EX			14,518.02	
	542500	ENG & ARCH SERVICES			1,206.00	
	543100	IT CONSULTING-APPLICATIONS			5,236.00	
	543200	IT CONSULTING-HW/SW SUPP			11,761.09	
	554900	OTHER CONTRACTUAL SERVICES	3,000.00-		94,096.84	
	555100	DATA PROC SOFTW LIC FEE			11,954.14	
	555200	SOFTWARE - NEW PURCHASES			8,488.96	
		Major Account 520000 Total	7,604.00		1,113,715.72	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	10,604.00-		3,764,831.21	
	588004	EQUIPMENT			814,432.94	
		Major Account 580000 Total	10,604.00-		4,579,264.15	
		Fund 25041 Expenditures Total	3,000.00-		5,692,979.87	
		Fund 25041 Total	1,218,575.21	1,218,575.21	8,123,248.65	8,123,248.65

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	819,005.16		821,394.67	
		Fund 25050 Assets Total	819,005.16		821,394.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.81
		Fund 25050 Fund Equity Total				2,337.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.16		56.86
		Major Account 480000 Total		5.16		56.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,125,000.00		1,125,000.00
		Major Account 490000 Total		1,125,000.00		1,125,000.00
		Fund 25050 Revenues Total		1,125,005.16		1,125,056.86
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	306,000.00		306,000.00	
		Major Account 520000 Total	306,000.00		306,000.00	
		Fund 25050 Expenditures Total	306,000.00		306,000.00	
		Fund 25050 Total	1,125,005.16	1,125,005.16	1,127,394.67	1,127,394.67

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	163,602.21		613,915.73	
		Fund 25070 Assets Total	163,602.21		613,915.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				574,055.89
		Fund 25070 Fund Equity Total				574,055.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		972.31		11,447.93
		Major Account 480000 Total		972.31		11,447.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		634,205.00		634,205.00
		Major Account 490000 Total		634,205.00		634,205.00
		Fund 25070 Revenues Total		635,177.31		645,652.93
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	471,575.10		605,793.09	
		Major Account 520000 Total	471,575.10		605,793.09	
		Fund 25070 Expenditures Total	471,575.10		605,793.09	
		Fund 25070 Total	635,177.31	635,177.31	1,219,708.82	1,219,708.82

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	35.06		16,271.57	
		Fund 25080 Assets Total	35.06		16,271.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,137.38
		Fund 25080 Fund Equity Total				253,137.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.06		1,259.19
		Major Account 480000 Total		35.06		1,259.19
		Fund 25080 Revenues Total		35.06		1,259.19
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,500.00	
	554900	OTHER CONTRACTUAL SERVICES			235,625.00	
		Major Account 520000 Total			238,125.00	
		Fund 25080 Expenditures Total			238,125.00	
		Fund 25080 Total	35.06	35.06	254,396.57	254,396.57

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	6,278.79-		883,507.98	
		Fund 25090 Assets Total	6,278.79-		883,507.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930,907.92
		Fund 25090 Fund Equity Total				930,907.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,921.21		21,609.00
		Major Account 480000 Total		1,921.21		21,609.00
		Fund 25090 Revenues Total		1,921.21		21,609.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			27,075.00	
	555100	DATA PROC SOFTW LIC FEE	8,200.00		41,933.94	
		Major Account 520000 Total	8,200.00		69,008.94	
		Fund 25090 Expenditures Total	8,200.00		69,008.94	
		Fund 25090 Total	1,921.21	1,921.21	952,516.92	952,516.92

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	14,759.90		282,968.07	
		Fund 45040 Assets Total	14,759.90		282,968.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,596.56
		Fund 45040 Fund Equity Total				150,596.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		572.42		5,039.30
	484900	OTHER PRIVATE SOURCES		14,187.48		127,332.21
		Major Account 480000 Total		14,759.90		132,371.51
		Fund 45040 Revenues Total		14,759.90		132,371.51
		Fund 45040 Total	14,759.90	14,759.90	282,968.07	282,968.07

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	26,986.16		34,982.64	
		139901 AR INVOICED (SYSTEM)	42,947.78-			
		Fund 49000 Assets Total	15,961.62-		34,982.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,037.84-		
		Fund 49000 Liabilities Total		6,037.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,439.08
		Fund 49000 Fund Equity Total				67,439.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				73,577.26
		461500 OP GRANTS - STATE AGENCI				7,745.74
		Major Account 460000 Total				81,323.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.47		11.47
		484900 OTHER PRIVATE SOURCES		15,202.50		28,245.00-
		486300 CLEARING ACCOUNT		12,000.00-		
		Major Account 480000 Total		3,213.97		28,233.53-
		Fund 49000 Revenues Total		3,213.97		53,089.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,780.55		15,058.05	
		511200 TEMPORARY SALARIES-WAGE	3,688.26		27,632.12	
		511300 OVERTIME PAYMENTS	15.00		972.90	
		515100 RETIREMENT PLANS EXPENSE	208.40		336.48	
		515200 FICA EXPENSE	597.76		1,883.69	
		515400 LIFE & ACCIDENT INS EXP	6.71		10.52	
		515500 HEALTH INSURANCE EXPENSE	257.51		408.41	
		Major Account 510000 Total	6,554.19		46,302.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			137.58	
		521200 COM EXPENSE - VOICE/DATA	41.40		836.30	
		522100 DUES & SUBSCRIPTION EXP			207.95	
		522600 JOB APPLICANT EXPENSE			6.00	
		531100 OFFICE SUPPLIES EXPENSE			571.16	
		532100 NON-CAPITALIZED EQUIP PU			1,421.12	
		534600 ED & RECREATIONAL SUP EX	43.18		4,398.04	

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				
	537100	LABORATORY SUP EXP	5,999.00-		10,201.43	
	539100	INDIRECT COST ALLOWANCE			729.76	
		Major Account 520000 Total	5,914.42-		18,509.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			707.11	
	572100	COMMERCIAL TRANSPORTATIO			669.47	
		Major Account 570000 Total			1,376.58	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	13,703.28		19,741.12	
		Major Account 580000 Total	13,703.28		19,741.12	
Expenditures	590000	Government Aid				
	593100	GRANTS	.50-		.50-	
	599100	OTHER GOVERNMENT AID	1,204.80-		382.80-	
		Major Account 590000 Total	1,205.30-		383.30-	
		Fund 49000 Expenditures Total	13,137.75		85,545.91	
		Fund 49000 Total	2,823.87-	2,823.87-	120,528.55	120,528.55

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	909.04-		63,234.30	
		Fund 49200 Assets Total	909.04-		63,234.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,483.77
		Fund 49200 Fund Equity Total				46,483.77
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				28,816.35
		Major Account 460000 Total				28,816.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.58		1,180.65
		Major Account 480000 Total		138.58		1,180.65
		Fund 49200 Revenues Total		138.58		29,997.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,180.00-	
	511200	TEMPORARY SALARIES-WAGE			8,168.04	
	515400	LIFE & ACCIDENT INS EXP			8.27-	
	515500	HEALTH INSURANCE EXPENSE			344.49-	
		Major Account 510000 Total			1,635.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.68	
	522200	CONFERENCE REGISTRATION			75.00	
	537100	LABORATORY SUP EXP	1,047.62		3,111.13	
	539100	INDIRECT COST ALLOWANCE			7,661.81	
	555100	DATA PROC SOFTW LIC FEE			174.08	
		Major Account 520000 Total	1,047.62		11,022.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			423.69	
	574500	PERSONAL VEHICLE MILEAGE			164.80	
		Major Account 570000 Total			588.49	
		Fund 49200 Expenditures Total	1,047.62		13,246.47	
		Fund 49200 Total	138.58	138.58	76,480.77	76,480.77

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	190.33		376.40	
		Fund 49300 Assets Total	190.33		376.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,575.80
		Fund 49300 Fund Equity Total				17,575.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		31,382.40		138,095.20
		Major Account 460000 Total		31,382.40		138,095.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.19		220.82
	484900	OTHER PRIVATE SOURCES		23,800.00-		11,250.00-
		Major Account 480000 Total		23,776.81-		11,029.18-
		Fund 49300 Revenues Total		7,605.59		127,066.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,478.43		64,179.45	
	511200	TEMPORARY SALARIES-WAGE			19,908.01	
	515100	RETIREMENT PLANS EXPENSE	438.27		5,134.31	
	515200	FICA EXPENSE	387.51		5,346.37	
	515400	LIFE & ACCIDENT INS EXP	16.11		152.69	
	515500	HEALTH INSURANCE EXPENSE	1,001.94		10,376.04	
		Major Account 510000 Total	7,322.26		105,096.87	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	44.28-			
	522200	CONFERENCE REGISTRATION			100.00	
	531100	OFFICE SUPPLIES EXPENSE			251.33	
	532100	NON-CAPITALIZED EQUIP PU	3,613.36-		5,240.34	
	534600	ED & RECREATIONAL SUP EX	93.00		165.00	
	537100	LABORATORY SUP EXP	190.69		5,937.40	
	539100	INDIRECT COST ALLOWANCE			7,577.60	
		Major Account 520000 Total	3,373.95-		19,271.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			695.96	
	572100	COMMERCIAL TRANSPORTATIO			384.00	
	573100	STATE-OWNED TRANSPORT			514.00	
		Major Account 570000 Total			1,593.96	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	3,466.95		18,302.92	
	Major Account 580000 Total	3,466.95		18,302.92	
	Fund 49300 Expenditures Total	7,415.26		144,265.42	
	Fund 49300 Total	7,605.59	7,605.59	144,641.82	144,641.82

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	302,543.62		551,101.48	
		Fund 55010 Assets Total	302,543.62		551,101.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,551.10-		
		Fund 55010 Liabilities Total		50,551.10-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		130.31-		3,772.80-
		Major Account 450000 Total		130.31-		3,772.80-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4.99
	471106	STUDENT ACTIVITY FEE		96.03-		1,948.50-
	471109	TUITION OTHER		75.82-		16,390.46
	471140	OTHER STUDENT FEES		88,994.96		902,662.65
	471179	OTHER SERVICES		401.07-		26,462.44
	474100	GENERAL BUSINESS FEES		935.00		3,630.00
		Major Account 470000 Total		89,357.04		947,202.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		521.35		10,782.54
	484100	OPERATING DONATIONS & CO				94.00
	484500	REIMB NON-GOVT SOURCES		225,000.00		2,475,000.00
	485100	FINES FORFEITS & PENALTI		2,935.00		22,726.40
	486300	CLEARING ACCOUNT		171,035.19		763,644.27-
		Major Account 480000 Total		399,491.54		1,744,958.67
		Fund 55010 Revenues Total		488,718.27		2,688,387.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,608.00		801,043.67	
	511200	TEMPORARY SALARIES-WAGE	14,847.55		272,826.24	
	511300	OVERTIME PAYMENTS			76.21	
	511900	SUPPLEMENTAL	250.00		3,300.00	
	515100	RETIREMENT PLANS EXPENSE	4,056.99		49,755.35	
	515200	FICA EXPENSE	5,047.87		58,703.02	
	515400	LIFE & ACCIDENT INS EXP	236.95		3,004.52	
	515500	HEALTH INSURANCE EXPENSE	17,700.56		217,711.87	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	104,747.92		1,406,420.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	281.94		628.20	
	521200	COM EXPENSE - VOICE/DATA	5,633.70		36,845.10	
	521300	FREIGHT EXPENSE			30.00	
	521500	PUBLICATION & PRINT EXP			284.61	
	522200	CONFERENCE REGISTRATION	1,594.00		3,711.94	
	523201	NATURAL GAS			35,167.08	
	523202	ELECTRICITY			275,634.14	
	523203	WATER			88,654.20	
	523219	OTHER UTILITY	3,864.06		206,004.29	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		27,183.00	
	526100	REP & MAINT-REAL PROPERT	2,405.16		32,685.76	
	527600	REP & MAINT-HOUSE/INST E	1,635.08		13,539.91	
	527800	REP & MAINT-OTHER PROPER	1,500.84		15,082.64	
	531100	OFFICE SUPPLIES EXPENSE	29.00		1,915.00	
	532100	NON-CAPITALIZED EQUIP PU			4,161.65	
	533100	HOUSEHOLD & INSTIT EXP	336.87		41,629.34	
	533900	FOOD EXPENSE			3,644.68	
	534600	ED & RECREATIONAL SUP EX	368.56		4,438.23	
	534800	CONST & MAINT SUP EXP	3,583.58		107,848.85	
	541100	ACCTG & AUDITING SERVICES			15,333.33	
	541500	LEGAL SERVICES EXPENSE			330.00	
	548600	PEST CONTROL			498.00	
	548700	REFUSE/RECYCLING	1,319.32		19,002.06	
	554900	OTHER CONTRACTUAL SERVICES	4,107.40		33,858.95	
	555100	DATA PROC SOFTW LIC FEE			484.49	
	555200	SOFTWARE - NEW PURCHASES			177.28	
	556100	INSURANCE EXPENSE			23,410.36	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	28,959.51		994,683.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,135.01		2,331.41	
	572100	COMMERCIAL TRANSPORTATIO	662.71		689.71	
	573100	STATE-OWNED TRANSPORT			54.06	
	574500	PERSONAL VEHICLE MILEAGE	118.40		480.00	
		Major Account 570000 Total	1,916.12		3,555.18	
		Fund 55010 Expenditures Total	135,623.55		2,404,659.15	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 55010 Total			<u>438,167.17</u>	<u>438,167.17</u>	<u>2,955,760.63</u>	<u>2,955,760.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	494,802.38-		1,912,414.75	
		Fund 55011 Assets Total	494,802.38-		1,912,414.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,355,128.97
		Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,197.62		57,285.78
	486300	CLEARING ACCOUNT		500,000.00-		500,000.00-
		Major Account 480000 Total		494,802.38-		442,714.22-
		Fund 55011 Revenues Total		494,802.38-		442,714.22-
		Fund 55011 Total	494,802.38-	494,802.38-	1,912,414.75	1,912,414.75

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	95,778.33		1,129,140.27	
		Fund 55030 Assets Total	95,778.33		1,129,140.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100.00-		
		Fund 55030 Liabilities Total		100.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,306,656.54
		Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,367.66		36,303.43
	484500	REIMB NON-GOVT SOURCES		130,000.00		1,430,000.00
	484900	OTHER PRIVATE SOURCES				659.16
	486100	LOAN INTEREST				53.03
	486300	CLEARING ACCOUNT		98,547.07		256,111.25-
		Major Account 480000 Total		230,914.73		1,210,904.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		475.00		475.00
		Major Account 490000 Total		475.00		475.00
		Fund 55030 Revenues Total		231,389.73		1,211,379.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,820.63		483,587.23	
	511200	TEMPORARY SALARIES-WAGE	602.37		34,938.27	
	511900	SUPPLEMENTAL	200.00		2,200.00	
	515100	RETIREMENT PLANS EXPENSE	2,925.35		34,781.70	
	515200	FICA EXPENSE	2,855.27		35,099.88	
	515400	LIFE & ACCIDENT INS EXP	155.49		1,838.65	
	515500	HEALTH INSURANCE EXPENSE	13,807.48		177,855.94	
		Major Account 510000 Total	61,366.59		770,301.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.61		86.57	
	521200	COM EXPENSE - VOICE/DATA	1,589.67		9,648.97	
	521500	PUBLICATION & PRINT EXP	2,661.05		10,493.40	
	522100	DUES & SUBSCRIPTION EXP	373.00		785.63	
	522200	CONFERENCE REGISTRATION			1,295.00	
	522400	SUBSISTENCE	445.55		9,707.52	
	522600	JOB APPLICANT EXPENSE			13.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	2,232.71		48,837.83	
		523202 ELECTRICITY			134,243.02	
		523203 WATER	2,375.75		30,792.85	
		523204 SEWER	685.92		14,191.25	
		525500 RENT EXP-OTHER PERS PROP			1,822.51	
		526100 REP & MAINT-REAL PROPERT			34,184.14	
		527600 REP & MAINT-HOUSE/INST E	804.00		4,796.20	
		527800 REP & MAINT-OTHER PROPER			1,967.72	
		531100 OFFICE SUPPLIES EXPENSE	45.30		432.86	
		532100 NON-CAPITALIZED EQUIP PU	124.54		3,349.27	
		533100 HOUSEHOLD & INSTIT EXP	2,176.88		19,904.64	
		533900 FOOD EXPENSE			827.62	
		534600 ED & RECREATIONAL SUP EX	3,361.15		8,858.72	
		534800 CONST & MAINT SUP EXP	1,769.30		43,793.07	
		534900 MISCELLANEOUS SUP EXP	27.76		27.76	
		535100 MEDICAL SUPPLIES			50.80	
		538100 VEHICLE & EQUIP SUP EXP			187.95	
		541100 ACCTG & AUDITING SERVICES			15,333.33	
		541500 LEGAL SERVICES EXPENSE			165.00	
		547100 EDUCATIONAL SERVICES	1,080.00		1,080.00	
		548700 REFUSE/RECYCLING			3,005.99	
		549100 LAUNDRY SERVICES			12,360.00	
		554900 OTHER CONTRACTUAL SERVICES	39,413.47		110,764.29	
		555100 DATA PROC SOFTW LIC FEE	2,315.50		2,315.50	
		556100 INSURANCE EXPENSE			50,199.02	
		559100 OTHER OPERATING EXP	2,500.00		9,224.08	
		Major Account 520000 Total	71,241.65		584,745.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,396.31	
		571900 MEALS-ONE DAY TRAVEL			17.69	
		572100 COMMERCIAL TRANSPORTATIO			425.84	
		573100 STATE-OWNED TRANSPORT	87.02		838.15	
		574500 PERSONAL VEHICLE MILEAGE			112.00	
		575100 MISC TRAVEL EXPENSE			80.93	
		Major Account 570000 Total	87.02		2,870.92	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	2,816.14		30,977.54	
		Major Account 580000 Total	2,816.14		30,977.54	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 55030 Expenditures Total			135,511.40		1,388,895.64	
Fund 55030 Total			231,289.73	231,289.73	2,518,035.91	2,518,035.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,445.04		670,696.30	
		Fund 55031 Assets Total	1,445.04		670,696.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,402.45
		Fund 55031 Fund Equity Total				257,402.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,445.04		13,293.85
	484500	REIMB NON-GOVT SOURCES				400,000.00
		Major Account 480000 Total		1,445.04		413,293.85
		Fund 55031 Revenues Total		1,445.04		413,293.85
		Fund 55031 Total	1,445.04	1,445.04	670,696.30	670,696.30

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	163.44		75,859.68	
		Fund 55032 Assets Total	163.44		75,859.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,058.29
		Fund 55032 Fund Equity Total				74,058.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.44		1,801.39
		Major Account 480000 Total		163.44		1,801.39
		Fund 55032 Revenues Total		163.44		1,801.39
		Fund 55032 Total	163.44	163.44	75,859.68	75,859.68

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	244,781.07-		566,950.94	
		Fund 55040 Assets Total	244,781.07-		566,950.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,304.28-		294.50
		Fund 55040 Liabilities Total		4,304.28-		294.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				549,640.65
		Fund 55040 Fund Equity Total				549,640.65
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES				1,500.00
		Major Account 470000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,889.25		30,876.16
	483200	BUILDING & SPACE RENTAL				80.00
	484900	OTHER PRIVATE SOURCES		250,000.00		4,975,000.00
	486300	CLEARING ACCOUNT		90,863.75		422,542.70-
		Major Account 480000 Total		342,753.00		4,583,413.46
		Fund 55040 Revenues Total		342,753.00		4,584,913.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	104,188.95		1,218,972.00	
	511200	TEMPORARY SALARIES-WAGE	16,669.93		302,545.18	
	511300	OVERTIME PAYMENTS	35.63		55.88	
	511900	SUPPLEMENTAL	300.00		2,700.00	
	515100	RETIREMENT PLANS EXPENSE	7,372.52		87,137.69	
	515200	FICA EXPENSE	8,258.39		91,406.78	
	515400	LIFE & ACCIDENT INS EXP	355.48		4,386.23	
	515500	HEALTH INSURANCE EXPENSE	28,875.37		337,124.61	
	516500	WORKERS COMP PREMIUMS			15,603.00	
		Major Account 510000 Total	166,056.27		2,059,931.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.40		1,886.33	
	521200	COM EXPENSE - VOICE/DATA	12,464.46		64,253.53	
	521300	FREIGHT EXPENSE			18.96	
	521400	CIO CHARGES	940.68		11,815.07	
	521500	PUBLICATION & PRINT EXP	792.95		12,406.39	
	521700	1099 ROYALTY PAYMENTS			2,940.86	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	336.00		7,859.66	
	522200 CONFERENCE REGISTRATION	910.00		4,356.50	
	522600 JOB APPLICANT EXPENSE	312.00		1,843.88	
	523201 NATURAL GAS	128,456.62		242,288.18	
	523202 ELECTRICITY	51,745.02		679,331.07	
	523203 WATER	2,233.01		30,807.78	
	523204 SEWER	5,582.72		86,339.02	
	525100 RENT EXP-OFFICE EQUIP	647.52		3,885.12	
	525500 RENT EXP-OTHER PERS PROP			323.40	
	526100 REP & MAINT-REAL PROPERT	127,147.00		426,578.68	
	527200 REP & MAINT-MOTOR VEHICL	119.98-		4,278.96	
	527400 REP & MAINT-DATA PROC	3,292.86		16,332.18	
	527500 REP & MAINT-COMM EQUIP			111,520.35	
	527600 REP & MAINT-HOUSE/INST E	4,236.84		76,059.12	
	527800 REP & MAINT-OTHER PROPER	489.63		11,544.42	
	531100 OFFICE SUPPLIES EXPENSE	304.99		3,519.02	
	532100 NON-CAPITALIZED EQUIP PU	4,957.60		72,513.31	
	533100 HOUSEHOLD & INSTIT EXP	10,336.24		89,709.75	
	533900 FOOD EXPENSE	19.25		6,874.73	
	534500 AGRICULTURAL SUPPLIES EX			11,742.38	
	534600 ED & RECREATIONAL SUP EX	820.15		14,191.05	
	534800 CONST & MAINT SUP EXP	19,501.99		61,007.55	
	534900 MISCELLANEOUS SUP EXP			75.50	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	539300 THIRD PARTY REIMB			30.00	
	541100 ACCTG & AUDITING SERVICES			15,333.34	
	541500 LEGAL SERVICES EXPENSE			505.00	
	543100 IT CONSULTING-APPLICATIONS			25,128.00	
	543200 IT CONSULTING-HW/SW SUPP			36,441.65	
	543300 IT CONSULTING-OTHER			16,888.51	
	547100 EDUCATIONAL SERVICES			990.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL			11,080.18	
	548700 REFUSE/RECYCLING	4,620.90		55,233.90	
	549100 LAUNDRY SERVICES	1,922.76		21,150.36	
	554900 OTHER CONTRACTUAL SERVICES	19,082.69		145,923.11	
	555100 DATA PROC SOFTW LIC FEE	7,213.32		46,211.83	
	556100 INSURANCE EXPENSE			26,840.99	
	559100 OTHER OPERATING EXP			3,750.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	408,297.62		2,463,034.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,316.65		5,158.23	
	571600	MEALS-NOT TRAVEL STATUS			20.40	
	571900	MEALS-ONE DAY TRAVEL			23.38	
	572100	COMMERCIAL TRANSPORTATIO	8.50		2,665.89	
	573100	STATE-OWNED TRANSPORT	205.90		2,373.05	
	574500	PERSONAL VEHICLE MILEAGE			625.20	
	575100	MISC TRAVEL EXPENSE	44.85		127.85	
		Major Account 570000 Total	1,575.90		10,994.00	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	7,300.00		33,937.68	
		Major Account 580000 Total	7,300.00		33,937.68	
		Fund 55040 Expenditures Total	583,229.79		4,567,897.67	
		Fund 55040 Total	<u>338,448.72</u>	<u>338,448.72</u>	<u>5,134,848.61</u>	<u>5,134,848.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	933,884.61-		6,764,640.21	
		Fund 55041 Assets Total	933,884.61-		6,764,640.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,460,491.57
		Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,115.39		154,148.64
	484900	OTHER PRIVATE SOURCES		950,000.00-		150,000.00
		Major Account 480000 Total		933,884.61-		304,148.64
		Fund 55041 Revenues Total		933,884.61-		304,148.64
		Fund 55041 Total	933,884.61-	933,884.61-	6,764,640.21	6,764,640.21

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	187,281.76		3,677,776.36	
		Fund 55050 Assets Total	187,281.76		3,677,776.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,631,788.58
		Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		155,368.41		2,183,578.04
	471106	STUDENT ACTIVITY FEE		118.51-		5,085.47-
	471109	TUITION OTHER		23,261.77		174,834.82
		Major Account 470000 Total		178,511.67		2,353,327.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,805.73		98,523.87
	485100	FINES FORFEITS & PENALTY		35.64-		8,870.71-
	486300	CLEARING ACCOUNT				181,229.29-
		Major Account 480000 Total		8,770.09		91,576.13-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		900,000.00
	493200	OPERATING TRANSFERS OUT		300,000.00-		900,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		187,281.76		2,261,751.26
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			1,200,000.00	
	541100	ACCTG & AUDITING SERVICES			12,900.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			1,215,150.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			613.48	
		Major Account 590000 Total			613.48	
		Fund 55050 Expenditures Total			1,215,763.48	
		Fund 55050 Total	187,281.76	187,281.76	4,893,539.84	4,893,539.84

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,652.28-		479,642.59	
		Fund 55070 Assets Total	21,652.28-		479,642.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				597,401.67
		Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,494.30	
	532100	NON-CAPITALIZED EQUIP PU			3,543.12	
	534700	ENG TECH & COMM SUP EXP			317.38	
	542500	ENG & ARCH SERVICES			668.45	
	554900	OTHER CONTRACTUAL SERVICES	1,086.70		74,050.63	
		Major Account 520000 Total	1,086.70		81,073.88	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	20,565.58		20,565.58	
	588004	EQUIPMENT			16,119.62	
		Major Account 580000 Total	20,565.58		36,685.20	
		Fund 55070 Expenditures Total	21,652.28		117,759.08	
		Fund 55070 Total			597,401.67	597,401.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			11,832.46	
		Fund 55080 Assets Total			11,832.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,467.18
		Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	4,262.50-		850.00	
	527600	REP & MAINT-HOUSE/INST E			1,053.90	
	527800	REP & MAINT-OTHER PROPER			650.00	
	532100	NON-CAPITALIZED EQUIP PU			7,610.16	
	533100	HOUSEHOLD & INSTIT EXP			3,440.06	
	534500	AGRICULTURAL SUPPLIES EX			502.58	
	534800	CONST & MAINT SUP EXP			1,901.84	
	554900	OTHER CONTRACTUAL SERVICES			3,490.59	
		Major Account 520000 Total	4,262.50-		19,499.13	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	4,262.50		388,135.59	
		Major Account 580000 Total	4,262.50		388,135.59	
		Fund 55080 Expenditures Total			407,634.72	
		Fund 55080 Total			419,467.18	419,467.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	840.81		390,781.24	
		Fund 64960 Assets Total	840.81		390,781.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,811.30
		Fund 64960 Fund Equity Total				378,811.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				2,751.00
		Major Account 470000 Total				2,751.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		840.81		9,218.94
		Major Account 480000 Total		840.81		9,218.94
		Fund 64960 Revenues Total		840.81		11,969.94
		Fund 64960 Total	840.81	840.81	390,781.24	390,781.24

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	2,582.42-		49,216.36	
		Fund 64980 Assets Total	2,582.42-		49,216.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,584.86-		
		Fund 64980 Liabilities Total		1,584.86-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				60,386.65
		Fund 64980 Fund Equity Total				60,386.65
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				850,000.00
		Major Account 460000 Total				850,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.84		2,754.86
		Major Account 480000 Total		111.84		2,754.86
		Fund 64980 Revenues Total		111.84		852,754.86
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			24,102.89	
	527100	REP & MAINT-OFFICE EQUIP			18,487.50	
	527600	REP & MAINT-HOUSE/INST E			2,173.21	
	527800	REP & MAINT-OTHER PROPER			1,245.00	
	542500	ENG & ARCH SERVICES	1,109.40		788,106.55	
	554900	OTHER CONTRACTUAL SERVICES			29,810.00	
		Major Account 520000 Total	1,109.40		863,925.15	
		Fund 64980 Expenditures Total	1,109.40		863,925.15	
		Fund 64980 Total	1,473.02-	1,473.02-	913,141.51	913,141.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.15	
		Fund 64990 Assets Total			.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,097,153.10
		Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				37,281.29
	484900	OTHER PRIVATE SOURCES				6,134,434.24-
		Major Account 480000 Total				6,097,152.95-
		Fund 64990 Revenues Total				6,097,152.95-
		Fund 64990 Total			.15	.15

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	216.80		742,957.54	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	216.80		759,979.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,529.67
		Fund 65010 Fund Equity Total				710,529.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				25,992.86
		Major Account 470000 Total				25,992.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,599.25		17,006.20
		Major Account 480000 Total		1,599.25		17,006.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,867.55		9,595.91
	493200	OPERATING TRANSFERS OUT		3,250.00-		3,250.00-
		Major Account 490000 Total		1,382.45-		6,345.91
		Fund 65010 Revenues Total		216.80		49,344.97
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			865.00	
	556100	INSURANCE EXPENSE			969.90-	
		Major Account 520000 Total			104.90-	
		Fund 65010 Expenditures Total			104.90-	
		Fund 65010 Total	216.80	216.80	759,874.64	759,874.64

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	11,280.86		368,579.90	
		139901 AR INVOICED (SYSTEM)	4,882.28		27,035.65	
		Fund 65030 Assets Total	16,163.14		395,615.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 65030 Liabilities Total		60.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,690.92
		Fund 65030 Fund Equity Total				330,690.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,882.28		42,833.02
		Major Account 460000 Total		4,882.28		42,833.02
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				119,766.00
		471109 TUITION OTHER		381.59		1,141.49
		471138 PUBLICATION FEE				20,010.00
		471140 OTHER STUDENT FEES				14,600.00
		471179 OTHER SERVICES		16,886.94		328,152.94
		Major Account 470000 Total		17,268.53		483,670.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.12		7,113.64
		484500 REIMB NON-GOVT SOURCES		26,035.00		326,165.58
		484900 OTHER PRIVATE SOURCES		101,537.66		1,735,007.62
		485100 FINES FORFEITS & PENALTI		79.20-		1,507.55-
		Major Account 480000 Total		128,302.58		2,066,779.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		500.00-		500.00-
		Major Account 490000 Total		500.00-		500.00-
		Fund 65030 Revenues Total		149,953.39		2,592,782.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,809.58		363,447.43	
		511200 TEMPORARY SALARIES-WAGE	2,018.84		58,612.74	
		515100 RETIREMENT PLANS EXPENSE	2,384.76		26,796.72	
		515200 FICA EXPENSE	2,326.75		27,272.42	
		515400 LIFE & ACCIDENT INS EXP	87.90		1,059.13	

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				
		515500 HEALTH INSURANCE EXPENSE	2,594.48		31,816.28	
		Major Account 510000 Total	39,222.31		509,004.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.80		436.89	
		521200 COM EXPENSE - VOICE/DATA			170.47	
		521500 PUBLICATION & PRINT EXP	221.78		3,520.92	
		521900 AWARDS EXPENSE	159.00		999.34	
		522100 DUES & SUBSCRIPTION EXP	762.86		1,364.46	
		522200 CONFERENCE REGISTRATION			223.00	
		522400 SUBSISTENCE	4,422.88-		21,817.09	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		531100 OFFICE SUPPLIES EXPENSE			476.39	
		532100 NON-CAPITALIZED EQUIP PU			9,000.00	
		533900 FOOD EXPENSE	225.00		4,135.89	
		534600 ED & RECREATIONAL SUP EX	20,881.28		362,474.48	
		534900 MISCELLANEOUS SUP EXP	520.00		520.00	
		539100 INDIRECT COST ALLOWANCE			8,775.42	
		542500 ENG & ARCH SERVICES			15,576.93	
		549200 JANITORIAL/SECURITY SRVS			700.00	
		554900 OTHER CONTRACTUAL SERVICES	21,774.64		186,102.89	
		559100 OTHER OPERATING EXP			25.26	
		Major Account 520000 Total	40,136.48		616,349.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22.63-		1,698.05	
		571900 MEALS-ONE DAY TRAVEL			11.04	
		573100 STATE-OWNED TRANSPORT	603.51		2,512.62	
		574500 PERSONAL VEHICLE MILEAGE			112.00	
		575100 MISC TRAVEL EXPENSE	334.92-		219.92-	
		Major Account 570000 Total	245.96		4,113.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	54,125.50		1,398,390.17	
		Major Account 590000 Total	54,125.50		1,398,390.17	
		Fund 65030 Expenditures Total	133,730.25		2,527,858.11	
		Fund 65030 Total	149,893.39	149,893.39	2,923,473.66	2,923,473.66

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	8,460.47-		247,612.24	
		Fund 65040 Assets Total	8,460.47-		247,612.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198.86-		
		Fund 65040 Liabilities Total		198.86-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197,213.83
		Fund 65040 Fund Equity Total				197,213.83
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		226.50-		355,616.97
	471109	TUITION OTHER				48.00
	471179	OTHER SERVICES				2,116.63
		Major Account 470000 Total		226.50-		357,781.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		565.93		6,699.70
	485100	FINES FORFEITS & PENALTI				143.00-
		Major Account 480000 Total		565.93		6,556.70
		Fund 65040 Revenues Total		339.43		364,338.30
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE			60,320.20	
	511900	SUPPLEMENTAL	50.00		450.00	
	515200	FICA EXPENSE			193.10	
		Major Account 510000 Total	50.00		60,963.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.85		102.22	
	521200	COM EXPENSE - VOICE/DATA	46.73		325.18	
	521300	FREIGHT EXPENSE			11.41	
	521500	PUBLICATION & PRINT EXP			1,987.49	
	522100	DUES & SUBSCRIPTION EXP	186.25-		9,215.08	
	522200	CONFERENCE REGISTRATION			5,501.05	
	524700	RENT EXP-OTHER REAL PROP			1,300.00	
	525100	RENT EXP-OFFICE EQUIP	91.94		551.64	
	525500	RENT EXP-OTHER PERS PROP			490.00	
	526100	REP & MAINT-REAL PROPERT			1,735.00	
	527600	REP & MAINT-HOUSE/INST E			81.98	
	531100	OFFICE SUPPLIES EXPENSE	51.34		1,125.86	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			11,310.55	
		533100 HOUSEHOLD & INSTIT EXP	39.05		1,162.87	
		533900 FOOD EXPENSE	25.19		14,616.35	
		534600 ED & RECREATIONAL SUP EX	4,947.46		49,259.13	
		534800 CONST & MAINT SUP EXP			1.95	
		547100 EDUCATIONAL SERVICES			525.00	
		554900 OTHER CONTRACTUAL SERVICES	555.00		127,989.87	
		555100 DATA PROC SOFTW LIC FEE			119.40	
		559100 OTHER OPERATING EXP			44.18	
		Major Account 520000 Total	5,578.31		227,456.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,507.98		7,783.27	
		571900 MEALS-ONE DAY TRAVEL			14.00	
		572100 COMMERCIAL TRANSPORTATIO			9,817.36	
		573100 STATE-OWNED TRANSPORT	464.75		6,482.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,359.83	
		575100 MISC TRAVEL EXPENSE			63.02	
		Major Account 570000 Total	2,972.73		25,520.38	
		Fund 65040 Expenditures Total	8,601.04		313,939.89	
		Fund 65040 Total	140.57	140.57	561,552.13	561,552.13

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	89.96-		692,727.19	
		Fund 65050 Assets Total	89.96-		692,727.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,002.39
		Fund 65050 Fund Equity Total				607,002.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,380.13
		461600 OP GRANTS - LOCAL GOVERN				5,000.00
		Major Account 460000 Total				14,380.13
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		37,634.80		371,174.54
		471109 TUITION OTHER		682.94		21,952.73
		471140 OTHER STUDENT FEES		3,768.10		37,831.56
		474100 GENERAL BUSINESS FEES				2,520.53
		Major Account 470000 Total		42,085.84		433,479.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,549.69		17,615.58
		484900 OTHER PRIVATE SOURCES				1,000.00
		485100 FINES FORFEITS & PENALTI				7,118.77-
		Major Account 480000 Total		1,549.69		11,496.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		493200 OPERATING TRANSFERS OUT				40,000.00-
		Major Account 490000 Total				
		Fund 65050 Revenues Total		43,635.53		459,356.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,125.00	
		515100 RETIREMENT PLANS EXPENSE			250.00	
		515200 FICA EXPENSE			232.29	
		515400 LIFE & ACCIDENT INS EXP			1.89	
		515500 HEALTH INSURANCE EXPENSE			198.80	
		Major Account 510000 Total			3,807.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	50.00		300.00	
		521500 PUBLICATION & PRINT EXP	3,536.90		16,778.69	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	319.98		374.98	
		522100 DUES & SUBSCRIPTION EXP	178.01		353.99-	
		522200 CONFERENCE REGISTRATION	1,526.00		5,433.00	
		524600 RENT EXPENSE-BUILDINGS			1,425.00	
		525500 RENT EXP-OTHER PERS PROP			417.00	
		527600 REP & MAINT-HOUSE/INST E			374.95	
		527800 REP & MAINT-OTHER PROPER	129.84		3,508.86	
		531100 OFFICE SUPPLIES EXPENSE	659.80		3,822.03	
		533100 HOUSEHOLD & INSTIT EXP	124.89		174.89	
		534600 ED & RECREATIONAL SUP EX	28,979.00		163,878.67	
		534800 CONST & MAINT SUP EXP	159.90		1,836.92	
		537100 LABORATORY SUP EXP			235.28	
		547100 EDUCATIONAL SERVICES			480.00	
		554900 OTHER CONTRACTUAL SERVICES			145,369.57	
		555200 SOFTWARE - NEW PURCHASES			285.95	
		Major Account 520000 Total	35,664.32		344,341.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,477.41		17,079.23	
		572100 COMMERCIAL TRANSPORTATIO	2,583.76		7,306.04	
		574500 PERSONAL VEHICLE MILEAGE			734.97	
		575100 MISC TRAVEL EXPENSE			361.48	
		Major Account 570000 Total	8,061.17		25,481.72	
		Fund 65050 Expenditures Total	43,725.49		373,631.50	
		Fund 65050 Total	43,635.53	43,635.53	1,066,358.69	1,066,358.69

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	998,968.73-		232,638.19	
	139901	AR INVOICED (SYSTEM)	100.00-			
		Fund 65060 Assets Total	999,068.73-		232,638.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,910.17-		
		Fund 65060 Liabilities Total		5,910.17-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,010,187.52
		Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				250,000.00
		Major Account 460000 Total				250,000.00
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		7,323.63		234,721.19
		Major Account 470000 Total		7,323.63		234,721.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,580.34		23,065.60
	484900	OTHER PRIVATE SOURCES		774,344.32-		7,280,309.78
		Major Account 480000 Total		771,763.98-		7,303,375.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		58,876.05		105,336.05
	493200	OPERATING TRANSFERS OUT		1,890.00-		16,452.72-
		Major Account 490000 Total		56,986.05		88,883.33
		Fund 65060 Revenues Total		707,454.30-		7,876,979.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,412.40		430,453.05	
	511200	TEMPORARY SALARIES-WAGE			46,464.39	
	511900	SUPPLEMENTAL	50.00		600.00	
	515100	RETIREMENT PLANS EXPENSE	3,072.98		30,876.21	
	515200	FICA EXPENSE	2,773.50		32,053.75	
	515400	LIFE & ACCIDENT INS EXP	119.72		1,297.04	
	515500	HEALTH INSURANCE EXPENSE	7,192.33		81,139.45	
		Major Account 510000 Total	51,620.93		622,883.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	497.22		2,406.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	319.97		1,927.57	
		521300 FREIGHT EXPENSE			19.79	
		521500 PUBLICATION & PRINT EXP			1,044.90	
		521700 1099 ROYALTY PAYMENTS			2,864.00	
		522100 DUES & SUBSCRIPTION EXP			3,679.00	
		522200 CONFERENCE REGISTRATION	1,520.00		7,437.45	
		525500 RENT EXP-OTHER PERS PROP	1,308.59		1,308.59	
		526100 REP & MAINT-REAL PROPERT			10,287.50	
		531100 OFFICE SUPPLIES EXPENSE	124.45		1,233.60	
		532100 NON-CAPITALIZED EQUIP PU	4,634.38		99,324.08	
		533100 HOUSEHOLD & INSTIT EXP	82.31		7,583.68	
		533900 FOOD EXPENSE	259.11		10,622.87	
		534600 ED & RECREATIONAL SUP EX	2,856.44		278,776.18	
		534800 CONST & MAINT SUP EXP			838.72	
		538100 VEHICLE & EQUIP SUP EXP			86.62	
		539300 THIRD PARTY REIMB			1,448.84	
		547100 EDUCATIONAL SERVICES			4,910.00	
		554900 OTHER CONTRACTUAL SERVICES	13,250.00		49,416.22	
		555100 DATA PROC SOFTW LIC FEE			239.88	
		556100 INSURANCE EXPENSE	189.00		189.00	
		Major Account 520000 Total	25,041.47		485,644.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,466.91		12,361.19	
		571900 MEALS-ONE DAY TRAVEL	5.48		5.48	
		572100 COMMERCIAL TRANSPORTATIO	2,214.97		11,549.87	
		573100 STATE-OWNED TRANSPORT			478.80	
		574500 PERSONAL VEHICLE MILEAGE	86.00		2,392.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,639.67	
		575100 MISC TRAVEL EXPENSE	114.00		1,221.93	
		Major Account 570000 Total	3,887.36		30,649.38	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			2,878,909.70	
		588004 EQUIPMENT			9,799.50	
		Major Account 580000 Total			2,888,709.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	205,154.50		4,626,642.22	
		Major Account 590000 Total	205,154.50		4,626,642.22	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65060 Expenditures Total	285,704.26		8,654,529.23	
		Fund 65060 Total	713,364.47-	713,364.47-	8,887,167.42	8,887,167.42

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	64.81-		12,006.75	
		Fund 65070 Assets Total	64.81-		12,006.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,201.48
		Fund 65070 Fund Equity Total				12,201.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.29		292.37
		Major Account 480000 Total		26.29		292.37
		Fund 65070 Revenues Total		26.29		292.37
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	91.10		91.10	
	531100	OFFICE SUPPLIES EXPENSE			396.00	
		Major Account 520000 Total	91.10		487.10	
		Fund 65070 Expenditures Total	91.10		487.10	
		Fund 65070 Total	26.29	26.29	12,493.85	12,493.85

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	3,919.88-		3,713.35	
		Fund 65090 Assets Total	3,919.88-		3,713.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703.92
		Fund 65090 Fund Equity Total				703.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.12		1,115.35
	484300	TRUST PRINCIPAL		32,051.00		1,064,399.00
	484900	OTHER PRIVATE SOURCES				37,427.88
	486100	LOAN INTEREST				703.92-
		Major Account 480000 Total		32,061.12		1,102,238.31
		Fund 65090 Revenues Total		32,061.12		1,102,238.31
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	35,981.00		1,099,228.88	
		Major Account 590000 Total	35,981.00		1,099,228.88	
		Fund 65090 Expenditures Total	35,981.00		1,099,228.88	
		Fund 65090 Total	32,061.12	32,061.12	1,102,942.23	1,102,942.23

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	84,242.61		1,284,569.15	
		Fund 76552 Assets Total	84,242.61		1,284,569.15	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				5,886.29-
	213100	DUE TO GOVERNMENT		68,690.90		1,107,283.05
	215100	DUE TO FUND - SHORT TERM		15,551.71		183,172.39
		Fund 76552 Liabilities Total		84,242.61		1,284,569.15
		Fund 76552 Total	84,242.61	84,242.61	1,284,569.15	1,284,569.15

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	2,516,110.97-		21,097,644.17	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-		1,775,000.00	
		139901 AR INVOICED (SYSTEM)	1,152.00		3,140.25	
		Fund 25020 Assets Total	3,514,958.97-		23,001,809.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,638.57-		13,033.50
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		33,638.57-		14,232.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,562,386.48
		Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,327,380.00
		Major Account 460000 Total				1,327,380.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,422,538.87		32,807,651.05
		471102 GEN FUND REMISSIONS-CASH		184,595.37-		8,408,492.78-
		471103 NON RESIDENT TUITION		13,145.50		5,064,760.50
		471105 EMPLOYEE REMISSIONS		31,981.25-		174,402.25-
		471106 SPOUSE REMISSIONS		1,020.00-		24,012.00-
		471107 DEPENDENT REMISSIONS		4,320.00-		176,970.50-
		474100 GENERAL BUSINESS FEES		153.12		1,558.98
		Major Account 470000 Total		4,213,920.87		29,090,093.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,561.69		735,634.55
		484105 INDIRECT COST-OTHER		16,008.78		269,778.85
		486300 CLEARING ACCOUNT		1,989,317.58-		307,743.69
		486351 NSF ITEMS SUSPENSE		13,239.63-		136,888.08-
		486500 MISCELLANEOUS ADJUSTMENT				14,091.00
		Major Account 480000 Total		1,906,986.74-		1,190,360.01
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				2,680,000.00
		493203 TRANS OUT-CENTRAL ADMIN				32,197.00-
		493204 TRANS OUT-PLANT IMPROVEME		500,000.00-		1,329,577.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND				1,131,134.00-
		Major Account 490000 Total		500,000.00-		187,092.00
		Fund 25020 Revenues Total		1,806,934.13		31,794,925.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,303,856.67		10,289,368.86	
	511200	TEMPORARY SALARIES-WAGE	70,924.97		611,328.20	
	511300	OVERTIME PAYMENTS			5,433.88	
	511900	SUPPLEMENTAL	527.74		1,583.22	
	515100	RETIREMENT PLANS EXPENSE	245,027.11		767,268.53	
	515101	RETIREMENT PLANS EXPENSE			5,500.17	
	515200	FICA EXPENSE	243,693.80		762,346.57	
	515400	LIFE & ACCIDENT INS EXP	2,754.55		10,052.16	
	515500	HEALTH INSURANCE EXPENSE	405,977.52		1,715,931.48	
	516400	UNEMPLOYM COMP INS EXP			10,662.00	
	516500	WORKERS COMP PREMIUMS			147,800.00	
		Major Account 510000 Total	4,272,762.36		14,327,275.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24,582.89		170,353.66	
	521200	COM EXPENSE - VOICE/DATA	36,585.54		205,019.97	
	521300	FREIGHT EXPENSE	359.65		5,771.93	
	521400	CIO CHARGES			76,332.50	
	521500	PUBLICATION & PRINT EXP	79,261.93		797,540.03	
	521700	1099 ROYALTY PAYMENTS			1,150.00	
	521900	AWARDS EXPENSE	391.62		8,418.04	
	522000	1099 AWARDS	200.00		2,300.00	
	522100	DUES & SUBSCRIPTION EXP	42,464.38		447,521.51	
	522200	CONFERENCE REGISTRATION	25,328.51		154,049.06	
	522400	SUBSISTENCE	9,627.66		68,519.51	
	522500	EMPLOYEE MOVING EXPENSE			33,249.71	
	522600	JOB APPLICANT EXPENSE	5,462.10		58,830.08	
	523201	NATURAL GAS	9,754.61		270,410.56	
	523202	ELECTRICITY	77,804.13		1,183,513.59	
	523203	WATER	4,013.09		59,483.80	
	523204	SEWER	4,433.14		58,496.14	
	523600	INTEREST EXPENSE			470.72	
	524100	RENT EXPENSE-LAND	10,000.00		20,000.00	
	524600	RENT EXPENSE-BUILDINGS	50.00		4,347.58	
	524700	RENT EXP-OTHER REAL PROP	5,035.00		8,805.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	10,994.34		76,853.32	
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,810.00	
	525500 RENT EXP-OTHER PERS PROP	3,853.00		85,414.07	
	525501 AG CONST & SHOP EQ RENTAL			15,295.06	
	525502 FILM & PROGRAM RENTAL			100.00	
	526100 REP & MAINT-REAL PROPERT	49,859.87-		456,454.16	
	527100 REP & MAINT-OFFICE EQUIP	139.97		10,989.81	
	527200 REP & MAINT-MOTOR VEHICL	7,433.33		14,388.74	
	527300 REP & MAINT-MEDICAL EQUI	500.00		15,767.65	
	527400 REP & MAINT-DATA PROC			558.00	
	527500 REP & MAINT-COMM EQUIP	28.71		373.96	
	527600 REP & MAINT-HOUSE/INST E			2,236.00	
	527800 REP & MAINT-OTHER PROPER	1,418.37		14,386.89	
	527801 REP AG SHOP CONST EQUIP			4,362.98	
	531100 OFFICE SUPPLIES EXPENSE	23,901.79		135,495.08	
	533100 HOUSEHOLD & INSTIT EXP	19,821.06		132,456.82	
	533900 FOOD EXPENSE	1,909.27		78,407.18	
	534600 ED & RECREATIONAL SUP EX	49,350.39		180,969.12	
	534800 CONST & MAINT SUP EXP	23,803.05		411,030.09	
	534900 MISCELLANEOUS SUP EXP	3,279.38		8,722.65	
	534901 DATA PROCESSING SUPPLIES	21,557.23		299,117.26	
	535100 MEDICAL SUPPLIES	250.00		2,447.11	
	537100 LABORATORY SUP EXP	23,731.83		103,401.43	
	538100 VEHICLE & EQUIP SUP EXP	9,426.68		63,803.61	
	539951 PURCHASES FOR RESALE	1,865.97-		1,865.97	
	541100 ACCTG & AUDITING SERVICES			10,233.00	
	541500 LEGAL SERVICES EXPENSE			8,410.00	
	541700 LEGAL RELATED EXPENSE	47,354.50		63,599.88	
	542500 ENG & ARCH SERVICES			22,388.63	
	543100 IT CONSULTING-APPLICATIONS			373.24	
	543500 MGT CONSULTANT SERVICES	2,000.00		37,437.00	
	545000 LABORATORY SERVICES			3,120.00	
	547100 EDUCATIONAL SERVICES	3,225.00		68,592.35	
	549200 JANITORIAL/SECURITY SRVS	697.75		167,635.04	
	554900 OTHER CONTRACTUAL SERVICES	69,663.98		380,869.44	
	554901 CONTRACTED SVCS - SAL REIMB	1,587.79		37,141.22	
	554903 CONTRACTED SVCS - SUB CONTRACT			292.44	
	555200 SOFTWARE - NEW PURCHASES	97,573.40		180,084.23	
	556100 INSURANCE EXPENSE	12,634.72-		135,713.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			130.00	
	559100 OTHER OPERATING EXP	22,661.27		34,660.32	
	Major Account 520000 Total	717,195.78		6,904,971.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,696.42		241,988.29	
	571103 BOARD & LODGING-FOREIGN	1,753.95		14,073.89	
	571600 MEALS-NOT TRAVEL STATUS	802.05		7,133.00	
	571900 MEALS-ONE DAY TRAVEL			90.84	
	572100 COMMERCIAL TRANSPORTATIO	21,991.81		104,600.00	
	572103 COMERCIAL FARES-FOREIGN	6,523.92		53,801.31	
	573100 STATE-OWNED TRANSPORT	2,659.38		29,535.07	
	574500 PERSONAL VEHICLE MILEAGE	3,906.13		44,985.36	
	574503 MILEAGE ALLOW-FOREIGN	2.75		468.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.62		40,763.19	
	575100 MISC TRAVEL EXPENSE	1,133.39		9,489.61	
	575103 MISC TVL EXP-FOREIGN	56.20		2,910.58	
	Major Account 570000 Total	71,154.22		549,839.14	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			613.46	
	588003 BUILDINGS	1,631.91		24,890.24	
	588004 EQUIPMENT	183,678.76		692,027.84	
	Major Account 580000 Total	185,310.67		717,531.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98.05		1,699,342.40	
	599100 OTHER GOVERNMENT AID	29,163.55		3,105,425.02	
	599102 NON-TAXABLE STIPENDS	12,766.00		65,350.00	
	Major Account 590000 Total	41,831.50		4,870,117.42	
	Fund 25020 Expenditures Total	5,288,254.53		27,369,734.41	
	Fund 25020 Total	1,773,295.56	1,773,295.56	50,371,543.55	50,371,543.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,823,399.39-		183,868,532.85	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00-		7,500,000.00	
		139901 AR INVOICED (SYSTEM)	262,430.61-		359,470.61	
		Fund 25110 Assets Total	16,085,830.00-		192,028,203.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342,545.32		512,894.05
		Fund 25110 Liabilities Total		342,545.32		512,894.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,513,832.89
		Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00
		461500 OP GRANTS - STATE AGENCI		222,308.00		3,047,629.00
		Major Account 460000 Total		222,308.00		3,142,032.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,714,424.39		185,208,002.46
		471102 GEN FUND REMISSIONS-CASH		3,792,660.28-		122,366,480.03-
		471103 NON RESIDENT TUITION		6,434,033.44		155,872,672.00
		471105 EMPLOYEE REMISSIONS		229,308.01-		1,445,760.57-
		471106 SPOUSE REMISSIONS		16,466.97-		100,520.10-
		471107 DEPENDENT REMISSIONS		33,723.63-		1,627,456.63-
		471108 MED/VOC SERV-STATE AG				4,377,887.00
		472100 SALE OF SUP & MAT		1,140.14		1,004,566.21
		472200 REPROD & PUBLICATIONS		11.70-		4,924.08
		474100 GENERAL BUSINESS FEES		1,000,000.00-		25.00
		Major Account 470000 Total		8,077,427.38		220,927,859.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426,047.44		5,566,191.29
		481101 INVEST INC-UNMC				72,755.97
		484101 RESTRICTED-DONATIONS				12.61
		484105 INDIRECT COST-OTHER		2,875,474.78		29,084,588.94
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		2,750,980.65-		2,540,821.76
		486351 NSF ITEMS SUSPENSE		73,734.08-		2,270,611.25-
		486400 CASH OVER ADJUSTMENT		33.14		14.17-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		476,840.63		35,243,745.15
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,504.86
	493100	OPERATING TRANSFERS IN		496,513.06		3,675,656.66
	493103	TRANS IN-CENTRAL ADMIN		915,890.00		1,751,170.00
	493104	TRANS IN-PLANT IMPROVEMEN				1,419,838.08
	493106	TRANS IN-DEF R&M FUND				14,400,000.08
	493200	OPERATING TRANSFERS OUT		1,090,558.97-		5,656,902.24-
	493203	TRANS OUT-CENTRAL ADMIN		601,018.00-		3,870,090.43-
	493204	TRANS OUT-PLANT IMPROVEME		207,000.00-		23,824,319.00-
	493206	TRANS OUT-DEF R&M FUND				9,309,227.04-
		Major Account 490000 Total		486,173.91-		21,410,369.03-
		Fund 25110 Revenues Total		8,290,402.10		237,903,267.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,948,012.08		90,021,165.29	
	511200	TEMPORARY SALARIES-WAGE	3,463,376.61		12,819,444.20	
	511300	OVERTIME PAYMENTS	14,546.20		216,890.14	
	511900	SUPPLEMENTAL	1,793.75		17,050.58	
	515100	RETIREMENT PLANS EXPENSE	1,415,050.55		6,772,882.11	
	515200	FICA EXPENSE	1,469,075.79		6,762,890.02	
	515400	LIFE & ACCIDENT INS EXP	15,513.48		89,417.98	
	515500	HEALTH INSURANCE EXPENSE	2,028,370.08		14,616,797.21	
	516200	TUITION ASSISTANCE	17,546.42-		7,627,833.67	
	516400	UNEMPLOYM COMP INS EXP	3.03-		44,715.39	
	516500	WORKERS COMP PREMIUMS	28.32-		946,841.03	
		Major Account 510000 Total	25,338,160.77		139,935,927.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,032.64		208,556.42	
	521200	COM EXPENSE - VOICE/DATA	146,758.37		3,080,741.07	
	521300	FREIGHT EXPENSE	9,054.76		142,403.83	
	521400	CIO CHARGES	771.99-		73,806.33	
	521500	PUBLICATION & PRINT EXP	9,362.15-		1,997,499.56	
	521700	1099 ROYALTY PAYMENTS			9,839.00	
	521900	AWARDS EXPENSE	1,371.91		48,639.17	
	522000	1099 AWARDS	2,675.00		6,835.95	
	522100	DUES & SUBSCRIPTION EXP	326,269.25		2,540,858.17	
	522200	CONFERENCE REGISTRATION	123,643.50		926,913.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	6,677.70		213,648.77	
	522500 EMPLOYEE MOVING EXPENSE	56,058.50		378,445.41	
	522600 JOB APPLICANT EXPENSE	59,599.30		383,144.75	
	523201 NATURAL GAS	1,509,007.52		18,719,670.59	
	523202 ELECTRICITY	688,963.55		8,257,013.00	
	523203 WATER	93,083.40		960,870.37	
	523204 SEWER			5,809.32	
	523219 OTHER UTILITY	323,495.24-		2,042,564.88-	
	524100 RENT EXPENSE-LAND	406.00-		46,796.35	
	524600 RENT EXPENSE-BUILDINGS	48,190.81		4,657,401.60	
	524700 RENT EXP-OTHER REAL PROP	12,849.47		164,720.46	
	525100 RENT EXP-OFFICE EQUIP	9,686.82		361,207.21	
	525200 RENT EXP-DATA PROC EQUIP			59,784.36	
	525400 RENT EXP-COMM EQUIP			750.00	
	525500 RENT EXP-OTHER PERS PROP	14,417.72		127,627.62	
	525501 AG CONST & SHOP EQ RENTAL	1,204.79		13,944.18	
	525502 FILM & PROGRAM RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	1,147,596.87		9,578,778.85	
	527100 REP & MAINT-OFFICE EQUIP	4,205.51		97,587.62	
	527200 REP & MAINT-MOTOR VEHICL	7,276.19		73,224.93	
	527300 REP & MAINT-MEDICAL EQUI	38,641.79-		241,518.09	
	527400 REP & MAINT-DATA PROC	1,783.92		6,333.27	
	527500 REP & MAINT-COMM EQUIP	26,625.00-		24,816.51-	
	527600 REP & MAINT-HOUSE/INST E	4.97		3,916.28	
	527700 REP & MAINT-PHOTO/MEDIA	172.12-		1,906.04	
	527800 REP & MAINT-OTHER PROPER	1,627.85		88,671.84	
	527801 REP AG SHOP CONST EQUIP	4,698.41		25,633.96	
	531100 OFFICE SUPPLIES EXPENSE	166,389.84		1,552,361.80	
	533100 HOUSEHOLD & INSTIT EXP	2,625.83-		278,979.29	
	533900 FOOD EXPENSE	85,874.19		874,081.94	
	534500 AGRICULTURAL SUPPLIES EX	11,044.37		223,918.73	
	534600 ED & RECREATIONAL SUP EX	17,042.03		542,509.84	
	534700 ENG TECH & COMM SUP EXP	803.20-			
	534800 CONST & MAINT SUP EXP	55,025.59		260,020.77	
	534900 MISCELLANEOUS SUP EXP	5,687.73		31,160.98	
	534901 DATA PROCESSING SUPPLIES	246,240.95		2,263,171.10	
	534903 RSCH/LAB EQUIP PARTS			997.98-	
	535100 MEDICAL SUPPLIES	6,881.87		35,698.88	
	537100 LABORATORY SUP EXP	292,753.59		2,113,626.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	4,626.63		141,714.38	
		539200 DEBT SERVICE EXPENSE	6,394,679.51-			
		539951 PURCHASES FOR RESALE	1,200.00		7,204.98	
		541100 ACCTG & AUDITING SERVICES			81,142.00	
		541700 LEGAL RELATED EXPENSE	1,179.00		29,843.21	
		542500 ENG & ARCH SERVICES			1,846.50	
		543100 IT CONSULTING-APPLICATIONS	25,667.00		137,109.29	
		543500 MGT CONSULTANT SERVICES			6,402.75-	
		545000 LABORATORY SERVICES	167,712.93		1,642,880.20	
		547100 EDUCATIONAL SERVICES	5,554.00		181,668.33	
		549200 JANITORIAL/SECURITY SRVS	50,237.24		452,222.32	
		554900 OTHER CONTRACTUAL SERVICES	696,550.07		6,593,416.38	
		554901 CONTRACTED SVCS - SAL REIMB			301.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,501.50		17,471.97	
		554903 CONTRACTED SVCS - SUB CONTRACT			330.00	
		555200 SOFTWARE - NEW PURCHASES	2,076.47		1,123,297.28	
		556100 INSURANCE EXPENSE	43,651.64		1,218,456.18	
		556300 SURETY & NOTARY BONDS			96.00	
		559100 OTHER OPERATING EXP	52,604.22-		2,566,441.14	
		Major Account 520000 Total	676,551.68-		73,800,702.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	134,434.61		1,583,358.03	
		571103 BOARD & LODGING-FOREIGN	23,219.95		284,465.21	
		571600 MEALS-NOT TRAVEL STATUS	722.60		8,117.57	
		571900 MEALS-ONE DAY TRAVEL	154.17		1,392.42	
		572100 COMMERCIAL TRANSPORTATIO	129,059.58		950,038.28	
		572103 COMERCIAL FARES-FOREIGN	108,928.03		604,176.31	
		573100 STATE-OWNED TRANSPORT	39,203.56		420,547.71	
		574500 PERSONAL VEHICLE MILEAGE	12,900.55		137,306.16	
		574503 MILEAGE ALLOW-OUT OF STAT	376.00		3,154.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	30,460.94		365,096.63	
		575100 MISC TRAVEL EXPENSE	9,377.28		59,014.42	
		575103 MISC TVL EXP-FOREIGN	1,523.79		9,388.50	
		Major Account 570000 Total	490,361.06		4,426,055.74	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	53,341.50		54,853.50	
		588003 BUILDINGS	16,943.32		258,705.43	
		588004 EQUIPMENT	362,282.17		9,784,075.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>432,566.99</u>		<u>10,097,634.54</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	357.15		11,362,067.20	
	599100	OTHER GOVERNMENT AID			2,940.75	
	599102	NON-TAXABLE STIPENDS	1,200.00		43,669.05	
	599104	STUDENT TUITION	<u>867,316.87-</u>		<u>232,793.63</u>	
		Major Account 590000 Total	<u>865,759.72-</u>		<u>11,641,470.63</u>	
		Fund 25110 Expenditures Total	<u>24,718,777.42</u>		<u>239,901,791.02</u>	
		Fund 25110 Total	<u><u>8,632,947.42</u></u>	<u><u>8,632,947.42</u></u>	<u><u>431,929,994.48</u></u>	<u><u>431,929,994.48</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,484.51		615,183.25	
		Fund 25120 Assets Total	24,484.51		615,183.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,047.69
		Fund 25120 Fund Equity Total				58,047.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		24,304.51		128,700.97
	493108	TRANS IN-PERM UNIV		180.00		236,961.81
	493109	TRANS IN-AG COLL END FD				191,472.78
		Major Account 490000 Total		24,484.51		557,135.56
		Fund 25120 Revenues Total		24,484.51		557,135.56
		Fund 25120 Total	24,484.51	24,484.51	615,183.25	615,183.25

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	91.71		42,554.70	
		Fund 25130 Assets Total	91.71		42,554.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,000.27
		Fund 25130 Fund Equity Total				44,000.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				42,300.00
		Major Account 470000 Total				42,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.71		339.29
		Major Account 480000 Total		91.71		339.29
		Fund 25130 Revenues Total		91.71		42,639.29
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			44,084.86	
		Major Account 520000 Total			44,084.86	
		Fund 25130 Expenditures Total			44,084.86	
		Fund 25130 Total	91.71	91.71	86,639.56	86,639.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,149,814.52-		38,617,065.90	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	627.70		34,254.41	
		Fund 25140 Assets Total	4,149,186.82-		38,826,320.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,842.82-		24,015.49
		Fund 25140 Liabilities Total		126,842.82-		24,015.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00-
		461500 OP GRANTS - STATE AGENCI				20,430.68
		461700 OP GRANTS - OTHER		45,367.00		3,560,730.00
		Major Account 460000 Total		45,367.00		3,486,757.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,359,956.38		94,169,035.60
		471102 GEN FUND REMISSIONS-CASH		1,750,008.39-		26,534,886.06-
		471103 NON RESIDENT TUITION		1,163,744.36-		16,863,882.97
		471104 OFF-CAMPUS TUITION		31,079.25		503,908.35
		472100 SALE OF SUP & MAT		3,668.35		3,668.35
		474100 GENERAL BUSINESS FEES		1.00		259.24
		Major Account 470000 Total		7,480,952.23		85,005,868.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98,934.55		878,537.82
		483100 HOUSING & DORM RENTAL RE		1,164.65-		4,408.92-
		483200 BUILDING & SPACE RENTAL		7,607.34		7,458.70
		484101 RESTRICTED-DONATIONS				328,607.24-
		484105 INDIRECT COST-OTHER		400,226.59		3,299,195.70
		486100 LOAN INTEREST		526.76		71.50-
		486300 CLEARING ACCOUNT		1,105,142.43-		727,439.18
		486301 SECURITY DEPOSITS				1,331.44-
		486351 NSF ITEMS SUSPENSE		24,108.19-		672,056.33-
		Major Account 480000 Total		623,120.03-		3,906,155.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				37,246.00

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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>
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				115,000.00
		493200 OPERATING TRANSFERS OUT				268,227.53-
		493203 TRANS OUT-CENTRAL ADMIN				73,035.00-
		493204 TRANS OUT-PLANT IMPROVEME		849,000.00-		2,137,457.88-
		493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
		Major Account 490000 Total		849,000.00-		4,976,568.41-
		Fund 25140 Revenues Total		6,054,199.20		87,422,213.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,487,836.37		34,375,213.32	
		511200 TEMPORARY SALARIES-WAGE	408,097.73		4,092,776.59	
		511300 OVERTIME PAYMENTS	10,972.95		105,473.78	
		511900 SUPPLEMENTAL	2,654.65		23,036.59	
		515100 RETIREMENT PLANS EXPENSE	402,940.17		2,522,637.44	
		515200 FICA EXPENSE	431,665.78		2,688,477.19	
		515400 LIFE & ACCIDENT INS EXP	3,405.96		30,004.22	
		515500 HEALTH INSURANCE EXPENSE	697,856.28		5,160,704.13	
		516400 UNEMPLOYM COMP INS EXP			28,401.17	
		516500 WORKERS COMP PREMIUMS	10.80		330,270.95	
		Major Account 510000 Total	7,445,440.69		49,356,995.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28,577.27		105,382.85	
		521200 COM EXPENSE - VOICE/DATA	47,525.10		573,545.55	
		521300 FREIGHT EXPENSE	2,150.73		7,015.15	
		521400 CIO CHARGES	1.66-		4,933.57	
		521500 PUBLICATION & PRINT EXP	77,320.01		807,918.32	
		521700 1099 ROYALTY PAYMENTS	600.00		650.00	
		521900 AWARDS EXPENSE	36,249.53		51,296.83	
		522000 1099 AWARDS			1,007.93	
		522100 DUES & SUBSCRIPTION EXP	117,255.79		1,026,257.34	
		522200 CONFERENCE REGISTRATION	63,812.66		298,132.77	
		522400 SUBSISTENCE	709.55-		87,971.56	
		522500 EMPLOYEE MOVING EXPENSE	1,475.71		77,578.20	
		522600 JOB APPLICANT EXPENSE	7,269.08		110,136.80	
		523201 NATURAL GAS	16,299.32		657,945.96	
		523202 ELECTRICITY	25,346.16-		2,141,076.64	
		523203 WATER	11,469.11		185,598.96	
		523204 SEWER	15,408.11		210,974.08	
		523219 OTHER UTILITY			65,275.68	

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				
	523600 INTEREST EXPENSE			5.83	
	524600 RENT EXPENSE-BUILDINGS	1,053.77-		11,769.45	
	524700 RENT EXP-OTHER REAL PROP	11,635.00		16,304.00	
	525100 RENT EXP-OFFICE EQUIP	2,193.74		31,233.55	
	525400 RENT EXP-COMM EQUIP			16,615.00	
	525500 RENT EXP-OTHER PERS PROP	17,374.19		116,863.04	
	525501 AG CONST & SHOP EQ RENTAL	96.00-		326.00-	
	525502 FILM & PROGRAM RENTAL			400.00	
	526100 REP & MAINT-REAL PROPERT	114,949.11		1,153,972.85	
	527100 REP & MAINT-OFFICE EQUIP	29,619.08		122,422.99	
	527200 REP & MAINT-MOTOR VEHICL	1,832.17		13,554.63	
	527300 REP & MAINT-MEDICAL EQUI	4,337.50		20,402.50	
	527500 REP & MAINT-COMM EQUIP			104.20	
	527600 REP & MAINT-HOUSE/INST E	220.00		9,430.66	
	527700 REP & MAINT-PHOTO/MEDIA	171.30		171.30	
	527800 REP & MAINT-OTHER PROPER	2,300.78-		53,651.22	
	531100 OFFICE SUPPLIES EXPENSE	50,023.27		531,972.34	
	533100 HOUSEHOLD & INSTIT EXP	19,842.41		213,865.32	
	533900 FOOD EXPENSE	59,549.68		345,234.11	
	534500 AGRICULTURAL SUPPLIES EX	7,639.32		44,684.86	
	534600 ED & RECREATIONAL SUP EX	70,804.29		379,853.70	
	534700 ENG TECH & COMM SUP EXP			21.82	
	534800 CONST & MAINT SUP EXP	62,721.66		633,697.99	
	534900 MISCELLANEOUS SUP EXP	85,876.02		236,802.09	
	534901 DATA PROCESSING SUPPLIES	192,365.93		675,301.13	
	535100 MEDICAL SUPPLIES	1,076.91		12,900.01	
	537100 LABORATORY SUP EXP	23,137.49		208,944.84	
	538100 VEHICLE & EQUIP SUP EXP	12,221.80		67,958.53	
	539951 PURCHASES FOR RESALE	1,334.39-		19,534.39	
	541100 ACCTG & AUDITING SERVICES	16,500.00		67,082.94	
	541500 LEGAL SERVICES EXPENSE			2,400.00	
	541700 LEGAL RELATED EXPENSE	34,465.00		153,454.00	
	542500 ENG & ARCH SERVICES			7,433.54	
	543100 IT CONSULTING-APPLICATIONS			41,468.90	
	545000 LABORATORY SERVICES	3,508.74		51,662.61	
	547100 EDUCATIONAL SERVICES	71,925.00		256,199.52-	
	549200 JANITORIAL/SECURITY SRVS	5,670.00		29,617.96	
	554900 OTHER CONTRACTUAL SERVICES	112,788.68		853,681.70	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	10,986.60		316,823.31	
		556100 INSURANCE EXPENSE	7,734.24		297,458.30	
		559100 OTHER OPERATING EXP	557,943.72		954,033.92	
		Major Account 520000 Total	1,968,214.48		13,870,288.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	26,328.56		447,429.22	
		571103 BOARD & LODGING-FOREIGN	5,459.91		63,486.88	
		571600 MEALS-NOT TRAVEL STATUS	430.85		2,329.19	
		571800 TAXABLE TRAVEL EXPENSES			519.40	
		571900 MEALS-ONE DAY TRAVEL	11.79		11.79	
		572100 COMMERCIAL TRANSPORTATIO	61,492.84		298,084.99	
		572103 COMERCIAL FARES-FOREIGN	55,655.23		143,227.50	
		573100 STATE-OWNED TRANSPORT	115.00		748.58	
		574500 PERSONAL VEHICLE MILEAGE	2,792.00		33,012.25	
		574503 MILEAGE ALLOW-FOREIGN	118.75		118.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	15,879.56		132,285.72	
		575100 MISC TRAVEL EXPENSE	1,078.25		17,213.13	
		575103 MISC TVL EXP-FOREIGN	2,810.00		7,002.39	
		Major Account 570000 Total	172,172.74		1,145,469.79	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			250.00	
		588004 EQUIPMENT	33,862.72		2,101,440.10	
		Major Account 580000 Total	33,862.72		2,101,690.10	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	418,706.00		2,558,567.00	
		599100 OTHER GOVERNMENT AID	38,063.00		5,854,514.21	
		599102 NON-TAXABLE STIPENDS	67,809.01		299,587.68	
		599104 STUDENT TUITION			441,988.01	
		Major Account 590000 Total	524,578.01		9,154,656.90	
		Fund 25140 Expenditures Total	10,076,543.20		75,629,100.60	
		Fund 25140 Total	5,927,356.38	5,927,356.38	114,455,420.91	114,455,420.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,770,243.62-		94,504,477.12	
		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)	300.64-		88,097.99	
		Fund 25150 Assets Total	9,770,544.26-		100,636,075.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		155,732.89		357,601.72
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		155,732.89		5,358,267.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,428,555.89
		Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		500,000.04
		Major Account 450000 Total		41,666.67		500,000.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,668.23-		1,330,062.48-
		461500 OP GRANTS - STATE AGENCI		344,401.05		8,610,704.50
		Major Account 460000 Total		322,732.82		7,280,642.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,426,231.82		32,783,891.46
		471102 GEN FUND REMISSIONS-CASH		944,870.54-		15,168,056.06-
		471103 NON RESIDENT TUITION		692,823.75		20,185,687.57
		471108 MED/VOC SERV-STATE AG				236,351.71
		472100 SALE OF SUP & MAT		1,038,852.04		12,263,366.39
		472200 REPROD & PUBLICATIONS		4,922,876.30		16,522,878.81
		474100 GENERAL BUSINESS FEES		7,500.00		107,368.93
		Major Account 470000 Total		7,143,413.37		66,931,488.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667,005.36		3,730,782.41
		484101 RESTRICTED-DONATIONS		19,238.02		74,829.62
		484102 RESTRICTED-PROF FEES		53,513.37-		528,961.94-
		484105 INDIRECT COST-OTHER		2,868,721.54		32,047,798.22

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				
	484106	INDIRECT COST-PRIVATE		6,032.46		255,586.15
	484500	REIMB NON-GOVT SOURCES				30,851.90
	484900	OTHER PRIVATE SOURCES		152,969.07		176,529.88
	486300	CLEARING ACCOUNT		2,229,852.06-		738,775.17-
	486351	NSF ITEMS SUSPENSE		1,701.20-		21,553.42-
	486400	CASH OVER ADJUSTMENT				3,733.08-
		Major Account 480000 Total		1,428,899.82		35,023,354.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		42,412.05		8,043,108.59
	493104	TRANS IN-PLANT IMPROVEMEN		61,697.00		670,029.66
	493200	OPERATING TRANSFERS OUT		446,024.38-		12,911,078.58-
	493202	TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203	TRANS OUT-CENTRAL ADMIN		314,872.00-		479,923.00-
	493204	TRANS OUT-PLANT IMPROVEME		934,339.48-		8,942,337.26-
	493206	TRANS OUT-DEF R&M FUND				1,309,545.04-
		Major Account 490000 Total		1,591,126.81-		14,936,641.63-
		Fund 25150 Revenues Total		7,345,585.87		94,798,843.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,633,542.74		16,879,858.07	
	511200	TEMPORARY SALARIES-WAGE	61,503.44		161,562.35	
	511300	OVERTIME PAYMENTS	141.04-		312.75	
	515100	RETIREMENT PLANS EXPENSE	203.23		3,346.99	
	515200	FICA EXPENSE	141,118.48-		901,953.91-	
	515400	LIFE & ACCIDENT INS EXP	8.67		49.91-	
	515500	HEALTH INSURANCE EXPENSE	1,474.65		6,636.14	
	515900	EMPLOYEE BENEFITS EXP-UN	1,041,515.28		12,280,679.91	
	516200	TUITION ASSISTANCE			2,912.00	
	516500	WORKERS COMP PREMIUMS			492,399.00	
		Major Account 510000 Total	3,596,988.49		28,925,703.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24,534.20		244,633.30	
	521200	COM EXPENSE - VOICE/DATA	59,379.92		730,918.64	
	521300	FREIGHT EXPENSE	1,045.65-		52,334.64	
	521400	CIO CHARGES	5,510.08		64,567.86	
	521500	PUBLICATION & PRINT EXP	96,232.66		875,980.25	
	521900	AWARDS EXPENSE	7,554.03		57,706.97	
	522000	1099 AWARDS	700.00		700.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	405,580.14		2,283,636.93	
	522200 CONFERENCE REGISTRATION	67,482.29		447,472.00	
	522400 SUBSISTENCE	8,206.30		31,044.05	
	522500 EMPLOYEE MOVING EXPENSE	1,626.29		46,912.98	
	522600 JOB APPLICANT EXPENSE	43,784.91		277,156.36	
	523201 NATURAL GAS	123,231.09		2,253,651.42	
	523202 ELECTRICITY	8,075,766.93		10,182,665.80	
	523203 WATER	69,536.29		465,430.53	
	523219 OTHER UTILITY			6,062,864.99-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	29,192.44		177,815.47	
	524700 RENT EXP-OTHER REAL PROP	29,199.31		44,343.87	
	525100 RENT EXP-OFFICE EQUIP	22,439.55		132,297.73	
	525500 RENT EXP-OTHER PERS PROP	9,754.27		77,060.95	
	526100 REP & MAINT-REAL PROPERT	672,626.24		2,382,107.84	
	527100 REP & MAINT-OFFICE EQUIP			164,514.87	
	527200 REP & MAINT-MOTOR VEHICL	19,263.78		64,005.70	
	527300 REP & MAINT-MEDICAL EQUI	82,014.31		383,253.23	
	527400 REP & MAINT-DATA PROC			573.58	
	527500 REP & MAINT-COMM EQUIP	1,322.16		1,798.02	
	527600 REP & MAINT-HOUSE/INST E			1,107.68	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER	14,361.98		20,287.37	
	527801 REP AG SHOP CONST EQUIP	8,837.37		18,999.27	
	531100 OFFICE SUPPLIES EXPENSE	141,465.12		598,480.07	
	533100 HOUSEHOLD & INSTIT EXP	2,885.57		21,887.66	
	533900 FOOD EXPENSE	51,035.88		229,584.05	
	534600 ED & RECREATIONAL SUP EX	38,060.42		155,887.74	
	534700 ENG TECH & COMM SUP EXP	14.99		14,069.66	
	534800 CONST & MAINT SUP EXP	97,428.63		119,175.45-	
	534900 MISCELLANEOUS SUP EXP	9,339.53		66,028.25	
	534901 DATA PROCESSING SUPPLIES	174,063.28		844,206.31	
	535100 MEDICAL SUPPLIES	243,477.37		2,163,517.00	
	537100 LABORATORY SUP EXP	273,997.17		2,488,659.00	
	538100 VEHICLE & EQUIP SUP EXP	7,610.76		54,748.69	
	539951 PURCHASES FOR RESALE	16.99		12,635.51	
	541100 ACCTG & AUDITING SERVICES	5,544.34-		48,881.86	
	541700 LEGAL RELATED EXPENSE			654,430.24	
	543100 IT CONSULTING-APPLICATIONS	2,783.00		4,299.26	

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				
		543500 MGT CONSULTANT SERVICES	12,567.00		247,550.00	
		545000 LABORATORY SERVICES	171,325.64		1,058,895.00	
		547100 EDUCATIONAL SERVICES	16,960.00		124,498.50	
		549200 JANITORIAL/SECURITY SRVS	288,853.38		3,505,486.12	
		554900 OTHER CONTRACTUAL SERVICES	667,437.44		5,545,319.50	
		554901 CONTRACTED SVCS - SAL REIMB			71,265.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB	100.00		5,030.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	23,318.80		23,318.80	
		555200 SOFTWARE - NEW PURCHASES	249,482.21		1,628,636.66	
		556100 INSURANCE EXPENSE	281,588.05		1,322,444.15	
		556300 SURETY & NOTARY BONDS			130.37	
		559100 OTHER OPERATING EXP	16,188.52		1,341,189.11	
		Major Account 520000 Total	12,641,546.30		37,561,620.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17,709.02		221,112.39	
		571103 BOARD & LODGING-FOREIGN	4,521.63		9,598.03	
		571600 MEALS-NOT TRAVEL STATUS	28,269.38		215,324.24	
		571900 MEALS-ONE DAY TRAVEL	10.45		60.82	
		572100 COMMERCIAL TRANSPORTATIO	33,554.23		234,716.09	
		572103 COMERCIAL FARES-FOREIGN	22,744.77		33,195.01	
		573100 STATE-OWNED TRANSPORT	1,222.14		6,100.49	
		574500 PERSONAL VEHICLE MILEAGE	3,337.50		30,230.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,587.01		95,502.19	
		574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
		575100 MISC TRAVEL EXPENSE	555.00		11,767.68	
		575103 MISC TVL EXP-FOREIGN	192.00		510.61	
		Major Account 570000 Total	130,703.13		858,027.03	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	4,184.00		93,330.38	
		588004 EQUIPMENT	826,694.31		2,667,682.33	
		Major Account 580000 Total	830,878.31		2,761,012.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,553.58		7,128.83	
		599101 GEN FUND REMISSIONS EXPEN	9,284.00		242,680.00	
		599102 NON-TAXABLE STIPENDS	39,233.98		396,804.14	
		599104 STUDENT TUITION	21,675.23		196,614.63	
		Major Account 590000 Total	71,746.79		843,227.60	

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				
		Fund 25150 Expenditures Total	<u>17,271,863.02</u>		<u>70,949,591.61</u>	
		Fund 25150 Total	<u>7,501,318.76</u>	<u>7,501,318.76</u>	<u>171,585,666.72</u>	<u>171,585,666.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,717,388.36-			
		Fund 25160 Assets Total	16,717,388.36-			
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG				16,717,388.36
		Major Account 470000 Total				16,717,388.36
		Fund 25160 Revenues Total				16,717,388.36
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,717,388.36		16,717,388.36	
		Major Account 590000 Total	16,717,388.36		16,717,388.36	
		Fund 25160 Expenditures Total	16,717,388.36		16,717,388.36	
		Fund 25160 Total			16,717,388.36	16,717,388.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,678.77-		247,016.66	
		Fund 25170 Assets Total	3,678.77-		247,016.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,758.59
		Fund 25170 Fund Equity Total				247,758.59
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		17,490.00		236,432.57
		Major Account 470000 Total		17,490.00		236,432.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.09		6,495.54
	484100	OPERATING DONATIONS & CO				90.00
	486300	CLEARING ACCOUNT		4,255.00-		510.00
		Major Account 480000 Total		3,693.91-		7,095.54
		Fund 25170 Revenues Total		13,796.09		243,528.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,954.19		107,785.65	
	515900	EMPLOYEE BENEFITS EXP-UN	2,856.39		34,371.29	
		Major Account 510000 Total	11,810.58		142,156.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.51		4,018.48	
	521200	COM EXPENSE - VOICE/DATA	103.05		1,169.23	
	521300	FREIGHT EXPENSE			438.25	
	521500	PUBLICATION & PRINT EXP			356.00	
	522100	DUES & SUBSCRIPTION EXP			273.00	
	522200	CONFERENCE REGISTRATION			60.00	
	525500	RENT EXP-OTHER PERS PROP			1,785.00	
	526100	REP & MAINT-REAL PROPERT	175.84		193.95	
	531100	OFFICE SUPPLIES EXPENSE	28.60		378.13	
	535100	MEDICAL SUPPLIES	1,020.00		14,330.00	
	537100	LABORATORY SUP EXP	140.88		31,082.64	
	541100	ACCTG & AUDITING SERVICES			3,000.00	
	543100	IT CONSULTING-APPLICATIONS	3,741.40		40,859.37	
	549200	JANITORIAL/SECURITY SRVS	400.00		4,200.00	
	554900	OTHER CONTRACTUAL SERVICES			59.45-	
		Major Account 520000 Total	5,664.28		102,084.60	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			28.50	
		Major Account 570000 Total			28.50	
		Fund 25170 Expenditures Total	17,474.86		244,270.04	
		Fund 25170 Total	13,796.09	13,796.09	491,286.70	491,286.70

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	7,807.37		3,446,014.74	
		Fund 25200 Assets Total	7,807.37		3,446,014.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,360,720.07
		Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,807.37		85,294.67
		Major Account 480000 Total		7,807.37		85,294.67
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		7,807.37		11,085,294.67
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	7,807.37	7,807.37	14,446,014.74	14,446,014.74

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	808,528.74-		24,684,355.78	
		Fund 25210 Assets Total	808,528.74-		24,684,355.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		207,607.88-		
		Fund 25210 Liabilities Total		207,607.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,090,429.43
		Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				155.00-
		Major Account 480000 Total				155.00-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,073,346.39		15,773,729.44
	493204	TRANS OUT-PLANT IMPROVEME		1,866,346.39-		4,510,448.52-
		Major Account 490000 Total		207,000.00		11,263,280.92
		Fund 25210 Revenues Total		207,000.00		11,263,125.92
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,294.60		10,646.96	
	523600	INTEREST EXPENSE			38,200.00	
	526100	REP & MAINT-REAL PROPERT	239,930.78		1,767,119.62	
	534800	CONST & MAINT SUP EXP	35,451.76		244,801.44	
	539200	DEBT SERVICE EXPENSE			180,000.00	
	549200	JANITORIAL/SECURITY SRVS			183.60	
	554900	OTHER CONTRACTUAL SERVICES			138.89	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	276,677.14		2,241,150.51	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	21,962.38		165,454.95	
	588003	BUILDINGS	509,281.34		4,976,807.83	
	588004	EQUIPMENT			285,786.28	
		Major Account 580000 Total	531,243.72		5,428,049.06	
		Fund 25210 Expenditures Total	807,920.86		7,669,199.57	
		Fund 25210 Total	607.88-	607.88-	32,353,555.35	32,353,555.35

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	208,541.10		8,516,498.55	
		Fund 25220 Assets Total	208,541.10		8,516,498.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,628.90-		38,323.31
		Fund 25220 Liabilities Total		16,628.90-		38,323.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				200,000.00
	486300	CLEARING ACCOUNT		38,250.00		32,119.14
		Major Account 480000 Total		38,250.00		232,119.14
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		930,266.48		7,349,275.41
	493200	OPERATING TRANSFERS OUT				98,051.69-
	493204	TRANS OUT-PLANT IMPROVEME		61,697.00-		1,035,133.84-
		Major Account 490000 Total		868,569.48		6,216,089.88
		Fund 25220 Revenues Total		906,819.48		6,448,209.02
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	117.91		15,502.00	
	521300	FREIGHT EXPENSE			42.50	
	526100	REP & MAINT-REAL PROPERT			54,639.52	
	531100	OFFICE SUPPLIES EXPENSE			317.00	
	534600	ED & RECREATIONAL SUP EX	9,078.53		9,078.53	
	534800	CONST & MAINT SUP EXP			13,505.15	
	534900	MISCELLANEOUS SUP EXP			6,055.75	
	549200	JANITORIAL/SECURITY SRVS			150.00	
	554900	OTHER CONTRACTUAL SERVICES			1,548.36	
		Major Account 520000 Total	9,196.44		100,838.81	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	669,752.04		4,176,827.64	
	588004	EQUIPMENT	2,701.00		44,332.13	
		Major Account 580000 Total	672,453.04		4,221,159.77	
		Fund 25220 Expenditures Total	681,649.48		4,321,998.58	
		Fund 25220 Total	890,190.58	890,190.58	12,838,497.13	12,838,497.13

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	722,617.70		7,170,561.85	
		Fund 25230 Assets Total	722,617.70		7,170,561.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,967.62-		
		Fund 25230 Liabilities Total		74,967.62-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		849,000.00		2,461,596.28
	493204	TRANS OUT-PLANT IMPROVEME				166,200.00-
		Major Account 490000 Total		849,000.00		2,295,396.28
		Fund 25230 Revenues Total		849,000.00		2,295,396.28
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	93.75		2,363.75	
	526100	REP & MAINT-REAL PROPERT	20,424.97		542,640.59	
	527400	REP & MAINT-DATA PROC			255.00	
	527800	REP & MAINT-OTHER PROPER	2,422.00		87,817.61	
	531100	OFFICE SUPPLIES EXPENSE			2,737.78	
	534500	AGRICULTURAL SUPPLIES EX			418.60	
	534600	ED & RECREATIONAL SUP EX	5,772.09		21,305.24	
	534800	CONST & MAINT SUP EXP	18,178.36		93,077.69	
	534900	MISCELLANEOUS SUP EXP	779.74		1,731.99	
	534901	DATA PROCESSING SUPPLIES	95.08		471.17	
	542500	ENG & ARCH SERVICES			17,583.00	
	554900	OTHER CONTRACTUAL SERVICES			6,395.00	
		Major Account 520000 Total	47,765.99		776,797.42	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	3,648.69		184,957.34	
	588004	EQUIPMENT			122,391.48	
		Major Account 580000 Total	3,648.69		307,348.82	
		Fund 25230 Expenditures Total	51,414.68		1,084,146.24	
		Fund 25230 Total	774,032.38	774,032.38	8,254,708.09	8,254,708.09

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	113,505.10-		7,249,163.11	
		Fund 25250 Assets Total	113,505.10-		7,249,163.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,892.72-		
		Fund 25250 Liabilities Total		1,892.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,205,455.47
		Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,615.65-		15,107.51-
		Major Account 480000 Total		14,615.65-		15,107.51-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		500,000.00		1,329,577.00
		Major Account 490000 Total		500,000.00		1,329,577.00
		Fund 25250 Revenues Total		485,384.35		1,314,469.49
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	831.40-		408.15	
	526100	REP & MAINT-REAL PROPERT			496,278.78	
	531100	OFFICE SUPPLIES EXPENSE			5,000.00	
	533100	HOUSEHOLD & INSTIT EXP	575.00		575.00	
	534800	CONST & MAINT SUP EXP			40,298.88	
	534901	DATA PROCESSING SUPPLIES			220.00	
	542500	ENG & ARCH SERVICES	39,858.75-		39,825.66	
	554900	OTHER CONTRACTUAL SERVICES	8,000.00		28,000.00	
	556100	INSURANCE EXPENSE			1,573.34-	
		Major Account 520000 Total	32,115.15-		609,033.13	
Expenditures	580000	Capital Outlay				
	588001	LAND			380,060.00	
	588002	LAND IMPROVEMENTS	305.95		128,410.05	
	588003	BUILDINGS	628,805.93		3,140,375.55	
	588004	EQUIPMENT			12,883.12	
		Major Account 580000 Total	629,111.88		3,661,728.72	
		Fund 25250 Expenditures Total	596,996.73		4,270,761.85	
		Fund 25250 Total	483,491.63	483,491.63	11,519,924.96	11,519,924.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				268,310.67
		Fund 32500 Fund Equity Total				268,310.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,535.65
		Major Account 480000 Total				1,535.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				269,846.32-
		Major Account 490000 Total				269,846.32-
		Fund 32500 Revenues Total				268,310.67-
		Fund 32500 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,048.59
		Fund 32510 Fund Equity Total				2,048.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				11.72
		Major Account 480000 Total				11.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,060.31-
		Major Account 490000 Total				2,060.31-
		Fund 32510 Revenues Total				2,048.59-
		Fund 32510 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,360,681.00		2,342,958.00
		Major Account 460000 Total		1,360,681.00		2,342,958.00
		Fund 45120 Revenues Total		1,360,681.00		2,342,958.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,360,681.00		2,342,958.00	
		Major Account 510000 Total	1,360,681.00		2,342,958.00	
		Fund 45120 Expenditures Total	1,360,681.00		2,342,958.00	
		Fund 45120 Total	1,360,681.00	1,360,681.00	2,342,958.00	2,342,958.00

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		935,393.00		2,603,919.00
	Major Account 460000 Total		935,393.00		2,603,919.00
	Fund 45140 Revenues Total		935,393.00		2,603,919.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	935,393.00		2,603,919.00	
	Major Account 510000 Total	935,393.00		2,603,919.00	
	Fund 45140 Expenditures Total	935,393.00		2,603,919.00	
	Fund 45140 Total	935,393.00	935,393.00	2,603,919.00	2,603,919.00

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	19,820.44		1,354,718.74	
		Fund 45150 Assets Total	19,820.44		1,354,718.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		213.11-		139.46
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		213.11-		500,139.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,445,459.37
		Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,027,687.50		7,866,858.23
		Major Account 460000 Total		1,027,687.50		7,866,858.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6,100.00-		1,056.96
		Major Account 470000 Total		6,100.00-		1,056.96
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		5,871.20-		10,019.21-
		Major Account 480000 Total		5,871.20-		10,019.21-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		391,608.00-		391,608.00-
		Major Account 490000 Total		391,608.00-		391,608.00-
		Fund 45150 Revenues Total		624,108.30		7,466,287.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	159,814.06		1,809,939.55	
	511200	TEMPORARY SALARIES-WAGE	28,956.83		223,774.94	
	511300	OVERTIME PAYMENTS	8.81		215.87	
	515100	RETIREMENT PLANS EXPENSE	512.92		5,471.95	
	515200	FICA EXPENSE	471.24		5,253.06	
	515400	LIFE & ACCIDENT INS EXP	6.88		65.20	
	515500	HEALTH INSURANCE EXPENSE	1,571.09		15,407.42	
	515900	EMPLOYEE BENEFITS EXP-UN	44,122.13		507,654.27	
	516200	TUITION ASSISTANCE			6,918.24	
		Major Account 510000 Total	235,463.96		2,574,700.50	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			206.80-	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	64.45		5,795.70	
		521500 PUBLICATION & PRINT EXP	714.29		26,648.21	
		522100 DUES & SUBSCRIPTION EXP	245.00		183,714.84	
		522200 CONFERENCE REGISTRATION	1,688.05		25,381.23	
		524700 RENT EXP-OTHER REAL PROP			1,409.80	
		525500 RENT EXP-OTHER PERS PROP	68.78		1,140.40	
		527300 REP & MAINT-MEDICAL EQUI			652.00-	
		531100 OFFICE SUPPLIES EXPENSE			1,873.63	
		533900 FOOD EXPENSE	10,702.00		18,822.73	
		534600 ED & RECREATIONAL SUP EX	819.83		713,254.51	
		534901 DATA PROCESSING SUPPLIES			1,247.92	
		535100 MEDICAL SUPPLIES	4,688.76		8,899.44	
		537100 LABORATORY SUP EXP	13,486.68		158,261.53	
		538100 VEHICLE & EQUIP SUP EXP			111.45	
		539100 INDIRECT COST ALLOWANCE	62,961.93		1,193,370.10	
		545000 LABORATORY SERVICES	8,823.96		56,173.11	
		547100 EDUCATIONAL SERVICES			13,967.00	
		554900 OTHER CONTRACTUAL SERVICES	39.10		234,119.39	
		554903 CONTRACTED SVCS - SUB CONTRACT	4,546.99		396,465.44	
		555200 SOFTWARE - NEW PURCHASES			2,984.10	
		559100 OTHER OPERATING EXP			32.17	
		Major Account 520000 Total	108,849.82		3,042,813.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20,860.60	
		571103 BOARD & LODGING-FOREIGN			358.19	
		571600 MEALS-NOT TRAVEL STATUS			785.36	
		572100 COMMERCIAL TRANSPORTATIO	327.56		9,726.88	
		572103 COMERCIAL FARES-FOREIGN	1,641.23		4,751.12	
		574500 PERSONAL VEHICLE MILEAGE			684.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	360.40		11,597.63	
		575100 MISC TRAVEL EXPENSE			1,393.32	
		575103 MISC TVL EXP-FOREIGN			139.62	
		Major Account 570000 Total	2,329.19		50,296.72	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	143,169.02		1,848,148.69	
		588004 EQUIPMENT	110,264.00		2,524,991.62	
		Major Account 580000 Total	253,433.02		4,373,140.31	

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	590000	Government Aid				
	599103	STUDENT TRAINING TRAVEL	3,398.01		3,398.01	
	599104	STUDENT TUITION	600.75		12,818.63	
		Major Account 590000 Total	3,998.76		16,216.64	
		Fund 45150 Expenditures Total	604,074.75		10,057,168.07	
		Fund 45150 Total	623,895.19	623,895.19	11,411,886.81	11,411,886.81

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	2,215,040.65-		771,728.62	
		139901 AR INVOICED (SYSTEM)	73,372.19-		296,275.22	
		Fund 45170 Assets Total	2,288,412.84-		1,068,003.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181,841.58		261,955.11
		215100 DUE TO FUND - SHORT TERM		3,000,000.00-		7,500,000.00
		Fund 45170 Liabilities Total		2,818,158.42-		7,761,955.11
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,188,108.19-
		Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,539,255.79		70,713,579.15
		Major Account 460000 Total		8,539,255.79		70,713,579.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,000.00-
		471108 MED/VOC SERV-STATE AG		32,324.31-		
		Major Account 470000 Total		32,324.31-		2,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.48		730.15
		484106 INDIRECT COST-PRIVATE				14,896.30
		486300 CLEARING ACCOUNT		13,431.65-		8,887.18-
		Major Account 480000 Total		13,282.17-		6,739.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38.87
		Major Account 490000 Total				38.87
		Fund 45170 Revenues Total		8,493,649.31		70,718,357.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,008,724.00		12,498,136.96	
		511200 TEMPORARY SALARIES-WAGE	2,128,250.34		13,915,912.87	
		511300 OVERTIME PAYMENTS	43,344.35		446,601.88	
		511900 SUPPLEMENTAL			50.00	
		515100 RETIREMENT PLANS EXPENSE	131,275.14		921,515.89	
		515200 FICA EXPENSE	201,751.72		1,441,764.26	
		515400 LIFE & ACCIDENT INS EXP	1,941.50		18,775.11	

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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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	298,134.39		3,487,201.87	
		516200 TUITION ASSISTANCE	37,911.51-		1,453,033.91	
		516400 UNEMPLOYM COMP INS EXP			6,398.43	
		516500 WORKERS COMP PREMIUMS			102,767.82	
		Major Account 510000 Total	3,775,509.93		34,292,159.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	890.34		9,508.46	
		521200 COM EXPENSE - VOICE/DATA	5,291.09		50,904.03	
		521300 FREIGHT EXPENSE	20,274.42		44,507.17	
		521400 CIO CHARGES	13,006.03		37,190.67	
		521500 PUBLICATION & PRINT EXP	37,499.12		276,418.50	
		521900 AWARDS EXPENSE			180.00	
		522000 1099 AWARDS	463,039.04		634,964.67	
		522100 DUES & SUBSCRIPTION EXP	7,023.70		89,815.67	
		522200 CONFERENCE REGISTRATION	40,361.21		298,708.47	
		522400 SUBSISTENCE	49,466.60		120,593.12	
		522500 EMPLOYEE MOVING EXPENSE			5,190.55	
		522600 JOB APPLICANT EXPENSE	95.00		3,427.24	
		523201 NATURAL GAS			2,789.60	
		523202 ELECTRICITY			2,758.48	
		523203 WATER			1,084.30	
		524100 RENT EXPENSE-LAND	19,840.00		33,560.00	
		524600 RENT EXPENSE-BUILDINGS	13,230.67		62,841.56	
		524700 RENT EXP-OTHER REAL PROP	825.00		28,443.40	
		525100 RENT EXP-OFFICE EQUIP	138.07		785.53	
		525200 RENT EXP-DATA PROC EQUIP			6,460.68	
		525400 RENT EXP-COMM EQUIP			3,942.85	
		525500 RENT EXP-OTHER PERS PROP	7,871.02		53,342.16	
		525501 AG CONST & SHOP EQ RENTAL	496.00		2,279.50	
		526100 REP & MAINT-REAL PROPERT	1,867.50		35,623.63	
		527100 REP & MAINT-OFFICE EQUIP	262.60		4,452.38	
		527200 REP & MAINT-MOTOR VEHICL	1,362.66		14,830.97	
		527300 REP & MAINT-MEDICAL EQUI	7,670.04		146,107.70	
		527500 REP & MAINT-COMM EQUIP			50.00	
		527800 REP & MAINT-OTHER PROPER			4,569.74	
		527801 REP AG SHOP CONST EQUIP	420.00		1,136.44	
		531100 OFFICE SUPPLIES EXPENSE	2,668.79		17,057.16	
		533100 HOUSEHOLD & INSTIT EXP	1,988.89		7,120.19	
		533900 FOOD EXPENSE	7,580.39		120,787.14	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	5,776.39		67,916.38	
		534600 ED & RECREATIONAL SUP EX	23,044.65		98,177.01	
		534800 CONST & MAINT SUP EXP	4,495.79		32,908.64	
		534900 MISCELLANEOUS SUP EXP	169.09		1,248.71	
		534901 DATA PROCESSING SUPPLIES	20,870.03		187,725.36	
		535100 MEDICAL SUPPLIES	15,255.07		40,259.59	
		537100 LABORATORY SUP EXP	249,354.63		2,129,918.87	
		538100 VEHICLE & EQUIP SUP EXP	5,024.74		39,877.40	
		539100 INDIRECT COST ALLOWANCE	1,163,850.73		12,294,418.94	
		539951 PURCHASES FOR RESALE			43.80	
		541100 ACCTG & AUDITING SERVICES			20.00-	
		541700 LEGAL RELATED EXPENSE			149.60	
		543100 IT CONSULTING-APPLICATIONS	2,420.42-		166,361.55	
		543500 MGT CONSULTANT SERVICES	21,878.60		131,925.60	
		545000 LABORATORY SERVICES	204,358.50		1,539,188.66	
		547100 EDUCATIONAL SERVICES	4,530.00-		35,522.87	
		549200 JANITORIAL/SECURITY SRVS			201.01	
		554900 OTHER CONTRACTUAL SERVICES	225,161.65		2,827,932.78	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,195.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,182,593.10		11,755,355.25	
		555200 SOFTWARE - NEW PURCHASES	9,180.68		88,422.18	
		556100 INSURANCE EXPENSE	78.75		4,480.46	
		559100 OTHER OPERATING EXP	4,707.59		30,625.88	
		Major Account 520000 Total	3,832,017.75		33,597,267.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	49,114.99		545,138.14	
		571103 BOARD & LODGING-FOREIGN	13,782.08		91,801.99	
		571600 MEALS-NOT TRAVEL STATUS	2,565.81		9,740.19	
		571900 MEALS-ONE DAY TRAVEL	67.90		663.13	
		572100 COMMERCIAL TRANSPORTATIO	53,043.04		317,881.97	
		572103 COMERCIAL FARES-FOREIGN	71,225.46		243,867.27	
		573100 STATE-OWNED TRANSPORT	34,291.75		149,694.24	
		574500 PERSONAL VEHICLE MILEAGE	3,799.00		40,961.36	
		574503 MILEAGE ALLOW-FOREIGN	104.00		450.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	37,178.70		362,681.52	
		575100 MISC TRAVEL EXPENSE	1,945.91		17,853.41	
		575103 MISC TVL EXP-FOREIGN	456.64		3,366.35	
		Major Account 570000 Total	267,575.28		1,784,100.07	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,996.40	
		588004 EQUIPMENT	16,734.56		1,022,003.60	
		Major Account 580000 Total	16,734.56		1,047,000.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	57,604.85		226,457.31	
		599102 NON-TAXABLE STIPENDS	14,100.00		575,688.99	
		599104 STUDENT TUITION	361.36		2,402.50	
		Major Account 590000 Total	72,066.21		804,548.80	
		Fund 45170 Expenditures Total	7,963,903.73		71,525,075.37	
		Fund 45170 Total	<u>5,675,490.89</u>	<u>5,675,490.89</u>	<u>72,593,079.21</u>	<u>72,593,079.21</u>

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Agency Division
Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				699,125.00-
		Fund 45172 Fund Equity Total				
		Fund 45172 Total				

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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	437,682.04-		999,885.87	
		Fund 45180 Assets Total	437,682.04-		999,885.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,243.27-		166.00
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		17,243.27-		3,000,166.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,386,648.81-
		Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		899,489.79		11,043,120.17
		Major Account 460000 Total		899,489.79		11,043,120.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,030.12
		Major Account 470000 Total				4,030.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,187.03		12,212.72
	486300	CLEARING ACCOUNT		71,876.98-		
		Major Account 480000 Total		68,689.95-		12,212.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,821.21
		Major Account 490000 Total				2,821.21
		Fund 45180 Revenues Total		830,799.84		11,062,184.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,771.83		860,929.37	
	511200	TEMPORARY SALARIES-WAGE	206,896.81		1,011,339.67	
	511300	OVERTIME PAYMENTS	46.08		5,292.80	
	511900	SUPPLEMENTAL	24.50		266.00	
	515100	RETIREMENT PLANS EXPENSE	15,962.40		93,014.45	
	515200	FICA EXPENSE	17,204.72		103,003.38	
	515400	LIFE & ACCIDENT INS EXP	131.78		1,185.21	
	515500	HEALTH INSURANCE EXPENSE	14,939.52		185,363.93	
	516500	WORKERS COMP PREMIUMS	739.65		6,712.90	
		Major Account 510000 Total	306,717.29		2,267,107.71	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,270.63	
		521200 COM EXPENSE - VOICE/DATA	320.91		4,370.76	
		521300 FREIGHT EXPENSE	8.09		118.30	
		521500 PUBLICATION & PRINT EXP	1,242.54		27,389.30	
		522100 DUES & SUBSCRIPTION EXP	32,905.13		86,643.99	
		522200 CONFERENCE REGISTRATION	8,110.15		41,511.38	
		522400 SUBSISTENCE	5,005.74		49,066.09	
		522600 JOB APPLICANT EXPENSE			273.48	
		523201 NATURAL GAS	35.18		132.78	
		524600 RENT EXPENSE-BUILDINGS			16,263.70	
		524700 RENT EXP-OTHER REAL PROP			3,047.49	
		525500 RENT EXP-OTHER PERS PROP	679.00		11,751.31	
		531100 OFFICE SUPPLIES EXPENSE	814.46		41,789.37	
		533100 HOUSEHOLD & INSTIT EXP			50.11	
		533900 FOOD EXPENSE	987.22		34,240.28	
		534600 ED & RECREATIONAL SUP EX	2,933.91		18,220.99	
		534900 MISCELLANEOUS SUP EXP	161.84		1,479.07	
		534901 DATA PROCESSING SUPPLIES	2,504.21		29,267.77	
		537100 LABORATORY SUP EXP			9,643.63	
		538100 VEHICLE & EQUIP SUP EXP	303.88		3,193.17	
		539100 INDIRECT COST ALLOWANCE	155,779.13		955,217.35	
		543100 IT CONSULTING-APPLICATIONS			2,000.00	
		543500 MGT CONSULTANT SERVICES			62,600.00	
		545000 LABORATORY SERVICES	29,040.88		29,336.42	
		547100 EDUCATIONAL SERVICES			827.60	
		554900 OTHER CONTRACTUAL SERVICES	93,560.00		464,800.91	
		554903 CONTRACTED SVCS - SUB CONTRACT	23,213.12		444,532.02	
		555200 SOFTWARE - NEW PURCHASES			120.00	
		556100 INSURANCE EXPENSE			4,313.62	
		559100 OTHER OPERATING EXP	2,476.70		21,935.57	
		Major Account 520000 Total	360,082.09		2,365,407.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13,201.63		82,442.69	
		571103 BOARD & LODGING-FOREIGN	9,540.15		23,031.73	
		571600 MEALS-NOT TRAVEL STATUS			266.81	
		571900 MEALS-ONE DAY TRAVEL			7.48	
		572100 COMMERCIAL TRANSPORTATIO	5,007.42		67,154.93	
		572103 COMERCIAL FARES-FOREIGN	3,832.56		235,204.71	
		573100 STATE-OWNED TRANSPORT			188.20	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	506.25		8,381.50	
		574503 MILEAGE ALLOW-FOREIGN			23.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	84,163.34		404,999.30	
		575100 MISC TRAVEL EXPENSE	278.00		2,362.49	
		575103 MISC TVL EXP-FOREIGN	6,394.67		23,224.08	
		Major Account 570000 Total	122,924.02		847,287.42	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,800.00		197,586.80	
		599102 NON-TAXABLE STIPENDS	459,715.21		4,915,952.52	
		599104 STUDENT TUITION			82,474.00	
		Major Account 590000 Total	461,515.21		5,196,013.32	
		Fund 45180 Expenditures Total	1,251,238.61		10,675,815.54	
		Fund 45180 Total	813,556.57	813,556.57	11,675,701.41	11,675,701.41

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,803.65-		161,508.17	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	33,803.65-		161,538.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,248.59-		432.00
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		4,248.59-		275,432.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577.76-
		Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,827.60		184,290.84
		Major Account 460000 Total		38,827.60		184,290.84
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		314.22-		
		Major Account 480000 Total		314.22-		
		Fund 49100 Revenues Total		38,513.38		184,290.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,687.15		23,107.61	
		511200 TEMPORARY SALARIES-WAGE	15,290.67		29,293.51	
		511300 OVERTIME PAYMENTS	233.84		233.84	
		515100 RETIREMENT PLANS EXPENSE	1,299.42		2,847.27	
		515200 FICA EXPENSE	1,386.92		3,759.71	
		515400 LIFE & ACCIDENT INS EXP	9.88		28.63	
		515500 HEALTH INSURANCE EXPENSE	1,238.39		3,647.13	
		Major Account 510000 Total	22,146.27		62,917.70	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	24.96		95.15	
		521500 PUBLICATION & PRINT EXP	1,304.58		1,744.56	
		522100 DUES & SUBSCRIPTION EXP	60.00		583.27	
		522200 CONFERENCE REGISTRATION	450.00		1,565.00	
		522400 SUBSISTENCE			2,073.11	
		524700 RENT EXP-OTHER REAL PROP			1,116.00	
		525100 RENT EXP-OFFICE EQUIP			1,440.01	
		525500 RENT EXP-OTHER PERS PROP	432.00		6,654.64	
		527200 REP & MAINT-MOTOR VEHICL			65.18	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,066.33	
		533100 HOUSEHOLD & INSTIT EXP	59.63		59.63	
		533900 FOOD EXPENSE	3,403.61		3,403.61	
		534600 ED & RECREATIONAL SUP EX	8,375.69		22,027.77	
		534800 CONST & MAINT SUP EXP			3.11	
		534901 DATA PROCESSING SUPPLIES	6,215.00		7,457.25	
		537100 LABORATORY SUP EXP	480.00		4,511.72	
		538100 VEHICLE & EQUIP SUP EXP			2,076.63	
		539100 INDIRECT COST ALLOWANCE	4,163.21		26,470.86	
		545000 LABORATORY SERVICES			2,520.00	
		547100 EDUCATIONAL SERVICES	10,500.00		10,500.00	
		554900 OTHER CONTRACTUAL SERVICES	6,250.00		78,250.00	
		556100 INSURANCE EXPENSE			226.00	
		Major Account 520000 Total	41,718.68		173,909.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,974.04		19,981.38	
		571103 BOARD & LODGING-FOREIGN			4,048.57	
		572100 COMMERCIAL TRANSPORTATIO			29.96	
		572103 COMERCIAL FARES-FOREIGN	750.00-		6,651.06	
		574500 PERSONAL VEHICLE MILEAGE	186.50		1,815.00	
		574503 MILEAGE ALLOW-FOREIGN			353.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,772.70		3,039.06	
		575100 MISC TRAVEL EXPENSE	20.25		561.11	
		575103 MISC TVL EXP-FOREIGN			300.24	
		Major Account 570000 Total	4,203.49		36,779.38	
		Fund 49100 Expenditures Total	68,068.44		273,606.91	
		Fund 49100 Total	34,264.79	34,264.79	435,145.08	435,145.08

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	298,660.54		16,415,861.99	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	68.34		390.00	
		Fund 55020 Assets Total	298,728.88		16,417,251.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		172,688.87		198,790.14
		Fund 55020 Liabilities Total		172,688.87		205,870.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				31,798.00
		461500 OP GRANTS - STATE AGENCI				7,292.81
		Major Account 460000 Total				39,090.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,170,373.30		11,563,690.97
		472100 SALE OF SUP & MAT		167,160.29		1,565,289.91
		472200 REPROD & PUBLICATIONS				342.40
		474100 GENERAL BUSINESS FEES		12,385.33		297,508.42
		476100 OTHER LIC PERM & FEES		12,621.95		324,612.99
		Major Account 470000 Total		1,362,540.87		13,751,444.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,185.23		407,875.58
		483100 HOUSING & DORM RENTAL RE		280,299.16		14,973,344.87
		483200 BUILDING & SPACE RENTAL		10,586.27		35,923.39
		483300 EQUIPMENT LEASE OR RENTA				1,180.00
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		7,714.00		16,547.16
		484101 RESTRICTED-DONATIONS		3,236.22		189,446.89
		484500 REIMB NON-GOVT SOURCES		434,326.56		959,732.15
		484800 ROYALTY REVENUE		180.39		16,681.09
		484900 OTHER PRIVATE SOURCES		4,615.00		151,979.11
		486300 CLEARING ACCOUNT		331,000.60-		2,565,635.05-
		486301 SECURITY DEPOSITS				120.00
		486500 MISCELLANEOUS ADJUSTMENT				49.89

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		447,142.23		14,198,861.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		569.60		151,552.37
	493100	OPERATING TRANSFERS IN		339,577.78		2,016,408.14
	493104	TRANS IN-PLANT IMPROVEMEN				601,381.32
	493200	OPERATING TRANSFERS OUT		339,577.78-		3,504,688.60-
	493204	TRANS OUT-PLANT IMPROVEME				490,715.66-
		Major Account 490000 Total		569.60		1,226,062.43-
		Fund 55020 Revenues Total		1,810,252.70		26,763,334.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	242,987.19		6,184,745.63	
	511200	TEMPORARY SALARIES-WAGE	80,601.52		1,566,683.95	
	511300	OVERTIME PAYMENTS	2,476.36		50,582.16	
	511900	SUPPLEMENTAL	406.00		4,872.00	
	515100	RETIREMENT PLANS EXPENSE	17,519.28		419,056.88	
	515101	RETIREMENT PLANS EXPENSE			1,450.44	
	515200	FICA EXPENSE	25,237.89		514,556.83	
	515400	LIFE & ACCIDENT INS EXP	329.56		6,606.90	
	515500	HEALTH INSURANCE EXPENSE	56,661.23		1,203,768.93	
	516400	UNEMPLOYM COMP INS EXP			1,200.43	
	516500	WORKERS COMP PREMIUMS			35,524.00	
		Major Account 510000 Total	426,219.03		9,989,048.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20,387.42-		30,034.25	
	521200	COM EXPENSE - VOICE/DATA	16,952.41		243,137.07	
	521300	FREIGHT EXPENSE	2,544.81		8,955.28	
	521400	CIO CHARGES			14,143.50	
	521500	PUBLICATION & PRINT EXP	738.75-		61,356.43	
	521700	1099 ROYALTY PAYMENTS			2,700.00	
	521900	AWARDS EXPENSE	498.82		27,024.12	
	522000	1099 AWARDS			1,050.00	
	522100	DUES & SUBSCRIPTION EXP	34,678.99		232,287.50	
	522200	CONFERENCE REGISTRATION	17,520.85		87,414.34	
	522400	SUBSISTENCE	13,951.53		450,289.66	
	522500	EMPLOYEE MOVING EXPENSE			2,380.26	
	522600	JOB APPLICANT EXPENSE	1,746.10		12,247.85	
	523000	VOLUNTEER TRAVEL EXPENSES			2,176.88	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	6,309.61		180,650.19	
	523202 ELECTRICITY	46,387.95		728,793.64	
	523203 WATER	2,557.20		50,540.39	
	523204 SEWER	2,838.23		60,540.51	
	523500 PROMPT PAY INTEREST			130.80	
	523600 INTEREST EXPENSE	611.95		8,297.17	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS			59,633.41	
	524700 RENT EXP-OTHER REAL PROP	5,035.00-		10,579.55	
	525100 RENT EXP-OFFICE EQUIP	1,992.56-		57,014.34	
	525200 RENT EXP-DATA PROC EQUIP			400.00	
	525400 RENT EXP-COMM EQUIP			35.00	
	525500 RENT EXP-OTHER PERS PROP	248,587.50-		24,107.16	
	525501 AG CONST & SHOP EQ RENTAL	155.02		255.02	
	525502 FILM & PROGRAM RENTAL			203.18	
	526100 REP & MAINT-REAL PROPERT	479,606.70		837,671.03	
	527100 REP & MAINT-OFFICE EQUIP			53,393.61	
	527200 REP & MAINT-MOTOR VEHICL	1,163.40		15,371.23	
	527300 REP & MAINT-MEDICAL EQUI			11,384.08	
	527400 REP & MAINT-DATA PROC	27,397.14		85,579.79	
	527500 REP & MAINT-COMM EQUIP			30.00	
	527600 REP & MAINT-HOUSE/INST E	4,342.00		10,406.13	
	527700 REP & MAINT-PHOTO/MEDIA	2,500.80		16,163.80	
	527800 REP & MAINT-OTHER PROPER	303.00		21,113.40	
	527801 REP AG SHOP CONST EQUIP			1,237.52	
	531100 OFFICE SUPPLIES EXPENSE	5,966.66		82,318.59	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	29,084.10		322,211.18	
	533900 FOOD EXPENSE	118,028.74		4,959,934.11	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	278,096.02-		328,403.57	
	534800 CONST & MAINT SUP EXP	46,408.54		422,534.79	
	534900 MISCELLANEOUS SUP EXP	2,885.99		10,524.72	
	534901 DATA PROCESSING SUPPLIES	114,607.49		388,170.11	
	535100 MEDICAL SUPPLIES	447.50-		78,442.66	
	537100 LABORATORY SUP EXP	8,019.99		53,279.05	
	538100 VEHICLE & EQUIP SUP EXP	6,648.84		50,011.34	
	539200 DEBT SERVICE EXPENSE	1,016,110.45		2,034,062.70	
	539951 PURCHASES FOR RESALE	3,627.44-		28,247.37	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			10,606.00	
		541500 LEGAL SERVICES EXPENSE			1,950.00	
		541700 LEGAL RELATED EXPENSE			5,500.00	
		542500 ENG & ARCH SERVICES	6,924.80		18,269.20	
		543100 IT CONSULTING-APPLICATIONS			163.17	
		545000 LABORATORY SERVICES	329.75		7,329.19	
		547100 EDUCATIONAL SERVICES	2,225.00		60,181.20	
		549200 JANITORIAL/SECURITY SRVS	2,385.49		64,319.22	
		554900 OTHER CONTRACTUAL SERVICES	67,223.67		369,553.11	
		555200 SOFTWARE - NEW PURCHASES	110,324.76		528,977.27	
		556100 INSURANCE EXPENSE	14,156.60-		507,326.10	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP	11,968.14		152,733.83	
		Major Account 520000 Total	1,638,140.13		13,929,123.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	92,855.82		479,967.16	
		571103 BOARD & LODGING-FOREIGN	9,762.50		18,065.79	
		571600 MEALS-NOT TRAVEL STATUS	2,256.85		18,892.97	
		571900 MEALS-ONE DAY TRAVEL	97.42		220.57	
		572100 COMMERCIAL TRANSPORTATIO	3,000.07		86,842.51	
		572103 COMERCIAL FARES-FOREIGN	8,572.67		30,096.70	
		573100 STATE-OWNED TRANSPORT	4,404.68		24,293.35	
		574500 PERSONAL VEHICLE MILEAGE	2,012.75		16,705.89	
		574503 MILEAGE ALLOW-FOREIGN	187.50		337.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.98		32,226.59	
		575100 MISC TRAVEL EXPENSE	10,847.56		29,476.19	
		575103 MISC TVL EXP-FOREIGN	6,452.86		7,438.37	
		Major Account 570000 Total	142,015.66		744,563.59	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,312.78	
		588003 BUILDINGS	500,326.05-		488,587.26	
		588004 EQUIPMENT	97,619.46		1,316,038.71	
		Major Account 580000 Total	402,706.59-		1,805,938.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	117,455.54-		518,169.79	
		599102 NON-TAXABLE STIPENDS	2,000.00-		125,000.00	
		Major Account 590000 Total	119,455.54-		643,169.79	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55020 Expenditures Total	1,684,212.69		27,111,843.74	
		Fund 55020 Total	1,982,941.57	1,982,941.57	43,529,095.73	43,529,095.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,435,568.40		211,229,984.09	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	182,086.70-		135,569.74	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	3,253,481.70		211,442,513.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,516,254.21-		361,440.74
		Fund 55110 Liabilities Total		1,516,254.21-		361,440.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,962,225.26
		Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				54,813.38
		461500 OP GRANTS - STATE AGENCI				6,357.79
		461600 OP GRANTS - LOCAL GOVERN		364,493.44		1,180,366.88
		Major Account 460000 Total		364,493.44		1,241,538.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,422,159.63		104,100,287.64
		471101 PROF & TECH GRNT/CONT-ITD		400,194.13		2,774,003.10
		471103 NON RESIDENT TUITION		18,275.00		75,588.00
		471108 MED/VOC SERV-STATE AG		41,736.00		69,905.67
		472100 SALE OF SUP & MAT		19,173,258.31		171,792,166.53
		472200 REPROD & PUBLICATIONS		1,803,231.68		12,254,365.05
		474100 GENERAL BUSINESS FEES		358,687.60		1,264,088.24
		476100 OTHER LIC PERM & FEES		441,393.18		10,084,532.67
		Major Account 470000 Total		29,658,935.53		302,414,936.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480,102.34		4,911,462.15
		481101 INVEST INC-UNMC				607.08
		482100 LAND USE REVENUE		44,737.60		68,787.60
		483100 HOUSING & DORM RENTAL RE		1,028,185.07		69,879,313.60
		483200 BUILDING & SPACE RENTAL		465,741.25		2,271,957.96
		483300 EQUIPMENT LEASE OR RENTA		342.00		5,340.37
		483400 OTHER RENTAL REVENUE		16,784.41		130,375.60
		484100 OPERATING DONATIONS & CO		37,082.99		240,482.71
		484101 RESTRICTED-DONATIONS		70,442.87		15,764,527.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		4,750.00		26,364.00
	484104	INDIRECT COST-LOCAL				6,250.00
	484105	INDIRECT COST-OTHER				953.62
	484106	INDIRECT COST-PRIVATE		758,583.51		2,047,808.77
	484500	REIMB NON-GOVT SOURCES		15,147.08		279,490.20
	484800	ROYALTY REVENUE		3,388,404.76		24,901,622.54
	484900	OTHER PRIVATE SOURCES		99,259.61		4,179,049.83
	486300	CLEARING ACCOUNT		5,565,078.96-		2,195,659.13
	486301	SECURITY DEPOSITS		2,230.00-		7,970.00
	486400	CASH OVER ADJUSTMENT		168.91		1,273.41-
		Major Account 480000 Total		842,423.44		126,916,749.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		80,010.13		792,234.48
	493100	OPERATING TRANSFERS IN		2,817,847.69		72,684,554.76
	493101	TRANS IN-PRINCIPAL/INTERE				4,938,818.10
	493103	TRANS IN-CENTRAL ADMIN				2,299,525.00
	493104	TRANS IN-PLANT IMPROVEMEN		1,665,539.53		9,854,304.38
	493200	OPERATING TRANSFERS OUT		1,875,024.47-		67,679,162.59-
	493201	TRANS OUT-PRINCIPAL/INTER				4,938,818.10-
	493203	TRANS OUT-CENTRAL ADMIN				287,719.00-
	493204	TRANS OUT-PLANT IMPROVEME		1,423,539.53-		10,559,148.89-
		Major Account 490000 Total		1,264,833.35		7,104,588.14
		Fund 55110 Revenues Total		32,130,685.76		437,677,812.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,689,648.34		119,399,292.08	
	511200	TEMPORARY SALARIES-WAGE	1,643,698.56		18,880,699.82	
	511300	OVERTIME PAYMENTS	110,003.87		1,430,204.76	
	511900	SUPPLEMENTAL	7,149.39		91,718.26	
	515100	RETIREMENT PLANS EXPENSE	553,011.09		7,115,427.16	
	515101	RETIREMENT PLANS EXPENSE			705.61	
	515200	FICA EXPENSE	741,977.24		8,505,212.49	
	515400	LIFE & ACCIDENT INS EXP	9,411.81		110,267.98	
	515500	HEALTH INSURANCE EXPENSE	1,528,178.24		18,365,723.06	
	515501	HEALTH INSURANCE NAS	5,851.98		46,230.59	
	516200	TUITION ASSISTANCE	905.62		788,602.43	
	516400	UNEMPLOYM COMP INS EXP	3.03		41,537.10	
	516500	WORKERS COMP PREMIUMS	31.74		531,727.72	
		Major Account 510000 Total	14,289,870.91		175,307,349.06	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71,623.72		505,046.72	
	521200 COM EXPENSE - VOICE/DATA	512,934.19-		4,211,854.27-	
	521300 FREIGHT EXPENSE	37,426.28		363,937.80	
	521400 CIO CHARGES	44,768.81-		254,722.25-	
	521500 PUBLICATION & PRINT EXP	244,226.05		4,861,597.75	
	521700 1099 ROYALTY PAYMENTS	15,910.27		943,225.52	
	521900 AWARDS EXPENSE	14,648.43		126,798.47	
	522000 1099 AWARDS	46,673.54		119,543.70	
	522100 DUES & SUBSCRIPTION EXP	305,119.81		7,553,351.25	
	522200 CONFERENCE REGISTRATION	121,376.83		1,297,070.73	
	522400 SUBSISTENCE	244,116.79		2,500,593.27	
	522500 EMPLOYEE MOVING EXPENSE	43,038.05		302,644.60	
	522600 JOB APPLICANT EXPENSE	34,322.84		261,575.19	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE	90.00		1,356.00	
	523201 NATURAL GAS	876,526.61		5,531,156.78	
	523202 ELECTRICITY	375,797.71		3,625,668.66	
	523203 WATER	100,443.03		969,663.46	
	523219 OTHER UTILITY	185,891.41		1,341,272.83	
	523600 INTEREST EXPENSE	33,763.10		2,016,197.00	
	524100 RENT EXPENSE-LAND	4,600.00		789,741.20	
	524600 RENT EXPENSE-BUILDINGS	40,512.11		1,516,734.76	
	524700 RENT EXP-OTHER REAL PROP	579,932.23		897,676.19	
	525100 RENT EXP-OFFICE EQUIP	1,318.94		358,781.16	
	525200 RENT EXP-DATA PROC EQUIP	52,480.75		133,379.82	
	525400 RENT EXP-COMM EQUIP			46,309.74	
	525500 RENT EXP-OTHER PERS PROP	125,265.87		1,782,003.67	
	525501 AG CONST & SHOP EQ RENTAL	12,074.76		179,199.79	
	525502 FILM & PROGRAM RENTAL	3,577.28-		44,031.66	
	526100 REP & MAINT-REAL PROPERT	2,083,891.23-		6,033,267.49-	
	527100 REP & MAINT-OFFICE EQUIP	1,655.97		76,925.41	
	527200 REP & MAINT-MOTOR VEHICL	92,304.06		693,494.96	
	527300 REP & MAINT-MEDICAL EQUI	418,778.33		1,088,622.89	
	527400 REP & MAINT-DATA PROC	62,217.38		531,736.99	
	527500 REP & MAINT-COMM EQUIP	26,910.99		70,518.32	
	527600 REP & MAINT-HOUSE/INST E	3,654.63		92,945.12	
	527700 REP & MAINT-PHOTO/MEDIA	10,563.83		56,380.04	
	527800 REP & MAINT-OTHER PROPER	65,299.83		1,093,428.87	
	527801 REP AG SHOP CONST EQUIP	136,282.49		563,353.22	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	124,101.38		2,918,526.79	
		533100 HOUSEHOLD & INSTIT EXP	89,911.40		1,209,461.20	
		533900 FOOD EXPENSE	412,656.32		8,276,318.94	
		534500 AGRICULTURAL SUPPLIES EX	944,938.05		6,659,788.26	
		534600 ED & RECREATIONAL SUP EX	707,362.31		4,798,035.12	
		534700 ENG TECH & COMM SUP EXP	2,870.91		48,788.46	
		534800 CONST & MAINT SUP EXP	1,867,333.88		12,141,358.27	
		534900 MISCELLANEOUS SUP EXP	118,577.46-		204,949.00	
		534901 DATA PROCESSING SUPPLIES	486,375.77		3,676,210.41	
		534903 RSCH/LAB EQUIP PARTS	202,642.22-		1,037,329.06-	
		535100 MEDICAL SUPPLIES	502,856.56		3,282,130.29	
		537100 LABORATORY SUP EXP	339,330.68		3,396,048.20	
		538100 VEHICLE & EQUIP SUP EXP	173,345.84		2,306,118.86	
		539200 DEBT SERVICE EXPENSE	2,086,786.57		36,219,099.60	
		539951 PURCHASES FOR RESALE	2,146,630.21		34,283,422.93	
		541100 ACCTG & AUDITING SERVICES	1,159.29		198,482.72	
		541700 LEGAL RELATED EXPENSE	7,740.00		75,194.29	
		542500 ENG & ARCH SERVICES	19,900.75		80,277.18	
		543100 IT CONSULTING-APPLICATIONS	8,893.37		350,130.78	
		543500 MGT CONSULTANT SERVICES	850.00-		446,843.88	
		545000 LABORATORY SERVICES	561,516.58-		3,265,656.09-	
		547100 EDUCATIONAL SERVICES	64,642.87		1,479,936.35	
		549200 JANITORIAL/SECURITY SRVS	24,125.58		122,080.66	
		554900 OTHER CONTRACTUAL SERVICES	620,893.67-		12,640,336.58	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,346.71		7,994.05	
		554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
		555200 SOFTWARE - NEW PURCHASES	733,610.99		4,059,689.15	
		556100 INSURANCE EXPENSE	30,529.35-		1,255,730.06	
		556300 SURETY & NOTARY BONDS			147.58	
		559100 OTHER OPERATING EXP	5,021,847.51-		22,135,086.92	
		Major Account 520000 Total	5,928,737.78		189,809,650.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	773,259.81		4,454,215.52	
		571103 BOARD & LODGING-FOREIGN	22,804.20		121,703.10	
		571600 MEALS-NOT TRAVEL STATUS	1,164.20		90,586.37	
		571900 MEALS-ONE DAY TRAVEL	456.86		2,952.63	
		572100 COMMERCIAL TRANSPORTATIO	639,297.09		6,986,372.28	
		572103 COMERCIAL FARES-FOREIGN	68,881.42		386,155.47	
		573100 STATE-OWNED TRANSPORT	201,690.35		1,146,169.87	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	10,463.09		129,727.15	
		574503 MILEAGE ALLOW-FOREIGN	200.25		1,227.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	100,995.31		503,989.70	
		575100 MISC TRAVEL EXPENSE	74,168.96		418,784.17	
		575103 MISC TVL EXP-FOREIGN	8,990.69-		2.80-	
		Major Account 570000 Total	1,884,390.85		14,241,881.21	
Expenditures	580000	Capital Outlay				
		588001 LAND			28,196.19	
		588002 LAND IMPROVEMENTS	52,747.69-		271,746.74	
		588003 BUILDINGS	3,110,243.81		25,527,585.88	
		588004 EQUIPMENT	1,098,918.36		3,786,289.36	
		Major Account 580000 Total	4,156,414.48		29,613,818.17	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	659,847.89		15,215,249.80	
		599100 OTHER GOVERNMENT AID	32,499.87		879,305.42	
		599102 NON-TAXABLE STIPENDS	359,000.97		4,164,771.79	
		599104 STUDENT TUITION	50,187.10		326,939.56	
		Major Account 590000 Total	1,101,535.83		20,586,266.57	
		Fund 55110 Expenditures Total	27,360,949.85		429,558,965.58	
		Fund 55110 Total	30,614,431.55	30,614,431.55	641,001,478.70	641,001,478.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	269,974.00-		7,421,126.58	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	42,502.00-		316.00	
		Fund 55140 Assets Total	312,476.00-		27,421,442.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,333.98-		76,095.00
		Fund 55140 Liabilities Total		45,333.98-		76,095.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		24,288.44		88,569.34
		461500 OP GRANTS - STATE AGENCI		3,371.54		32,735.70
		Major Account 460000 Total		27,659.98		121,305.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,286,251.34		42,679,816.10
		471103 NON RESIDENT TUITION				21,124.00-
		472100 SALE OF SUP & MAT		1,264,729.65		10,877,786.77
		472200 REPROD & PUBLICATIONS		2,813.09		32,434.33
		474100 GENERAL BUSINESS FEES		810,694.44		3,303,493.74
		476100 OTHER LIC PERM & FEES		62,012.69		2,874,316.88
		Major Account 470000 Total		4,426,501.21		59,746,723.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,585.03		630,872.71
		483100 HOUSING & DORM RENTAL RE		28,818.08		6,054,984.06
		483200 BUILDING & SPACE RENTAL		170,949.24		1,452,663.58
		483300 EQUIPMENT LEASE OR RENTA		8,896.58		52,051.59
		483400 OTHER RENTAL REVENUE		46,155.58		593,037.10
		484100 OPERATING DONATIONS & CO				12,830.00
		484101 RESTRICTED-DONATIONS		119,623.38		347,096.54
		484105 INDIRECT COST-OTHER		6,181.92		437,554.44
		484106 INDIRECT COST-PRIVATE				6,212.48
		484500 REIMB NON-GOVT SOURCES		934.84		20,794.91
		484800 ROYALTY REVENUE		184.45		55,575.77
		486300 CLEARING ACCOUNT		1,677,040.22-		828,752.18
		486301 SECURITY DEPOSITS		30,760.00-		63,826.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		20.86		1,723.00
		Major Account 480000 Total		1,276,450.26-		10,557,974.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		163.55		6,359.77
	492100	BOND ISSUANCE				115,718.50
	493100	OPERATING TRANSFERS IN		50,666.66		1,107,538.88
	493104	TRANS IN-PLANT IMPROVEMEN		3,400.00		132,824.00
	493200	OPERATING TRANSFERS OUT		41,666.66-		1,864,856.13-
	493203	TRANS OUT-CENTRAL ADMIN				2,200,000.00-
	493204	TRANS OUT-PLANT IMPROVEME		3,400.00-		2,241,994.98-
		Major Account 490000 Total		9,163.55		4,944,409.96-
		Fund 55140 Revenues Total		3,186,874.48		65,481,593.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	373,995.06		13,879,848.95	
	511200	TEMPORARY SALARIES-WAGE	371,205.31		5,753,032.64	
	511300	OVERTIME PAYMENTS	9,570.41		148,300.40	
	511900	SUPPLEMENTAL	2,290.73		29,113.76	
	515100	RETIREMENT PLANS EXPENSE	24,635.08		856,835.42	
	515200	FICA EXPENSE	50,641.85		1,257,382.48	
	515400	LIFE & ACCIDENT INS EXP	2,316.65		19,399.72	
	515500	HEALTH INSURANCE EXPENSE	77,414.91		1,761,487.52	
	516400	UNEMPLOYM COMP INS EXP			11,282.35	
	516500	WORKERS COMP PREMIUMS	3,123.89-		84,252.48	
		Major Account 510000 Total	908,946.11		23,800,935.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,219.52		124,988.53	
	521200	COM EXPENSE - VOICE/DATA	54,084.30		728,853.93	
	521300	FREIGHT EXPENSE	2,137.49		9,537.61	
	521400	CIO CHARGES	259.59		3,102.72	
	521500	PUBLICATION & PRINT EXP	37,187.77		641,524.11	
	521700	1099 ROYALTY PAYMENTS			3,712.33	
	521900	AWARDS EXPENSE	3,263.64		17,246.75	
	522000	1099 AWARDS			9,325.00	
	522100	DUES & SUBSCRIPTION EXP	130,594.70		1,012,804.41	
	522200	CONFERENCE REGISTRATION	18,902.92		142,162.77	
	522400	SUBSISTENCE	29,749.55		1,453,202.10	
	522500	EMPLOYEE MOVING EXPENSE			17,969.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	814.98		9,068.56	
	523201 NATURAL GAS	20,177.29		297,517.31	
	523202 ELECTRICITY	86,371.76		905,820.53	
	523203 WATER	5,599.09		69,443.31	
	523204 SEWER	6,531.98		85,771.01	
	523219 OTHER UTILITY	1,998.41		17,313.35	
	524600 RENT EXPENSE-BUILDINGS	96,848.26		961,743.48	
	524700 RENT EXP-OTHER REAL PROP	4,908.00		14,614.00	
	525100 RENT EXP-OFFICE EQUIP	386.00		6,242.16	
	525500 RENT EXP-OTHER PERS PROP	16,151.56		217,676.79	
	526100 REP & MAINT-REAL PROPERT	50,480.00		785,898.83	
	527100 REP & MAINT-OFFICE EQUIP	3,336.20-		63,785.93	
	527200 REP & MAINT-MOTOR VEHICL	185.46		2,638.52	
	527300 REP & MAINT-MEDICAL EQUI			2,157.15	
	527400 REP & MAINT-DATA PROC	746.30		18,666.59	
	527600 REP & MAINT-HOUSE/INST E	5,560.06		61,760.74	
	527700 REP & MAINT-PHOTO/MEDIA			873.00	
	527800 REP & MAINT-OTHER PROPER	5,329.00		132,216.93	
	531100 OFFICE SUPPLIES EXPENSE	38,009.38		546,526.56	
	533100 HOUSEHOLD & INSTIT EXP	20,098.09		232,226.91	
	533900 FOOD EXPENSE	51,413.81		615,288.14	
	534500 AGRICULTURAL SUPPLIES EX	216.92		7,170.44	
	534600 ED & RECREATIONAL SUP EX	65,927.04		1,277,262.28	
	534700 ENG TECH & COMM SUP EXP			152.48	
	534800 CONST & MAINT SUP EXP	13,867.33		217,234.39	
	534900 MISCELLANEOUS SUP EXP	37,077.38		293,583.21	
	534901 DATA PROCESSING SUPPLIES	5,854.79-		786,804.77	
	535100 MEDICAL SUPPLIES	2,484.67		59,324.64	
	537100 LABORATORY SUP EXP	28,839.63		198,445.07	
	538100 VEHICLE & EQUIP SUP EXP	9,776.91		87,093.48	
	539100 INDIRECT COST ALLOWANCE	19,913.33		134,282.32	
	539200 DEBT SERVICE EXPENSE	46,092.99		94,342.99	
	539951 PURCHASES FOR RESALE	87,983.00		6,235,508.30	
	541100 ACCTG & AUDITING SERVICES			24,306.00	
	541700 LEGAL RELATED EXPENSE	1,790.00		20,264.00	
	542500 ENG & ARCH SERVICES			12,127.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES			34,778.51	
	545000 LABORATORY SERVICES	301.80		22,356.15	

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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>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	298,724.09		566,243.09	
		549200 JANITORIAL/SECURITY SRVS	2,746.11		45,131.48	
		554900 OTHER CONTRACTUAL SERVICES	415,526.68		3,746,654.28	
		555200 SOFTWARE - NEW PURCHASES	22,384.80		547,607.05	
		556100 INSURANCE EXPENSE	11,436.53		839,721.00	
		556300 SURETY & NOTARY BONDS			153.99	
		559100 OTHER OPERATING EXP	55,576.16		1,596,641.84	
		Major Account 520000 Total	1,695,330.97		26,091,916.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	153,811.35		1,297,167.60	
		571103 BOARD & LODGING-FOREIGN	18,227.21		68,560.07	
		571600 MEALS-NOT TRAVEL STATUS	213.48		492.12	
		571900 MEALS-ONE DAY TRAVEL	31.69		439.56	
		572100 COMMERCIAL TRANSPORTATIO	84,750.42		752,108.39	
		572103 COMERCIAL FARES-FOREIGN	4,286.53		98,301.37	
		573100 STATE-OWNED TRANSPORT	2,096.14		7,877.50	
		574500 PERSONAL VEHICLE MILEAGE	1,278.75		13,189.89	
		574503 MILEAGE ALLOW-FOREIGN			344.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	42,784.93		149,678.80	
		575100 MISC TRAVEL EXPENSE	1,087.02		59,579.52	
		575103 MISC TVL EXP-FOREIGN	2,187.96		11,110.69	
		Major Account 570000 Total	310,755.48		2,458,849.51	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			10,742,017.24	
		588003 BUILDINGS	92,380.14		287,460.22	
		588004 EQUIPMENT	123,229.35		2,247,074.73	
		Major Account 580000 Total	30,849.21		12,701,631.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	198,047.00		904,623.62	
		599102 NON-TAXABLE STIPENDS	107,224.09		739,245.00	
		599104 STUDENT TUITION	202,863.64		1,137,094.94	
		Major Account 590000 Total	508,134.73		2,780,963.56	
		Fund 55140 Expenditures Total	3,454,016.50		67,834,296.61	
		Fund 55140 Total	3,141,540.50	3,141,540.50	95,255,739.19	95,255,739.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,839,242.68-		42,195,139.31	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,656,900.68-		2,538,724.57	
		Fund 55150 Assets Total	12,496,143.36-		49,733,863.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		514,965.82-		121,103.25
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		514,965.82-		5,621,103.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		98.65		988.67
		461500 OP GRANTS - STATE AGENCI		12,924,013.69-		9,787,289.09
		Major Account 460000 Total		12,923,915.04-		9,788,277.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,245,776.73		32,902,906.16
		471102 GEN FUND REMISSIONS-CASH		1,100.00-		84,558.98-
		471103 NON RESIDENT TUITION		18,750.00		681,762.00
		471108 MED/VOC SERV-STATE AG		252,862.90		2,201,032.90
		472100 SALE OF SUP & MAT		8,993,615.27		53,370,766.50
		472200 REPROD & PUBLICATIONS		237,051.93		8,005,475.83-
		474100 GENERAL BUSINESS FEES		36,963.29		410,782.16
		476100 OTHER LIC PERM & FEES		319,542.29		3,835,439.07
		Major Account 470000 Total		14,103,462.41		85,312,653.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,628.76		435,454.59
		483100 HOUSING & DORM RENTAL RE		132,569.74		940,777.06
		483200 BUILDING & SPACE RENTAL		72,070.04		492,151.26
		483400 OTHER RENTAL REVENUE		845.00		7,480.41
		484100 OPERATING DONATIONS & CO		4,559.00		10,027.34-
		484101 RESTRICTED-DONATIONS		278,727.43		2,323,330.06
		484102 RESTRICTED-PROF FEES		54,982.59		1,163,502.48
		484104 INDIRECT COST-LOCAL		90,066.00		221,048.35
		484105 INDIRECT COST-OTHER		578.27		41,451.48
		484106 INDIRECT COST-PRIVATE		123,708.60		1,022,176.06

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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>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		659,292.55		6,939,373.16
	484800	ROYALTY REVENUE				61,000.00
	484900	OTHER PRIVATE SOURCES		972,481.04		4,551,460.88-
	486300	CLEARING ACCOUNT		3,551,850.27-		4,618,947.77-
	486301	SECURITY DEPOSITS				500.00
	486600	CREDIT CARD CLEARING		489,134.08		4,359,855.54
		Major Account 480000 Total		655,207.17-		8,827,664.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		304,574.43		23,131,906.50
	493104	TRANS IN-PLANT IMPROVEMEN		379,892.49		3,298,394.70
	493200	OPERATING TRANSFERS OUT		3,513,450.45-		22,807,520.55-
	493204	TRANS OUT-PLANT IMPROVEME		621,892.49-		4,218,962.80-
		Major Account 490000 Total		3,450,876.02-		596,182.15-
		Fund 55150 Revenues Total		2,926,535.82-		103,332,414.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,080,647.21		42,841,636.00	
	511200	TEMPORARY SALARIES-WAGE	93,690.84		886,067.97	
	511300	OVERTIME PAYMENTS	13,461.00		195,660.06	
	511900	SUPPLEMENTAL			70.00	
	515100	RETIREMENT PLANS EXPENSE	1,158.99		15,746.56	
	515200	FICA EXPENSE	588,312.19		3,384,647.92	
	515400	LIFE & ACCIDENT INS EXP	16.08		375.22	
	515500	HEALTH INSURANCE EXPENSE	1,487.23		31,816.21	
	515900	EMPLOYEE BENEFITS EXP-UN	149,166.80		1,207,471.75	
	516500	WORKERS COMP PREMIUMS			599,975.00	
		Major Account 510000 Total	4,927,940.34		49,163,466.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72,554.58		828,724.47	
	521200	COM EXPENSE - VOICE/DATA	353,152.20		4,176,221.82	
	521300	FREIGHT EXPENSE	27,145.74		261,963.05	
	521400	CIO CHARGES	5,687.71		78,436.80	
	521500	PUBLICATION & PRINT EXP	122,747.01		914,694.23	
	521700	1099 ROYALTY PAYMENTS			970.54	
	521900	AWARDS EXPENSE	2,728.51		31,375.14	
	522100	DUES & SUBSCRIPTION EXP	442,010.90		5,528,309.47	
	522200	CONFERENCE REGISTRATION	42,490.02		339,563.13	
	522400	SUBSISTENCE	2,088.58		14,329.30	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			27,230.90	
	522600 JOB APPLICANT EXPENSE	8,393.20		67,025.96	
	523201 NATURAL GAS	1,969.54		47,786.56	
	523202 ELECTRICITY	27,652.25-		308,237.67-	
	523203 WATER	17,337.30		289,941.17	
	523219 OTHER UTILITY			255,389.03-	
	523500 PROMPT PAY INTEREST			796.26	
	523600 INTEREST EXPENSE			27.50	
	524600 RENT EXPENSE-BUILDINGS	20,496.06		544,020.93	
	524700 RENT EXP-OTHER REAL PROP	4,000.00		18,859.98	
	525100 RENT EXP-OFFICE EQUIP	14,507.99		196,410.00	
	525400 RENT EXP-COMM EQUIP	840.00		172,404.21	
	525500 RENT EXP-OTHER PERS PROP	6,516.64		95,112.06	
	525501 AG CONST & SHOP EQ RENTAL			156.56	
	526100 REP & MAINT-REAL PROPERT	132,109.67		1,351,515.47	
	527100 REP & MAINT-OFFICE EQUIP	43,278.36		395,611.66	
	527200 REP & MAINT-MOTOR VEHICL	24,809.74		158,931.17	
	527300 REP & MAINT-MEDICAL EQUI	38,395.29-		667,780.67	
	527400 REP & MAINT-DATA PROC			218,398.75	
	527500 REP & MAINT-COMM EQUIP	810.60		441,079.54	
	527700 REP & MAINT-PHOTO/MEDIA			125,723.88	
	527800 REP & MAINT-OTHER PROPER	34,440.25		102,920.48-	
	527801 REP AG SHOP CONST EQUIP	816.99		3,692.24	
	531100 OFFICE SUPPLIES EXPENSE	32,290.43		451,611.86	
	533100 HOUSEHOLD & INSTIT EXP	118.70		6,390.16	
	533900 FOOD EXPENSE	35,339.89		237,895.62	
	534500 AGRICULTURAL SUPPLIES EX	10,909.78		49,684.00	
	534600 ED & RECREATIONAL SUP EX	94,501.07		1,667,037.35	
	534700 ENG TECH & COMM SUP EXP			8,256.50	
	534800 CONST & MAINT SUP EXP	82,979.06		797,616.23	
	534900 MISCELLANEOUS SUP EXP	16,911.16		123,219.10	
	534901 DATA PROCESSING SUPPLIES	21,702.49		521,047.13	
	535100 MEDICAL SUPPLIES	81,361.17-		239,593.13-	
	537100 LABORATORY SUP EXP	235,485.19		3,467,978.40	
	538100 VEHICLE & EQUIP SUP EXP	3,599.13		20,013.94	
	539951 PURCHASES FOR RESALE	380,083.80		2,988,593.39	
	541100 ACCTG & AUDITING SERVICES	800.00		17,712.50	
	541700 LEGAL RELATED EXPENSE	142.76		1,111,621.44-	
	542500 ENG & ARCH SERVICES	25,471.60		270,901.95	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	22,000.00		319,996.73	
		543500 MGT CONSULTANT SERVICES			21,804.19	
		545000 LABORATORY SERVICES	50,988.88		430,798.00	
		547100 EDUCATIONAL SERVICES	10,950.00		183,028.66	
		549200 JANITORIAL/SECURITY SRVS	299,039.03-		3,572,561.99-	
		554900 OTHER CONTRACTUAL SERVICES	2,116,760.40		19,996,017.43	
		554902 CONTRACTED SVCS - SCHLRLY PUB	940.00		3,281.51	
		554903 CONTRACTED SVCS - SUB CONTRACT	4,104.00		4,204.00	
		555200 SOFTWARE - NEW PURCHASES	150,640.85-		1,744,483.84	
		556100 INSURANCE EXPENSE	359.92		1,486,141.93	
		559100 OTHER OPERATING EXP	338,508.43-		31,958.58-	
		Major Account 520000 Total	3,591,772.83		46,192,525.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	24,451.78		275,127.24	
		571103 BOARD & LODGING-FOREIGN	2,970.43		41,144.96	
		571600 MEALS-NOT TRAVEL STATUS	22,894.89		289,772.50	
		571800 TAXABLE TRAVEL EXPENSES			6,582.75	
		571900 MEALS-ONE DAY TRAVEL			97.88	
		572100 COMMERCIAL TRANSPORTATIO	24,621.39		158,815.09	
		572103 COMERCIAL FARES-FOREIGN	34,909.14		197,368.41	
		573100 STATE-OWNED TRANSPORT	710.00		1,162.00	
		574500 PERSONAL VEHICLE MILEAGE	2,083.15		24,032.46	
		574503 MILEAGE ALLOW-FOREIGN	8.50		54.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,452.70		701,836.98	
		575100 MISC TRAVEL EXPENSE	394.62		12,436.68	
		575103 MISC TVL EXP-FOREIGN	651.31		23,552.01	
		Major Account 570000 Total	146,147.91		1,731,982.96	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00	
		588002 LAND IMPROVEMENTS			2,107.60	
		588003 BUILDINGS	161,049.38		2,825,488.07	
		588004 EQUIPMENT	160,860.01		2,744,242.61	
		Major Account 580000 Total	321,909.39		5,621,838.28	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	
		599101 GEN FUND REMISSIONS EXPEN	39,251.00		654,752.73	
		599102 NON-TAXABLE STIPENDS	26,069.00		77,631.00	

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				
	599104	STUDENT TUITION	1,551.25		50,801.95-	
		Major Account 590000 Total	66,871.25		683,931.78	
		Fund 55150 Expenditures Total	9,054,641.72		103,393,745.23	
		Fund 55150 Total	3,441,501.64-	3,441,501.64-	153,127,609.11	153,127,609.11

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	50,187.74-		113,352.14	
		Fund 55190 Assets Total	50,187.74-		113,352.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,200.27
		Fund 55190 Fund Equity Total				289,200.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,053.50		7,305.94
	472100	SALE OF SUP & MAT		989.60		368,675.83
		Major Account 470000 Total		8,043.10		375,981.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		398.05		5,366.60
	486300	CLEARING ACCOUNT		8,539.60-		50.00
		Major Account 480000 Total		8,141.55-		5,416.60
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,040.20
		Major Account 490000 Total				1,040.20
		Fund 55190 Revenues Total		98.45-		382,438.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,990.43		256,138.69	
	511200	TEMPORARY SALARIES-WAGE	4,973.73		92,372.05	
	511300	OVERTIME PAYMENTS			34.83	
	515100	RETIREMENT PLANS EXPENSE	1,519.23		20,491.04	
	515200	FICA EXPENSE	1,703.24		20,925.70	
	515400	LIFE & ACCIDENT INS EXP	20.63		275.21	
	515500	HEALTH INSURANCE EXPENSE	3,307.36		46,623.31	
	516200	TUITION ASSISTANCE			6,085.48	
	516400	UNEMPLOYM COMP INS EXP			104.24	
	516500	WORKERS COMP PREMIUMS			1,514.89	
		Major Account 510000 Total	30,514.62		444,565.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.95		78.61	
	521200	COM EXPENSE - VOICE/DATA	578.00		6,931.23	
	521300	FREIGHT EXPENSE			111.11	
	521500	PUBLICATION & PRINT EXP	3,769.03		5,069.46	
	522100	DUES & SUBSCRIPTION EXP			1,687.80	
	522200	CONFERENCE REGISTRATION	780.00		1,460.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE			250.54	
		525100 RENT EXP-OFFICE EQUIP	50.40		331.20	
		525500 RENT EXP-OTHER PERS PROP	126.12		1,759.30	
		525501 AG CONST & SHOP EQ RENTAL			1,619.00	
		526100 REP & MAINT-REAL PROPERT	1,056.80		3,523.16	
		527200 REP & MAINT-MOTOR VEHICL			1,306.88	
		531100 OFFICE SUPPLIES EXPENSE			1,088.77	
		533100 HOUSEHOLD & INSTIT EXP	125.00		664.02	
		533900 FOOD EXPENSE			160.40	
		534800 CONST & MAINT SUP EXP			858.94	
		534901 DATA PROCESSING SUPPLIES	49.99		4,529.07	
		537100 LABORATORY SUP EXP	64.22		8,391.53	
		538100 VEHICLE & EQUIP SUP EXP	280.81		7,834.53	
		549200 JANITORIAL/SECURITY SRVS			106.80	
		554900 OTHER CONTRACTUAL SERVICES	7,857.84		19,479.50	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		556100 INSURANCE EXPENSE			1,849.00	
		559100 OTHER OPERATING EXP	10.00		20,357.86	
		Major Account 520000 Total	14,803.16		89,838.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	339.33		5,322.57	
		571103 BOARD & LODGING-FOREIGN			1,431.15	
		572100 COMMERCIAL TRANSPORTATIO	627.00		7,727.62	
		572103 COMERCIAL FARES-FOREIGN	3,684.43		6,808.06	
		573100 STATE-OWNED TRANSPORT			514.33	
		574500 PERSONAL VEHICLE MILEAGE	61.75		443.75	
		574503 MILEAGE ALLOW-FOREIGN			65.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			587.19	
		575100 MISC TRAVEL EXPENSE	59.00		384.50	
		575103 MISC TVL EXP-FOREIGN			135.88	
		Major Account 570000 Total	4,771.51		23,420.05	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			462.50	
		Major Account 580000 Total			462.50	
		Fund 55190 Expenditures Total	50,089.29		558,286.70	
		Fund 55190 Total	98.45-	98.45-	671,638.84	671,638.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,500,536.41
		Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				536.41-
	486300	CLEARING ACCOUNT				1,500,000.00-
		Major Account 480000 Total				1,500,536.41-
		Fund 64920 Revenues Total				1,500,536.41-
		Fund 64920 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,123,461.07-		1,020,015.86	
		121300 LONG-TERM INVESTMENTS	19,964.15		19,964.15	
		139901 AR INVOICED (SYSTEM)	22,665.21		56,809.23	
		Fund 65020 Assets Total	1,080,831.71-		1,096,789.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,513.72-		296.69
		215100 DUE TO FUND - SHORT TERM		1,000,000.00-		1,500,000.00
		Fund 65020 Liabilities Total		1,008,513.72-		1,500,296.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,376,709.85
		Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461500 OP GRANTS - STATE AGENCI		403,424.76		2,566,299.83
		Major Account 460000 Total		403,424.76		2,571,299.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,357.29		184,103.78
		472100 SALE OF SUP & MAT				16,587.92
		474100 GENERAL BUSINESS FEES		250.00		200,250.00
		Major Account 470000 Total		9,607.29		400,941.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,908.74		169,002.45
		484100 OPERATING DONATIONS & CO				14,434.94
		484101 RESTRICTED-DONATIONS		69,324.10		8,977,451.93
		484104 INDIRECT COST-LOCAL		4,635.74		56,080.26
		484106 INDIRECT COST-PRIVATE		6,986.21		147,382.87
		484500 REIMB NON-GOVT SOURCES		165,544.60		732,084.83
		484900 OTHER PRIVATE SOURCES		129,585.00		1,417,896.13
		486300 CLEARING ACCOUNT		3,659.29-		4,340.25
		Major Account 480000 Total		402,325.10		11,518,673.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,441.62		57,978.53
		493200 OPERATING TRANSFERS OUT		55,441.62-		52,550.35-
		493204 TRANS OUT-PLANT IMPROVEME				110,665.66-
		Major Account 490000 Total				105,237.48-
		Fund 65020 Revenues Total		815,357.15		14,385,677.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,087.60		1,074,659.62	
		511200 TEMPORARY SALARIES-WAGE	90,175.36		481,308.49	
		511300 OVERTIME PAYMENTS	119.12		3,176.54	
		515100 RETIREMENT PLANS EXPENSE	6,271.92		69,529.72	
		515200 FICA EXPENSE	10,776.79		85,911.85	
		515400 LIFE & ACCIDENT INS EXP	85.71		973.43	
		515500 HEALTH INSURANCE EXPENSE	17,183.52		202,101.11	
		516500 WORKERS COMP PREMIUMS			8,164.00	
		Major Account 510000 Total	230,700.02		1,925,824.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.78		1,275.05	
		521200 COM EXPENSE - VOICE/DATA	744.53-		15,797.49	
		521300 FREIGHT EXPENSE	97.26		920.56	
		521500 PUBLICATION & PRINT EXP	5,756.90		50,658.77	
		521900 AWARDS EXPENSE	48.32		5,214.88	
		522000 1099 AWARDS	1,400.02		8,025.01	
		522100 DUES & SUBSCRIPTION EXP	2,336.87		36,576.63	
		522200 CONFERENCE REGISTRATION	2,913.42		26,181.79	
		522400 SUBSISTENCE	406.20		29,839.58	
		522600 JOB APPLICANT EXPENSE	644.68		13,762.22	
		523500 PROMPT PAY INTEREST			232.84	
		524600 RENT EXPENSE-BUILDINGS			51,680.00	
		524700 RENT EXP-OTHER REAL PROP	6,725.00		35,680.50	
		525100 RENT EXP-OFFICE EQUIP	1,781.43		8,589.58	
		525400 RENT EXP-COMM EQUIP			380.00	
		525500 RENT EXP-OTHER PERS PROP	2,139.17		21,745.64	
		525502 FILM & PROGRAM RENTAL			3,102.20	
		526100 REP & MAINT-REAL PROPERT	480.00-		74,847.97	
		527100 REP & MAINT-OFFICE EQUIP			2,495.00	
		527200 REP & MAINT-MOTOR VEHICL	3,372.00		6,198.10	
		527300 REP & MAINT-MEDICAL EQUI			828.75	
		527600 REP & MAINT-HOUSE/INST E	46,780.56		46,780.56	
		527700 REP & MAINT-PHOTO/MEDIA			92.00	
		527800 REP & MAINT-OTHER PROPER	240.00		8,361.93	
		531100 OFFICE SUPPLIES EXPENSE	1,025.84		304,791.28	
		533100 HOUSEHOLD & INSTIT EXP	21,617.88		85,878.28	
		533900 FOOD EXPENSE	8,008.22		48,106.76	
		534600 ED & RECREATIONAL SUP EX	8,099.04		91,343.87	
		534800 CONST & MAINT SUP EXP	4,788.21		25,789.62	

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				
		534900 MISCELLANEOUS SUP EXP			1,622.91	
		534901 DATA PROCESSING SUPPLIES	1,030.83		76,783.23	
		535100 MEDICAL SUPPLIES	680.00		2,672.26	
		537100 LABORATORY SUP EXP	68,457.07		217,612.38	
		538100 VEHICLE & EQUIP SUP EXP	3,476.32		10,040.74	
		539100 INDIRECT COST ALLOWANCE	10,202.39		192,772.63	
		542500 ENG & ARCH SERVICES	4,850.00		9,700.00	
		545000 LABORATORY SERVICES	60.00		70,396.20	
		547100 EDUCATIONAL SERVICES	1,000.00		66,287.66	
		549200 JANITORIAL/SECURITY SRVS			9,037.25	
		554900 OTHER CONTRACTUAL SERVICES	1,746.60		399,413.34	
		554901 CONTRACTED SVCS - SAL REIMB			300.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	57,296.99		526,281.74	
		555200 SOFTWARE - NEW PURCHASES	149.99		25,210.19	
		556100 INSURANCE EXPENSE	1,750.00		1,750.00	
		559100 OTHER OPERATING EXP	234.07		1,361.71	
		Major Account 520000 Total	267,951.53		2,616,419.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,225.64		74,210.97	
		571103 BOARD & LODGING-FOREIGN	350.14-		334.33	
		571600 MEALS-NOT TRAVEL STATUS			5,919.58	
		571900 MEALS-ONE DAY TRAVEL			11.53	
		572100 COMMERCIAL TRANSPORTATIO	2,284.11		19,044.33	
		572103 COMERCIAL FARES-FOREIGN	39.72-			
		573100 STATE-OWNED TRANSPORT	251.51		647.37	
		574500 PERSONAL VEHICLE MILEAGE	3.13-		7,608.75	
		574503 MILEAGE ALLOW-FOREIGN			174.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	423.92		62,183.60	
		575100 MISC TRAVEL EXPENSE	6.15-		13,663.28	
		575103 MISC TVL EXP-FOREIGN	168.00-		89.83	
		Major Account 570000 Total	5,618.04		183,887.57	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	9,136.81-		1,129,635.65	
		588004 EQUIPMENT	84,752.51		151,971.09	
		Major Account 580000 Total	75,615.70		1,281,606.74	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	307,789.85		10,134,896.84	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			23,260.00	
		Major Account 590000 Total	307,789.85		10,158,156.84	
		Fund 65020 Expenditures Total	887,675.14		16,165,895.01	
		Fund 65020 Total	193,156.57-	193,156.57-	17,262,684.25	17,262,684.25

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	3,188,278.16-		67,404,967.90	
		121300 LONG-TERM INVESTMENTS	26,402,434.87		331,839,181.94	
		139901 AR INVOICED (SYSTEM)	3,981,691.98-		1,690,888.16	
		Fund 65120 Assets Total	19,232,464.73		400,935,038.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333,761.64-		140,236.18
		Fund 65120 Liabilities Total		333,761.64-		140,236.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25.25		389,261.55
		461500 OP GRANTS - STATE AGENCI		149,609.65		177,642.45
		Major Account 460000 Total		149,634.90		566,904.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		62,613.77		348,194.32
		471101 PROF & TECH GRNT/CONT-ITD		1,990,907.26		24,243,016.52
		471108 MED/VOC SERV-STATE AG		120,964.47		944,525.72
		472100 SALE OF SUP & MAT		394,353.66		1,484,568.33
		472200 REPROD & PUBLICATIONS				2,029.38
		474100 GENERAL BUSINESS FEES		350.00		1,005,264.21
		Major Account 470000 Total		2,569,189.16		28,027,598.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,478,761.32		27,795,070.66
		483100 HOUSING & DORM RENTAL RE				1,980.00
		483200 BUILDING & SPACE RENTAL				175.00
		483300 EQUIPMENT LEASE OR RENTA		10,408.50		22,560.48
		484100 OPERATING DONATIONS & CO		102,805.20		2,514,541.80
		484101 RESTRICTED-DONATIONS		8,501,882.50		31,510,034.95
		484104 INDIRECT COST-LOCAL		33,247.99		241,186.17
		484106 INDIRECT COST-PRIVATE		5,386,400.10		117,948,082.89
		484300 TRUST PRINCIPAL		1,062,937.64-		1,080,131.85-
		484500 REIMB NON-GOVT SOURCES		36,210.47		36,210.47
		484800 ROYALTY REVENUE				30,815.00
		484900 OTHER PRIVATE SOURCES		93,004.87		3,808,164.39
		486100 LOAN INTEREST		5,858.40		133,888.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		3,505,218.23-		636,030.21-
		Major Account 480000 Total		36,080,423.48		182,326,548.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7,517.34
	492100	BOND ISSUANCE		2,156,971.49		10,599,220.73
	493100	OPERATING TRANSFERS IN		365,360.03		4,105,946.61
	493104	TRANS IN-PLANT IMPROVEMEN		553,200.00		2,424,921.79
	493200	OPERATING TRANSFERS OUT		644,379.80-		1,932,179.28-
	493204	TRANS OUT-PLANT IMPROVEME		578,800.00-		1,520,415.68-
		Major Account 490000 Total		1,852,351.72		13,685,011.51
		Fund 65120 Revenues Total		40,651,599.26		224,606,062.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,182,273.74		24,730,592.22	
	511200	TEMPORARY SALARIES-WAGE	2,265,574.59		20,543,496.84	
	511300	OVERTIME PAYMENTS	11,652.40		118,359.50	
	511900	SUPPLEMENTAL	692.00		8,684.39	
	515100	RETIREMENT PLANS EXPENSE	181,033.64		1,713,919.40	
	515101	RETIREMENT PLANS EXPENSE			604.41	
	515200	FICA EXPENSE	258,736.00		2,243,637.44	
	515400	LIFE & ACCIDENT INS EXP	2,690.00		29,056.70	
	515500	HEALTH INSURANCE EXPENSE	377,888.78		4,753,659.11	
	516200	TUITION ASSISTANCE	3,851.30-		2,286,499.57	
	516400	UNEMPLOYM COMP INS EXP			9,211.02	
	516500	WORKERS COMP PREMIUMS	3.42-		148,140.01	
		Major Account 510000 Total	5,276,686.43		56,585,860.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,555.52		80,707.90	
	521200	COM EXPENSE - VOICE/DATA	23,582.57		404,915.69	
	521300	FREIGHT EXPENSE	15,736.69		153,049.59	
	521400	CIO CHARGES	9,473.53		44,415.25	
	521500	PUBLICATION & PRINT EXP	291,888.79		1,588,576.67	
	521700	1099 ROYALTY PAYMENTS	200.85-		827.63	
	521900	AWARDS EXPENSE	4,023.45		23,162.58	
	522000	1099 AWARDS	5,700.00		154,413.02	
	522100	DUES & SUBSCRIPTION EXP	10,058.72-		2,675,666.21	
	522200	CONFERENCE REGISTRATION	121,077.74		627,694.68	
	522400	SUBSISTENCE	22,904.52		190,583.87	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			12,520.38	
	522600 JOB APPLICANT EXPENSE	5,205.15-		77,312.85	
	523201 NATURAL GAS	135.60		697.84	
	523202 ELECTRICITY	644.27		6,643.02	
	523203 WATER			3,149.50	
	523219 OTHER UTILITY			6,394.85	
	524100 RENT EXPENSE-LAND	20,900.00		33,883.74	
	524600 RENT EXPENSE-BUILDINGS	52,627.50		670,601.82	
	524700 RENT EXP-OTHER REAL PROP	37,184.55		240,684.32	
	525100 RENT EXP-OFFICE EQUIP	3,627.64		35,497.33	
	525200 RENT EXP-DATA PROC EQUIP			12,890.34	
	525400 RENT EXP-COMM EQUIP			1,179.60	
	525500 RENT EXP-OTHER PERS PROP	13,064.81		221,270.29	
	525501 AG CONST & SHOP EQ RENTAL	6,099.50		19,070.52	
	525502 FILM & PROGRAM RENTAL	4,492.08		80,487.46	
	526100 REP & MAINT-REAL PROPERT	401,559.49		2,083,959.26	
	527100 REP & MAINT-OFFICE EQUIP	1,576.57		21,435.49	
	527200 REP & MAINT-MOTOR VEHICL	5,696.03		33,877.43	
	527300 REP & MAINT-MEDICAL EQUI	24,498.51		189,730.21	
	527400 REP & MAINT-DATA PROC			7,837.00	
	527500 REP & MAINT-COMM EQUIP			38.00	
	527600 REP & MAINT-HOUSE/INST E			83,204.86	
	527700 REP & MAINT-PHOTO/MEDIA	49.99		3,094.72	
	527800 REP & MAINT-OTHER PROPER	6,851.34		45,983.87	
	527801 REP AG SHOP CONST EQUIP	182.18		48,465.89	
	531100 OFFICE SUPPLIES EXPENSE	122,867.94		916,959.08	
	533100 HOUSEHOLD & INSTIT EXP	69,394.39		268,618.07	
	533900 FOOD EXPENSE	57,949.19		1,086,618.54	
	534500 AGRICULTURAL SUPPLIES EX	44,046.89		189,399.85	
	534600 ED & RECREATIONAL SUP EX	175,062.58		923,082.75	
	534700 ENG TECH & COMM SUP EXP	1,923.30		1,923.30	
	534800 CONST & MAINT SUP EXP	285,774.92		2,470,536.92	
	534900 MISCELLANEOUS SUP EXP	19,035.63		30,939.65	
	534901 DATA PROCESSING SUPPLIES	255,718.41		1,028,699.38	
	535100 MEDICAL SUPPLIES	19,787.60		167,959.63	
	537100 LABORATORY SUP EXP	282,150.71		3,777,781.05	
	538100 VEHICLE & EQUIP SUP EXP	30,086.93		189,914.54	
	539100 INDIRECT COST ALLOWANCE	1,008,838.86		10,799,521.00	
	539200 DEBT SERVICE EXPENSE	6,348,586.52		6,483,186.52	

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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	5,571.40		28,012.56	
		541100 ACCTG & AUDITING SERVICES	16,000.00		19,629.00	
		541500 LEGAL SERVICES EXPENSE			77.00	
		541600 GROSS PROCEEDS LEGAL EXP			38.50	
		541700 LEGAL RELATED EXPENSE			8,460.00	
		542500 ENG & ARCH SERVICES	195.25		356,624.21	
		543100 IT CONSULTING-APPLICATIONS	445.77		140,019.70	
		543500 MGT CONSULTANT SERVICES	4,226.60		28,370.85	
		545000 LABORATORY SERVICES	326,660.02		2,019,116.89	
		547100 EDUCATIONAL SERVICES	15,332.50		531,099.70	
		549200 JANITORIAL/SECURITY SRVS	517.09		59,767.38	
		554900 OTHER CONTRACTUAL SERVICES	2,463,479.65		15,641,593.81	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,150.00		26,230.16	
		554903 CONTRACTED SVCS - SUB CONTRACT	339,767.56		2,347,030.62	
		555200 SOFTWARE - NEW PURCHASES	21,081.10		115,047.12	
		556100 INSURANCE EXPENSE	314.67		463,401.10	
		559100 OTHER OPERATING EXP	20,059.41		210,076.59	
		Major Account 520000 Total	13,005,693.04		60,213,659.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	155,103.08		1,333,920.25	
		571103 BOARD & LODGING-FOREIGN	30,499.80		364,722.57	
		571600 MEALS-NOT TRAVEL STATUS	2,113.92		22,682.80	
		571900 MEALS-ONE DAY TRAVEL	136.21		1,456.05	
		572100 COMMERCIAL TRANSPORTATIO	110,221.95		954,498.09	
		572103 COMERCIAL FARES-FOREIGN	169,876.13		854,315.83	
		573100 STATE-OWNED TRANSPORT	80,088.19		428,472.17	
		573103 STATE FARES-FOREIGN			6.48-	
		574500 PERSONAL VEHICLE MILEAGE	8,108.37		128,484.55	
		574503 MILEAGE ALLOW-FOREIGN	134.00		1,905.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	46,547.64		519,179.13	
		575100 MISC TRAVEL EXPENSE	4,288.09		41,583.79	
		575103 MISC TVL EXP-FOREIGN	11,430.76		27,836.06	
		Major Account 570000 Total	618,548.14		4,679,050.01	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	9,575.68		585,665.41	
		588003 BUILDINGS	755,370.54		22,043,135.01	
		588004 EQUIPMENT	115,554.68		5,882,672.04	
		Major Account 580000 Total	880,500.90		28,511,472.46	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,296,569.38		51,955,572.77	
	599100 OTHER GOVERNMENT AID			73,305.27	
	599102 NON-TAXABLE STIPENDS	7,375.00		2,431,919.40	
	599104 STUDENT TUITION			58,341.98	
	Major Account 590000 Total	<u>1,303,944.38</u>		<u>54,519,139.42</u>	
	Fund 65120 Expenditures Total	<u>21,085,372.89</u>		<u>204,509,181.65</u>	
	Fund 65120 Total	<u>40,317,837.62</u>	<u>40,317,837.62</u>	<u>605,444,219.65</u>	<u>605,444,219.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	694,493.42-		12,210,747.19	
		121300 LONG-TERM INVESTMENTS	682,016.00		7,761,584.29	
		139901 AR INVOICED (SYSTEM)	405,695.89-		21,757.61	
		Fund 65140 Assets Total	418,173.31-		19,994,089.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,985.85-		28,263.80
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		2,985.85-		17,028,263.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				54,000.00
		Major Account 460000 Total				54,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,215.00
		471101 PROF & TECH GRNT/CONT-ITD		951.35		1,192.31
		471108 MED/VOC SERV-STATE AG		312,120.91		2,977,798.26
		472100 SALE OF SUP & MAT		1,197.00		1,211.02
		474100 GENERAL BUSINESS FEES		1,561,000.00		1,561,000.00
		Major Account 470000 Total		1,875,269.26		4,542,416.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667,689.30		978,463.26
		484100 OPERATING DONATIONS & CO				175.00
		484101 RESTRICTED-DONATIONS		1,089,156.33		37,173,122.52
		484104 INDIRECT COST-LOCAL		25,581.00		155,456.64
		484106 INDIRECT COST-PRIVATE		574,429.40		3,837,698.24
		484900 OTHER PRIVATE SOURCES		1,450.00		1,450.00
		486100 LOAN INTEREST		1,743.35		22,718.08
		486300 CLEARING ACCOUNT		509,995.67-		1,577,590.74
		Major Account 480000 Total		1,850,053.71		43,746,674.48
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,671,616.28
		493100 OPERATING TRANSFERS IN		94,000.00		235,322.20
		493104 TRANS IN-PLANT IMPROVEMEN		25,600.00		2,134,770.98
		493200 OPERATING TRANSFERS OUT		94,000.00-		97,626.76-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		25,600.00		3,944,082.70
		Fund 65140 Revenues Total		3,750,922.97		52,287,173.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269,915.10		3,359,392.17	
		511200 TEMPORARY SALARIES-WAGE	414,615.92		2,442,898.70	
		511300 OVERTIME PAYMENTS			1,997.05	
		511900 SUPPLEMENTAL	8.50		154.81	
		515100 RETIREMENT PLANS EXPENSE	37,159.50		231,918.60	
		515200 FICA EXPENSE	43,481.96		266,469.16	
		515400 LIFE & ACCIDENT INS EXP	373.30		3,072.35	
		515500 HEALTH INSURANCE EXPENSE	48,909.57		473,692.07	
		516500 WORKERS COMP PREMIUMS	1,977.26		17,385.24	
		Major Account 510000 Total	816,441.11		6,796,980.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	261.00		5,601.70	
		521200 COM EXPENSE - VOICE/DATA	2,821.67		73,789.24	
		521300 FREIGHT EXPENSE	310.31		2,870.94	
		521400 CIO CHARGES			4.32	
		521500 PUBLICATION & PRINT EXP	21,148.47		118,366.38	
		521900 AWARDS EXPENSE	74.19		8,437.80	
		522000 1099 AWARDS	14,094.95		32,248.90	
		522100 DUES & SUBSCRIPTION EXP	12,784.42		125,660.15	
		522200 CONFERENCE REGISTRATION	26,003.56		112,301.08	
		522400 SUBSISTENCE	23,529.60		121,019.99	
		522500 EMPLOYEE MOVING EXPENSE			9,561.32	
		522600 JOB APPLICANT EXPENSE			865.44	
		523201 NATURAL GAS			1,347.85	
		523202 ELECTRICITY	684.27		4,004.68	
		524600 RENT EXPENSE-BUILDINGS	8,053.21		48,980.32	
		524700 RENT EXP-OTHER REAL PROP	6,355.00		52,026.33	
		525400 RENT EXP-COMM EQUIP	3,080.00		19,865.00	
		525500 RENT EXP-OTHER PERS PROP	12,312.36		37,220.20	
		526100 REP & MAINT-REAL PROPERT	3,547.68		577,247.33	
		527100 REP & MAINT-OFFICE EQUIP	1,007.48		24,561.33	
		527200 REP & MAINT-MOTOR VEHICL	176.01		446.66	
		527800 REP & MAINT-OTHER PROPER	90.00		26,185.50	
		531100 OFFICE SUPPLIES EXPENSE	28,630.92		147,154.37	
		533100 HOUSEHOLD & INSTIT EXP			214,011.80	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	46,213.44		350,857.47	
		534500 AGRICULTURAL SUPPLIES EX			7,000.00	
		534600 ED & RECREATIONAL SUP EX	3,181.21		249,338.49	
		534700 ENG TECH & COMM SUP EXP	115.95		352.18	
		534800 CONST & MAINT SUP EXP	19,788.29		156,169.76	
		534900 MISCELLANEOUS SUP EXP	4,487.46		277,560.82	
		534901 DATA PROCESSING SUPPLIES	13,229.81		130,174.59	
		535100 MEDICAL SUPPLIES	12.53		1,065.77	
		537100 LABORATORY SUP EXP	11,782.45		213,800.65	
		538100 VEHICLE & EQUIP SUP EXP	547.67		5,629.91	
		539100 INDIRECT COST ALLOWANCE	154,461.17		1,083,503.01	
		541100 ACCTG & AUDITING SERVICES			8,847.94-	
		541700 LEGAL RELATED EXPENSE			139.50	
		542500 ENG & ARCH SERVICES			5,674.00	
		543100 IT CONSULTING-APPLICATIONS			10,939.07	
		545000 LABORATORY SERVICES	9,595.00		16,265.95	
		547100 EDUCATIONAL SERVICES	650.71		49,204.53	
		549200 JANITORIAL/SECURITY SRVS	245.00		1,715.00	
		554900 OTHER CONTRACTUAL SERVICES	112,870.83		1,185,768.58	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,937.85		295,925.75	
		555200 SOFTWARE - NEW PURCHASES	34.98		24,926.47	
		556100 INSURANCE EXPENSE			322.32	
		559100 OTHER OPERATING EXP	39,924.17		64,505.24	
		Major Account 520000 Total	584,043.62		5,885,769.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18,797.98		121,057.04	
		571103 BOARD & LODGING-FOREIGN	2,575.47		71,911.29	
		571600 MEALS-NOT TRAVEL STATUS			1,214.81	
		571900 MEALS-ONE DAY TRAVEL			19.26	
		572100 COMMERCIAL TRANSPORTATIO	26,828.47		113,224.26	
		572103 COMERCIAL FARES-FOREIGN	10,986.44		69,194.63	
		573100 STATE-OWNED TRANSPORT	105.00		1,361.91	
		574500 PERSONAL VEHICLE MILEAGE	1,204.50		9,631.25	
		574503 MILEAGE ALLOW-FOREIGN	6.00		105.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,852.87		183,549.11	
		575100 MISC TRAVEL EXPENSE	899.56		8,106.53	
		575103 MISC TVL EXP-FOREIGN	20.00		76,521.45	
		Major Account 570000 Total	76,276.29		655,897.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	827,406.39		9,289,035.69	
	588004 EQUIPMENT	16,806.19		1,059,665.88	
	Major Account 580000 Total	844,212.58		10,348,701.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,576.96		86,067.03	
	599102 NON-TAXABLE STIPENDS	1,834,558.92		20,273,254.78	
	599104 STUDENT TUITION	.95		235,348.36	
	Major Account 590000 Total	1,845,136.83		20,594,670.17	
	Fund 65140 Expenditures Total	4,166,110.43		44,282,018.93	
	Fund 65140 Total	3,747,937.12	3,747,937.12	64,276,108.02	64,276,108.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,783,300.27		145,126,645.82	
		121300 LONG-TERM INVESTMENTS	1,018,123.49		13,281,352.07	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,311,335.66		4,208,161.85	
		Fund 65150 Assets Total	21,112,759.42		163,116,159.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		397,780.67		983,460.33
		Fund 65150 Liabilities Total		397,780.67		983,460.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,704,965.85
		Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				163,190.03
		461500 OP GRANTS - STATE AGENCI		52,404.72		425,077.21
		461700 OP GRANTS - OTHER		69,495.23		728,291.54
		Major Account 460000 Total		121,899.95		1,316,558.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		629,609.94		2,341,529.51
		471102 GEN FUND REMISSIONS-CASH		16,654.50		
		471103 NON RESIDENT TUITION		18,750.00-		
		471108 MED/VOC SERV-STATE AG		3,247,841.29		14,562,128.79
		472100 SALE OF SUP & MAT		487,501.67		2,534,666.16
		472200 REPROD & PUBLICATIONS				104.70-
		474100 GENERAL BUSINESS FEES		19,542.14		210,845.54
		Major Account 470000 Total		4,382,399.54		19,649,065.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,158,060.56		4,676,205.97
		483200 BUILDING & SPACE RENTAL				4,802,975.00
		483300 EQUIPMENT LEASE OR RENTA				2,523.00
		484100 OPERATING DONATIONS & CO		12,150.75		165,558.43
		484101 RESTRICTED-DONATIONS		3,875,174.38		37,880,729.92
		484102 RESTRICTED-PROF FEES		225,763.74		1,680,113.22
		484103 INDIRECT COST-STATE		2,604.82		29,604.15
		484104 INDIRECT COST-LOCAL		744,697.94		8,949,825.32
		484105 INDIRECT COST-OTHER		225.56		6,852.72
		484106 INDIRECT COST-PRIVATE		2,430,258.56		23,751,897.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,298.60		94,768.67
	484800	ROYALTY REVENUE		206.33		2,831.38
	484900	OTHER PRIVATE SOURCES		24,801,386.78		132,513,279.46
	486100	LOAN INTEREST				3,000.00
	486300	CLEARING ACCOUNT		2,686,321.77-		2,162,979.49
		Major Account 480000 Total		30,565,506.25		216,723,144.71
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		436,561.06		823,583.33
	493100	OPERATING TRANSFERS IN		6,128,798.32		97,062,135.70
	493104	TRANS IN-PLANT IMPROVEMEN		4,208,881.00		8,894,320.97
	493200	OPERATING TRANSFERS OUT		2,185,754.18-		93,742,367.48-
	493204	TRANS OUT-PLANT IMPROVEME		4,204,808.00-		6,256,236.84-
		Major Account 490000 Total		4,383,678.20		6,781,435.68
		Fund 65150 Revenues Total		39,453,483.94		244,470,204.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,883,687.46		121,648,998.96	
	511200	TEMPORARY SALARIES-WAGE	469,358.64		4,419,188.00	
	511300	OVERTIME PAYMENTS	16,756.93		187,550.62	
	511900	SUPPLEMENTAL	65.62		689.01	
	515100	RETIREMENT PLANS EXPENSE	3,643.68		51,047.92	
	515200	FICA EXPENSE	4,087.54		47,713.27	
	515400	LIFE & ACCIDENT INS EXP	42.18		336.86	
	515500	HEALTH INSURANCE EXPENSE	3,581.06		60,779.39	
	515900	EMPLOYEE BENEFITS EXP-UN	2,370,243.15		28,177,007.54	
	516500	WORKERS COMP PREMIUMS			70.85-	
		Major Account 510000 Total	11,751,466.26		154,593,240.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,482.80		71,774.02	
	521200	COM EXPENSE - VOICE/DATA	67,131.42		756,904.87	
	521300	FREIGHT EXPENSE	268,183.63		1,365,861.16	
	521400	CIO CHARGES	7,013.46		83,363.86	
	521500	PUBLICATION & PRINT EXP	84,773.84		885,227.90	
	521700	1099 ROYALTY PAYMENTS			887.40	
	521900	AWARDS EXPENSE	7,058.79		31,644.79	
	522000	1099 AWARDS	25,200.00		36,050.00	
	522100	DUES & SUBSCRIPTION EXP	411,735.73		3,235,448.21	
	522200	CONFERENCE REGISTRATION	212,721.49		1,528,778.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	3,308.80		17,986.03	
	522500 EMPLOYEE MOVING EXPENSE	14,800.33-		156,566.26	
	522600 JOB APPLICANT EXPENSE	29,646.88-		234,778.78	
	523201 NATURAL GAS	75.32		2,093.83	
	523202 ELECTRICITY			1,452.55	
	523600 INTEREST EXPENSE	1,233,525.00		7,291,444.77	
	524600 RENT EXPENSE-BUILDINGS	20,871.72		234,508.34	
	524700 RENT EXP-OTHER REAL PROP	2,574.70		51,913.41	
	525100 RENT EXP-OFFICE EQUIP	18,461.63		115,243.06	
	525500 RENT EXP-OTHER PERS PROP	6,603.33		134,872.71	
	526100 REP & MAINT-REAL PROPERT	6,528.60		187,792.57	
	527100 REP & MAINT-OFFICE EQUIP	63.22		53,593.91-	
	527200 REP & MAINT-MOTOR VEHICL	476.24		18,614.74	
	527300 REP & MAINT-MEDICAL EQUI	113,689.89		589,083.91	
	527400 REP & MAINT-DATA PROC	1,000.85		1,230.00	
	527500 REP & MAINT-COMM EQUIP			888.46	
	527600 REP & MAINT-HOUSE/INST E			408.66	
	527800 REP & MAINT-OTHER PROPER	36.84		36,425.60	
	527801 REP AG SHOP CONST EQUIP			71.00	
	531100 OFFICE SUPPLIES EXPENSE	59,404.76		759,515.62	
	533100 HOUSEHOLD & INSTIT EXP	15,691.43		39,035.10	
	533900 FOOD EXPENSE	71,106.93		412,372.04	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	124,293.84		787,612.07	
	534700 ENG TECH & COMM SUP EXP	886.22		35,575.12	
	534800 CONST & MAINT SUP EXP	2,631.89		30,599.50	
	534900 MISCELLANEOUS SUP EXP	14,774.15		114,114.17	
	534901 DATA PROCESSING SUPPLIES	82,773.82		958,398.87	
	535100 MEDICAL SUPPLIES	889,635.04		10,827,606.60	
	537100 LABORATORY SUP EXP	323,357.41		5,139,201.67	
	538100 VEHICLE & EQUIP SUP EXP	2,607.42		33,664.48	
	539100 INDIRECT COST ALLOWANCE	591,561.16		7,311,656.76	
	539200 DEBT SERVICE EXPENSE			9,050,000.00	
	539951 PURCHASES FOR RESALE	594.75		12,625.68	
	541100 ACCTG & AUDITING SERVICES			7,601.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE	1,582.50		2,445.00	
	542500 ENG & ARCH SERVICES			4,850.00	
	543100 IT CONSULTING-APPLICATIONS	280.00		62,467.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			5,688.06	
		545000 LABORATORY SERVICES	315,217.05		2,319,727.84	
		547100 EDUCATIONAL SERVICES	39,691.00		189,171.55	
		549200 JANITORIAL/SECURITY SRVS	955.00		36,817.59	
		554900 OTHER CONTRACTUAL SERVICES	757,325.28		2,725,963.85	
		554901 CONTRACTED SVCS - SAL REIMB	10,000.04-		13,051.59	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,323.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	438,632.72		2,458,433.28	
		555200 SOFTWARE - NEW PURCHASES	35,780.28		786,990.23	
		556100 INSURANCE EXPENSE	635.00		14,287.42	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	19,949.41		297,384.00	
		Major Account 520000 Total	6,234,437.11		61,459,104.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	148,693.89		1,899,260.53	
		571103 BOARD & LODGING-FOREIGN	22,135.59		218,785.22	
		571600 MEALS-NOT TRAVEL STATUS	40,693.60		835,092.85	
		571800 TAXABLE TRAVEL EXPENSES	246.96		185.96	
		571900 MEALS-ONE DAY TRAVEL			211.13	
		572100 COMMERCIAL TRANSPORTATIO	112,939.02		1,039,250.27	
		572103 COMERCIAL FARES-FOREIGN	48,059.40		424,894.08	
		573100 STATE-OWNED TRANSPORT	468.02		2,902.15	
		573103 STATE FARES-FOREIGN			74.90	
		574500 PERSONAL VEHICLE MILEAGE	7,551.15		84,427.16	
		574503 MILEAGE ALLOW-FOREIGN			454.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	44,957.39		591,770.34	
		574700 VOLUNTEER TRAVEL EXPENSES			26.69-	
		575100 MISC TRAVEL EXPENSE	5,541.67		81,630.32	
		575103 MISC TVL EXP-FOREIGN	860.24		20,659.93	
		Major Account 570000 Total	432,146.93		5,199,572.65	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	614,254.96		9,150,801.16	
		588004 EQUIPMENT	258,615.53-		3,827,778.18	
		Major Account 580000 Total	355,639.43		12,978,579.34	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	63,341.54-		4,318,534.52	
		599104 STUDENT TUITION	28,157.00		493,438.91	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	35,184.54-		4,811,973.43	
		Fund 65150 Expenditures Total	18,738,505.19		239,042,470.91	
		Fund 65150 Total	39,851,264.61	39,851,264.61	402,158,630.65	402,158,630.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,322,905.37	
		Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,288,131.67
		Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				105,102.70
		Major Account 480000 Total				105,102.70
		Fund 65200 Revenues Total				105,102.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			70,329.00	
		Major Account 590000 Total			70,329.00	
		Fund 65200 Expenditures Total			70,329.00	
		Fund 65200 Total			1,393,234.37	1,393,234.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	124.20		57,647.92	
		Fund 65210 Assets Total	124.20		57,647.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,279.00
		Fund 65210 Fund Equity Total				56,279.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.20		1,368.92
		Major Account 480000 Total		124.20		1,368.92
		Fund 65210 Revenues Total		124.20		1,368.92
		Fund 65210 Total	124.20	124.20	57,647.92	57,647.92

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	60,265.51		3,314,037.00	
		Fund 65510 Assets Total	60,265.51		3,314,037.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,021.77
		Fund 65510 Fund Equity Total				898,021.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,481.98		30,451.38
		Major Account 470000 Total		5,481.98		30,451.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,736.55		45,595.31
	486100	LOAN INTEREST		428,439.13		2,575,033.67
	486300	CLEARING ACCOUNT		383,714.62-		55,061.97-
		Major Account 480000 Total		51,461.06		2,565,567.01
		Fund 65510 Revenues Total		56,943.04		2,596,018.39
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			84,682.85	
	554900	OTHER CONTRACTUAL SERVICES	3,322.47-		96,614.31	
		Major Account 520000 Total	3,322.47-		181,297.16	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			1,294.00-	
		Major Account 590000 Total			1,294.00-	
		Fund 65510 Expenditures Total	3,322.47-		180,003.16	
		Fund 65510 Total	56,943.04	56,943.04	3,494,040.16	3,494,040.16

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	389,459.12		3,232,759.95	
		Fund 65520 Assets Total	389,459.12		3,232,759.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125,000.00-		
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total		125,000.00-		8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,686,872.65
		Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				204,069.00-
		Major Account 460000 Total				204,069.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		344,909.13		2,364,415.49
		Major Account 480000 Total		344,909.13		2,364,415.49
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH				6,896.00
		Major Account 490000 Total				6,896.00
		Fund 65520 Revenues Total		344,909.13		2,167,242.49
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,599.69		62,591.51	
		Major Account 520000 Total	6,599.69		62,591.51	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,064.00-	
	599102	NON-TAXABLE STIPENDS	176,149.68-		2,629,227.68	
		Major Account 590000 Total	176,149.68-		2,567,163.68	
		Fund 65520 Expenditures Total	169,549.99-		2,629,755.19	
		Fund 65520 Total	219,909.13	219,909.13	5,862,515.14	5,862,515.14

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	39,917.14		1,711,441.41	
		Fund 65530 Assets Total	39,917.14		1,711,441.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10.00		750.00
		Major Account 470000 Total		10.00		750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,552.16		27,263.35
	486100	LOAN INTEREST		85,195.64		1,035,249.18
	486300	CLEARING ACCOUNT		60,514.29-		2,887.47
		Major Account 480000 Total		28,233.51		1,065,400.00
		Fund 65530 Revenues Total		28,243.51		1,066,150.00
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			60,270.58-	
	554900	OTHER CONTRACTUAL SERVICES	11,673.63-		9,589.21-	
		Major Account 520000 Total	11,673.63-		69,859.79-	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			3,150.00-	
		Major Account 590000 Total			3,150.00-	
		Fund 65530 Expenditures Total	11,673.63-		73,009.79-	
		Fund 65530 Total	28,243.51	28,243.51	1,638,431.62	1,638,431.62

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	143,901.03-		45,346.60	
		Fund 65560 Assets Total	143,901.03-		45,346.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,661.93
		Fund 65560 Fund Equity Total				51,661.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.97		63.67
	484500	REIMB NON-GOVT SOURCES				107,055.00-
	484900	OTHER PRIVATE SOURCES		136,293.00		3,701,454.00
		Major Account 480000 Total		136,446.97		3,594,462.67
		Fund 65560 Revenues Total		136,446.97		3,594,462.67
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	280,348.00		3,600,778.00	
		Major Account 590000 Total	280,348.00		3,600,778.00	
		Fund 65560 Expenditures Total	280,348.00		3,600,778.00	
		Fund 65560 Total	136,446.97	136,446.97	3,646,124.60	3,646,124.60

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	2,110,911.32		23,413,568.58	
		Fund 76551 Assets Total	2,110,911.32		23,413,568.58	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		37,733.55-		36,700.26-
	211900	AAI DUE TO VENDOR (SYSTE		4,291.43-		909.03-
	213100	DUE TO GOVERNMENT		1,828,429.89		19,454,970.22
	215100	DUE TO FUND - SHORT TERM		324,506.41		3,996,207.65
		Fund 76551 Liabilities Total		2,110,911.32		23,413,568.58
		Fund 76551 Total	<u>2,110,911.32</u>	<u>2,110,911.32</u>	<u>23,413,568.58</u>	<u>23,413,568.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,659.63		8,532,721.47	
		Fund 65170 Assets Total	10,659.63		8,532,721.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,427,433.79
		Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,659.63		15,940.52
	484104	INDIRECT COST-LOCAL				4,105,343.22
		Major Account 480000 Total		10,659.63		4,121,283.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,662,411.79
	493200	OPERATING TRANSFERS OUT				5,678,407.85-
		Major Account 490000 Total				1,015,996.06-
		Fund 65170 Revenues Total		10,659.63		3,105,287.68
		Fund 65170 Total	10,659.63	10,659.63	8,532,721.47	8,532,721.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65180 AUTISM TREATMENT PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,949.59-	
		Fund 65180 Assets Total			1,949.59-	
Expenditures	520000	Operating Expenses				
	535100	MEDICAL SUPPLIES			1,949.59	
		Major Account 520000 Total			1,949.59	
		Fund 65180 Expenditures Total			1,949.59	
		Fund 65180 Total				

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	1,083,311.45		1,085,689.23	
		Fund 25290 Assets Total	1,083,311.45		1,085,689.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,296.92
		Fund 25290 Fund Equity Total				2,296.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.45		10,106.34
		Major Account 480000 Total		1.45		10,106.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,083,310.00		5,731,419.00
		Major Account 490000 Total		1,083,310.00		5,731,419.00
		Fund 25290 Revenues Total		1,083,311.45		5,741,525.34
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,658,133.03	
		Major Account 590000 Total			4,658,133.03	
		Fund 25290 Expenditures Total			4,658,133.03	
		Fund 25290 Total	1,083,311.45	1,083,311.45	5,743,822.26	5,743,822.26

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	87.75		40,729.40	
		Fund 75200 Assets Total	87.75		40,729.40	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		87.75		13,384.25
		Fund 75200 Liabilities Total		87.75		40,729.40
		Fund 75200 Total	87.75	87.75	40,729.40	40,729.40

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	15,617.13-		315,392.98	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE	498.75-			
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	16,115.88-		315,495.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		470.94-		551.34
		212100 TAX REFUNDS PAYABLE		1,543.38-		219.23-
		213100 DUE TO GOVERNMENT		40.00-		680.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		2,054.32-		1,044.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,534.82
		Fund 25310 Fund Equity Total				283,534.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		375.00
		471120 QUALIFYING ED COURSE FEES		150.00		1,700.00
		471121 CONTINUING ED NEW FEES		50.00		1,030.00
		471122 CONTINUING ED RENEWAL FEES				180.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		7,500.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		28.75-		1,696.25
		475153 CERTIFIED RESIDENTIAL NEW		600.00		3,300.00
		475154 CERTIFIED GENERAL RENEWAL				125,675.00
		475155 LICENSED RENEWAL				18,425.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		5.00		4,055.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		64,625.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		9,200.00
		475234 APPLICATION FEES		1,350.00		27,700.00
		Major Account 470000 Total		3,776.25		265,761.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.25		7,839.53
		484500 REIMBURSEMENT FREIGHT		675.00		5,752.55
		486500 MISCELLANEOUS ADJUSTMENT		1,543.38		1,543.38
		Major Account 480000 Total		2,964.63		15,135.46
Revenues	490000	Other Financing Sources				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				93.46
		Major Account 490000 Total				93.46
		Fund 25310 Revenues Total		6,740.88		280,990.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,842.61		78,392.24	
	511300	OVERTIME PAYMENTS			122.49	
	511600	PER DIEM PAYMENTS	300.00		3,700.00	
	511800	COMPENSATORY TIME PAID			22.90	
	512100	VACATION LEAVE EXPENSE	672.14		4,610.03	
	512200	SICK LEAVE EXPENSE	147.35		1,392.21	
	512300	HOLIDAY LEAVE EXPENSE	350.64		4,876.13	
	515100	RETIREMENT PLANS EXPENSE	525.14		6,695.55	
	515200	FICA EXPENSE	516.54		6,593.51	
	515400	LIFE & ACCIDENT INS EXP	1.74		19.05	
	515500	HEALTH INSURANCE EXPENSE	1,302.77		16,078.49	
	516300	EMPLOYEE ASSISTANCE PRO			22.25	
	516500	WORKERS COMP PREMIUMS			806.40	
		Major Account 510000 Total	9,658.93		123,331.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	109.20		1,533.25	
	521400	CIO CHARGES	8,937.48		67,698.41	
	521500	PUBLICATION & PRINT EXP			1,656.40	
	521900	AWARDS EXPENSE			16.80	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION			609.00	
	524600	RENT EXPENSE-BUILDINGS	670.48		8,497.50	
	524900	RENT EXP-DEPR SURCHARGE	272.67		3,457.81	
	531100	OFFICE SUPPLIES EXPENSE	32.64		486.14	
	533100	HOUSEHOLD & INSTIT EXPENSE			75.30	
	541100	ACCTG & AUDITING SERVICES			379.80	
	541200	PURCHASING ASSESSMENT			64.80	
	541400	HRMS ASSESSMENT			106.80	
	541500	LEGAL SERVICES EXPENSE	36.00		5,168.00	
	541700	LEGAL RELATED EXPENSE			21.25	
	542100	SOS TEMP SERV - PERSONNEL			11,761.07	
	547100	EDUCATIONAL SERVICES			216.00	
	554900	OTHER CONTRACTUAL SERVICES	966.77		16,485.15	
	556100	INSURANCE EXPENSE			9.37	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS			9.88	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	11,025.24		118,482.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	112.80		2,770.19	
		571600 MEALS-NOT TRAVEL STATUS			36.08	
		572100 COMMERCIAL TRANSPORTATIO			192.58	
		574500 PERSONAL VEHICLE MILEAGE	3.97		5,011.97	
		575100 MISC TRAVEL EXPENSE	1.50		249.50	
		Major Account 570000 Total	118.27		8,260.32	
		Fund 25310 Expenditures Total	20,802.44		250,074.30	
		Fund 25310 Total	4,686.56	4,686.56	565,569.41	565,569.41

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,229.77-		263,378.79	
		Fund 25320 Assets Total	5,229.77-		263,378.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.82		24.00
	213100	DUE TO GOVERNMENT		25.00-		1,100.00
		Fund 25320 Liabilities Total		50.82		1,124.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		14,000.00
	475164	AMC APPLICATION FEES				1,750.00
	475165	AMC REGISTERED RENEWAL		1,500.00		33,000.00
		Major Account 470000 Total		3,500.00		48,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		587.59		7,296.53
	484500	REIMBURSEMENT FREIGHT				225.00
		Major Account 480000 Total		587.59		7,521.53
		Fund 25320 Revenues Total		4,087.59		56,271.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,895.12		50,672.81	
	511300	OVERTIME PAYMENTS			81.67	
	511600	PER DIEM PAYMENTS	200.00		2,300.00	
	511800	COMPENSATORY TIME PAID			15.27	
	512100	VACATION LEAVE EXPENSE	448.09		2,958.74	
	512200	SICK LEAVE EXPENSE	98.23		809.37	
	512300	HOLIDAY LEAVE EXPENSE	233.76		3,153.99	
	515100	RETIREMENT PLANS EXPENSE	350.06		4,319.94	
	515200	FICA EXPENSE	344.34		4,249.89	
	515400	LIFE & ACCIDENT INS EXP	1.14		12.15	
	515500	HEALTH INSURANCE EXPENSE	868.51		10,302.85	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			537.60	
		Major Account 510000 Total	6,439.25		79,429.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			702.77	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,993.49		14,372.45	
		521500 PUBLICATION & PRINT EXP			1,095.81	
		521900 AWARDS EXPENSE			11.20	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			406.00	
		524600 RENT EXPENSE-BUILDINGS	446.98		5,658.30	
		524900 RENT EXP-DEPR SURCHARGE	181.78		2,305.26	
		531100 OFFICE SUPPLIES EXPENSE	21.76		306.42	
		533100 HOUSEHOLD & INSTIT EXPENSE			50.20	
		541100 ACCTG & AUDITING SERVICES			253.20	
		541200 PURCHASING ASSESSMENT			43.20	
		541400 HRMS ASSESSMENT			71.20	
		541500 LEGAL SERVICES EXPENSE	24.00		592.00	
		542100 SOS TEMP SERV - PERSONNEL			7,840.72	
		547100 EDUCATIONAL SERVICES			144.00	
		554900 OTHER CONTRACTUAL SERVICES	182.07		1,811.52	
		556100 INSURANCE EXPENSE			6.25	
		556300 SURETY & NOTARY BONDS			6.59	
		Major Account 520000 Total	2,850.08		35,817.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	75.20		1,808.90	
		571600 MEALS-NOT TRAVEL STATUS			21.25	
		572100 COMMERCIAL TRANSPORTATIO			128.38	
		574500 PERSONAL VEHICLE MILEAGE	2.65		3,141.15	
		575100 MISC TRAVEL EXPENSE	1.00		156.30	
		Major Account 570000 Total	78.85		5,255.98	
		Fund 25320 Expenditures Total	9,368.18		120,502.18	
		Fund 25320 Total	4,138.41	4,138.41	383,880.97	383,880.97

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	848,834.81		1,542,673.72	
		112100 PETTY CASH			1,200.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE	300.24-			
		139901 AR INVOICED (SYSTEM)	198,766.28		226,360.21	
		Fund 25410 Assets Total	1,047,300.85		1,870,233.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,721.63-		9,249.57
		215100 DUE TO FUND - SHORT TERM		864.52		3,512.17
		Fund 25410 Liabilities Total		5,857.11-		12,761.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,330.87
		Fund 25410 Fund Equity Total				745,330.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,900.00
		461700 OP GRANTS - OTHER		1,500.00		9,592.00
		Major Account 460000 Total		1,500.00		11,492.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		213,505.96		1,060,673.81
		471101 ADMISSIONS		10,819.63		55,021.54
		471102 STORE SALES		33,570.30		250,793.82
		471103 SHIPPING CHARGES		7.70		848.65
		472200 REPROD & PUBLICATIONS		473.08		20,651.01
		474100 GENERAL BUSINESS FEES		445.75		26,522.96
		Major Account 470000 Total		258,822.42		1,414,511.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,574.19		18,212.29
		483200 BUILDING & SPACE RENTAL		850.00		2,100.00
		484100 OPERATING DONATIONS & CO		11,378.70		86,390.14
		484200 CAPITAL DONATIONS & CONT		859,146.19		859,146.19
		484500 REIMB NON-GOVT SOURCES		94,186.44		195,882.21
		484800 ROYALTY REVENUE				1,683.92
		486400 CASH OVER ADJUSTMENT		9.08		91.18
		Major Account 480000 Total		967,144.60		1,163,505.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,106.10		84,465.06

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		16,106.10		84,465.06
		Fund 25410 Revenues Total		1,243,573.12		2,673,974.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,710.65		519,500.89	
	511300	OVERTIME PAYMENTS			963.40	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	2,538.13		41,578.65	
	512200	SICK LEAVE EXPENSE	1,761.27		28,996.22	
	512300	HOLIDAY LEAVE EXPENSE	2,376.60		35,656.91	
	512900	UNION ACTIVITY EXPENSE			10.03	
	515100	RETIREMENT PLANS EXPENSE	3,623.17		46,929.26	
	515200	FICA EXPENSE	3,347.39		43,565.19	
	515400	LIFE & ACCIDENT INS EXP	14.59		177.20	
	515500	HEALTH INSURANCE EXPENSE	10,419.25		129,779.04	
	516500	WORKERS COMP PREMIUMS			7,868.95	
		Major Account 510000 Total	65,791.05		855,125.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,133.23		13,131.61	
	521300	FREIGHT EXPENSE			109.27	
	521400	CIO CHARGES	7,664.45		48,239.28	
	521500	PUBLICATION & PRINT EXP	65.62		62,323.75	
	521800	CASH SHORT ADJUSTMENT	174.70		249.67	
	521900	AWARDS EXPENSE			337.86	
	522100	DUES & SUBSCRIPTION EXP	336.00		6,938.92	
	522200	CONFERENCE REGISTRATION			1,610.06	
	522600	JOB APPLICANT EXPENSE	181.40		196.40	
	522800	E-COMMERCE OPER EXP	728.75		6,636.40	
	523000	VOLUNTEER EXPENSE			1,500.40	
	523600	INTEREST EXPENSE			295.34	
	524600	RENT EXPENSE-BUILDINGS	200.00		2,400.00	
	525500	RENT EXP-OTHER PERS PROP	200.00		164.95	
	526100	REP & MAINT-REAL PROPERT	23,313.16		49,213.02	
	527100	REP & MAINT-OFFICE EQUIP			2,641.78	
	527200	REP & MAINT-MOTOR VEHICL			2,516.09	
	527600	REP & MAINT-HOUSE/INST E			88.90	
	527800	REP & MAINT-OTHER PROPER			162.29	
	527900	PERSONAL COMPUT EQUIP R & M			813.11	
	531100	OFFICE SUPPLIES EXPENSE	762.91		10,479.78	

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				
		531200 IT SUPPLIES	165.55		675.57	
		532100 NON-CAPITALIZED EQUIP PU	1,290.89		2,355.67	
		532200 PERSONAL COMPUTING EQUIPMENT	204.93		1,761.89	
		532240 DATA STORAGE EQUIP			163.62	
		532250 NETWORKING EQUIP			39.81	
		532260 VOICE EQUIP			155.70	
		532280 VIDEO EQUIP	1,348.85		1,415.84	
		533100 HOUSEHOLD & INSTIT EXP	649.42		1,430.94	
		533900 FOOD EXPENSE			3,313.24	
		534600 ED & RECREATIONAL SUP EX			1,806.47	
		534800 CONST & MAINT SUP EXP			1,124.30	
		537100 LABORATORY SUP EXP	584.25		12,849.82	
		538100 VEHICLE & EQUIP SUP EXP			1,248.33	
		539500 PURCHASING CARD SUSPENSE			16.70-	
		539900 RESALE/DISTRIBUTIONS	14,755.33		134,152.40	
		541400 HRMS ASSESSMENT			1,756.76	
		542100 SOS TEMP SERV - PERSONNEL	2,082.01		22,981.58	
		542200 TEMP SERV - OUTSIDE	3,457.79		6,679.92	
		543500 MGT CONSULTANT SERVICES			145,549.00	
		543501 ARCHEOLOGICAL	2,000.00		2,000.00	
		547100 EDUCATIONAL SERVICES	1,500.00		11,015.08	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	950.00		7,275.00	
		548700 REFUSE/RECYCLING	122.14		1,442.88	
		549200 JANITORIAL/SECURITY SRVS	625.00		6,500.00	
		554100 DATA SERVICES	245.52-		2,544.48	
		554900 OTHER CONTRACTUAL SERVICES			21,915.00	
		555340 COTS MAINTENANCE			2,079.56	
		555510 SAAS SUBSCRIPTION FEES	2,710.36		5,214.64	
		555540 SAAS MAINTENANCE			514.00	
		556100 INSURANCE EXPENSE			588.71	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	66,961.22		610,602.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,270.40		8,520.04	
		571600 MEALS-NOT TRAVEL STATUS			125.00	
		572100 COMMERCIAL TRANSPORTATIO			2,608.97	
		573100 STATE-OWNED TRANSPORT	765.84		17,015.98	
		574500 PERSONAL VEHICLE MILEAGE	398.46		3,055.15	
		575100 MISC TRAVEL EXPENSE			92.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>2,434.70</u>		<u>31,417.14</u>	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			<u>9,460.00</u>	
	587500	CIP - IMPROV TO BUILD	<u>55,228.19</u>		<u>55,228.19</u>	
		Major Account 580000 Total	<u>55,228.19</u>		<u>64,688.19</u>	
		Fund 25410 Expenditures Total	<u>190,415.16</u>		<u>1,561,833.46</u>	
		Fund 25410 Total	<u>1,237,716.01</u>	<u>1,237,716.01</u>	<u>3,432,067.39</u>	<u>3,432,067.39</u>

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	6,502.05		148,125.08	
		Fund 25420 Assets Total	6,502.05		148,125.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55.50-		
		Fund 25420 Liabilities Total		55.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,400.00		59,141.92
		Major Account 470000 Total		8,400.00		59,141.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301.75		3,160.55
		Major Account 480000 Total		301.75		3,160.55
		Fund 25420 Revenues Total		8,701.75		62,302.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,372.32		21,465.93	
	512100	VACATION LEAVE EXPENSE	76.24		1,473.41	
	512200	SICK LEAVE EXPENSE			513.40	
	512300	HOLIDAY LEAVE EXPENSE	76.24		1,134.57	
	515100	RETIREMENT PLANS EXPENSE	114.20		1,841.69	
	515200	FICA EXPENSE	111.00		1,802.62	
	515400	LIFE & ACCIDENT INS EXP	.40		5.64	
	515500	HEALTH INSURANCE EXPENSE	230.60		3,191.91	
	516500	WORKERS COMP PREMIUMS			289.95	
		Major Account 510000 Total	1,981.00		31,719.12	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	55.50		666.00	
	522200	CONFERENCE REGISTRATION			15.00	
	522800	E-COMMERCE OPER EXP	107.70		617.81	
	541400	HRMS ASSESSMENT			28.33	
		Major Account 520000 Total	163.20		1,327.14	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			109.18	
	574500	PERSONAL VEHICLE MILEAGE			198.94	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					308.12	
Fund 25420 Expenditures Total			2,144.20		33,354.38	
Fund 25420 Total			8,646.25	8,646.25	181,479.46	181,479.46

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	10,341.08-			
		Fund 25430 Assets Total	10,341.08-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,502.52
		Fund 25430 Fund Equity Total				27,502.52
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,749.38		57,531.01
		Major Account 470000 Total		5,749.38		57,531.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.64		379.10
		Major Account 480000 Total		15.64		379.10
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,106.10-		84,645.06-
		Major Account 490000 Total		16,106.10-		84,645.06-
		Fund 25430 Revenues Total		10,341.08-		26,734.95-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			384.76	
	515100	RETIREMENT PLANS EXPENSE			28.84	
	515200	FICA EXPENSE			25.73	
	515400	LIFE & ACCIDENT INS EXP			.15	
	515500	HEALTH INSURANCE EXPENSE			124.49	
		Major Account 510000 Total			563.97	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			203.60	
		Major Account 520000 Total			203.60	
		Fund 25430 Expenditures Total			767.57	
		Fund 25430 Total	10,341.08-	10,341.08-	767.57	767.57

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	122.65		56,954.97	
		Fund 25450 Assets Total	122.65		56,954.97	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 25450 Liabilities Total				100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.65		474.55
		Major Account 480000 Total		122.65		474.55
		Fund 25450 Revenues Total		122.65		474.55
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6.22	
	547100	EDUCATIONAL SERVICES			4,000.00	
	554900	OTHER CONTRACTUAL SERVICES			37,500.00	
		Major Account 520000 Total			41,506.22	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	
		Major Account 570000 Total			2,013.36	
		Fund 25450 Expenditures Total			43,519.58	
		Fund 25450 Total	122.65	122.65	100,474.55	100,474.55

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	27,210.48		49,272.08	
		Fund 25610 Assets Total	27,210.48		49,272.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,464.67
		Fund 25610 Fund Equity Total				33,464.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.50		677.43
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES		27,346.16		53,646.16
		Major Account 480000 Total		27,381.66		55,323.59
		Fund 25610 Revenues Total		27,381.66		55,323.59
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	171.18		171.18	
	527800	REP & MAINT-OTHER PROPER			3,880.00	
	554900	OTHER CONTRACTUAL SERVICES			35,465.00	
		Major Account 520000 Total	171.18		39,516.18	
		Fund 25610 Expenditures Total	171.18		39,516.18	
		Fund 25610 Total	27,381.66	27,381.66	88,788.26	88,788.26

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	59,934.39		100,277.73	
		Fund 45410 Assets Total	59,934.39		100,277.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,808.49		59,808.49
		Fund 45410 Liabilities Total		59,808.49		59,808.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,219.87
		Fund 45410 Fund Equity Total				39,219.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		117,899.80		385,441.76
		Major Account 460000 Total		117,899.80		385,441.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.90		1,248.55
		Major Account 480000 Total		125.90		1,248.55
		Fund 45410 Revenues Total		118,025.70		386,690.31
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	41,149.31		68,202.45	
	543501	ARCHEOLOGICAL			115,013.26	
	543502	ARCHITECTURAL	27,527.04		109,330.18	
		Major Account 520000 Total	68,676.35		292,545.89	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	49,223.45		92,895.05	
		Major Account 590000 Total	49,223.45		92,895.05	
		Fund 45410 Expenditures Total	117,899.80		385,440.94	
		Fund 45410 Total	177,834.19	177,834.19	485,718.67	485,718.67

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	8,313.72-		277,305.20	
	139901	AR INVOICED (SYSTEM)	36,309.93		36,309.93	
		Fund 45420 Assets Total	27,996.21		313,615.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,842.00-		1,340.41
		Fund 45420 Liabilities Total		3,842.00-		1,340.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				214,419.07
		Fund 45420 Fund Equity Total				214,419.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,654.36		536,318.41
		Major Account 460000 Total		67,654.36		536,318.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		632.19		5,097.96
		Major Account 480000 Total		632.19		5,097.96
		Fund 45420 Revenues Total		68,286.55		541,416.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,969.51		221,659.89	
	511300	OVERTIME PAYMENTS	166.98		509.26	
	512100	VACATION LEAVE EXPENSE	848.82		11,733.24	
	512200	SICK LEAVE EXPENSE	350.42		5,426.83	
	512300	HOLIDAY LEAVE EXPENSE	988.01		10,826.15	
	515100	RETIREMENT PLANS EXPENSE	1,522.14		18,731.06	
	515200	FICA EXPENSE	1,441.18		17,736.59	
	515400	LIFE & ACCIDENT INS EXP	4.92		55.17	
	515500	HEALTH INSURANCE EXPENSE	3,076.72		36,644.07	
	516200	TUITION ASSISTANCE	359.10		729.00	
	516400	UNEMPLOYM COMP INS EXP			3,166.70	
	516500	WORKERS COMP PREMIUMS			2,212.56	
		Major Account 510000 Total	26,727.80		329,430.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	49.01		949.15	
	521400	CIO CHARGES	1,651.39		7,667.00	
	521500	PUBLICATION & PRINT EXP	95.40		5,874.74	
	521900	AWARDS EXPENSE			43.20	
	522100	DUES & SUBSCRIPTION EXP			4,431.20	

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	645.00		2,403.64	
		522600 JOB APPLICANT EXPENSE			645.76	
		524700 RENT EXP-OTHER REAL PROP			240.00	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		527200 REP & MAINT-MOTOR VEHICL	8.39		8.39	
		531100 OFFICE SUPPLIES EXPENSE	189.16		1,211.51	
		531200 IT SUPPLIES	147.29		159.77	
		532100 NON-CAPITALIZED EQUIP PU			2,015.59	
		532200 PERSONAL COMPUTING EQUIPMENT			438.00	
		532240 DATA STORAGE EQUIP			82.87	
		532280 VIDEO EQUIP	445.19		586.81	
		533900 FOOD EXPENSE			310.81	
		534600 ED & RECREATIONAL SUP EX	44.46-			
		534800 CONST & MAINT SUP EXP			336.46	
		537100 LABORATORY SUP EXP	2,386.13		2,386.13	
		538100 VEHICLE & EQUIP SUP EXP	113.33		236.66	
		541100 ACCTG & AUDITING SERVICES			639.00	
		541400 HRMS ASSESSMENT			288.41	
		542100 SOS TEMP SERV - PERSONNEL	3,169.18		52,882.11	
		542200 TEMP SERV - OUTSIDE	282.50		517.33	
		543500 MGT CONSULTANT SERVICES			9,500.00	
		543501 ARCHEOLOGICAL			1,501.83	
		547100 EDUCATIONAL SERVICES			45.60	
		547300 INTERPRETER SERVICES			108.00	
		555340 COTS MAINTENANCE			222.53	
		555510 SAAS SUBSCRIPTION FEES	57.14		237.14	
		556100 INSURANCE EXPENSE			23.90	
		Major Account 520000 Total	9,194.65		96,351.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.57		6,253.03	
		572100 COMMERCIAL TRANSPORTATIO			688.51	
		573100 STATE-OWNED TRANSPORT	180.06		5,619.72	
		574500 PERSONAL VEHICLE MILEAGE	251.26		2,637.97	
		575100 MISC TRAVEL EXPENSE			116.55	
		Major Account 570000 Total	525.89		15,315.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,462.88	
		Major Account 580000 Total			2,462.88	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 45420 Expenditures Total			<u>36,448.34</u>		<u>443,560.72</u>	
Fund 45420 Total			<u>64,444.55</u>	<u>64,444.55</u>	<u>757,175.85</u>	<u>757,175.85</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.17		2,865.33	
		Fund 45430 Assets Total	6.17		2,865.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,797.29
		Fund 45430 Fund Equity Total				2,797.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.17		68.04
		Major Account 480000 Total		6.17		68.04
		Fund 45430 Revenues Total		6.17		68.04
		Fund 45430 Total	6.17	6.17	2,865.33	2,865.33

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	195.02-		5,817.18	
		Fund 61810 Assets Total	195.02-		5,817.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.78		168.50
	484100	OPERATING DONATIONS & CO				23,333.00
		Major Account 480000 Total		13.78		23,501.50
		Fund 61810 Revenues Total		13.78		23,501.50
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	208.80		208.80	
	554900	OTHER CONTRACTUAL SERVICES			23,333.00	
		Major Account 520000 Total	208.80		23,541.80	
		Fund 61810 Expenditures Total	208.80		23,541.80	
		Fund 61810 Total	13.78	13.78	29,358.98	29,358.98

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	499.44		172,385.99	
		Fund 65410 Assets Total	499.44		172,385.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,646.24		3,646.24
		Fund 65410 Liabilities Total		3,646.24		3,646.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,315.67
		Fund 65410 Fund Equity Total				167,315.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		370.95		4,080.02
	484100	OPERATING DONATIONS & CO		128.49		990.30
		Major Account 480000 Total		499.44		5,070.32
		Fund 65410 Revenues Total		499.44		5,070.32
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	3,646.24		3,646.24	
		Major Account 520000 Total	3,646.24		3,646.24	
		Fund 65410 Expenditures Total	3,646.24		3,646.24	
		Fund 65410 Total	4,145.68	4,145.68	176,032.23	176,032.23

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	13.13		6,095.36	
		Fund 65420 Assets Total	13.13		6,095.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,950.62
		Fund 65420 Fund Equity Total				5,950.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.13		144.74
		Major Account 480000 Total		13.13		144.74
		Fund 65420 Revenues Total		13.13		144.74
		Fund 65420 Total	13.13	13.13	6,095.36	6,095.36

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.83		2,705.12	
		Fund 65430 Assets Total	5.83		2,705.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,640.87
		Fund 65430 Fund Equity Total				2,640.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.83		64.25
		Major Account 480000 Total		5.83		64.25
		Fund 65430 Revenues Total		5.83		64.25
		Fund 65430 Total	5.83	5.83	2,705.12	2,705.12

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	47.01		21,818.87	
		Fund 65440 Assets Total	47.01		21,818.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,676.89
		Fund 65440 Fund Equity Total				37,676.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.01		641.98
		Major Account 480000 Total		47.01		641.98
		Fund 65440 Revenues Total		47.01		641.98
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			16,500.00	
		Major Account 520000 Total			16,500.00	
		Fund 65440 Expenditures Total			16,500.00	
		Fund 65440 Total	47.01	47.01	38,318.87	38,318.87

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	104,859.47-		290,809.15	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	104,859.47-		295,299.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,703.39-		
		Fund 29500 Liabilities Total		7,703.39-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,535.84
		Fund 29500 Fund Equity Total				415,535.84
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				836,590.57
		454664 GRAIN TAX-ASCS				3,191.04
		Major Account 450000 Total				839,781.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		880.80		12,978.16
		484800 ROYALTY REVENUE				60,770.67
		Major Account 480000 Total		880.80		73,748.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.14
		Major Account 490000 Total				3.14
		Fund 29500 Revenues Total		880.80		913,533.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,291.47		150,528.84	
		512100 VACATION LEAVE EXPENSE	1,826.19		16,845.62	
		512200 SICK LEAVE EXPENSE	197.88		4,814.17	
		512300 HOLIDAY LEAVE EXPENSE	700.82		9,811.48	
		515100 RETIREMENT PLANS EXPENSE	1,049.55		13,628.19	
		515200 FICA EXPENSE	1,031.68		13,436.45	
		515400 LIFE & ACCIDENT INS EXP	2.40		28.80	
		515500 HEALTH INSURANCE EXPENSE	954.44		11,453.28	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	17,054.43		221,901.82	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.15		347.57	
		521300 FREIGHT EXPENSE			43.76	
		521400 CIO CHARGES	180.89		2,318.58	
		521412 OCIO-VOICE EXPENSE			3,065.43	
		521500 PUBLICATION & PRINT EXP			9,105.46	
		521900 AWARDS			630.56	
		522100 DUES & SUBSCRIPTIONS			100.00	
		522200 CONFERENCE REGISTRATION			2,125.00	
		524600 RENT EXPENSE-BUILDINGS	579.52		10,166.04	
		524700 RENT EXP-OTHER REAL PROP			463.50	
		524900 RENT EXP-DEPR SURCHARGE	226.36		4,292.01	
		531100 OFFICE SUPPLIES			699.53	
		533100 HOUSEHOLD & INSTIT EXP			31.98	
		533900 FOOD EXPENSE			367.27	
		534946 PROMOTIONAL SUPPLIES EXP	877.80		1,451.75	
		541100 ACCTG & AUDITING SERVICES	827.29		11,009.61	
		541200 PURCHASING ASSESSMENT			730.00	
		541400 HRMS ASSESSMENT			119.00	
		554900 OTHER CONTRACTUAL SERVICES	69,451.46		678,744.07	
		556100 INSURANCE EXPENSE			15.10	
		559100 OTHER OPERATING EXP			12,477.42	
		Major Account 520000 Total	72,169.47		738,303.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,747.61		32,835.51	
		571600 MEALS-NOT-TRAVEL STATUS	616.17		8,735.07	
		572100 COMMERCIAL TRANSPORTATION	1,299.20		14,381.20	
		573100 STATE OWNED TRANSPORTATION	166.69		876.37	
		574500 PERSONAL VEHICLE MILEAGE	2,671.48		13,824.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP			674.80	
		575100 MISC TRAVEL EXPENSE	311.83		1,481.95	
		Major Account 570000 Total	8,812.98		72,809.47	
		Fund 29500 Expenditures Total	98,036.88		1,033,014.93	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			754.86	
		Fund 29500 Adjustments Total			754.86	
		Fund 29500 Total	6,822.59	6,822.59	1,329,069.42	1,329,069.42

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	9,690.31-		771,308.04	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	9,690.31-		810,117.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		6,270.00		6,270.00
		Fund 25710 Liabilities Total		6,270.00		7,999.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				888,457.31
		Fund 25710 Fund Equity Total				888,457.31
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		50,386.24		655,923.52
		Major Account 450000 Total		50,386.24		655,923.52
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				50.00
		474100 GENERAL BUSINESS FEES		3,150.00		23,220.00
		Major Account 470000 Total		3,150.00		23,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,787.78		21,527.35
		484500 REIMB NON-GOVT SOURCES				44.01
		Major Account 480000 Total		1,787.78		21,571.36
		Fund 25710 Revenues Total		55,324.02		700,764.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,700.65		425,418.19	
		511600 PER DIEM PAYMENTS	2,400.00		9,600.00	
		512100 VACATION LEAVE EXPENSE	1,532.64		25,550.22	
		512200 SICK LEAVE EXPENSE	1,216.92		12,727.17	
		512300 HOLIDAY LEAVE EXPENSE	1,953.71		26,032.37	
		512500 FUNERAL LEAVE EXPENSE	134.06		1,036.31	
		515100 RETIREMENT PLANS EXPENSE	2,885.78		36,749.20	
		515200 FICA EXPENSE	3,037.92		37,231.95	
		515400 LIFE & ACCIDENT INS EXP	7.44		84.95	
		515500 HEALTH INSURANCE EXPENSE	2,581.00		36,376.32	
		516100 EMPLOYEE RELOCATION			2,118.44	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,606.00	
		Major Account 510000 Total	49,450.12		617,639.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	275.82		788.95	
		521290 COM EXPENSE - DATA ONLY	100.00		650.00	
		521300 FREIGHT EXPENSE			15.55	
		521400 CIO CHARGES	1,170.26		12,753.80	
		521500 PUBLICATION & PRINT EXP	39.51		393.06	
		522100 DUES & SUBSCRIPTION EXP			15,993.50	
		522200 CONFERENCE REGISTRATION			2,645.00	
		522600 JOB APPLICANT EXPENSE			2,067.97	
		523201 NATURAL GAS	409.05		5,239.24	
		523202 ELECTRICITY	380.00		3,729.18	
		523219 OTHER UTILITY	15.00		180.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		20,910.00	
		527100 REP & MAINT-OFFICE EQUIP	13.46		221.57	
		527200 REP & MAINT-MOTOR VEHICL	861.99		5,183.94	
		531100 OFFICE SUPPLIES EXPENSE	671.46		7,129.57	
		534900 MISCELLANEOUS SUP EXP			37.50	
		538100 VEHICLE & EQUIP SUP EXP	835.98		8,879.72	
		541100 ACCTG & AUDITING SERVICES			1,267.00	
		541200 PURCHASING ASSESSMENT			120.00	
		541400 HRMS ASSESSMENT			464.00	
		542500 ENG & ARCH SERVICES			27,588.16	
		543100 IT CONSULTING-APPLICATIONS	4,627.50		19,753.75	
		547100 EDUCATIONAL SERVICES			39.00	
		549200 JANITORIAL/SECURITY SRVS	59.65		726.45	
		554900 OTHER CONTRACTUAL SERVICES			990.00	
		555320 COTS DEVELOPMENT			3,250.00	
		555340 COTS MAINTENANCE	698.00		1,839.92	
		555410 CUSTOMIZED LICENSE FEES			394.98	
		556100 INSURANCE EXPENSE			1,657.32	
		Major Account 520000 Total	11,900.18		144,909.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	611.19		9,187.16	
		571900 MEALS-ONE DAY TRAVEL			13.60	
		572100 COMMERCIAL TRANSPORTATIO	435.60		4,110.14	
		574500 PERSONAL VEHICLE MILEAGE	538.24		2,424.17	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			471.90	
	Major Account 570000 Total	1,585.03		16,206.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,500.00	
	583410 SERVER EQUIP	6,270.00		6,270.00	
	583470 PERSONAL COMPUTING EQUIPMENT	579.00		579.00	
	Major Account 580000 Total	8,349.00		8,349.00	
	Fund 25710 Expenditures Total	71,284.33		787,104.99	
	Fund 25710 Total	61,594.02	61,594.02	1,597,222.17	1,597,222.17

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	7,226.09		37,955.15	
		Fund 45710 Assets Total	7,226.09		37,955.15	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,456.70-
		Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,246.68		110,641.00
		Major Account 460000 Total		15,246.68		110,641.00
		Fund 45710 Revenues Total		15,246.68		110,641.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,571.77		55,980.37	
	512100	VACATION LEAVE EXPENSE	696.47		5,512.60	
	512200	SICK LEAVE EXPENSE	348.23		865.44	
	512300	HOLIDAY LEAVE EXPENSE	348.23		4,485.89	
	515100	RETIREMENT PLANS EXPENSE	521.50		5,004.90	
	515200	FICA EXPENSE	533.67		5,122.74	
	515400	LIFE & ACCIDENT INS EXP	.72		7.21	
		Major Account 510000 Total	8,020.59		76,979.15	
		Fund 45710 Expenditures Total	8,020.59		76,979.15	
		Fund 45710 Total	15,246.68	15,246.68	114,934.30	114,934.30

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121101	OPERATOR CDS	20,538.57-		3,304,248.69	
		Fund 65710 Assets Total	20,538.57-		3,304,248.69	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		20,538.57-		3,304,248.69
		Fund 65710 Liabilities Total		20,538.57-		3,304,248.69
		Fund 65710 Total	20,538.57-	20,538.57-	3,304,248.69	3,304,248.69

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	25,000.02		25,010.23	
		Fund 65711 Assets Total	25,000.02		25,010.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.99
		Fund 65711 Fund Equity Total				9.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.24
	485100	FINES FORFEITS & PENALTI		25,000.00		25,000.00
		Major Account 480000 Total		25,000.02		25,000.24
		Fund 65711 Revenues Total		25,000.02		25,000.24
		Fund 65711 Total	25,000.02	25,000.02	25,010.23	25,010.23

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	29.04		13,476.36	
		Fund 65712 Assets Total	29.04		13,476.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65712 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.04		320.02
		Major Account 480000 Total		29.04		320.02
		Fund 65712 Revenues Total		29.04		320.02
		Fund 65712 Total	29.04	29.04	13,476.36	13,476.36

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	29.04		13,476.36	
		Fund 65713 Assets Total	29.04		13,476.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65713 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.04		320.02
		Major Account 480000 Total		29.04		320.02
		Fund 65713 Revenues Total		29.04		320.02
		Fund 65713 Total	29.04	29.04	13,476.36	13,476.36

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.64		8,188.09	
		Fund 65714 Assets Total	17.64		8,188.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,993.65
		Fund 65714 Fund Equity Total				7,993.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.64		194.44
		Major Account 480000 Total		17.64		194.44
		Fund 65714 Revenues Total		17.64		194.44
		Fund 65714 Total	17.64	17.64	8,188.09	8,188.09

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79.87
		Fund 65715 Fund Equity Total				79.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.79
		Major Account 480000 Total				.79
		Fund 65715 Revenues Total				.79
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			80.47	
		Major Account 520000 Total			80.47	
		Fund 65715 Expenditures Total			80.47	
		Fund 65715 Total			80.66	80.66

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.53		2,565.01	
		Fund 65717 Assets Total	5.53		2,565.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,504.10
		Fund 65717 Fund Equity Total				2,504.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.53		60.91
		Major Account 480000 Total		5.53		60.91
		Fund 65717 Revenues Total		5.53		60.91
		Fund 65717 Total	5.53	5.53	2,565.01	2,565.01

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		3.51	
		Fund 65718 Assets Total	.01		3.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.39
		Fund 65718 Fund Equity Total				3.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.12
		Major Account 480000 Total		.01		.12
		Fund 65718 Revenues Total		.01		.12
		Fund 65718 Total	.01	.01	3.51	3.51

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	26,524.33-		629.87	
		Fund 65719 Assets Total	26,524.33-		629.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				1,667.60
		Major Account 470000 Total				1,667.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.52		262.90
	485100	FINES FORFEITS & PENALTI				25,280.21
		Major Account 480000 Total		56.52		25,543.11
		Fund 65719 Revenues Total		56.52		27,210.71
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	26,580.85		26,580.85	
		Major Account 520000 Total	26,580.85		26,580.85	
		Fund 65719 Expenditures Total	26,580.85		26,580.85	
		Fund 65719 Total	56.52	56.52	27,210.72	27,210.72

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	3,670.02		314,423.55	
		Fund 65720 Assets Total	3,670.02		314,423.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.80
		Fund 65720 Fund Equity Total				270,907.80
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,000.00		36,600.00
		Major Account 470000 Total		3,000.00		36,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		670.02		43,705.55-
	484400	ESCHEAT MONIES				50,621.30
		Major Account 480000 Total		670.02		6,915.75
		Fund 65720 Revenues Total		3,670.02		43,515.75
		Fund 65720 Total	3,670.02	3,670.02	314,423.55	314,423.55

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	26,667.50-		692,671.40	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	26,667.50-		693,834.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,130.34-		1,416.87
		Fund 25810 Liabilities Total		2,130.34-		1,416.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,868.19
		Fund 25810 Fund Equity Total				638,868.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				28,687.00
		475111 ENG INTERN ENROLLMENT APPS		390.00		3,360.00
		475113 ENGINEER EXAMINATIONS		540.00		4,620.00
		475114 ARCHITECT EXAMINATIONS				60.00
		475115 ENG PROFESSIONAL APPS		5,100.00		67,650.00
		475116 ARCH PROFESSIONAL APPS		2,100.00		19,650.00
		475117 ENGINEER RENEWALS				312,215.00
		475118 ARCHITECT RENEWALS				68,960.00
		475119 MISCELLANEOUS				200.00
		475122 TEMPORARY REGISTRATION		300.00		5,100.00
		475123 EMERITUS				2,900.00
		475300 AUTH CERT APPS (1-5)		900.00		12,300.00
		475301 AUTH CERT APPS (6-10)		200.00		3,200.00
		475302 AUTH CERT APPS (11-49)		600.00		10,000.00
		475303 AUTH CERT APPS (50+)				4,000.00
		475400 AUTH CERT RENEWALS (1-5)		1,600.00		22,500.00
		475401 AUTH CERT RENEWALS (6-10)		2,100.00		15,750.00
		475402 AUTH CERT RENEWALS (11-49)		3,050.00		41,550.00
		475403 AUTH CERT RENEWALS (50+)		3,850.00		35,750.00
		Major Account 470000 Total		20,730.00		658,452.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,571.59		16,584.16
		484500 REIMB NON-GOVT SOURCES				14,841.00
		485122 LATE PAYMENT PENALTY				3,088.00
		486600 CREDIT CARD CLEARING		450.00-		300.00-
		Major Account 480000 Total		1,121.59		34,213.16
		Fund 25810 Revenues Total		21,851.59		692,665.16

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,016.50		273,472.94	
		511200 TEMPORARY SALARIES-WAGE			9,561.46	
		511300 OVERTIME PAYMENTS			98.34	
		511600 PER DIEM PAYMENTS	2,000.00		18,100.00	
		512100 VACATION LEAVE EXPENSE	824.97		13,760.76	
		512200 SICK LEAVE EXPENSE	1,229.54		9,500.43	
		512300 HOLIDAY LEAVE EXPENSE	1,214.27		16,869.58	
		515100 RETIREMENT PLANS EXPENSE	1,818.50		23,490.17	
		515200 FICA EXPENSE	1,833.37		23,996.78	
		515400 LIFE & ACCIDENT INS EXP	6.72		80.64	
		515500 HEALTH INSURANCE EXPENSE	5,683.60		68,203.20	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,118.00	
		Major Account 510000 Total	35,627.47		460,338.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,396.48		11,340.24	
		521400 CIO CHARGES	1,273.35		15,327.52	
		521401 CIO CHARGES-DESKTOP SERVICES	18.25		494.87	
		521402 CIO CHARGES-DATABASE			2.20	
		521500 PUBLICATION & PRINT EXP	2,236.40		15,640.71	
		521501 RECORD SCANNING & INDEXING EXP	721.11		7,301.18	
		521900 AWARDS EXPENSE			94.00	
		522100 DUES & SUBSCRIPTION EXP			14,769.76	
		522200 CONFERENCE REGISTRATION			600.00	
		522201 STAFF DEVELOPMENT EXP			278.00	
		522800 E-COMMERCE OPER EXP	650.82		30,805.66	
		524600 RENT EXPENSE-BUILDINGS	2,035.48		24,229.81	
		524700 RENT EXP-OTHER REAL PROP			1,262.00	
		527100 REP & MAINT-OFFICE EQUIP			240.97	
		531100 OFFICE SUPPLIES EXPENSE	282.13		3,123.72	
		532100 NON CAPITALIZED EQUIP PUR			20.00	
		533900 FOOD EXPENSE			310.30	
		534600 ED & RECREATIONAL SUP EX	175.48		342.48	
		534602 ENG STUDENT DEBT REIMB			1,350.00	
		541100 ACCTG & AUDITING SERVICES			1,066.00	
		541200 PURCHASING ASSESSMENT			130.00	
		541400 HRMS ASSESSMENT			416.00	
		541500 LEGAL SERVICES EXPENSE	1,134.00		13,599.00	
		541700 LEGAL RELATED EXPENSE			412.41	

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				
		541801 VERIFICATION EXPENSE	25.00		250.00	
		542190 SOS TEMP SERV - IT STAFF	497.14		497.14	
		554900 OTHER CONTRACTUAL SERVICES			21,000.00	
		555510 SAAS SUBSCRIPTION FEES	120.00		1,499.88	
		556100 INSURANCE EXPENSE			103.55	
		559100 OTHER OPERATING EXP			90.43	
		Major Account 520000 Total	10,565.64		166,597.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,969.64	
		571600 MEALS-NOT TRAVEL STATUS	26.80		422.10	
		571900 MEALS-ONE DAY TRAVEL	10.05		242.88	
		572100 COMMERCIAL TRANSPORTATIO			1,964.52	
		573100 STATE-OWNED TRANSPORT			709.21	
		574500 PERSONAL VEHICLE MILEAGE	158.79		2,394.37	
		575100 MISC TRAVEL EXPENSE			425.92	
		Major Account 570000 Total	195.64		9,128.64	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,049.97	
		Major Account 580000 Total			3,049.97	
		Fund 25810 Expenditures Total	46,388.75		639,115.26	
		Fund 25810 Total	19,721.25	19,721.25	1,332,950.22	1,332,950.22

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	725.82		71,511.20	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	725.82		71,564.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.25		3.25
		Fund 25910 Liabilities Total		3.25		3.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,794.54
		Fund 25910 Fund Equity Total				74,794.54
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		19,890.00
		475105 EXAM RESERVATION FEES				665.00
		475108 CERT OF AUTH APPS				1,600.00
		475109 CERT OF AUTH RENEW		100.00		1,200.00
		475111 LATE RENEWAL FEES		39.00		338.00
		475113 FG EXAM APPLICATION FEES		100.00		500.00
		475114 PG EXAM APPLICATION FEES		200.00		500.00
		475115 RECIPROCAL LICENSE APPS		100.00		300.00
		Major Account 470000 Total		604.00		24,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.10		1,787.67
		484500 REIMB NON-GOVT SOURCES				.02
		Major Account 480000 Total		158.10		1,787.69
		Fund 25910 Revenues Total		762.10		26,780.69
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.20		550.11	
		521400 CIO CHARGES	28.83		345.64	
		521500 PUBLICATION & PRINT EXP			299.21	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	6.50		565.50	
		522880 WEBSITE SERVICES			352.00	
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		542500 ENG & ARCH SERVICES			15,323.00	
		547100 EDUCATIONAL SERVICES			408.00	
		Major Account 520000 Total	39.53		22,494.46	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,095.84	
	571600 MEALS-NOT TRAVEL STATUS			73.33	
	571900 MEALS-ONE DAY TRAVEL			136.41	
	572100 COMMERCIAL TRANSPORTATIO			2,263.52	
	574500 PERSONAL VEHICLE MILEAGE			1,850.10	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			7,519.20	
	Fund 25910 Expenditures Total	39.53		30,013.66	
	Fund 25910 Total	765.35	765.35	101,578.48	101,578.48

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	13,732.65		132,663.37	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	13,732.65		133,122.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,625.95-		60.00
		Fund 21600 Liabilities Total		3,625.95-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,362.58
		Fund 21600 Fund Equity Total				104,362.58
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		46,755.60		536,843.14
		Major Account 450000 Total		46,755.60		536,843.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.91		1,979.53
		484100 OPERATING DONATIONS & CO				21,700.00
		484500 REIMB NON-GOVT SOURCES				307.65
		486600 CREDIT CARD CLEARING				12,150.01
		Major Account 480000 Total		238.91		36,137.19
		Fund 21600 Revenues Total		46,994.51		572,980.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,135.83		202,695.91	
		511300 OVERTIME PAYMENTS	79.43		1,032.65	
		511600 PER DIEM PAYMENTS	250.00		2,225.00	
		512100 VACATION LEAVE EXPENSE	1,057.69		33,026.94	
		512200 SICK LEAVE EXPENSE	625.01		32,200.98	
		512300 HOLIDAY LEAVE EXPENSE	942.59		11,009.47	
		512500 FUNERAL LEAVE EXPENSE			363.38	
		515100 RETIREMENT PLANS EXPENSE	1,261.03		20,991.44	
		515200 FICA EXPENSE	1,231.98		19,741.75	
		515400 LIFE & ACCIDENT INS EXP	2.34		36.90	
		515500 HEALTH INSURANCE EXPENSE	2,337.04		30,247.94	
		516500 WORKERS COMP PREMIUMS			2,416.00	
		Major Account 510000 Total	21,922.94		355,988.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.90		743.36	
		521400 CIO CHARGES	222.02		2,886.85	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			2,577.41	
		521500 PUBLICATION & PRINT EXP	58.71		8,880.46	
		521900 AWARDS EXPENSE			335.60	
		522100 DUES & SUBSCRIPTION EXP	340.60		13,233.24	
		522200 CONFERENCE REGISTRATION			2,353.34	
		522600 JOB APPLICANT EXPENSE	60.00		60.00	
		524600 RENT EXPENSE-BUILDINGS	931.32		11,175.84	
		524700 RENT EXP-OTHER REAL PROP	50.00		1,395.00	
		524744 EXHIBIT SPACE			1,900.00	
		524900 RENT EXP-DEPR SURCHARGE	394.98		4,739.76	
		525200 RENT EXP-DATA PROC EQUIP			2,595.70	
		525500 RENT EXP-OTHER PERS PROP	50.00		694.50	
		531100 OFFICE SUPPLIES EXPENSE	154.50		795.75	
		534600 ED & RECREATIONAL SUP EX			748.70	
		534900 MISCELLANEOUS SUP EXP			16.22	
		534946 PROMOTIONAL SUPPLIES	278.10		7,098.42	
		539500 PURCHASING CARD SUSPENSE			64.15	
		541100 ACCTG & AUDITING SERVICES	414.15		6,277.66	
		541200 PURCHASING ASSESSMENT			184.00	
		541400 HRMS ASSESSMENT			238.00	
		554900 OTHER CONTRACTUAL SERVICES	2,500.00		55,384.07	
		556100 INSURANCE EXPENSE			21.96	
		559100 OTHER OPERATING EXP	200.00		21,070.73	
		Major Account 520000 Total	5,762.28		145,342.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	578.38		10,405.31	
		571600 MEALS-NOT TRAVEL STATUS	173.53		12,179.81	
		572100 COMMERCIAL TRANSPORTATIO			5,274.69	
		573100 STATE-OWNED TRANSPORT			1,919.60	
		574500 PERSONAL VEHICLE MILEAGE	1,096.78		12,394.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
		575100 MISC TRAVEL EXPENSE	102.00		576.27	
		Major Account 570000 Total	1,950.69		42,949.91	
		Fund 21600 Expenditures Total	29,635.91		544,280.69	
		Fund 21600 Total	43,368.56	43,368.56	677,402.91	677,402.91

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	104,514.81-		98,385.71	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	104,514.81-		99,177.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,277.82
		Fund 26100 Fund Equity Total				126,277.82
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		111,294.18		1,388,284.00
		Major Account 450000 Total		111,294.18		1,388,284.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.72		3,185.56
	485100	FINES FORFEITS & PENALTI				42.58
		Major Account 480000 Total		342.72		3,228.14
		Fund 26100 Revenues Total		111,636.90		1,391,537.14
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			14.39	
	541100	ACCTG & AUDITING SERVICES	377.23		10,444.59	
	541200	PURCHASING ASSESSMENT			899.00	
	554900	OTHER CONTRACTUAL SERVICES	215,603.96		1,407,109.42	
		Major Account 520000 Total	215,981.19		1,418,467.40	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	170.52		170.52	
		Major Account 570000 Total	170.52		170.52	
		Fund 26100 Expenditures Total	216,151.71		1,418,637.92	
		Fund 26100 Total	111,636.90	111,636.90	1,517,814.96	1,517,814.96

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	63.26-		72,221.13	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	63.26-		72,281.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,360.97
		Fund 26210 Fund Equity Total				54,360.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				790.00
		475101 LS RENEWAL FEE				29,700.00
		475103 INACTIVE RENEWAL FEE				350.00
		475104 LIMITED LIABILITY CO FEE		25.00		375.00
		475201 LS APPLICATION FEE				200.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		80.00		520.00
		475204 INACTIVE APPLICATION FEE				450.00
		475207 LS REGISTRATION				200.00
		475208 SIT REGISTRATION				40.00
		475209 RECIP REGISTRATION				900.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		105.00		33,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.53		1,506.49
		Major Account 480000 Total		157.53		1,506.49
		Fund 26210 Revenues Total		262.53		35,331.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.58		2,030.77	
		521301 FREIGHT LS SEALS			34.49	
		521400 CIO CHARGES	40.00		240.00	
		521500 PUBLICATION & PRINT EXP			796.60	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		3,010.00	
		531100 OFFICE SUPPLIES EXPENSE	77.21		182.15	
		531101 LS SEALS EXPENSE			270.00	
		532200 PERSONAL COMPUTING EQUIPMENT			110.00	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541200 PURCHASING ASSESSMENT			7.00	
		554900 OTHER CONTRACTUAL SERVICES			5,828.88	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>186.79</u>		<u>15,172.89</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	81.00		567.00	
	574500	PERSONAL VEHICLE MILEAGE	<u>58.00</u>		<u>1,670.68</u>	
		Major Account 570000 Total	<u>139.00</u>		<u>2,237.68</u>	
		Fund 26210 Expenditures Total	<u>325.79</u>		<u>17,410.57</u>	
		Fund 26210 Total	<u>262.53</u>	<u>262.53</u>	<u>89,692.46</u>	<u>89,692.46</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,288.94		562,169.73	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	82,288.94		564,381.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.19-		
		Fund 26310 Liabilities Total		115.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,367.80
		Fund 26310 Fund Equity Total				574,367.80
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		18,170.00-		25,065.00
		475101 CPA PERMIT TO PRACTICE		93,625.00		208,075.00
		475102 CPA INACTIVE REGISTRATION		19,250.00		37,240.00
		475103 CERTIFICATE BY RECIPROCITY				1,800.00
		475105 INITIAL PERMIT TO PRACTICE		700.00		13,225.00
		475106 PC CERTIFICATE OF REGISTRATION		675.00		5,225.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		350.00		2,900.00
		475108 PC FIRM PERMIT TO PRACTICE		3,250.00		8,200.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,050.00		4,450.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,250.00		2,700.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		200.00		450.00
		475112 OFFICE REGISTRATION		3,100.00		7,225.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		850.00
		475114 INITIAL SETUP PRTNRSHF FIRM PE		50.00		50.00
		475115 INITIAL SETUP PC FIRM PERMIT				350.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER				5,900.00
		475118 REINSTATEMENT ORDER		175.00		3,325.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		225.00
		475120 SOLE PROPRIETOR OFFICE		1,750.00		3,900.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES				2,400.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				450.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		108,380.00		335,025.00
Revenues	480000	Revenues - Miscellaneous				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		869.57		10,910.48
	484500	REIMB NON-GOVT SOURCES				173.70
		Major Account 480000 Total		869.57		11,084.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				269.81
		Major Account 490000 Total				269.81
		Fund 26310 Revenues Total		109,249.57		346,378.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,259.34		136,184.52	
	511600	PER DIEM PAYMENTS	1,500.00		13,200.00	
	512100	VACATION LEAVE EXPENSE	2,024.47		10,984.03	
	512200	SICK LEAVE EXPENSE	527.66		11,056.63	
	512300	HOLIDAY LEAVE EXPENSE	674.29		10,511.61	
	512500	FUNERAL LEAVE EXPENSE			945.85	
	515100	RETIREMENT PLANS EXPENSE	1,009.82		12,705.97	
	515200	FICA EXPENSE	1,082.92		13,228.75	
	515400	LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500	HEALTH INSURANCE EXPENSE	2,020.04		24,240.48	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	19,101.42		234,791.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,325.10		9,073.33	
	521400	CIO CHARGES	623.04		6,106.65	
	521500	PUBLICATION & PRINT EXP	675.91		7,764.84	
	521900	AWARDS EXPENSE	12.00		81.80	
	522100	DUES & SUBSCRIPTION EXP	520.00		4,974.00	
	522200	CONFERENCE REGISTRATION			6,485.00	
	524600	RENT EXPENSE-BUILDINGS	1,775.00		21,300.00	
	524700	RENT EXP-OTHER REAL PROP			747.75	
	524900	RENT EXP-DEPR SURCHARGE	388.73		4,664.76	
	531100	OFFICE SUPPLIES EXPENSE	43.73		1,646.78	
	532100	NON-CAPITALIZED EQUIP PU			941.15	
	532200	PERSONAL COMPUTING EQUIPMENT			102.60	
	533900	FOOD EXPENSE			146.13	
	541100	ACCTG & AUDITING SERVICES			626.00	
	541200	PURCHASING ASSESSMENT			82.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			178.00	
		541500 LEGAL SERVICES EXPENSE	1,785.00		17,075.00	
		543200 IT CONSULTING-HW/SW SUPP			180.00	
		548400 TRANSACTION PROCESSING SERVICE			3,670.00	
		554900 OTHER CONTRACTUAL SERVICES	1.77		13,574.25	
		555200 SOFTWARE - NEW PURCHASES			332.34	
		556100 INSURANCE EXPENSE			75.82	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	7,150.28		99,645.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.98		7,893.22	
		571600 MEALS-NOT TRAVEL STATUS			622.80	
		572100 COMMERCIAL TRANSPORTATIO			7,327.77	
		574500 PERSONAL VEHICLE MILEAGE	455.92		4,712.10	
		575100 MISC TRAVEL EXPENSE	127.84		1,173.33	
		Major Account 570000 Total	593.74		21,729.22	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			200.00	
		Major Account 580000 Total			200.00	
		Fund 26310 Expenditures Total	26,845.44		356,365.70	
		Fund 26310 Total	109,134.38	109,134.38	920,746.79	920,746.79

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	15,398.21		106,780.86	
	139901	AR INVOICED (SYSTEM)	14,773.21-			
		Fund 21175 Assets Total	625.00		106,780.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				155,109.40
		Fund 21175 Fund Equity Total				155,109.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		625.00		5,575.00
	476100	OTHER LIC PERM & FEES				32,948.21
		Major Account 470000 Total		625.00		38,523.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				3,318.75
		Major Account 480000 Total				3,318.75
		Fund 21175 Revenues Total		625.00		41,841.96
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			90,044.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total			90,170.50	
		Fund 21175 Expenditures Total			90,170.50	
		Fund 21175 Total	625.00	625.00	196,951.36	196,951.36

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	288,789.64-		314,937.58	
		Fund 26410 Assets Total	288,789.64-		314,937.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		226,104.00-		
		Fund 26410 Liabilities Total		226,104.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,515.13
		Fund 26410 Fund Equity Total				419,515.13
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				279,802.41
		Major Account 450000 Total				279,802.41
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				247.00
		Major Account 470000 Total				247.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,296.29		12,084.53
		Major Account 480000 Total		1,296.29		12,084.53
		Fund 26410 Revenues Total		1,296.29		292,133.94
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			16,943.23	
	532280	VIDEO EQUIP	1,839.93		1,839.93	
		Major Account 520000 Total	1,839.93		18,783.16	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			89,682.33	
	584200	VEHICLES & VEHICLE EQ	62,142.00		288,246.00	
		Major Account 580000 Total	62,142.00		377,928.33	
		Fund 26410 Expenditures Total	63,981.93		396,711.49	
		Fund 26410 Total	224,807.71-	224,807.71-	711,649.07	711,649.07

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	588,504.36-		2,200,535.57	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	13,692.13		13,692.13	
		Fund 26430 Assets Total	574,812.23-		3,017,598.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,300.00-		
		211900 AAI DUE TO VENDOR (SYSTE		76,657.82-		14,624.85
		Fund 26430 Liabilities Total		81,957.82-		14,624.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,112.00		65,607.44
		484500 REIMB NON-GOVT SOURCES				55.86
		Major Account 480000 Total		7,112.00		65,663.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,569,824.00
		Major Account 490000 Total				8,569,824.00
		Fund 26430 Revenues Total		7,112.00		8,635,487.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,967.33		3,533,303.96	
		511101 PERM SALARIES-CE ASSISTED MOVE	29,154.32-		136,995.79-	
		511102 PERM SALARIES-TRF ASSISTED MOV	787.97-		17,736.95-	
		511300 OVERTIME PAYMENTS	42,199.82		351,000.28	
		511500 SHIFT DIFFERENTIAL PYMT			.09	
		511800 COMPENSATORY TIME PAID	8,643.81		70,814.79	
		511900 SUPPLEMENTAL	5,738.79		73,030.14	
		512100 VACATION LEAVE EXPENSE	34,062.59		343,599.11	
		512200 SICK LEAVE EXPENSE	31,749.63		194,049.85	
		512300 HOLIDAY LEAVE EXPENSE	16,167.01		218,363.63	
		512400 MILITARY LEAVE EXPENSE	1,032.65		10,324.50	
		512500 FUNERAL LEAVE EXPENSE	928.66		5,929.63	
		512600 CIVIL LEAVE EXPENSE	356.66		382.26	
		512700 INJURY LEAVE EXPENSE	2,439.36		17,119.97	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	60,826.31		694,573.04	
		515200 FICA EXPENSE	8,159.32		93,715.79	
		515400 LIFE & ACCIDENT INS EXP	356.22		4,479.80	
		515500 HEALTH INSURANCE EXPENSE	77,697.51		959,812.98	
		516200 TUITION ASSISTANCE			5,187.50	
		516400 UNEMPLOYM COMP INS EXP			2,918.27	
		516500 WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	397,383.38		6,519,439.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.98	
		521400 CIO CHARGES	10,530.29		127,062.55	
		521500 PUBLICATION & PRINT EXP			7,138.98	
		521900 AWARDS EXPENSE	337.73		1,388.17	
		522100 DUES & SUBSCRIPTION EXP			4,224.60	
		522200 CONFERENCE REGISTRATION	1,198.00		7,671.95	
		523201 NATURAL GAS	28.61		3,292.37	
		523202 ELECTRICITY	2,729.03		39,651.28	
		523203 WATER	45.50		723.26	
		523204 SEWER			199.85	
		523207 PROPANE			919.09	
		524600 RENT EXPENSE-BUILDINGS	8,257.49		40,048.70	
		524700 RENT EXP-OTHER REAL PROP			117.94	
		525500 RENT EXP-OTHER PERS PROP	74.00		840.74	
		526100 REP & MAINT-REAL PROPERT	3,141.72-		41,820.47	
		527200 REP & MAINT-MOTOR VEHICL	3,383.95		105,091.65	
		527800 REP & MAINT-OTHER PROPER	67.85		3,790.60	
		531100 OFFICE SUPPLIES EXPENSE	3,408.05		11,154.09	
		532100 NON-CAPITALIZED EQUIP PU	5,254.02		7,734.12	
		532200 PERSONAL COMPUTING EQUIPMENT	5,864.87		9,140.66	
		532240 DATA STORAGE EQUIP	24.94		102.81	
		532250 NETWORKING EQUIP			27.68	
		532280 VIDEO EQUIP	96.20-		17,193.14	
		532290 RADIO EQUIP			95.09	
		533100 HOUSEHOLD & INSTIT EXP	187.20		674.13	
		533101 UNIFORMS	1,157.89		36,260.82	
		533900 FOOD EXPENSE	1,552.83		15,811.25	
		534600 ED & RECREATIONAL SUP EX			2,066.32	
		534800 CONST & MAINT SUP EXP	1,460.84		7,627.30	
		534900 MISCELLANEOUS SUP EXP	1,271.68		1,817.14	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 LAW ENFORCEMENT SUPPLIES	261.40		15,228.24	
		535100 MEDICAL SUPPLIES			227.00	
		538100 VEHICLE & EQUIP SUP EXP	2,397.15		21,984.30	
		538101 GASOLINE	31,754.05		279,439.87	
		541100 ACCTG & AUDITING SERVICES			5,427.11	
		541400 HRMS ASSESSMENT	1,417.85		5,671.40	
		544100 PHYSICIAN SERVICES			988.00	
		544300 PSYCHOLOGICAL SERVICES			254.00	
		544600 OPTICAL SERVICES			60.00	
		544700 AUDIOLOGY SERVICES			50.00	
		547100 EDUCATIONAL SERVICES			1,650.00	
		547500 MAILING SERVICES	483.08		2,985.03	
		548600 PEST CONTROL	50.00		2,000.00	
		548700 REFUSE/RECYCLING	144.00		1,957.78	
		548800 FIRE EXTINGUISHERS			149.50	
		549100 LAUNDRY SERVICES	670.96		8,120.52	
		549200 JANITORIAL/SECURITY SRVS	8,225.00		49,214.53	
		554100 DATA SERVICES			1,202.40	
		554900 OTHER CONTRACTUAL SERVICES			93,727.90	
		555510 SAAS SUBSCRIPTION FEES			2,340.00	
		556100 INSURANCE EXPENSE			65,670.73	
		Major Account 520000 Total	89,000.34		1,052,106.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,347.69		17,808.78	
		572100 COMMERCIAL TRANSPORTATIO	585.00		3,552.94	
		574500 PERSONAL VEHICLE MILEAGE			191.84	
		575100 MISC TRAVEL EXPENSE			470.80	
		Major Account 570000 Total	1,932.69		22,024.36	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	11,650.00		11,650.00	
		582400 MACHINERY & EQUIPMENT			51,965.74	
		582700 LAW ENFORCEMENT & SECURITY EQ			12,951.08	
		583470 PERSONAL COMPUTING EQUIPMENT			751.31	
		584200 VEHICLES & VEHICLE EQ			386,397.10	
		Major Account 580000 Total	11,650.00		463,715.23	
		Fund 26430 Expenditures Total	499,966.41		8,057,285.48	
		Fund 26430 Total	74,845.82	74,845.82	11,074,884.18	11,074,884.18

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	115,791.96-		1,744,360.71	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	15,135.80-		12,148.80-	
		132900 NSF ITEMS SUSPENSE	410.50-		45.25	
		139901 AR INVOICED (SYSTEM)	24,760.50		82,517.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,850.75	
		139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
		Fund 26440 Assets Total	106,577.76-		1,817,096.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		128.96-		
		211900 AAI DUE TO VENDOR (SYSTE		30,965.12-		1,451.85
		Fund 26440 Liabilities Total		31,094.08-		1,451.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,060.64
		Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				2.29-
		Major Account 450000 Total				2.29-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,408.00
		Major Account 460000 Total				17,408.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70.25-		70.25-
		472100 SALE OF SUP & MAT				2,278.49
		473300 VEHICLE TITLE FEES		28,255.40		295,923.90
		473900 OTHER VEHICLE FEES		370.00		4,530.00
		474100 GENERAL BUSINESS FEES		548,512.75		2,466,295.00
		476100 OTHER LIC PERM & FEES		975.00		8,344.77
		Major Account 470000 Total		578,042.90		2,777,301.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,077.17		47,901.05
		486600 CREDIT CARD CLEARING		381,918.25-		274,168.25-
		Major Account 480000 Total		377,841.08-		226,267.20-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				550,248.55

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				550,248.55
		Fund 26440 Revenues Total		200,201.82		3,118,688.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,669.34		1,354,730.83	
		511200 TEMPORARY SALARIES-WAGE	5,387.16		57,069.47	
		511300 OVERTIME PAYMENTS	2,433.42		50,955.91	
		511800 COMPENSATORY TIME PAID	81.40		33,117.40	
		511900 SUPPLEMENTAL	604.98		8,039.42	
		512100 VACATION LEAVE EXPENSE	7,946.13		119,082.91	
		512200 SICK LEAVE EXPENSE	3,315.43		83,696.34	
		512300 HOLIDAY LEAVE EXPENSE	6,155.63		83,752.48	
		512500 FUNERAL LEAVE EXPENSE	366.82		1,859.78	
		512600 CIVIL LEAVE EXPENSE			777.53	
		515100 RETIREMENT PLANS EXPENSE	13,541.22		171,049.06	
		515200 FICA EXPENSE	7,591.82		92,618.08	
		515400 LIFE & ACCIDENT INS EXP	70.27		854.92	
		515500 HEALTH INSURANCE EXPENSE	28,337.31		330,821.84	
		516400 UNEMPLOYM COMP INS EXP			1,472.00	
		Major Account 510000 Total	190,500.93		2,389,897.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27,414.40		183,697.66	
		521500 PUBLICATION & PRINT EXP	189.60		2,295.49	
		521900 AWARDS EXPENSE			60.00	
		522100 DUES & SUBSCRIPTION EXP	624.00		10,412.00	
		522200 CONFERENCE REGISTRATION	2,635.00		3,592.50	
		523201 NATURAL GAS			5,196.78	
		523202 ELECTRICITY	511.98		7,251.37	
		524600 RENT EXPENSE-BUILDINGS	13,279.95		156,129.21	
		527950 NETWORKING EQUIP R & M			865.10	
		527980 VIDEO EQUIP REPAIR & MAINT			385.00	
		531100 OFFICE SUPPLIES EXPENSE	3,044.51		26,000.13	
		532100 NON-CAPITALIZED EQUIP PU	1,026.00		1,489.00	
		532200 PERSONAL COMPUTING EQUIPMENT	543.27		2,576.15	
		532240 DATA STORAGE EQUIP			556.60	
		532280 VIDEO EQUIP			1,195.06	
		533100 HOUSEHOLD & INSTIT EXP	132.84		549.09	
		533900 FOOD EXPENSE	55.63		339.22	
		534600 ED & RECREATIONAL SUP EX			151.08	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			413.20	
		534900 MISCELLANEOUS SUP EXP	80.00		140.00	
		534947 LAW ENFORCEMENT SUPPLIES			618.40	
		537100 LABORATORY SUP EXP			13,662.00	
		538100 VEHICLE & EQUIP SUP EXP			873.98	
		542100 SOS TEMP SERV - PERSONNEL	23.64		2,372.96-	
		545000 LABORATORY SERVICES	1,095.00		14,477.70	
		547500 MAILING SERVICES			156.79	
		548600 PEST CONTROL			199.00	
		548700 REFUSE/RECYCLING	88.24-		575.20	
		549200 JANITORIAL/SECURITY SRVS			5,008.59	
		554900 OTHER CONTRACTUAL SERVICES			485.75	
		555310 COTS LICENSE FEES	3,528.80		22,535.48	
		555340 COTS MAINTENANCE			20,453.80	
		555440 CUSTOMIZED MAINTENANCE			236,875.00	
		555540 SAAS MAINTENANCE	19.20-		678.40	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	28,810.75		347,468.80	
		Major Account 520000 Total	82,887.93		1,065,144.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		7,051.41	
		572100 COMMERCIAL TRANSPORTATIO	1,166.00		4,136.13	
		574500 PERSONAL VEHICLE MILEAGE			356.88	
		575100 MISC TRAVEL EXPENSE			275.20	
		Major Account 570000 Total	1,354.00		11,819.62	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	942.64		942.64	
		587550 IT PROJECTS IN PROGRESS			24,300.00	
		Major Account 580000 Total	942.64		25,242.64	
		Fund 26440 Expenditures Total	275,685.50		3,492,104.80	
		Fund 26440 Total	169,107.74	169,107.74	5,309,201.46	5,309,201.46

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	103,964.95		915,796.43	
		Fund 26450 Assets Total	103,964.95		915,796.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				418,306.40
		Fund 26450 Fund Equity Total				418,306.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,748.03		14,477.22
		Major Account 480000 Total		1,748.03		14,477.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		102,216.92		483,012.81
		Major Account 490000 Total		102,216.92		483,012.81
		Fund 26450 Revenues Total		103,964.95		497,490.03
		Fund 26450 Total	103,964.95	103,964.95	915,796.43	915,796.43

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	74,410.60-		2,045,542.84	
		Fund 26460 Assets Total	74,410.60-		2,045,542.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,544.00		32,844.00
		Fund 26460 Liabilities Total		26,544.00		32,844.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,675,087.84
		Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				443,729.74
		Major Account 460000 Total				443,729.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,598.37		58,448.77
		Major Account 480000 Total		4,598.37		58,448.77
		Fund 26460 Revenues Total		4,598.37		502,178.51
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			950.00	
	522200	CONFERENCE REGISTRATION	6,673.00		82,053.00	
	524600	RENT EXPENSE-BUILDINGS	40,305.80		533,128.60	
	527200	REP & MAINT-MOTOR VEHICL			151,339.60	
	532200	PERSONAL COMPUTING EQUIPMENT	27,132.00		29,803.00	
	547100	EDUCATIONAL SERVICES			96,680.00	
	547500	MAILING SERVICES			23.78	
	554900	OTHER CONTRACTUAL SERVICES	25,000.00		25,000.00	
	555310	COTS LICENSE FEES			36,600.00	
	555440	CUSTOMIZED MAINTENANCE			90,030.88	
	555510	SAAS SUBSCRIPTION FEES			1,348.96	
		Major Account 520000 Total	99,110.80		1,046,957.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,479.36		59,500.28	
	572100	COMMERCIAL TRANSPORTATIO	2,530.67		21,080.56	
	574500	PERSONAL VEHICLE MILEAGE			124.82	
	575100	MISC TRAVEL EXPENSE	48.00		1,704.00	
		Major Account 570000 Total	5,058.03		82,409.66	
Expenditures	580000	Capital Outlay				

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Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			31,109.79	
	Major Account 580000 Total			31,109.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,384.14		4,090.24	
	Major Account 590000 Total	1,384.14		4,090.24	
	Fund 26460 Expenditures Total	105,552.97		1,164,567.51	
	Fund 26460 Total	31,142.37	31,142.37	3,210,110.35	3,210,110.35

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	3,450.38-		267,607.19	
		139901 AR INVOICED (SYSTEM)			7,295.23	
		139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	3,450.38-		267,607.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,265.39
		Fund 26461 Fund Equity Total				171,265.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				95,373.92
		Major Account 460000 Total				95,373.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.26		5,003.52
		Major Account 480000 Total		585.26		5,003.52
		Fund 26461 Revenues Total		585.26		100,377.44
Expenditures	520000	Operating Expenses				
		533101 UNIFORMS	937.50		937.50	
		534947 LAW ENFORCEMENT SUPPLIES	3,002.02		3,002.02	
		547500 MAILING SERVICES	96.12		96.12	
		Major Account 520000 Total	4,035.64		4,035.64	
		Fund 26461 Expenditures Total	4,035.64		4,035.64	
		Fund 26461 Total	585.26	585.26	271,642.83	271,642.83

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	3,295.47		1,882,895.96	
		139901 AR INVOICED (SYSTEM)	1,072.00		9,870.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
		Fund 26470 Assets Total	4,367.47		1,911,663.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,133.71-		9,671.96
		Fund 26470 Liabilities Total		10,133.71-		9,671.96
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,590,762.31
		Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,944.00		745,344.00
		474100 GENERAL BUSINESS FEES		1,072.00		58,605.00
		Major Account 470000 Total		60,016.00		803,949.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,954.48		42,025.35
		Major Account 480000 Total		3,954.48		42,025.35
		Fund 26470 Revenues Total		63,970.48		845,974.35
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	39,593.84		460,307.77	
		522200 CONFERENCE REGISTRATION			470.00	
		527200 REP & MAINT-MOTOR VEHICL			99.92	
		531100 OFFICE SUPPLIES EXPENSE			337.35	
		532100 NON-CAPITALIZED EQUIP PU	21.50		21.50	
		532200 PERSONAL COMPUTING EQUIPMENT	601.88		601.88	
		533900 FOOD EXPENSE			117.20	
		547100 EDUCATIONAL SERVICES			7,725.00	
		554100 DATA SERVICES			15,031.45	
		554110 VOICE SERVICES			43.32	
		555340 COTS MAINTENANCE			2,018.60	
		555420 CUSTOMIZED DEVELOPMENT			25,600.00	
		555440 CUSTOMIZED MAINTENANCE			11,041.80	
		Major Account 520000 Total	40,217.22		523,415.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	182.00		2,258.79	
		Major Account 570000 Total	182.00		2,258.79	

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>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,070.08		9,070.08	
	Major Account 580000 Total	9,070.08		9,070.08	
	Fund 26470 Expenditures Total	49,469.30		534,744.66	
	Fund 26470 Total	53,836.77	53,836.77	2,446,408.62	2,446,408.62

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	92,573.04-		3,772,463.15	
		Fund 26485 Assets Total	92,573.04-		3,772,463.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,569.60-		
	211900	AAI DUE TO VENDOR (SYSTE		181,566.73		330,369.30
		Fund 26485 Liabilities Total		178,997.13		330,369.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,233,535.61
		Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		3,820,000.00
		Major Account 450000 Total		318,333.33		3,820,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,712.91		70,607.80
		Major Account 480000 Total		7,712.91		70,607.80
		Fund 26485 Revenues Total		326,046.24		3,890,607.80
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	84,014.98		1,308,843.07	
	521401	MASTER LEASE	64,667.08		776,004.96	
	527950	NETWORKING EQUIP R & M			1,860.00	
	527990	RADIO EQUIP REPAIR & MAINT	1,020.00		5,497.98	
	531100	OFFICE SUPPLIES EXPENSE	63.24		63.24	
	532100	NON-CAPITALIZED EQUIP PU			8,584.98	
	532200	PERSONAL COMPUTING EQUIPMENT	443.49		443.49	
	532240	DATA STORAGE EQUIP			1,420.00	
	532250	NETWORKING EQUIP			1,772.90	
	532260	VOICE EQUIP			6,570.22	
	532290	RADIO EQUIP	3,309.82		47,073.76	
	533101	UNIFORMS			6,103.50	
	533900	FOOD EXPENSE			21.17	
	534800	CONST & MAINT SUP EXP			3,827.45	
	534947	LAW ENFORCEMENT SUPPLIES			51,302.00	
	538100	VEHICLE & EQUIP SUP EXP	743.99		743.99	
	547500	MAILING SERVICES	535.81		995.53	
	548800	FIRE EXTINGUISHERS			907.35	
	554900	OTHER CONTRACTUAL SERVICES	126,890.00		126,890.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			2,537.22	
	Major Account 520000 Total	281,688.41		2,351,462.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	Major Account 570000 Total			186.00	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	202,500.00		202,500.00	
	583490 RADIO EQUIP			14,472.75	
	583760 CUSTOMIZED LICENSE FEES	113,428.00		113,428.00	
	Major Account 580000 Total	315,928.00		330,400.75	
	Fund 26485 Expenditures Total	597,616.41		2,682,049.56	
	Fund 26485 Total	505,043.37	505,043.37	6,454,512.71	6,454,512.71

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	275,134.13		500,086.15	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	112,617.50-		79,123.25	
		Fund 46410 Assets Total	162,516.63		579,523.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,230.25-		
		211900 AAI DUE TO VENDOR (SYSTE		176,894.46-		5,112.00
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		247,124.71-		915,112.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,151,233.14		6,528,778.50
		461500 OP GRANTS - STATE AGENCI		44,490.40		1,257,816.49
		Major Account 460000 Total		1,195,723.54		7,786,594.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.64-
		Major Account 470000 Total				250.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.32		9,008.93
		Major Account 480000 Total		950.32		9,008.93
		Fund 46410 Revenues Total		1,196,673.86		7,795,353.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	363,742.51		2,611,945.00	
		511200 TEMPORARY SALARIES-WAGE			21,548.56	
		511300 OVERTIME PAYMENTS	83,293.96		664,531.11	
		511400 ON CALL PAY	675.10		8,509.19	
		511500 SHIFT DIFFERENTIAL PYMT			.51	
		511800 COMPENSATORY TIME PAID	2,472.25		22,961.54	
		511900 SUPPLEMENTAL	1,927.60		25,120.17	
		512100 VACATION LEAVE EXPENSE	17,409.22		202,389.97	
		512200 SICK LEAVE EXPENSE	7,740.17		82,400.78	
		512300 HOLIDAY LEAVE EXPENSE	12,481.10		153,904.73	
		512400 MILITARY LEAVE EXPENSE	495.18		4,173.41	
		512500 FUNERAL LEAVE EXPENSE	655.96		2,673.79	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	28.37		173.44	
		515100 RETIREMENT PLANS EXPENSE	36,105.52		397,249.48	
		515200 FICA EXPENSE	11,818.54		142,236.59	
		515400 LIFE & ACCIDENT INS EXP	148.55		1,812.80	
		515500 HEALTH INSURANCE EXPENSE	53,442.09		676,301.58	
		Major Account 510000 Total	592,436.12		5,017,932.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,290.12		33,182.69	
		521500 PUBLICATION & PRINT EXP	11.42-		6,097.30	
		522100 DUES & SUBSCRIPTION EXP			17,583.73	
		522200 CONFERENCE REGISTRATION	4,687.50		33,948.87	
		523201 NATURAL GAS	7.59		1,178.16	
		523202 ELECTRICITY	64.25		1,211.59	
		523203 WATER			191.97	
		523204 SEWER			188.75	
		524600 RENT EXPENSE-BUILDINGS	5,096.17		24,716.54	
		527200 REP & MAINT-MOTOR VEHICL	1,980.59		24,334.88	
		527800 REP & MAINT-OTHER PROPER			633.25	
		531100 OFFICE SUPPLIES EXPENSE	618.39		7,267.33	
		532100 NON-CAPITALIZED EQUIP PU	2,180.25		12,477.81	
		532200 PERSONAL COMPUTING EQUIPMENT	1,154.50-		10,616.71	
		532280 VIDEO EQUIP			1,197.35	
		533100 HOUSEHOLD & INSTIT EXP			59.49	
		533101 UNIFORMS	88.31		7,848.92	
		534600 ED & RECREATIONAL SUP EX			1,576.43	
		534800 CONST & MAINT SUP EXP	322.05		1,105.21	
		534900 MISCELLANEOUS SUP EXP			325.99	
		534947 LAW ENFORCEMENT SUPPLIES	1,402.50		3,463.87	
		534948 AMMUNITION			644.30	
		537100 LABORATORY SUP EXP	1,583.00-		126,216.75	
		538100 VEHICLE & EQUIP SUP EXP			2,856.64	
		538101 GASOLINE	5,498.20		53,531.35	
		542100 SOS TEMP SERV - PERSONNEL	28,353.87		205,083.81	
		547100 EDUCATIONAL SERVICES			143,535.07	
		547500 MAILING SERVICES	399.53		3,831.15	
		548700 REFUSE/RECYCLING			52.67	
		554100 DATA SERVICES			6,813.60	
		554900 OTHER CONTRACTUAL SERVICES	5,112.00		255,330.12	
		555310 COTS LICENSE FEES	3,528.80-		6,801.70	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE			21,391.30	
		555420 CUSTOMIZED DEVELOPMENT			51,607.50	
		555510 SAAS SUBSCRIPTION FEES			3,200.00	
		Major Account 520000 Total	50,823.60		1,070,102.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,436.16		62,229.11	
		572100 COMMERCIAL TRANSPORTATIO	723.36		20,583.22	
		574500 PERSONAL VEHICLE MILEAGE			241.44	
		575100 MISC TRAVEL EXPENSE	202.40		2,510.29	
		Major Account 570000 Total	3,361.92		85,564.06	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
		582400 MACHINERY & EQUIPMENT	17,024.33		216,598.92	
		582700 LAW ENFORCEMENT & SECURITY EQ			161,241.05	
		583470 PERSONAL COMPUTING EQUIPMENT	2,787.96		25,014.04	
		584200 VEHICLES & VEHICLE EQ			69,697.90	
		586900 OTHER FIXED ASSETS	41,431.79		72,331.98	
		587550 IT PROJECTS IN PROGRESS			40,524.00	
		Major Account 580000 Total	61,244.08		592,907.89	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	79,166.80		749,095.28	
		Major Account 590000 Total	79,166.80		749,095.28	
		Fund 46410 Expenditures Total	787,032.52		7,515,602.68	
		Fund 46410 Total	949,549.15	949,549.15	8,095,126.08	8,095,126.08

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	66,890.55-		1,435,805.14	
		139901 AR INVOICED (SYSTEM)	3,462.93-		26,603.81	
		Fund 56400 Assets Total	70,353.48-		1,462,408.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		635.36		3,545.94
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		635.36		23,545.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,056.69
		Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,756.71		504,318.02
		472100 SALE OF SUP & MAT		111.50		1,003.02
		Major Account 470000 Total		5,868.21		505,321.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,346.46		30,718.47
		Major Account 480000 Total		3,346.46		30,718.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				787,409.00
		Major Account 490000 Total				787,409.00
		Fund 56400 Revenues Total		9,214.67		1,323,448.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,305.12		470,397.02	
		511300 OVERTIME PAYMENTS	960.78		30,689.14	
		511500 SHIFT DIFFERENTIAL PYMT	998.25		10,737.45	
		511800 COMPENSATORY TIME PAID			34,245.30	
		511900 SUPPLEMENTAL	100.00		1,200.57	
		512100 VACATION LEAVE EXPENSE	1,720.36		40,680.65	
		512200 SICK LEAVE EXPENSE	448.12		18,740.82	
		512300 HOLIDAY LEAVE EXPENSE	2,367.09		29,908.26	
		512400 MILITARY LEAVE EXPENSE			532.33	
		512500 FUNERAL LEAVE EXPENSE			326.03	
		512700 INJURY LEAVE EXPENSE			1,100.28	
		515100 RETIREMENT PLANS EXPENSE	4,393.86		56,536.90	
		515200 FICA EXPENSE	2,888.79		39,060.09	
		515400 LIFE & ACCIDENT INS EXP	16.32		184.36	

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	14,068.52		145,822.72	
		516500 WORKERS COMP PREMIUMS			7,615.00	
		Major Account 510000 Total	70,267.21		887,776.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,296.39		14,843.39	
		522200 CONFERENCE REGISTRATION			150.00	
		526100 REP & MAINT-REAL PROPERT			13,461.82	
		527800 REP & MAINT-OTHER PROPER	510.00		864.88	
		531100 OFFICE SUPPLIES EXPENSE	3,442.76		3,442.76	
		532100 NON-CAPITALIZED EQUIP PU	1,132.00		1,132.00	
		532200 PERSONAL COMPUTING EQUIPMENT	304.94		1,793.23	
		532240 DATA STORAGE EQUIP			2,572.40	
		532250 NETWORKING EQUIP			868.59	
		532280 VIDEO EQUIP	88.64		12,798.27	
		533101 UNIFORMS	779.70		904.85	
		534800 CONST & MAINT SUP EXP	12.41		382.66	
		534900 MISCELLANEOUS SUP EXP			1,187.70	
		534947 LAW ENFORCEMENT SUPPLIES			9,182.10	
		538101 GASOLINE			509.32	
		541400 HRMS ASSESSMENT	283.14		1,132.56	
		542100 SOS TEMP SERV - PERSONNEL			2,663.52	
		547500 MAILING SERVICES	82.76		131.75	
		554900 OTHER CONTRACTUAL SERVICES	702.00		8,956.55	
		555200 SOFTWARE - NEW PURCHASES			2,555.00	
		555310 COTS LICENSE FEES			1,600.00	
		555410 CUSTOMIZED LICENSE FEES			2,384.00	
		556100 INSURANCE EXPENSE			102.11	
		Major Account 520000 Total	8,634.74		83,619.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	904.62		2,664.01	
		572100 COMMERCIAL TRANSPORTATIO	396.94		1,861.25	
		574500 PERSONAL VEHICLE MILEAGE			69.60	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	1,301.56		4,618.86	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			5,648.82	
		583470 PERSONAL COMPUTING EQUIPMENT			7,128.13	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			8,850.00	
	Major Account 580000 Total			21,626.95	
	Fund 56400 Expenditures Total	80,203.51		997,642.19	
	Fund 56400 Total	9,850.03	9,850.03	2,460,051.14	2,460,051.14

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	37.06		17,199.14	
		Fund 46510 Assets Total	37.06		17,199.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,790.71
		Fund 46510 Fund Equity Total				16,790.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.06		408.43
		Major Account 480000 Total		37.06		408.43
		Fund 46510 Revenues Total		37.06		408.43
		Fund 46510 Total	37.06	37.06	17,199.14	17,199.14

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	545,483.05-		1,701,992.42	
		132100 DUE FROM OTHER FUNDS			70,000.00	
		Fund 51650 Assets Total	545,483.05-		1,771,992.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168.60-		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		168.60-		.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,339,254.46
		Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,185,396.92
		Major Account 470000 Total				2,185,396.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,024.54		43,324.06
		484500 REIMB NON-GOVT SOURCES				495.90
		486500 MISCELLANEOUS ADJUSTMENT				25.51
		Major Account 480000 Total		5,024.54		43,845.47
		Fund 51650 Revenues Total		5,024.54		2,229,242.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,950.87		1,431,873.57	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	53.76		2,129.94	
		511700 EMPLOYEE BONUSES	285.99		285.99	
		511800 COMPENSATORY TIME PAID			3,121.13	
		512100 VACATION LEAVE EXPENSE	4,827.58		103,871.37	
		512200 SICK LEAVE EXPENSE	3,094.56		47,152.46	
		512300 HOLIDAY LEAVE EXPENSE	6,496.86		88,027.88	
		512400 MILITARY LEAVE EXPENSE			6,959.11	
		512500 FUNERAL LEAVE EXPENSE	1,140.55		3,762.85	
		512600 CIVIL LEAVE EXPENSE			843.88	
		515100 RETIREMENT PLANS EXPENSE	9,723.16		126,390.06	
		515200 FICA EXPENSE	9,390.40		122,087.28	
		515400 LIFE & ACCIDENT INS EXP	27.22		320.50	
		515500 HEALTH INSURANCE EXPENSE	18,434.73		230,133.51	
		516200 TUITION ASSISTANCE			1,470.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			346.08	
	516400 UNEMPLOYM COMP INS EXP			459.10-	
	516500 WORKERS COMP PREMIUMS			13,783.38	
	Major Account 510000 Total	167,425.68		2,182,099.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.81		1,319.24	
	521300 FREIGHT EXPENSE			8.88	
	521400 CIO CHARGES	7,735.40		52,588.04	
	521410 OCIO-HARDWARE NON CAP			514.80	
	521430 OCIO-SOFTWARE NON CAP			904.63	
	521431 OCIO-SOFTWARE RENEWAL			1,250.06	
	521450 OCIO-IT CONSULTING			240.75	
	521452 OCIO-IT STAFFING			8,690.99	
	521500 PUBLICATION & PRINT EXP	523.14-		9,002.64	
	521900 AWARDS EXPENSE	389.83		2,671.52	
	522100 DUES & SUBSCRIPTION EXP	375.00		11,606.25	
	522201 TRAINING REGISTRATION	970.00		10,503.49	
	522600 JOB APPLICANT EXPENSE	66.50		129.00	
	524600 RENT EXPENSE-BUILDINGS	6,340.25		77,019.00	
	524700 RENT EXP-OTHER REAL PROP			445.00	
	524900 RENT EXP-DEPR SURCHARGE	1,398.43		16,781.16	
	531100 OFFICE SUPPLIES EXPENSE	201.75-		6,224.81	
	531200 IT SUPPLIES			20.97	
	532100 NON-CAPITALIZED EQUIP PU	273.80		2,285.84	
	533900 FOOD EXPENSE	63.42		206.65	
	534600 ED & RECREATIONAL SUP EX	15.05-		669.25	
	534900 MISCELLANEOUS SUP EXP	7.00		2,858.37	
	541100 ACCTG & AUDITING SERVICES			1,204.36	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT			1,634.72	
	541500 LEGAL SERVICES EXPENSE	2,500.00		2,500.00	
	542100 SOS TEMP SERV - PERSONNEL	9,638.48		36,845.40	
	543100 IT CONSULTING-APPLICATIONS			560.00	
	543300 IT CONSULTING-OTHER			960.00	
	548700 REFUSE/RECYCLING			62.66	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	555510 SAAS SUBSCRIPTION FEES	353,707.00		353,707.00	
	556100 INSURANCE EXPENSE			125.72-	
	559100 OTHER OPERATING EXP	126.33		1,589.29	

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				
		Major Account 520000 Total	382,913.31		605,326.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			226.95	
	571600	MEALS-NOT TRAVEL STATUS			991.59	
	571900	MEALS-ONE DAY TRAVEL			9.43	
	572100	COMMERCIAL TRANSPORTATIO			25.17	
	573100	STATE-OWNED TRANSPORT			317.25	
	574500	PERSONAL VEHICLE MILEAGE			433.49	
	574600	CONTRACTUAL SERV - TRAVEL EXP			691.90	
	575100	MISC TRAVEL EXPENSE			16.00	
		Major Account 570000 Total			2,711.78	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			6,366.04	
		Major Account 580000 Total			6,366.04	
		Fund 51650 Expenditures Total	550,338.99		2,796,504.71	
		Fund 51650 Total	<u>4,855.94</u>	<u>4,855.94</u>	<u>4,568,497.13</u>	<u>4,568,497.13</u>

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	29,784.93		151,683.42	
		139901 AR INVOICED (SYSTEM)	37,697.55-		6,688.49	
		Fund 51651 Assets Total	7,912.62-		158,371.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.84		23.84
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 51651 Liabilities Total		23.84		70,023.84
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,462.60
		Fund 51651 Fund Equity Total				39,462.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,014.48		422,993.68
		Major Account 470000 Total		25,014.48		422,993.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.36		5,340.73
		Major Account 480000 Total		266.36		5,340.73
		Fund 51651 Revenues Total		25,280.84		428,334.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,093.52		242,648.60	
		511300 OVERTIME PAYMENTS			7.94	
		511800 COMPENSATORY TIME PAID			325.00	
		512100 VACATION LEAVE EXPENSE	292.76		8,776.58	
		512200 SICK LEAVE EXPENSE	142.24		5,328.43	
		512300 HOLIDAY LEAVE EXPENSE	1,185.72		14,174.71	
		512500 FUNERAL LEAVE EXPENSE			150.63	
		515100 RETIREMENT PLANS EXPENSE	1,775.73		20,322.38	
		515200 FICA EXPENSE	1,699.21		19,601.78	
		515400 LIFE & ACCIDENT INS EXP	6.14		65.54	
		515500 HEALTH INSURANCE EXPENSE	3,089.39		36,851.04	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,380.56	
		Major Account 510000 Total	30,284.71		349,670.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,213.18		9,005.24	
		521410 OCIO-HARDWARE NON CAP			822.37	
		521500 PUBLICATION & PRINT EXP	531.23		2,573.67	

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				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522201 TRAINING REGISTRATION			2,128.00	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	939.61		9,898.12	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		524900 RENT EXP-DEPR SURCHARGE	183.88		2,014.41	
		531100 OFFICE SUPPLIES EXPENSE	40.85		213.08	
		532200 PERSONAL COMPUTING EQUIPMENT			17.99	
		548700 REFUSE/RECYCLING	23.84		90.30	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		556100 INSURANCE EXPENSE			27.45	
		Major Account 520000 Total	2,932.59		27,438.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		573100 STATE-OWNED TRANSPORT			594.92	
		574500 PERSONAL VEHICLE MILEAGE			556.18	
		Major Account 570000 Total			1,244.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,096.44	
		Major Account 580000 Total			1,096.44	
		Fund 51651 Expenditures Total	33,217.30		379,448.94	
		Fund 51651 Total	25,304.68	25,304.68	537,820.85	537,820.85

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	1,816,133.25-		4,544,180.12	
		Fund 26504 Assets Total	1,816,133.25-		4,544,180.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,660,051.04
		Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,733.08		158,018.64
		Major Account 480000 Total		13,733.08		158,018.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,900,000.00
		Major Account 490000 Total				6,900,000.00
		Fund 26504 Revenues Total		13,733.08		7,058,018.64
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES	1,829,866.33		2,044,889.56	
	555520	SAAS IMPLEMENTATION			2,129,000.00	
		Major Account 520000 Total	1,829,866.33		4,173,889.56	
		Fund 26504 Expenditures Total	1,829,866.33		4,173,889.56	
		Fund 26504 Total	13,733.08	13,733.08	8,718,069.68	8,718,069.68

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	9,383,818.73		28,025,125.46-	
		139901 AR INVOICED (SYSTEM)	140,251.03		164,483.39	
		Fund 40000 Assets Total	9,524,069.76		27,860,642.07-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		386,711.50-		732,701.85
		211900 AAI DUE TO VENDOR (SYSTE		4,994,035.40-		3,100,438.46
		Fund 40000 Liabilities Total		5,380,746.90-		3,833,140.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,990,636.73-
		Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		192,285,577.20		2,436,625,667.57
		Major Account 460000 Total		192,285,577.20		2,436,625,667.57
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				115.10-
		472200 REPROD & PUBLICATIONS				214.62
		475100 REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total				124.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,924.26
		493200 OPERATING TRANSFERS OUT				62,924.26-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		192,285,577.20		2,436,625,792.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,984,223.15		93,936,974.79	
		511200 TEMPORARY SALARIES-WAGE	1,129,819.90		11,222,350.47	
		511300 OVERTIME PAYMENTS	12,454.20		378,059.68	
		511400 ON CALL PAY	7,999.54		113,013.44	
		511500 SHIFT DIFFERENTIAL PYMT	41.40		70.09	
		511600 Per Diem Expense	140.00		1,120.00	
		511700 EMPLOYEE BONUS 110			2,000.00	
		511800 COMPENSATORY TIME PAID	12,728.02		131,017.05	
		511900 SUPPLEMENTAL	420.63		5,176.14	
		512100 VACATION LEAVE EXPENSE	374,177.11		5,114,410.27	
		512200 SICK LEAVE EXPENSE	251,844.58		3,527,131.62	
		512300 HOLIDAY LEAVE EXPENSE	227,428.00		3,865,818.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE PETS	1,106.71		14,080.70	
	512500 FUNERAL LEAVE EXPENSE	12,930.66		203,324.66	
	512600 CIVIL LEAVE EXPENSE	375.72		17,581.05	
	512700 INJURY	194.82-		4,388.46	
	512800 ADMINISTRATIVE LEAVE EXP			2,544.21	
	512900 UNION ACTIVITY EXPENSE	159.49		1,468.62	
	515100 RETIREMENT PLANS EXPENSE	450,677.29		6,264,885.92	
	515101 RETIREMENT PLANS EXPENSE			1,293.80	
	515200 FICA EXPENSE	444,970.14		6,064,295.96	
	515400 LIFE & ACCIDENT INS EXP	2,296.15		32,327.34	
	515500 HEALTH INSURANCE EXPENSE	1,317,003.04		18,044,211.46	
	515900 EMPLOYEE BENEFITS EXP-UN	657,422.86		7,375,383.97	
	516100 EMPLOYEE RELOCATION			3,013.58	
	516200 TUITION ASSISTANCE	504.56		547,181.35	
	516300 EMPLOYEE ASSIST PROG-TRYLN			5,665.62	
	516400 UNEMPLOYM COMP INS EXP			13,722.45	
	516500 WORKERS COMP PREM-TBI	18,932.11		331,183.74	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	519300 LEAVE WITHOUT PAY			228.45	
	Major Account 510000 Total	11,907,460.44		157,226,466.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,197.04		262,866.94	
	521200 COM EXPENSE - VOICE/DATA	65,580.74		814,131.27	
	521300 FREIGHT EXPENSE	1,060,396.82		2,955,438.27	
	521400 CIO CHARGES	146,462.19		1,812,338.28	
	521412 CIO - COMMUNICATIONS	1,244.26		5,043.73	
	521420 CIO - COMPUTING	516,166.00		7,179,789.28	
	521440 CIO - SOFTWARE	60,199.45		1,109,601.25	
	521460 CIO - ECM			88,562.72	
	521470 CIO - PERSONNEL	203,562.05		3,282,162.68	
	521480 CIO - CONTRACT	599,901.02		8,263,386.92	
	521490 CIO - MISC	1,021.37		28,225.28	
	521500 PUBLICATION & PRINT EXP	86,621.33		908,190.29	
	521700 1099 ROYALTY PAYMENTS			654.50	
	521900 AWARDS EXPENSE	3,399.89		19,052.06	
	522000 1099 AWARDS			3,448.50	
	522100 DUES & SUBSCRIPTION EXP	35,080.88		881,704.60	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REGISTRATION	65,656.93		679,687.69	

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	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			802.83	
	522400 SUBSISTENCE	8,662.54		46,533.11	
	522500 EMPLOYEE MOVING EXPENSE			7,106.03	
	522600 JOB APPLICANT EXPENSE	872.92		11,297.92	
	522800 E-COMMERCE OPER EXP	11,923.77		161,807.73	
	522900 EMPLOYEE PARKING EXP	288.00		3,480.60	
	523000 VOLUNTEER EXPENSE	1,294.70		20,429.73	
	523100 UTILITIES EXPENSE			13.39	
	523202 Electricity	304.56		8,002.06	
	523203 WATER 110	17.68		81.16	
	523204 SEWER 110	39.75		170.80	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	318,990.26		3,323,545.38	
	524700 RENT EXP-OTHER REAL PROP	4,202.58		116,652.65	
	524900 RENT EXP-DEPR SURCHARGE			916.89	
	525100 RENT EXP-OFFICE EQUIP	1,128.13		10,469.69	
	525400 RENT EXP-COMM EQUIP			947.15	
	525500 RENT EXP-OTHER PERS PROP	3,858.30		53,517.62	
	526100 REP & MAINT-REAL PROPERT	349.82		17,377.13	
	527100 REP & MAINT-OFFICE EQUIP	558.26		3,545.50	
	527200 REP&MAINT-MOTOR VEH 110	1,141.01		11,548.00	
	527300 REP & MAINT-MEDICAL EQUI	17,604.90		285,206.05	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP			18,810.00	
	527600 REP & MAINT-HOUSE/INST E	348.18		15,932.31	
	527800 REP & MAINT-OTHER PROPER	28,848.96-		54,589.28	
	527900 PERSONAL COMPUT EQUIP R & M	3,250.31		6,144.39	
	527910 SERVER REPAIR & MAINT			26,973.11	
	531100 OFFICE SUPPLIES EXPENSE	9,461.45		158,888.83	
	531110 PROMOTIONAL ITEMS			5,517.99	
	531200 IT SUPPLIES	474.74		14,992.68	
	532100 NON-CAPITALIZED EQUIP PU	154,149.40		246,676.61	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,863.24	
	532200 PERSONAL COMPUTING EQUIPMENT	14,757.34		60,975.09	
	532240 DATA STORAGE EQUIP			700.46	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP	11.31		15,340.18	
	533100 HOUSEHOLD & INSTIT EXP	1,492.46		95,090.53	
	533132 UNIFORMS/CLOTHING			233.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,305.67		105,899.12	
	534500 AGRICULTURAL SUPPLIES EX	2.71		7,246.31	
	534600 ED & RECREATIONAL SUP EX	41,848.65		468,782.39	
	534700 ENG TECH & COMM SUP EXP	101.22		203.00	
	534800 CONST & MAINT SUP EXP	1,002.75		1,787.63	
	534900 MISCELLANEOUS SUP EXP	1,110.81		109,954.69	
	534901 DATA PROCESSING SUPPLIES	14,178.77		241,816.63	
	534946 PROMOTIONAL SUPPLIES			751.30	
	534947 DATA PROCESSING SUPPLIES	432.68		3,243.84	
	534948 AG SAMPLES	274.26		2,847.15	
	535100 MEDICAL SUPPLIES	59,464.82		623,316.63	
	537100 LABORATORY SUP EXP	782,642.20		8,511,824.89	
	538100 VEHICLE & EQUIP SUP EXP	2,026.42		22,213.24	
	538182 GAS EXPENSE	142.35		1,501.92	
	538183 OIL EXPENSE	5.24		300.15	
	539100 INDIRECT COST ALLOWANCE	3,549,103.33		36,900,377.18	
	539101 COST ALLOCATION OVERHEAD	682,210.22-		26,218,731.45	
	541100 ACCTG & AUDITING SERVICES	30,496.98		893,044.45	
	541101 ACCTG & AUDITING SERV>25000	12,260.00		165,730.90	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT	680.25		6,887.77	
	541500 Legal Services Expenses	5,223.21		43,533.69	
	541700 LEGAL RELATED EXPENSE	2,649.64		41,201.29	
	541800 LEGAL EXP-EMPLOYEE REIMBU	176.00		1,079.80	
	542100 SOS TEMP SERV-PERSONNEL 110	66,391.27		658,380.77	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE			13,187.79	
	543100 IT CONSULTING-APPLICATIONS	1,413,025.83		10,987,454.42	
	543200 IT CONSULTING-HW/SW SUPP	415,460.76		1,476,850.93	
	543300 IT CONSULTING-OTHER	385,348.68		1,479,738.68	
	543301 IT CONSULTING-OTH>25000	354,724.60-		3,286,435.16	
	543500 MGT CONSULTANT SERVICES	653,655.88		13,976,689.15	
	543600 MEDICAL REVIEW CONSULTING	430,751.25		3,015,595.12	
	544100 PHYSICIAN SERVICES	8,562.50		106,328.00	
	545000 LABORATORY SERVICES	715,345.42		4,406,274.59	
	545100 CITY/COUNTY HEALTH DEPT			11,797.05	
	545200 MEDICAL ASSESSMENT SERV	105,186.76		946,692.46	
	546900 OTHER MEDICAL SERVICES			3,694.60	
	547100 EDUCATIONAL SERVICES	151,540.03		3,465,201.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	184,003.64		1,824,173.21	
	547300 INTERPRETER SERVICES-SW	220.00		10,052.92	
	547444 TRANS LIVING W/ PROG	118,770.00		487,180.00	
	547445 Trans Living no Prog	920.00		22,060.00	
	547446 Halfway House			5,711.00	
	547500 MAILING SERVICES	455.67		10,067.91	
	547906 VERIFICATIONS	37.50		175,915.58	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,834.20		139,324.70	
	548400 TRANSACTION PROCESSING SERVICE	121,034.27		890,843.04	
	548401 TRANSACTION PROC >25000	91,939.47		96,281.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.52	
	548700 REFUSE/RECYCLING	25.76		798.50	
	549100 LAUNDRY SERVICES	92.32		1,140.50	
	549200 JANITORIAL/SECURITY SRVS-110	618.54		38,699.36	
	549201 JANITORIAL SERVCS>25000	2,501.77		4,996.47	
	550101 ADMINISTRATIVE SUBGRANTS	2,870,138.09		20,270,610.48	
	554120 WIRELESS PHONE SERVICES	45.03		1,929.48	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	374,860.37		3,863,835.95	
	554901 OTHER CONTRACT SERV > 25000	31,777.49		1,005,330.84	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,165.27-		20,060.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,909,923.07		17,477,300.50	
	554931 DRIVERS/READERS	2,702.25		37,774.29	
	555100 DATA PROC SOFTW LIC FEE	2,214.25		798,677.85	
	555200 SOFTWARE - NEW PURCHASES	23,881.55		246,464.53	
	555310 COTS LICENSE FEES	89,255.87		234,144.44	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE	51,479.37		170,315.29	
	555421 CUSTOMIZED INSTALLATION>25000			4,560.00	
	555440 CUSTOMIZED MAINTENANCE	225.00		76,162.91	
	555441 CUSTOMIZED MAINTENANCE>25000	50,892.10		271,199.45	
	555510 SAAS SUBSCRIPTION FEES	25,520.70		177,064.42	
	555511 DATA SOFT LIC>25,000	78,500.00		93,790.00	
	556100 INSURANCE EXPENSE	204.63		117,400.89	
	556300 SURETY & NOTARY BONDS			193.30	
	559100 OTHER OPERATING EXP	6,626.23		76,100.18	
	559238 MAINTENANCE			26.25	
	559300 LOAN PROG PAYMENTS	100,729.47		385,110.38	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	17,351,548.24		201,341,056.64	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	99,738.46		1,208,139.92	
	571103	BOARD & LODGING-FOREIGN	12,534.77		100,468.24	
	571600	MEALS-NOT TRAVEL STATUS	6,162.61		144,256.04	
	571800	TAXABLE TRAVEL EXPENSES	100.00		100.00	
	571900	MEALS-ONE DAY TRAVEL	33.06		1,248.31	
	572100	Commercial Transportation Exp	88,450.77		562,021.81	
	572103	COMERCIAL FARES-FOREIGN	23,290.65		132,977.26	
	573100	STATE-OWNED TRANS 110	9,508.41		512,146.52	
	574500	PERSONAL VEHICLE MILEAGE	24,349.58		272,233.45	
	574503	MILEAGE ALLOW-FOREIGN			168.15	
	574600	CONTRACTUAL SERV - TRAVEL EXP	98,147.88		878,792.04	
	574601	CONT SERV/VOL TRAVEL EXP>25000	3,061.83		13,911.89	
	574700	VOLUNTEER TRAVEL EXPENSES	396.29		13,854.36	
	575100	MISC TRAVEL EXPENSE	3,322.21		56,154.09	
	575103	MISC TVL EXP-FOREIGN	3,811.18		5,976.94	
		Major Account 570000 Total	372,907.70		3,902,449.02	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	55,796.91		91,769.43	
	582401	LAB EQUIPMENT	2,813.33		23,407.26	
	583000	FURNITURE AND OFFICE EQUIPMENT			619.84	
	583300	COMPUTER EQUIP & SOFTWARE			7,375.19	
	583410	SERVER EQUIP	2,700.00-			
	583450	NETWORKING EQUIP			3,154.91	
	583470	PERSONAL COMPUTING EQUIPMENT	17,334.58		230,787.06	
	586900	OTHER FIXED ASSETS			54,232.65	
	588003	BUILDINGS	79,279.64		1,079,279.64	
	588004	EQUIPMENT	445,493.80		1,890,524.42	
		Major Account 580000 Total	598,018.26		3,381,150.40	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	28,762,687.19		258,387,447.71	
	592100	MMIS ASSIST TO/FOR INDI	14,879,920.55-		133,487,105.85	
	592101	NFOCUS ASSIST TO/FOR INDIVID	32,448,767.47		351,567,754.34	
	592102	ASSISTANCE TO/FOR INDIVIDUALS	81,733,789.94		999,575,727.14	
	592103	ASSIST TO/FOR INDIV REPO	353,943.70		3,242,891.43	
	592116	TITLE II MEDICAL EVIDENCE	30,982.93		509,156.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592117 TITLE XVI MEDICAL EVIDENCE	17,152.20		308,326.73	
	592118 CONCURRENT MED EVIDENCE	22,572.94		364,759.29	
	592126 ALJ TITLE II MED EVIDENCE	278.50		9,166.03	
	592127 ALJ TITLE XVI MED EVIDENCE	323.30		5,588.35	
	592135 TRANSPORTATION			1,018.47	
	592136 MAINTENANCE			2,567.97	
	592137 MAINTENANCE IN CENTER			1,153.37	
	592144 NBE Client Purchase Reimb			6,372.42	
	592145 Self Emp Stocks, Materials, Eq			2,978.39	
	592146 SELF EMPLOYMENT , TECHNICAL AS			175.00	
	592151 POST SECONDARY AA AND			1,587.85	
	592152 OCCUP TRNG-POST SEC VOC NON DE			294.00	
	592153 ON THE JOB TRAINING			1,359.00	
	592157 Graduate College	2,728.50		3,989.51	
	592158 AA Deg Comm Jr College			117.00	
	592161 Rehab Technology Goods			42.79	
	592164 COMPUTER SOFTWARE			212.50	
	592172 SELF EMPLOYMENT,JOB PLACEMENT			2,441.46	
	592174 Relocation			3,420.09	
	592175 Miscellaneous Case Services			1,089.50	
	592189 Work Based Learning Experience	945.00		19,798.20	
	592190 Transitin/Post Secondary Oppo			16.04	
	592192 INSTRUCTION IN Self Advocacy	110.00-		1,532.55	
	592193 Extended Support SE Youth Dis			1,917.00	
	592200 1099 -AID TO/FOR INDIVIDUAL	106,044.28		1,642,484.21	
	592211 VOCATIONAL	44,183.42		592,212.41	
	592212 Eligibility Assessment	53,602.25		644,858.09	
	592213 CONCURRENT CONSULTATIVE EXAM	36,620.76		630,157.79	
	592214 MEDICAL			170.00	
	592221 LOW VISION TREATMENT	1,906.26		28,858.21	
	592222 DISABILITY TREATMENT AND SURGE	115.00		9,535.06	
	592231 Drivers	450.00		5,235.01	
	592232 Reader/Driver Service			2,676.00	
	592233 Sign Language Interpreter			10,451.00	
	592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50	
	592235 TRANSPORTATION	2,774.98		11,350.91	
	592236 MAINTENANCE	150.00-		12,544.13	
	592237 MAINTENANCE IN CENTER	2,887.52		66,801.77	
	592238 MAINTENANCE			20,677.71	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592239 Language Interpreter			7,021.05	
	592243 NEWSLINE			30,525.75	
	592244 NBE Client Purchases			28,238.63	
	592245 Initial Inventory/Stocks/Mater	485.00		12,343.21	
	592246 SELF EMPLOYMENT , TECHNICAL AS			410.92	
	592251 Bachelor's Degree	7,529.13		83,118.36	
	592252 VOCATIONAL TRAINING DIPLOMA OR			28,604.55	
	592253 ON THE JOB TRAINING	528.00		6,270.00-	
	592255 Disability Related Augment Ski			1,510.45-	
	592256 MISCELLANEOUS ACADEMIC			6.00	
	592257 Graduate College	271.81		59,343.20	
	592258 AA DEG COMM JR COLLEGE			17,024.84	
	592261 Rehab Technology Goods	286.02		65,421.07	
	592263 ADAPTIVE SOFTWARE			572.86-	
	592266 LOW VISION AIDS			214.44	
	592271 PLACEMENT SERVICES			1,000.00	
	592272 Job Placement Lic Uniform Equi			214.20	
	592275 Miscellaneous Case Services			3,333.14	
	592276 JOB SEARCH ASSISTANCE			21.00	
	592281 Base Acad Ltrcy Training			2.24	
	592282 Job Readiness Training			856.30	
	592283 On the job Supports-Job Coach			3,000.00	
	592284 NBE Randolph Shephard Client P			613.99	
	592289 Work Basded Learning Experienc			23.48	
	592290 Transitin/Post Secondary Oppo			19,899.46	
	592291 Work Place Readiness Training	33,036.25		91,201.65	
	592292 Instruction in Self Advocacy	1,000.00		34,885.82	
	592293 Extended Supports to Youth w D	938.25		4,897.36	
	592294 AUXILIARY AIDS & DEVICES			703.71	
	593100 GRANTS	1,263.80		31,022.63	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,863,063.66		78,580,409.82	
	595100 CONTRACTUAL AID	343,806.31		4,797,702.03	
	599100 OTHER GOVERNMENT AID	2,620,224.98		70,942,303.82	
	599102 NON-TAXABLE STIPENDS	7,432,038.48		128,268,759.26	
	599104 STUDENT TUITION	2,375.45		372,784.59	
	599300 SUM FOOD OPER 1099 AID	3,260,468.51		35,258,130.73	
	Major Account 590000 Total	147,309,891.24		2,069,928,120.67	
	Fund 40000 Expenditures Total	177,539,825.88		2,435,779,243.68	

Adjustments 800000 Adjustments

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
		865100 CHILD CIL AID MISC	158,215.34-		4,533,530.47	
		865101 PRIOR YEAR PAYROLL			26,284.09	
		865150 PROGRAM INCOME	850.00-		10,120.50-	
		Fund 40000 Adjustments Total	159,065.34-		4,549,694.06	
		Fund 40000 Total	186,904,830.30	186,904,830.30	2,412,468,295.67	2,412,468,295.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	572,058.47-		1,520,810.93	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	82,677.50-			
		Fund 56650 Assets Total	654,735.97-		1,523,110.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,736.75		6,736.75
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		6,736.75		22,978.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,428.00
		Major Account 460000 Total				1,428.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,359,273.00
		Major Account 470000 Total				4,359,273.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,222.26		220,738.06
		484500 REIMB NON-GOVT SOURCES		981.17		11,915.06
		Major Account 480000 Total		22,203.43		232,653.12
		Fund 56650 Revenues Total		22,203.43		4,593,354.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,849.13		1,366,256.38	
		511300 OVERTIME PAYMENTS			1,283.83	
		511700 EMPLOYEE BONUSES	228.44		3,303.24	
		511800 COMPENSATORY TIME PAID	19.46		1,460.68	
		512100 VACATION LEAVE EXPENSE	9,923.61		116,478.61	
		512200 SICK LEAVE EXPENSE	4,922.49		59,445.46	
		512300 HOLIDAY LEAVE EXPENSE	6,292.51		87,763.19	
		512500 FUNERAL LEAVE EXPENSE			4,660.61	
		512600 CIVIL LEAVE EXPENSE			212.60	
		515100 RETIREMENT PLANS EXPENSE	9,527.40		122,705.96	
		515200 FICA EXPENSE	8,995.90		116,790.22	
		515400 LIFE & ACCIDENT INS EXP	27.84		335.52	

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				
		515500 HEALTH INSURANCE EXPENSE	22,635.12		265,999.05	
		516300 EMPLOYEE ASSISTANCE PRO			370.80	
		516500 WORKERS COMP PREMIUMS			14,224.05	
		Major Account 510000 Total	168,421.90		2,161,290.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	961.72		10,194.00	
		521400 OCIO EXPENSE	34,351.46		355,527.76	
		521401 CNC COSTS	28,728.68		367,544.24	
		521431 OCIO-SOFTWARE RENEWAL			1,051.90	
		521441 OCIO-COMMUNICATIONS			15,693.86	
		521450 OCIO - IT CONSULTING	94,269.68-		20,837.98	
		521500 PUBLICATION & PRINT EXP	25,697.52		60,948.88	
		522100 DUES & SUBSCRIPTION EXP	6,600.00		10,478.48	
		522200 CONFERENCE REGISTRATION			1,025.00	
		522201 TRAINING REGISTRATION	1,880.00		6,682.00	
		522600 JOB APPLICANT EXPENSE			133.00	
		524600 RENT EXPENSE-BUILDINGS	6,629.17		76,735.80	
		524700 RENT EXP-OTHER REAL PROP			585.00	
		524900 RENT EXP-DEPR SURCHARGE	1,451.79		16,805.15	
		527940 DATA STORAGE EQUIP R & M	436.75		5,110.50	
		527950 NETWORKING EQUIP R & M			5,249.09	
		531100 OFFICE SUPPLIES EXPENSE	9.79-		3,472.22	
		531500 SUPPLIES USED FOR PRODUC			762.03	
		532100 NON-CAPITALIZED ASSET PUR	178.13		2,468.33	
		534900 MISCELLANEOUS SUP EXP	14.00		21.00	
		541200 PURCHASING ASSESSMENT			1,740.10	
		541400 HRMS ASSESSMENT			1,652.40	
		542100 SOS TEMP SERV - PERSONNEL	7,778.75		118,600.22	
		543100 IT CONSULTING-SOFTWARE	800,684.01-			
		543200 IT CONSULTING-HW/SW SUPP	6,300.00		79,407.18	
		555320 COTS DEVELOPMENT			209,242.40	
		555340 COTS MAINTENANCE			718,367.49	
		555510 SAAS SUBSCRIPTION FEES	175,000.24		178,666.24	
		555520 SAAS IMPLEMENTATION			4,588.80	
		556100 INSURANCE EXPENSE			759.19	
		559100 OTHER OPERATING EXP			49,275.00	
		Major Account 520000 Total	598,955.27-		2,323,625.24	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,186.21	
		572100 COMMERCIAL TRANSPORTATION			1,039.05	
		573100 STATE-OWNED TRANSPORT			166.62	
		574500 PERSONAL VEHICLE MILEAGE			381.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP	49,016.34-		1,516.43	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	49,016.34-		4,409.50	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
		587400 MASTER LEASE			8,162.37	
		587550 IT PROJECTS IN PROGRESS	1,163,225.86		1,163,225.86	
		Major Account 580000 Total	1,163,225.86		1,173,919.01	
		Fund 56650 Expenditures Total	683,676.15		5,663,243.95	
		Fund 56650 Total	28,940.18	28,940.18	7,186,354.11	7,186,354.11

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	1,029,891.14-		6,250,485.79	
		Fund 66510 Assets Total	1,029,891.14-		6,250,485.79	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		47,050.24
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		19,302.31
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		123,926.06
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		16,052.29
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,347.64		8,669.19
		211323 2015B CSC 60 MO LOCKERS & WALL		8,829.50		11,514.01
		211324 2015B OCIO 60 MO NETWORK/VIDEO		12,348.41		13,903.02
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		212,770.76
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		231,984.76
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,172,269.06
		211329 2016A OCIO 60 MO RADIOS		20,718.86		86,049.40
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		85,615.76
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		135,421.26
		211332 2016B OCIO 60 MO NETWORK APPLI		165,009.96-		938.60-
		211333 2016B OCIO 60 MO BACKUP STORAG		277,930.66-		1,900.12-
		211334 2016B OCIO 60 MO CISCO IVR		697,247.42-		3,227.86
		211335 2016B OCIO 84 MO MOBILE RADIOS		671,817.67-		188,850.06
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		15,408.33
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		72,228.17
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		154,529.55
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		50,409.21
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		116,989.10
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		565,058.84
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		34,342.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		112,834.36
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		536,041.20
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		246,303.23
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		32,359.32
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		16,714.65
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		205,578.58
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		690,904.26
		211350 2018B 48 MO DESKTOP/LAPTOPS		6,905.82		86,789.07
		211351 2018B 60 MO VDI/NETWORK EQUIP		5,718.91		106,028.46
		211352 2018B 60 MO STOR & VIRTUAL MAC		12,501.07		231,713.07
		211353 2018B 60 MO NETWORK EQUIPMENT		27,572.91		510,951.66
		Fund 66510 Liabilities Total		1,029,891.14-		6,250,485.79
		Fund 66510 Total	1,029,891.14-	1,029,891.14-	6,250,485.79	6,250,485.79

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	131,584.66-			
		Fund 66535 Assets Total	131,584.66-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,497.91
		Fund 66535 Fund Equity Total				205,497.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.12		3,734.47
		Major Account 480000 Total		284.12		3,734.47
		Fund 66535 Revenues Total		284.12		3,734.47
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			77,363.60	
	555510	SAAS SUBSCRIPTION FEES	131,868.78		131,868.78	
		Major Account 520000 Total	131,868.78		209,232.38	
		Fund 66535 Expenditures Total	131,868.78		209,232.38	
		Fund 66535 Total	284.12	284.12	209,232.38	209,232.38

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			1,687.48	
		Fund 76540 Assets Total			1,687.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,653.42-		87.63
	215100	DUE TO FUND - SHORT TERM		7,653.42		1,599.85
		Fund 76540 Liabilities Total				1,687.48
		Fund 76540 Total			1,687.48	1,687.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,422.83		6,263,349.78	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	100.00-		63,914.18-	
		Fund 76550 Assets Total	26,322.83		6,218,476.21	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		1,001.43		880,094.40
		211212 BANKRUPTCY		95.00		708.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		50.00-		306,078.43-
		211218 CARRIAGE PARK		2,562.50		14,490.00
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING				72.00-
		211229 EAGLE LANDMARK LLC		1,225.00		5,802.50
		211233 FOLSOM CHILDRENS ZOO				357.28
		211234 STATE LTD		3,364.01		236,943.89
		211239 HENRY DOORLY ZOO				437.66-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN		50.00		30.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		3,787.50-		20,675.00-
		211273 SLEBC BENEFITS				2,245.56
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		4,280.63		17,735.44-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				28,773.29-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN				142.14
		211290 ACCRUED LIABILITIES		38,479.07		585,071.86
		211291 BURDEN CLEARING - FRINGE		1,728.61		31,505.88
		211298 STATE LIFE		75.91		303,963.47-

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				
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,362.19-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		622.14-		2,121.40-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		815.33-		3,623.06
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				316.80
	211413 NONRES PER SERV WHOLD		843.64		6,983.27
	211416 NONRES PER SERV WHOLD		170.00		782.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		77.76		93.97
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		136.20		1,420.68
	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		18,912.43-		495,621.38
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,069.05-		1,628,579.55-
	213102 OASDI-EMPLOYER CONTRIB		1,104.22-		3,039,319.77
	213103 MEDICARE EMPLOYEE SHARE		452.56		199,868.67
	213104 MEDICARE EMPLOYER SHARE		444.34		199,932.94
	213105 STATE WITHHOLDING TAX		30,943.77		2,289,343.01
	213106 FEDERAL WITHHOLDING TAX		9,390.93		1,288,322.49
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		2,743.01		20,189.67
	213111 STATE TAX LEVIES		3,340.49-		615.34
	213190 ACCRUED TAXES				1,778.63

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				
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				2,339.40-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		42,040.38-		936,920.05-
		215009 WAGE ATTACHMENT FEES				254.03-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		26,322.83		6,218,457.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>26,322.83</u>	<u>26,322.83</u>	<u>6,218,476.21</u>	<u>6,218,476.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.10		1,438.71	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>3.10</u>	<u></u>	<u>1,444.93</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,007.07
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,007.07</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.10		37.86
		Major Account 480000 Total	<u></u>	<u>3.10</u>	<u></u>	<u>37.86</u>
		Fund 26500 Revenues Total	<u></u>	<u>3.10</u>	<u></u>	<u>37.86</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			600.00	
		Major Account 520000 Total	<u></u>	<u></u>	<u>600.00</u>	<u></u>
		Fund 26500 Expenditures Total	<u></u>	<u></u>	<u>600.00</u>	<u></u>
		Fund 26500 Total	<u>3.10</u>	<u>3.10</u>	<u>2,044.93</u>	<u>2,044.93</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	6,374.11-		200,107.53	
		Fund 26501 Assets Total	6,374.11-		200,107.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,657.09
		Fund 26501 Fund Equity Total				184,657.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		645.17		9,340.05
		Major Account 470000 Total		645.17		9,340.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		459.26		5,893.12
	483200	BUILDING & SPACE RENTAL		200.00		2,400.00
		Major Account 480000 Total		659.26		8,293.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,845.74
	493100	OPERATING TRANSFERS IN				104,677.00
		Major Account 490000 Total				107,522.74
		Fund 26501 Revenues Total		1,304.43		125,155.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,710.98		49,651.73	
	512100	VACATION LEAVE EXPENSE	625.29		2,959.72	
	512200	SICK LEAVE EXPENSE			166.74	
	512300	HOLIDAY LEAVE EXPENSE	333.49		3,638.81	
	515100	RETIREMENT PLANS EXPENSE	499.42		4,224.45	
	515200	FICA EXPENSE	508.40		4,301.21	
	515400	LIFE & ACCIDENT INS EXP	.96		6.72	
		Major Account 510000 Total	7,678.54		64,949.38	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			213.13	
	521500	PUBLICATION & PRINT EXP			39.71	
	527600	REP & MAINT-HOUSE/INST E			2,656.58	
	532100	NON-CAPITALIZED EQUIP PU			5,940.00	
	533100	HOUSEHOLD & INSTIT EXP			211.08	
	534600	ED & RECREATIONAL SUP EX			6,565.25	
	542100	SOS TEMP SERV - PERSONNEL			29,130.34	
		Major Account 520000 Total			44,756.09	
		Fund 26501 Expenditures Total	7,678.54		109,705.47	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 26501 Total			<u>1,304.43</u>	<u>1,304.43</u>	<u>309,813.00</u>	<u>309,813.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54.02		25,073.93	
		Fund 26502 Assets Total	54.02		25,073.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,345.23
		Fund 26502 Fund Equity Total				24,345.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.02		593.70
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		54.02		728.70
		Fund 26502 Revenues Total		54.02		728.70
		Fund 26502 Total	54.02	54.02	25,073.93	25,073.93

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	27.34		12,688.63	
		Fund 26503 Assets Total	27.34		12,688.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,387.36
		Fund 26503 Fund Equity Total				12,387.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.34		301.27
		Major Account 480000 Total		27.34		301.27
		Fund 26503 Revenues Total		27.34		301.27
		Fund 26503 Total	27.34	27.34	12,688.63	12,688.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,102.89-		1,169,793.09	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	1,102.89-		1,133,554.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		170.00		170.00
		Fund 26560 Liabilities Total		170.00		170.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,398,699.25
		Fund 26560 Fund Equity Total				1,398,699.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,530.02		29,553.66
	482100	LAND USE REVENUE				101,992.34
		Major Account 480000 Total		2,530.02		131,546.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				386,550.46-
		Major Account 490000 Total				386,550.46-
		Fund 26560 Revenues Total		2,530.02		255,004.46-
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	32.91		488.80	
	523202	ELECTRICITY			1,102.35	
	523500	PROMPT PAY INTEREST			3.68	
	526100	REP & MAINT-REAL PROPERT			1,645.51	
	541700	LEGAL RELATED EXPENSE	3,770.00		7,070.00	
		Major Account 520000 Total	3,802.91		10,310.34	
		Fund 26560 Expenditures Total	3,802.91		10,310.34	
		Fund 26560 Total	2,700.02	2,700.02	1,143,864.79	1,143,864.79

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	196,887.51		10,453,048.22	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	10,118.93		30,128.57	
		Fund 56500 Assets Total	207,006.44		10,485,360.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,665.52-		113,119.58
		211900 AAI DUE TO VENDOR (SYSTE		197,030.88-		356,986.58
		Fund 56500 Liabilities Total		224,696.40-		470,106.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,582,929.33
		Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,426.91		705,629.21
		Major Account 470000 Total		61,426.91		705,629.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,459.90		343,365.13
		483200 BUILDING & SPACE RENTAL		3,042,460.22		36,159,307.63
		483400 OTHER RENTAL REVENUE		15,828.10		195,534.15
		484500 REIMB NON-GOVT SOURCES				12,484.61
		484900 OTHER PRIVATE SOURCES		579.40		7,038.40
		486500 MISCELLANEOUS ADJUSTMENT				3,693.22
		Major Account 480000 Total		3,086,327.62		36,721,423.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,776.59		5,411.54
		493200 OPERATING TRANSFERS OUT				787,409.00-
		Major Account 490000 Total		2,776.59		781,997.46-
		Fund 56500 Revenues Total		3,150,531.12		36,645,054.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,481.25		2,169,652.11	
		511200 TEMPORARY SALARIES-WAGE	1,048.41-			
		511300 OVERTIME PAYMENTS	3,279.14		45,615.88	
		511400 ON CALL PAY	675.05		21,279.29	
		511500 SHIFT DIFFERENTIAL PYMT	163.20		2,154.00	
		511800 COMPENSATORY TIME PAID	334.16		12,460.64	
		512100 VACATION LEAVE EXPENSE	12,594.63		182,955.23	
		512200 SICK LEAVE EXPENSE	7,595.60		127,706.92	

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	9,841.83		140,906.66	
	512500 FUNERAL LEAVE EXPENSE			5,346.41	
	512700 INJURY LEAVE EXPENSE	294.17		701.39	
	512800 ADMINISTRATIVE LEAVE EXP			983.80	
	515100 RETIREMENT PLANS EXPENSE	14,467.92		202,893.08	
	515200 FICA EXPENSE	13,345.63		189,163.79	
	515400 LIFE & ACCIDENT INS EXP	52.38		650.98	
	515500 HEALTH INSURANCE EXPENSE	52,187.53		656,147.84	
	516300 EMPLOYEE ASSISTANCE PRO			642.72	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	516500 WORKERS COMP PREMIUMS			22,976.43	
	Major Account 510000 Total	273,264.08		3,783,053.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.78		2,684.11	
	521300 FREIGHT EXPENSE	12.99		124.21	
	521400 CIO CHARGES	1,504.33		197,800.07	
	521430 OCIO-SOFTWARE NON CAP			255.32	
	521431 OCIO-SOFTWARE RENEWAL			459.57	
	521500 PUBLICATION & PRINT EXP	1,571.13		25,274.39	
	521900 AWARDS EXPENSE	75.28		175.28	
	522100 DUES & SUBSCRIPTION EXP			7,294.75	
	522200 CONFERENCE REGISTRATION	3,400.00		11,585.00	
	522201 TRAINING REGISTRATION			5,901.00	
	522600 JOB APPLICANT EXPENSE	60.55		235.90	
	522700 DEFICIENCY CLAIMS	11,560.30		11,560.30	
	523201 NATURAL GAS	61,378.44		1,244,706.30	
	523202 ELECTRICITY	279,851.18		3,384,217.05	
	523203 WATER	10,757.13		232,356.12	
	523204 SEWER	14,472.47		285,910.96	
	523205 CHILLED WATER	56,961.44		338,285.59	
	523207 PROPANE			13.33	
	523208 STEAM	5,180.00		199,027.51	
	523219 OTHER UTILITY	1,132.65		45,291.52	
	524600 RENT EXPENSE-BUILDINGS	1,360,961.95		16,019,448.19	
	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	343.00		7,997.93	
	526100 REP & MAINT-REAL PROPERT	268,869.63		3,729,187.39	
	527200 REP & MAINT-MOTOR VEHICL	6,040.17		70,675.94	

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				
	527300 REP & MAINT-MEDICAL EQUI			1,165.74	
	527500 REP & MAINT-COMM EQUIP			58.90	
	527600 REP & MAINT-HOUSE/INST E			2,923.94	
	527800 REP & MAINT-OTHER PROPER			65.00	
	531100 OFFICE SUPPLIES EXPENSE	639.67		13,778.87	
	531200 IT SUPPLIES			49.74	
	532100 NON-CAPITALIZED EQUIP PU	8,299.96		42,584.56	
	532200 PERSONAL COMPUTING EQUIPMENT	21,930.92		23,086.58	
	532270 WIRELESS PHONE EQUIP	58.86		439.90	
	532280 VIDEO EQUIP			1,187.96	
	533100 HOUSEHOLD & INSTIT EXP	20,449.68		290,786.77	
	533900 FOOD EXPENSE	202.71		330.88	
	534500 AGRICULTURAL SUPPLIES EX	22,213.63		120,106.01	
	534600 ED & RECREATIONAL SUP EX			7,426.42	
	534700 ENG TECH & COMM SUP EXP			298.50	
	534800 CONST & MAINT SUP EXP	62,447.12		1,648,850.43	
	534900 MISCELLANEOUS SUP EXP	215.13		4,488.64	
	535100 MEDICAL SUPPLIES			4,489.22	
	538100 VEHICLE & EQUIP SUP EXP	15,356.81		133,201.17	
	539100 INDIRECT COST ALLOWANCE	5,685.92		68,231.04	
	541100 ACCTG & AUDITING SERVICES			37,172.36	
	541200 PURCHASING ASSESSMENT			16,309.78	
	541400 HRMS ASSESSMENT			3,704.20	
	541700 LEGAL RELATED EXPENSE			9,000.00	
	542100 SOS TEMP SERV - PERSONNEL	4,731.97		68,665.05	
	542500 ENG & ARCH SERVICES	7,590.00		528,911.78	
	545000 LABORATORY SERVICES			16,600.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,173.15		243,267.72	
	548600 PEST CONTROL	3,610.99		37,463.45	
	548700 REFUSE/RECYCLING	12,069.38		220,309.37	
	548800 FIRE EXTINGUISHERS	210.00		9,948.09	
	549100 LAUNDRY SERVICES	760.71		12,826.36	
	549200 JANITORIAL/SECURITY SRVS	73,843.46		917,051.37	
	549300 UNIFORM SERVICES	161.80		3,585.00	
	549500 HAZARDOUS WASTE DISPOSAL	320.00		16,899.24	
	554110 VOICE SERVICES			80.00	
	554130 VIDEO SERVICES			190.00	
	554900 OTHER CONTRACTUAL SERVICES	5,075.75		53,597.60	
	555310 COTS LICENSE FEES	2,000.00		2,000.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE	52.42-		96,232.02	
		555410 CUSTOMIZED LICENSE FEES			162.00	
		555510 SAAS SUBSCRIPTION FEES	53,248.75		225,740.00	
		555520 SAAS IMPLEMENTATION			148,219.93	
		556100 INSURANCE EXPENSE			721,040.51	
		557100 PROPERTY TAX EXPENSE	1,404.51-		2,477.39	
		559100 OTHER OPERATING EXP	1,117.60-		359,427.57	
		Major Account 520000 Total	2,430,157.98		31,864,120.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,257.89		6,174.17	
		571900 MEALS-ONE DAY TRAVEL	17.03		17.03	
		572100 COMMERCIAL TRANSPORTATIO			1,225.20	
		573100 STATE-OWNED TRANSPORT	2,239.03		17,442.76	
		574500 PERSONAL VEHICLE MILEAGE	292.27		2,270.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP			15,178.18	
		Major Account 570000 Total	3,806.22		42,307.85	
Expenditures	580000	Capital Outlay				
		580300 LAND			8,000.00	
		582400 MACHINERY & EQUIPMENT	5,600.00		271,582.30	
		583470 PERSONAL COMPUTING EQUIPMENT			22,401.64	
		587500 CIP - IMPROV TO BUILD	6,000.00		3,221,264.89	
		Major Account 580000 Total	11,600.00		3,523,248.83	
		Fund 56500 Expenditures Total	2,718,828.28		39,212,730.29	
		Fund 56500 Total	2,925,834.72	2,925,834.72	49,698,090.38	49,698,090.38

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	5,024.60		900,500.78	
		139901 AR INVOICED (SYSTEM)	44.76-		821.50-	
		Fund 56550 Assets Total	4,979.84		899,679.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		478.93-		
		211900 AAI DUE TO VENDOR (SYSTE		1,971.12-		
		Fund 56550 Liabilities Total		2,450.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,950.10
		Fund 56550 Fund Equity Total				894,950.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,936.23		21,495.58
		483200 BUILDING & SPACE RENTAL		1,535.00		18,715.00
		483400 OTHER RENTAL REVENUE		7,680.00		78,865.01
		484500 REIMB NON-GOVT SOURCES				79.76
		484900 OTHER PRIVATE SOURCES		264.75		3,113.00
		486200 CONTRIBUTIONS		8,820.00		102,420.00
		Major Account 480000 Total		20,235.98		224,688.35
		Fund 56550 Revenues Total		20,235.98		224,688.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,482.26		40,488.32	
		511300 OVERTIME PAYMENTS	29.45		378.43	
		511800 COMPENSATORY TIME PAID			190.41	
		512100 VACATION LEAVE EXPENSE			3,690.13	
		512200 SICK LEAVE EXPENSE	117.82		9,528.78	
		512300 HOLIDAY LEAVE EXPENSE	209.46		2,696.63	
		515100 RETIREMENT PLANS EXPENSE	287.46		4,266.24	
		515200 FICA EXPENSE	280.34		4,203.98	
		515400 LIFE & ACCIDENT INS EXP	1.92		20.16	
		515500 HEALTH INSURANCE EXPENSE	325.98		3,911.76	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			542.55	
		Major Account 510000 Total	4,734.69		69,929.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,410.28		16,936.88	
		522201 TRAINING REGISTRATION			40.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY	633.61		14,720.76	
	523203 WATER	55.21		664.04	
	523204 SEWER	110.16		1,290.58	
	526100 REP & MAINT-REAL PROPERT	131.02-		27,245.58	
	534500 AGRICULTURAL SUPPLIES EX			576.00	
	534800 CONST & MAINT SUP EXP	37.99		3,650.52	
	538100 VEHICLE & EQUIP SUP EXP			929.70	
	539100 INDIRECT COST ALLOWANCE	5,567.42		66,809.04	
	541400 HRMS ASSESSMENT			128.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,805.00	
	548600 PEST CONTROL			840.00	
	548700 REFUSE/RECYCLING	69.55		718.70	
	549200 JANITORIAL/SECURITY SRVS	318.20		3,753.94	
	555340 COTS MAINTENANCE			314.52	
	556100 INSURANCE EXPENSE			6,590.22	
	Major Account 520000 Total	<u>8,071.40</u>		<u>150,029.42</u>	
	Fund 56550 Expenditures Total	<u>12,806.09</u>		<u>219,959.17</u>	
	Fund 56550 Total	<u>17,785.93</u>	<u>17,785.93</u>	<u>1,119,638.45</u>	<u>1,119,638.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,972.40		903,034.65	
		139901 AR INVOICED (SYSTEM)	4,736.50-		3,132.00	
		Fund 56551 Assets Total	23,235.90		906,166.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		334.00		1,440.00
		211900 AAI DUE TO VENDOR (SYSTE		55.00		835.00
		Fund 56551 Liabilities Total		389.00		2,275.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,142,565.69
		Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,837.34		24,699.59
		483200 BUILDING & SPACE RENTAL		9,188.50		115,159.50
		483400 OTHER RENTAL REVENUE		439.00		5,268.00
		484300 TRUST PRINCIPAL				30.00
		484500 REIMB NON-GOVT SOURCES				20.42
		484900 OTHER PRIVATE SOURCES		1,694.57		1,868.57
		486200 CONTRIBUTIONS		57,981.50		701,377.39
		Major Account 480000 Total		71,140.91		848,423.47
		Fund 56551 Revenues Total		71,140.91		848,423.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,554.90		34,050.98	
		512100 VACATION LEAVE EXPENSE			2,383.52	
		512200 SICK LEAVE EXPENSE	69.05		1,079.12	
		512300 HOLIDAY LEAVE EXPENSE	138.10		2,137.40	
		512800 ADMINISTRATIVE LEAVE EXP			93.70	
		515100 RETIREMENT PLANS EXPENSE	206.82		2,976.13	
		515200 FICA EXPENSE	194.98		2,835.28	
		515400 LIFE & ACCIDENT INS EXP	.96		12.11	
		515500 HEALTH INSURANCE EXPENSE	576.38		7,260.18	
		516500 WORKERS COMP PREMIUMS			343.69	
		Major Account 510000 Total	3,741.19		53,172.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,531.07	
		521500 PUBLICATION & PRINT EXP			411.00	
		522201 TRAINING REGISTRATION			19.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	3,639.25		46,756.08	
	524600 RENT EXPENSE-BUILDINGS	4,158.00		47,433.00	
	526100 REP & MAINT-REAL PROPERT	2,215.00		160,324.69	
	531100 OFFICE SUPPLIES EXPENSE			10.89	
	534800 CONST & MAINT SUP EXP			319,012.43	
	534900 MISCELLANEOUS SUP EXP			9,427.58	
	538100 VEHICLE & EQUIP SUP EXP			63.13	
	539100 INDIRECT COST ALLOWANCE	34,397.57		412,770.84	
	541400 HRMS ASSESSMENT			89.32	
	542500 ENG & ARCH SERVICES			8,590.00	
	543100 IT CONSULTING-APPLICATIONS	143.00		143.00	
	548600 PEST CONTROL			3,323.88	
	555340 COTS MAINTENANCE			1,222.52	
	556100 INSURANCE EXPENSE			19,489.32	
	557100 PROPERTY TAX EXPENSE			3,287.65	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>44,552.82</u>		<u>1,033,925.40</u>	
	Fund 56551 Expenditures Total	<u>48,294.01</u>		<u>1,087,097.51</u>	
	Fund 56551 Total	<u>71,529.91</u>	<u>71,529.91</u>	<u>1,993,264.16</u>	<u>1,993,264.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,583.36-		64,238.37	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	9,583.36-		64,248.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,945.00-		
		Fund 26540 Liabilities Total		4,945.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,841.84
		Fund 26540 Fund Equity Total				72,841.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				20,866.86
		Major Account 470000 Total				20,866.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.89		1,857.65
		484500 REIMB NON-GOVT SOURCES		147.75		5,437.33
		Major Account 480000 Total		306.64		7,294.98
		Fund 26540 Revenues Total		306.64		28,161.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.90	
		521500 PUBLICATION & PRINT EXP			18.73	
		531100 OFFICE SUPPLIES EXPENSE			47.52	
		548700 REFUSE/RECYCLING	4,945.00		36,673.00	
		Major Account 520000 Total	4,945.00		36,755.15	
		Fund 26540 Expenditures Total	4,945.00		36,755.15	
		Fund 26540 Total	4,638.36-	4,638.36-	101,003.68	101,003.68

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	122,238.16		2,204,372.83	
		139901 AR INVOICED (SYSTEM)	29,282.25-		248,621.80	
		145100 RAW MATERIALS	647.25		274,562.55	
		145200 WORK-IN-PROCESS			85,566.41	
		145300 FINISHED GOODS			86,131.53	
		Fund 56512 Assets Total	93,603.16		2,899,255.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,179.37-		26,469.86
		211900 AAI DUE TO VENDOR (SYSTE		118,928.16		193,895.91
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		10.38		186.55
		Fund 56512 Liabilities Total		80,759.17		889,534.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,390,363.12
		Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		555,066.53		5,947,931.88
		472200 REPROD & PUBLICATIONS		215,655.33		5,111,101.92
		Major Account 470000 Total		770,721.86		11,059,033.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,091.57		51,094.08
		484500 REIMB NON-GOVT SOURCES		36.80		87.15
		486500 MISCELLANEOUS ADJUSTMENT				15.92
		Major Account 480000 Total		4,128.37		51,197.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		664.03		6,834.34
		Major Account 490000 Total		664.03		6,834.34
		Fund 56512 Revenues Total		775,514.26		11,117,065.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,461.06		1,545,034.28	
		511200 TEMPORARY SALARIES-WAGE			.02-	
		511300 OVERTIME PAYMENTS	49.61		2,141.71	
		511500 SHIFT DIFFERENTIAL PYMT	182.40		1,942.05	
		511700 EMPLOYEE BONUSES	285.55		285.55	
		511800 COMPENSATORY TIME PAID			419.38	
		512100 VACATION LEAVE EXPENSE	7,700.90		163,544.55	

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				
		512200 SICK LEAVE EXPENSE	3,324.91		96,637.93	
		512300 HOLIDAY LEAVE EXPENSE	5,655.27		98,987.08	
		512400 MILITARY LEAVE EXPENSE			980.78	
		512500 FUNERAL LEAVE EXPENSE			4,051.69	
		512600 CIVIL LEAVE EXPENSE			170.00	
		515100 RETIREMENT PLANS EXPENSE	8,373.99		143,265.92	
		515200 FICA EXPENSE	7,965.83		134,889.69	
		515400 LIFE & ACCIDENT INS EXP	34.57		491.76	
		515500 HEALTH INSURANCE EXPENSE	26,253.16		393,905.58	
		516300 EMPLOYEE ASSISTANCE PRO			580.92	
		516500 WORKERS COMP PREMIUMS			16,638.01	
		Major Account 510000 Total	156,287.25		2,603,966.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	361,423.19		4,704,464.52	
		521101 PRESORT ENVELOPES	23,306.33		285,118.66	
		521102 PRESORT FLATS	3,083.67		34,433.15	
		521300 FREIGHT EXPENSE	334.02		8,034.57	
		521400 CIO CHARGES	14,792.02		84,104.47	
		521431 OCIO-SOFTWARE RENEWAL			1,051.90	
		521500 PUBLICATION & PRINT EXP			3,703.26	
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		522200 CONFERENCE REGISTRATION			360.00	
		522201 TRAINING REGISTRATION	19.00		4,726.00	
		522600 JOB APPLICANT EXPENSE	31.35		199.85	
		524600 RENT EXPENSE-BUILDINGS	24,446.70		293,360.40	
		524900 RENT EXP-DEPR SURCHARGE	8,447.89		101,374.68	
		525500 RENT EXP-OTHER PERS PROP	31,990.18		208,433.45	
		526100 REP & MAINT-REAL PROPERT			66.00	
		527100 REP & MAINT-OFFICE EQUIP			923,049.78	
		527200 REP & MAINT-MOTOR VEHICL	871.01		2,456.44	
		527400 REP & MAINT-DATA PROC	245.97		4,491.94	
		527800 REP & MAINT-OTHER PROPER	22,723.19		405,801.67	
		527803 EQUIPMENT PARTS	759.91		32,097.68	
		531100 OFFICE SUPPLIES EXPENSE	652.88		6,027.43	
		532100 NON-CAPITALIZED EQUIP PU			3,325.02	
		533900 FOOD EXPENSE			185.58	
		534900 MISCELLANEOUS SUP EXP	9,904.17		119,693.12	
		534903 RESALE PAPER SUPPLIES	45,376.47		507,712.89	
		538100 VEHICLE & EQUIP SUP EXP	384.18		5,816.90	

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				
		539100 INDIRECT COST ALLOWANCE	7,444.79-		258,278.69-	
		541100 ACCTG & AUDITING SERVICES			27,690.77	
		541400 HRMS ASSESSMENT			3,094.60	
		542100 SOS TEMP SERV - PERSONNEL	6,591.14		31,851.73	
		543200 IT CONSULTING-HW/SW SUPP			3,000.00	
		547904 OUTSIDE SERVICES	695.02-		54,979.05	
		549100 LAUNDRY SERVICES	192.28		2,432.20	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES			6,469.27	
		555100 DATA PROC SOFTW LIC FEE	429.00		6,973.00	
		555310 COTS LICENSE FEES	49.95		3,049.95	
		555340 COTS MAINTENANCE			1,008.00	
		556100 INSURANCE EXPENSE			7,359.53	
		559100 OTHER OPERATING EXP	128.10-		224,854.16	
		Major Account 520000 Total	548,036.59		7,854,942.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			924.47	
		572100 COMMERCIAL TRANSPORTATIO			962.44	
		573100 STATE-OWNED TRANSPORT	544.00		10,852.50	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total	544.00		12,819.41	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	24,715.00		890,301.22	
		586900 OTHER FIXED ASSETS			137,956.56	
		Major Account 580000 Total	24,715.00		1,028,257.78	
		Fund 56512 Expenditures Total	729,582.84		11,499,986.98	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS			199,791.13-	
		814200 ISSUES, TRANSFERS, ADJ	830.55-		15,672.40-	
		815100 COST OF GOODS SOLD	212,978.53		2,814,757.58	
		815200 DIRECT LABOR	179,060.55-		2,601,573.71-	
		Fund 56512 Adjustments Total	33,087.43		2,279.66-	
		Fund 56512 Total	856,273.43	856,273.43	14,396,962.44	14,396,962.44

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	155,848.74-		588,051.91	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	96.06		109.63	
		Fund 56515 Assets Total	155,752.68-		764,870.66	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		3,000.00-		1,241.46
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		3,000.00-		33,095.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				874,669.69
		472100 SALE OF SUP & MAT		218,603.48		2,601,257.95
		472200 REPROD & PUBLICATIONS				84,499.00
		Major Account 470000 Total		218,603.48		3,560,426.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,953.43		31,998.67
		484500 REIMB NON-GOVT SOURCES		5,901.10		652,566.24
		Major Account 480000 Total		7,854.53		684,564.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				742.89
		Major Account 490000 Total				742.89
		Fund 56515 Revenues Total		226,458.01		4,245,734.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,028.25		594,704.56	
		511200 TEMPORARY SALARIES-WAGE			.03-	
		511800 COMPENSATORY TIME PAID	.21		1,455.15	
		512100 VACATION LEAVE EXPENSE	5,788.40		49,743.18	
		512200 SICK LEAVE EXPENSE	3,206.81		30,265.79	
		512300 HOLIDAY LEAVE EXPENSE	3,913.12		37,494.76	
		512500 FUNERAL LEAVE EXPENSE			1,337.08	
		512600 CIVIL LEAVE EXPENSE			239.87	
		515100 RETIREMENT PLANS EXPENSE	5,910.70		53,556.90	
		515200 FICA EXPENSE	5,460.79		50,481.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	20.15		171.12	
		515500 HEALTH INSURANCE EXPENSE	18,260.90		134,965.58	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			5,733.34	
		Major Account 510000 Total	108,589.33		960,322.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.74		682.52	
		521400 CIO CHARGES	2,897.22		20,905.77	
		521431 OCIO-SOFTWARE RENEWAL			1,863.80	
		521500 PUBLICATION & PRINT EXP			92,303.83	
		522100 DUES & SUBSCRIPTION EXP			1,539.00	
		522201 TRAINING REGISTRATION	1,499.00-		1,606.00	
		522600 JOB APPLICANT EXPENSE			12.50	
		524600 RENT EXPENSE-BUILDINGS	5,112.50		61,350.00	
		524700 RENT EXP-OTHER REAL PROP			195.00	
		524900 RENT EXP-DEPR SURCHARGE	1,119.64		13,435.68	
		527900 PERSONAL COMPUT EQUIP R & M			1,241.46	
		531100 OFFICE SUPPLIES EXPENSE	256,296.31		2,623,221.86	
		532100 NON-CAPITALIZED EQUIP PU			338.00	
		532200 PERSONAL COMPUTING EQUIPMENT			614.12	
		534900 MISCELLANEOUS SUP EXP	7.00		7.00	
		539100 INDIRECT COST ALLOWANCE	6,253.62		216,954.13	
		541400 HRMS ASSESSMENT			700.68	
		542100 SOS TEMP SERV - PERSONNEL			24,514.04	
		554900 OTHER CONTRACTUAL SERVICES			561,548.43	
		555100 DATA PROC SOFTW LIC FEE	3,000.00-			
		555510 SAAS SUBSCRIPTION FEES	3,000.00		3,000.00	
		556100 INSURANCE EXPENSE			183.16	
		559100 OTHER OPERATING EXP	399.33		2,467.45	
		Major Account 520000 Total	270,621.36		3,628,684.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			63.99	
		Major Account 570000 Total			63.99	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			15,542.37	
		Major Account 580000 Total			15,542.37	
		Fund 56515 Expenditures Total	379,210.69		4,604,613.06	

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	580000	Capital Outlay				
Fund 56515 Total			<u>223,458.01</u>	<u>223,458.01</u>	<u>5,369,483.72</u>	<u>5,369,483.72</u>

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	979,697.11-		471,585.68	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	3,126.90-		156.10	
		Fund 56580 Assets Total	982,824.01-		472,593.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,565.22-		
		211900 AAI DUE TO VENDOR (SYSTE		247.00		247.00
		215100 DUE TO FUND - SHORT TERM		2,929.41		139,595.25
		215101 SALES TAX		322.84		5,876.57
		215127 DEPOSITS-ROADS				28,338.78
		215132 DEPOSITS-EDUC LANDS & FUNDS				19.80
		215133 DEPOSITS-GAME & PARKS				1,977.80
		215164 DEPOSITS-STATE PATROL				699.00
		215198 FURNITURE AUCTIONS		74,315.00		74,315.00
		215199 VEHICLE AUCTIONS		1,139,839.00-		
		Fund 56580 Liabilities Total		1,073,589.97-		251,069.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,234.27
		Fund 56580 Fund Equity Total				246,234.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,897.95		245,786.32
		Major Account 470000 Total		95,897.95		245,786.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		876.92		7,981.10
		Major Account 480000 Total		876.92		7,981.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				25,337.04
		Major Account 490000 Total				25,337.04
		Fund 56580 Revenues Total		96,774.87		279,104.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,213.52		74,003.02	
		511800 COMPENSATORY TIME PAID	109.97		1,222.81	
		512100 VACATION LEAVE EXPENSE	761.25		4,680.98	
		512200 SICK LEAVE EXPENSE			2,748.67	
		512300 HOLIDAY LEAVE EXPENSE	400.38		5,954.41	
		512400 MILITARY LEAVE EXPENSE			5,060.00	

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				
		515100 RETIREMENT PLANS EXPENSE	485.59		7,026.81	
		515200 FICA EXPENSE	486.41		7,007.47	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	477.22		7,455.78	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,419.91	
		Major Account 510000 Total	7,936.26		116,639.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.42		188.44	
		521400 CIO CHARGES	447.73		3,774.51	
		521500 PUBLICATION & PRINT EXP	1,757.15		2,508.39	
		522201 TRAINING REGISTRATION			158.00	
		522600 JOB APPLICANT EXPENSE	30.00		76.50	
		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			345.34	
		532100 NON-CAPITALIZED EQUIP PU			900.00	
		533100 HOUSEHOLD & INSTIT EXP			654.75	
		534800 CONST & MAINT SUP EXP			6,657.79	
		534900 MISCELLANEOUS SUP EXP	71.44		1,893.38	
		538100 VEHICLE & EQUIP SUP EXP	124.44		943.14	
		539100 INDIRECT COST ALLOWANCE	1,191.17		41,324.56	
		541400 HRMS ASSESSMENT			175.16	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		600.00	
		555340 COTS MAINTENANCE	23,500.00		45,387.80	
		555510 SAAS SUBSCRIPTION FEES	33,473.05-		34,206.95	
		555520 SAAS IMPLEMENTATION			7,600.00	
		556100 INSURANCE EXPENSE			489.64	
		559100 OTHER OPERATING EXP	420.00		1,239.00	
		Major Account 520000 Total	1,927.35-		187,174.55	
		Fund 56580 Expenditures Total	6,008.91		303,814.53	
		Fund 56580 Total	976,815.10-	976,815.10-	776,407.93	776,407.93

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	501,638.80		1,145,114.77	
		Fund 28010 Assets Total	501,638.80		1,145,114.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		573,676.30		573,676.30
		Fund 28010 Liabilities Total		573,676.30		573,676.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,652.48		37,032.72
	486203	ADMIN FEE - ARRA		1,274.82		15,242.27
		Major Account 480000 Total		3,927.30		52,274.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,107,962.00
		Major Account 490000 Total				1,107,962.00
		Fund 28010 Revenues Total		3,927.30		1,160,236.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,950.99		240,525.83	
	511700	EMPLOYEE BONUSES	799.54		799.54	
	512100	VACATION LEAVE EXPENSE	908.71		26,793.53	
	512200	SICK LEAVE EXPENSE	202.11		16,942.69	
	512300	HOLIDAY LEAVE EXPENSE	1,108.52		14,815.07	
	512600	CIVIL LEAVE EXPENSE			247.19	
	515100	RETIREMENT PLANS EXPENSE	1,719.96		22,473.17	
	515200	FICA EXPENSE	1,579.15		20,770.89	
	515400	LIFE & ACCIDENT INS EXP	5.76		67.30	
	515500	HEALTH INSURANCE EXPENSE	5,630.98		61,897.19	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	31,905.72		407,955.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	502.06		10,143.05	
	521400	CIO CHARGES	537.98		9,063.19	
	521500	PUBLICATION & PRINT EXP			10,324.55	
	521900	AWARDS EXPENSE			89.98	
	522100	DUES & SUBSCRIPTION EXP			100.00	

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			794.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		6,953.04	
		524900 RENT EXP-DEPR SURCHARGE	125.58		1,506.96	
		531100 OFFICE SUPPLIES EXPENSE	200.07		670.97	
		533900 FOOD EXPENSE	100.46		132.46	
		541100 ACCTG & AUDITING SERVICES			4,371.39	
		541200 PURCHASING ASSESSMENT			6,074.14	
		541400 HRMS ASSESSMENT			350.32	
		542100 SOS TEMP SERV - PERSONNEL	7,014.53		34,504.58	
		543500 MGT CONSULTANT SERVICES	18,666.67		318,000.06	
		554900 OTHER CONTRACTUAL SERVICES	15,616.45		188,247.16	
		556100 INSURANCE EXPENSE			60.88	
		559100 OTHER OPERATING EXP			39,310.10	
		Major Account 520000 Total	43,337.22		630,696.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			937.17	
		573100 STATE-OWNED TRANSPORT	721.86		721.86	
		574500 PERSONAL VEHICLE MILEAGE			51.12	
		Major Account 570000 Total	721.86		1,710.15	
		Fund 28010 Expenditures Total	75,964.80		1,040,362.64	
		Fund 28010 Total	577,603.60	577,603.60	2,185,477.41	2,185,477.41

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	.01		2.45	
		Fund 28020 Assets Total	.01		2.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.03
		Major Account 480000 Total		.01		.03
		Fund 28020 Revenues Total		.01		.03
		Fund 28020 Total	.01	.01	2.45	2.45

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	134,847.06		855,751.95	
		132200 DUE FROM OTHER GOVERNMENT	726.06			
		139901 AR INVOICED (SYSTEM)	119,866.45		163,990.48	
		Fund 58010 Assets Total	15,706.67		1,019,742.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.26		138.26
		Fund 58010 Liabilities Total		138.26		138.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,076,764.63
		Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		437,087.05		4,830,307.60
		Major Account 470000 Total		437,087.05		4,830,307.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,483.82		16,102.71
		Major Account 480000 Total		1,483.82		16,102.71
		Fund 58010 Revenues Total		438,570.87		4,846,410.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,529.03		217,007.67	
		511200 TEMPORARY SALARIES-WAGE	339,097.15		3,677,806.32	
		511300 OVERTIME PAYMENTS	3,307.58		30,048.16	
		511500 SHIFT DIFFERENTIAL PYMT	146.57		2,950.73	
		511700 EMPLOYEE BONUSES	228.44		228.44	
		512100 VACATION LEAVE EXPENSE	861.18		21,153.21	
		512200 SICK LEAVE EXPENSE	661.20		9,864.49	
		512300 HOLIDAY LEAVE EXPENSE	897.45		14,816.92	
		512500 FUNERAL LEAVE EXPENSE			269.15	
		512600 CIVIL LEAVE EXPENSE			238.20	
		512700 INJURY LEAVE EXPENSE			1,289.64	
		515100 RETIREMENT PLANS EXPENSE	1,361.13		19,744.17	
		515200 FICA EXPENSE	26,946.54		294,578.37	
		515400 LIFE & ACCIDENT INS EXP	4.55		62.57	
		515500 HEALTH INSURANCE EXPENSE	17,955.29		300,714.57	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516400 UNEMPLOYM COMP INS EXP			50,325.46	
		516500 WORKERS COMP PREMIUMS			37,575.83	

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				
		Major Account 510000 Total	406,996.11		4,678,710.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.20		113.08	
	521300	FREIGHT EXPENSE	5.99		5.99	
	521400	CIO CHARGES	1,138.00		8,962.02	
	521500	PUBLICATION & PRINT EXP			128.88	
	521900	AWARDS EXPENSE			96.14	
	522100	DUES & SUBSCRIPTION EXP	189.00		453.00	
	522201	TRAINING REGISTRATION	1,964.00		2,734.00	
	523500	PROMPT PAY INTEREST			67.17	
	524600	RENT EXPENSE-BUILDINGS	1,191.71		14,300.52	
	524900	RENT EXP-DEPR SURCHARGE	260.99		3,131.88	
	531100	OFFICE SUPPLIES EXPENSE	43.09		186.10	
	532200	PERSONAL COMPUTING EQUIPMENT			55.68	
	533900	FOOD EXPENSE			49.98	
	534600	ED & RECREATIONAL SUP EX			25.67	
	534900	MISCELLANEOUS SUP EXP	9.99		19.69	
	541100	ACCTG & AUDITING SERVICES			5,145.11	
	541200	PURCHASING ASSESSMENT			1,520.26	
	541400	HRMS ASSESSMENT			233.56	
	542100	SOS TEMP SERV - PERSONNEL	11,199.38		120,343.40	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	555510	SAAS SUBSCRIPTION FEES			3,850.00	
	556100	INSURANCE EXPENSE			21.96	
	559100	OTHER OPERATING EXP			63,295.70	
		Major Account 520000 Total	16,006.35		224,859.79	
		Fund 58010 Expenditures Total	423,002.46		4,903,570.77	
		Fund 58010 Total	438,709.13	438,709.13	5,923,313.20	5,923,313.20

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	11,725.92-		585,427.63	
	139901	AR INVOICED (SYSTEM)	40,527.00		47,451.00	
		Fund 58030 Assets Total	28,801.08		632,878.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,522.64		4,522.64
		Fund 58030 Liabilities Total		4,522.64		4,522.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				515,376.26
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35,665.00		435,653.00
		Major Account 470000 Total		35,665.00		435,653.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,261.30		12,556.85
	483200	BUILDING & SPACE RENTAL		7,385.00		11,410.00
		Major Account 480000 Total		8,646.30		23,966.85
		Fund 58030 Revenues Total		44,311.30		459,619.85
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	100.40		331.06	
	521400	CIO CHARGES	124.00		1,748.44	
	521420	OCIO-REP & MAINT	2,891.61-			
	521500	PUBLICATION & PRINT EXP			1,057.67	
	522100	DUES & SUBSCRIPTION EXP			848.00	
	522201	TRAINING REGISTRATION			1,499.00	
	524600	RENT EXPENSE-BUILDINGS	2,887.50		34,310.00	
	524700	RENT EXP-OTHER REAL PROP	200.00		750.00	
	524900	RENT EXP-DEPR SURCHARGE	623.60		7,483.20	
	526100	REP & MAINT-REAL PROPERTY	418.00-			
	531100	OFFICE SUPPLIES EXPENSE	292.05		1,260.74	
	532100	NON-CAPITALIZED ASSET PUR	157.96		317.94	
	532200	PERSONAL COMPUTING EQUIPMENT			300.54	
	533900	FOOD EXPENSE	1,001.50		5,109.12	
	534600	ED & RECREATIONAL SUP EX	5,800.00		31,029.50	
	534900	MISCELLANEOUS SUP EXP	327.05		673.61	
	547100	EDUCATIONAL SERVICES	11,540.00		52,190.00	
	554900	OTHER CONTRACTUAL SERVICE	288.41		6,581.30	

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				
		555310 COTS LICENSE FEES			1,150.00	
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		Major Account 520000 Total	20,032.86		346,640.12	
		Fund 58030 Expenditures Total	20,032.86		346,640.12	
		Fund 58030 Total	48,833.94	48,833.94	979,518.75	979,518.75

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	368.51-		221,907.92	
		Fund 58040 Assets Total	368.51-		221,907.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,393.05
		Fund 58040 Fund Equity Total				273,393.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				5,798.56
		Major Account 470000 Total				5,798.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		479.93		5,937.98
		Major Account 480000 Total		479.93		5,937.98
		Fund 58040 Revenues Total		479.93		11,736.54
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			184.56	
	521400	CIO CHARGES			290.42	
	521500	PUBLICATION & PRINT EXP			4,474.96	
	521900	AWARDS EXPENSE	10.00		14,785.15	
	524600	RENT EXPENSE-BUILDINGS	687.81		8,253.72	
	524700	RENT EXP-OTHER REAL PROP			275.00	
	524900	RENT EXP-DEPR SURCHARGE	150.63		1,807.56	
	532100	NON-CAPITALIZED EQUIP PU			69.99	
	533900	FOOD EXPENSE			3,577.88	
	534900	MISCELLANEOUS SUP EXP			1,775.70	
	542100	SOS TEMP SERV - PERSONNEL			26,841.49	
	547300	INTERPRETER SERVICES			190.00	
		Major Account 520000 Total	848.44		62,526.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			188.00	
	573100	STATE-OWNED TRANSPORT			507.24	
		Major Account 570000 Total			695.24	
		Fund 58040 Expenditures Total	848.44		63,221.67	
		Fund 58040 Total	479.93	479.93	285,129.59	285,129.59

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	1,198,952.70-		394,544.37	
		139901 AR INVOICED (SYSTEM)	14,217.25-			
		Fund 58041 Assets Total	1,213,169.95-		394,544.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				972,325.00
		Major Account 470000 Total				972,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,360.39		30,272.09
		Major Account 480000 Total		3,360.39		30,272.09
		Fund 58041 Revenues Total		3,360.39		1,002,597.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,937.48		133,230.75	
		511300 OVERTIME PAYMENTS			84.20	
		511800 COMPENSATORY TIME PAID			918.09	
		512100 VACATION LEAVE EXPENSE	38.62		18,025.59	
		512200 SICK LEAVE EXPENSE	1,502.39		20,808.48	
		512300 HOLIDAY LEAVE EXPENSE	656.74		8,983.44	
		512500 FUNERAL LEAVE EXPENSE			1,141.28	
		515100 RETIREMENT PLANS EXPENSE	983.56		13,714.71	
		515200 FICA EXPENSE	955.09		13,429.49	
		515400 LIFE & ACCIDENT INS EXP	2.96		33.77	
		515500 HEALTH INSURANCE EXPENSE	1,453.85		16,924.23	
		516500 WORKERS COMP PREMIUMS			921.50	
		Major Account 510000 Total	16,530.69		228,215.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,898.75	
		534900 MISCELLANEOUS SUP EXP			7.00	
		555510 SAAS SUBSCRIPTION FEES	1,199,999.65		1,473,999.65	
		Major Account 520000 Total	1,199,999.65		1,475,905.40	
		Fund 58041 Expenditures Total	1,216,530.34		1,704,120.93	
		Fund 58041 Total	3,360.39	3,360.39	2,098,665.30	2,098,665.30

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	159,720.95		785,652.47	
		Fund 68015 Assets Total	159,720.95		785,652.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,585.99		23,936.40
		Fund 68015 Liabilities Total		5,585.99		23,936.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				776,032.19
		Fund 68015 Fund Equity Total				776,032.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,137.84		10,653.20
	486200	CONTRIBUTIONS		398,407.11		4,925,804.45
	486201	PREMIUM PAYMENT				757.52
		Major Account 480000 Total		399,544.95		4,937,215.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				325,000.00
	493200	OPERATING TRANSFERS OUT				412,774.76-
		Major Account 490000 Total				87,774.76-
		Fund 68015 Revenues Total		399,544.95		4,849,440.41
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	245,409.99		4,863,756.53	
		Major Account 520000 Total	245,409.99		4,863,756.53	
		Fund 68015 Expenditures Total	245,409.99		4,863,756.53	
		Fund 68015 Total	405,130.94	405,130.94	5,649,409.00	5,649,409.00

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	12,329.95-		350,438.47	
		Fund 68016 Assets Total	12,329.95-		350,438.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,100.65		8,952.84
		Fund 68016 Liabilities Total		6,100.65		8,952.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				318,891.85
		Fund 68016 Fund Equity Total				318,891.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		788.17		8,050.45
	486200	CONTRIBUTIONS		125,621.76		1,508,346.05
		Major Account 480000 Total		126,409.93		1,516,396.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,978.05-
		Major Account 490000 Total				30,978.05-
		Fund 68016 Revenues Total		126,409.93		1,485,418.45
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	144,840.53		1,462,824.67	
		Major Account 520000 Total	144,840.53		1,462,824.67	
		Fund 68016 Expenditures Total	144,840.53		1,462,824.67	
		Fund 68016 Total	132,510.58	132,510.58	1,813,263.14	1,813,263.14

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	496.50		230,446.49	
		Fund 68920 Assets Total	496.50		230,446.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,713.86
		Fund 68920 Fund Equity Total				74,713.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		496.50		5,472.24
		Major Account 480000 Total		496.50		5,472.24
		Fund 68920 Revenues Total		496.50		5,472.24
		Fund 68920 Total	496.50	496.50	230,446.49	230,446.49

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	5,493.05-		4,192,405.07	
		Fund 68921 Assets Total	5,493.05-		4,192,405.07	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,158,384.69
		Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,072.07		101,889.02
		Major Account 480000 Total		9,072.07		101,889.02
		Fund 68921 Revenues Total		9,072.07		101,889.02
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,565.12		174,368.64	
		Major Account 520000 Total	14,565.12		174,368.64	
		Fund 68921 Expenditures Total	14,565.12		174,368.64	
		Fund 68921 Total	9,072.07	9,072.07	4,366,773.71	4,366,773.71

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	33,283.32		15,448,060.59	
		Fund 68922 Assets Total	33,283.32		15,448,060.59	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,328,331.67
		Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,283.32		362,647.32
		Major Account 480000 Total		33,283.32		362,647.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,215,058.68
	493200	OPERATING TRANSFERS OUT				1,549,283.41-
		Major Account 490000 Total				334,224.73-
		Fund 68922 Revenues Total		33,283.32		28,422.59
		Fund 68922 Total	33,283.32	33,283.32	15,448,060.59	15,448,060.59

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	935.80		434,341.15	
		Fund 68930 Assets Total	935.80		434,341.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,027.20
		Fund 68930 Fund Equity Total				424,027.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		935.80		10,313.95
		Major Account 480000 Total		935.80		10,313.95
		Fund 68930 Revenues Total		935.80		10,313.95
		Fund 68930 Total	935.80	935.80	434,341.15	434,341.15

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	608.76		282,548.40	
		Fund 68932 Assets Total	608.76		282,548.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				275,838.92
		Fund 68932 Fund Equity Total				275,838.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		608.76		6,709.48
		Major Account 480000 Total		608.76		6,709.48
		Fund 68932 Revenues Total		608.76		6,709.48
		Fund 68932 Total	608.76	608.76	282,548.40	282,548.40

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	74.23		29,426.16	
		Fund 68938 Assets Total	74.23		29,426.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,641.66
		Fund 68938 Fund Equity Total				28,641.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.23		784.50
	486201	PREMIUM PAYMENT		11,280.24		130,200.48
		Major Account 480000 Total		11,354.47		130,984.98
		Fund 68938 Revenues Total		11,354.47		130,984.98
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	11,280.24		130,200.48	
		Major Account 520000 Total	11,280.24		130,200.48	
		Fund 68938 Expenditures Total	11,280.24		130,200.48	
		Fund 68938 Total	11,354.47	11,354.47	159,626.64	159,626.64

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	95.41		43,292.85	
		Fund 68939 Assets Total	95.41		43,292.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,247.87
		Fund 68939 Fund Equity Total				42,247.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.41		1,044.98
	486201	PREMIUM PAYMENT		2,222.56		25,743.18
		Major Account 480000 Total		2,317.97		26,788.16
		Fund 68939 Revenues Total		2,317.97		26,788.16
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,222.56		25,743.18	
		Major Account 520000 Total	2,222.56		25,743.18	
		Fund 68939 Expenditures Total	2,222.56		25,743.18	
		Fund 68939 Total	2,317.97	2,317.97	69,036.03	69,036.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,821,672.95-		42,647,907.55	
		Fund 68960 Assets Total	2,821,672.95-		42,647,907.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121,151.88-		372,894.63
		Fund 68960 Liabilities Total		121,151.88-		372,894.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,691,485.00
		Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98,548.53		941,636.63
	484500	REIMB NON-GOVT SOURCES				12,330,882.56
	486200	CONTRIBUTIONS		16,050,305.45		194,622,059.51
	486201	PREMIUM PAYMENT		201,030.44		2,339,206.52
		Major Account 480000 Total		16,349,884.42		210,233,785.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,874,283.41
	493200	OPERATING TRANSFERS OUT				2,529,267.87-
		Major Account 490000 Total				654,984.46-
		Fund 68960 Revenues Total		16,349,884.42		209,578,800.76
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			37.94-	
	554900	OTHER CONTRACTUAL SERVICES	556,242.72		6,750,527.44	
	559100	OTHER OPERATING EXP			53,202.64	
	559101	CLAIMS PAID	18,494,162.77		190,191,580.70	
		Major Account 520000 Total	19,050,405.49		196,995,272.84	
		Fund 68960 Expenditures Total	19,050,405.49		196,995,272.84	
		Fund 68960 Total	16,228,732.54	16,228,732.54	239,643,180.39	239,643,180.39

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	7.20		3,342.69	
	Fund 78010 Assets Total	7.20		3,342.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.20		3,342.69
	Fund 78010 Liabilities Total		7.20		3,342.69
	Fund 78010 Total	7.20	7.20	3,342.69	3,342.69

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	881,468.54		3,007,597.94	
		139901 AR INVOICED (SYSTEM)	34,896.42-		93,242.88	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	846,572.12		3,100,840.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,376.40		1,841.40
		Fund 56571 Liabilities Total		1,376.40		1,841.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,330.93
		Fund 56571 Fund Equity Total				3,124,330.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,332.98		59,993.71
		483300 EQUIPMENT LEASE OR RENTA		197,168.08		2,208,321.70
		Major Account 480000 Total		201,501.06		2,268,315.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		696,392.56		1,174,067.83
		Major Account 490000 Total		696,392.56		1,174,067.83
		Fund 56571 Revenues Total		897,893.62		3,442,383.24
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			34.07	
		Major Account 520000 Total			34.07	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			2,835,305.88	
		587400 MASTER LEASE	52,697.90		632,374.80	
		Major Account 580000 Total	52,697.90		3,467,680.68	
		Fund 56571 Expenditures Total	52,697.90		3,467,714.75	
		Fund 56571 Total	899,270.02	899,270.02	6,568,555.57	6,568,555.57

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	327,340.16-		2,642,593.70	
		139901 AR INVOICED (SYSTEM)	8,710.04-		23,871.68	
		Fund 56572 Assets Total	336,050.20-		2,666,465.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,010.52-		
		211900 AAI DUE TO VENDOR (SYSTE		17,105.66		19,014.40
		Fund 56572 Liabilities Total		14,904.86-		19,014.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,792.30
		Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,060.90		28,775.36
		472100 SALE OF SUP & MAT		3,873.00		30,140.46
		Major Account 470000 Total		6,933.90		58,915.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,782.92		79,275.11
		483300 EQUIPMENT LEASE OR RENTA		48,249.40		3,523,978.89
		484500 REIMB NON-GOVT SOURCES				1,595.65
		486500 MISCELLANEOUS ADJUSTMENT				550,594.74
		Major Account 480000 Total		55,032.32		4,155,444.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				205.68
		Major Account 490000 Total				205.68
		Fund 56572 Revenues Total		61,966.22		4,214,565.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,830.34		375,351.97	
		512100 VACATION LEAVE EXPENSE	1,975.31		32,081.55	
		512200 SICK LEAVE EXPENSE	1,660.34		11,256.99	
		512300 HOLIDAY LEAVE EXPENSE	1,674.41		24,184.09	
		512500 FUNERAL LEAVE EXPENSE			1,614.94	
		515100 RETIREMENT PLANS EXPENSE	2,631.34		33,283.38	
		515200 FICA EXPENSE	2,415.80		30,828.72	
		515400 LIFE & ACCIDENT INS EXP	9.60		121.44	
		515500 HEALTH INSURANCE EXPENSE	8,518.98		97,402.55	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,217.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	48,716.12		609,466.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.79		487.53	
	521300	FREIGHT EXPENSE	200.00		1,526.00	
	521400	CIO CHARGES	2,149.28		35,021.89	
	521431	OCIO-SOFTWARE RENEWAL			372.76	
	521500	PUBLICATION & PRINT EXP			3,274.96	
	522100	DUES & SUBSCRIPTION EXP			1,935.39	
	522201	TRAINING REGISTRATION			1,508.00	
	522600	JOB APPLICANT EXPENSE			68.00	
	524600	RENT EXPENSE-BUILDINGS	18,857.35		174,398.20	
	524900	RENT EXP-DEPR SURCHARGE	3,426.14		41,113.68	
	526100	REP & MAINT-REAL PROPERT			302.26	
	527200	REP & MAINT-MOTOR VEHICL	49,614.50		406,195.69	
	527600	REP & MAINT-HOUSE/INST E			1,716.00	
	531100	OFFICE SUPPLIES EXPENSE			3,314.67	
	532100	NON-CAPITALIZED EQUIP PU	285.52		1,319.74	
	533900	FOOD EXPENSE	38.00		363.14	
	535100	MEDICAL SUPPLIES			89.44	
	538100	VEHICLE & EQUIP SUP EXP	7,304.42		107,123.82	
	538103	DIESEL FUEL	34.04		1,787.67	
	538104	BULK E-85 FUEL			95,607.07	
	538105	UNLEADED FUEL	125,798.48		803,618.99	
	538110	TIRE AND TITLE FEE	2,517.00		3,066.00	
	538111	BULK EHT10 FUEL			86,052.00	
	538115	GASOHOL	60,556.79		480,378.94	
	538116	E-85 FUEL	10,485.64		73,603.51	
	538118	CNG-FUEL	54.27		786.91	
	541100	ACCTG & AUDITING SERVICES			10,143.82	
	541200	PURCHASING ASSESSMENT			13,251.95	
	541400	HRMS ASSESSMENT			671.48	
	549100	LAUNDRY SERVICES			4,594.64	
	554900	OTHER CONTRACTUAL SERVICES	71.98		320.55	
	555510	SAAS SUBSCRIPTION FEES	53,248.76		212,995.01	
	555520	SAAS IMPLEMENTATION			211,775.29	
	556100	INSURANCE EXPENSE			1,139,668.04	
	559100	OTHER OPERATING EXP			140,220.04	
		Major Account 520000 Total	334,680.96		4,058,673.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			22,767.27	
	Major Account 570000 Total			22,767.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	285.52-			
	Major Account 580000 Total	285.52-			
	Fund 56572 Expenditures Total	383,111.56		4,690,907.21	
	Fund 56572 Total	<u>47,061.36</u>	<u>47,061.36</u>	<u>7,357,372.59</u>	<u>7,357,372.59</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	1,540.84-		253,363.34	
		Fund 28910 Assets Total	1,540.84-		253,363.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,796.27
		Fund 28910 Fund Equity Total				288,796.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		551.77		6,666.32
		Major Account 480000 Total		551.77		6,666.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,560.30		68,143.30
		Major Account 490000 Total		11,560.30		68,143.30
		Fund 28910 Revenues Total		12,112.07		74,809.62
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			45,594.16	
	556201	PROPERTY LOSS/CLAIMS	2,092.61		53,088.09	
	559101	CLAIMS PAID	11,560.30		11,560.30	
		Major Account 520000 Total	13,652.91		110,242.55	
		Fund 28910 Expenditures Total	13,652.91		110,242.55	
		Fund 28910 Total	12,112.07	12,112.07	363,605.89	363,605.89

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	2.69		1,250.55	
		Fund 28920 Assets Total	2.69		1,250.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.69		29.69
		Major Account 480000 Total		2.69		29.69
		Fund 28920 Revenues Total		2.69		29.69
		Fund 28920 Total	2.69	2.69	1,250.55	1,250.55

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	858,079.96-		9,815,561.11	
	139901	AR INVOICED (SYSTEM)	423.31		50,182.25	
		Fund 58910 Assets Total	857,656.65-		9,865,743.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		113,036.00-		
		Fund 58910 Liabilities Total		113,036.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,435,761.88
		Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		41,200.00		6,427,575.89
		Major Account 470000 Total		41,200.00		6,427,575.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,846.68		218,891.33
	486500	MISCELLANEOUS ADJUSTMENT				12,981.75
		Major Account 480000 Total		22,846.68		231,873.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				41.85
		Major Account 490000 Total				41.85
		Fund 58910 Revenues Total		64,046.68		6,659,490.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,544.89		58,187.95	
	511300	OVERTIME PAYMENTS	8.25		82.14	
	511800	COMPENSATORY TIME PAID	413.72		581.66	
	512100	VACATION LEAVE EXPENSE	65.53		1,636.44	
	512200	SICK LEAVE EXPENSE	193.95		1,700.34	
	512300	HOLIDAY LEAVE EXPENSE	414.31		2,986.54	
	515100	RETIREMENT PLANS EXPENSE	571.92		4,878.26	
	515200	FICA EXPENSE	568.20		4,750.97	
	515400	LIFE & ACCIDENT INS EXP	1.45		10.43	
	515500	HEALTH INSURANCE EXPENSE	522.51		8,128.74	
	516200	TUITION ASSISTANCE			86.40	
	516300	EMPLOYEE ASSISTANCE PRO			11.12	
	516500	WORKERS COMP PREMIUMS			414.68	
		Major Account 510000 Total	9,304.73		83,455.67	

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	112.40		1,446.58	
		521400 CIO CHARGES	177.63		2,422.71	
		521431 OCIO-SOFTWARE RENEWAL			111.83	
		521500 PUBLICATION & PRINT EXP	21.77		227.02	
		522100 DUES & SUBSCRIPTION EXP			504.90	
		522200 CONFERENCE REGISTRATION			886.50	
		522201 TRAINING REGISTRATION			368.70	
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		524600 RENT EXPENSE-BUILDINGS	266.50		3,198.00	
		524900 RENT EXP-DEPR SURCHARGE	58.36		700.32	
		526100 REP & MAINT-REAL PROPERT			204.93	
		531100 OFFICE SUPPLIES EXPENSE			64.12	
		533900 FOOD EXPENSE			8.72	
		534600 ED & RECREATIONAL SUP EX	437.00-		1,027.14-	
		534900 MISCELLANEOUS SUP EXP			8.13	
		541100 ACCTG & AUDITING SERVICES			7,018.27	
		541200 PURCHASING ASSESSMENT			789.75	
		541400 HRMS ASSESSMENT			52.56	
		541500 LEGAL SERVICES EXPENSE	23,204.18		188,582.84	
		542100 SOS TEMP SERV - PERSONNEL	376.81		6,342.94	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES			458,144.00	
		555310 COTS LICENSE FEES			550.13	
		555340 COTS MAINTENANCE			20,073.00	
		556100 INSURANCE EXPENSE	1,701.00		3,470,227.55	
		556101 INSURANCE - REBILL	7,200.00		161,145.78	
		556300 SURETY & NOTARY BONDS			17,237.00	
		559100 OTHER OPERATING EXP			28,605.85	
		559101 CLAIMS PAID	110,430.20		1,910,386.76	
		559104 THIRD PARTY-PROP DAMAGE	41,460.96		214,726.12	
		559105 THIRD PARTY-BODILY INJURY	614,085.57		650,181.00	
		Major Account 520000 Total	798,681.38		7,143,283.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	681.22		1,575.11	
		572100 COMMERCIAL TRANSPORTATIO			543.05	
		573100 STATE-OWNED TRANSPORT			490.57	
		574500 PERSONAL VEHICLE MILEAGE			86.07	
		575100 MISC TRAVEL EXPENSE			75.00	
		Major Account 570000 Total	681.22		2,769.80	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 58910 Expenditures Total	<u>808,667.33</u>		<u>7,229,509.34</u>	
		Fund 58910 Total	<u><u>48,989.32-</u></u>	<u><u>48,989.32-</u></u>	<u><u>17,095,252.70</u></u>	<u><u>17,095,252.70</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,371,541.07-		14,958,952.98	
		139901 AR INVOICED (SYSTEM)			6,302.00	
		Fund 58920 Assets Total	1,371,541.07-		14,965,254.98	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,577,894.73
		Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,212,903.00
		Major Account 470000 Total				15,212,903.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,519.86		438,877.50
		Major Account 480000 Total		37,519.86		438,877.50
		Fund 58920 Revenues Total		37,519.86		15,651,780.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,161.38		80,073.99	
		511300 OVERTIME PAYMENTS	19.25		191.66	
		511700 EMPLOYEE BONUSES			718.86	
		511800 COMPENSATORY TIME PAID	202.51		594.35	
		512100 VACATION LEAVE EXPENSE	152.92		3,818.45	
		512200 SICK LEAVE EXPENSE	357.16		3,681.39	
		512300 HOLIDAY LEAVE EXPENSE	203.89		5,443.06	
		515100 RETIREMENT PLANS EXPENSE	306.99		7,025.88	
		515200 FICA EXPENSE	280.59		6,749.48	
		515400 LIFE & ACCIDENT INS EXP	1.43		22.21	
		515500 HEALTH INSURANCE EXPENSE	1,219.31		17,199.28	
		516200 TUITION ASSISTANCE			201.60	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			914.89	
		Major Account 510000 Total	5,905.43		126,661.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			980.00	
		521400 CIO CHARGES	414.47		5,088.94	
		521431 OCIO-SOFTWARE RENEWAL			260.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5,311.56	
		522100 DUES & SUBSCRIPTION EXP			2,933.10	
		522200 CONFERENCE REGISTRATION			2,068.50	
		522201 TRAINING REGISTRATION			1,010.30	
		524600 RENT EXPENSE-BUILDINGS	621.83		7,461.96	
		524900 RENT EXP-DEPR SURCHARGE	136.19		1,634.28	
		526100 REP & MAINT-REAL PROPERT			478.17	
		531100 OFFICE SUPPLIES EXPENSE			1,989.06	
		533900 FOOD EXPENSE			20.35	
		534600 ED & RECREATIONAL SUP EX			2,219.28	
		534900 MISCELLANEOUS SUP EXP			18.96	
		541100 ACCTG & AUDITING SERVICES			14,913.85	
		541200 PURCHASING ASSESSMENT			1,842.75	
		541400 HRMS ASSESSMENT			122.60	
		541500 LEGAL SERVICES EXPENSE			315,812.66	
		542100 SOS TEMP SERV - PERSONNEL	879.21		14,934.59	
		543500 MGT CONSULTANT SERVICES			25,000.00	
		547100 EDUCATIONAL SERVICES			24,804.00	
		549200 JANITORIAL/SECURITY SRVS			168.00	
		554900 OTHER CONTRACTUAL SERVICES			1,051,922.00	
		555310 COTS LICENSE FEES			1,283.63	
		555340 COTS MAINTENANCE			46,837.00	
		556100 INSURANCE EXPENSE			14.54	
		559100 OTHER OPERATING EXP	497.76		73,323.02	
		559101 CLAIMS PAID	1,399,016.54		17,571,806.94	
		Major Account 520000 Total	1,401,566.00		19,174,260.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,589.50		2,413.47	
		572100 COMMERCIAL TRANSPORTATIO			1,267.11	
		573100 STATE-OWNED TRANSPORT			236.21	
		574500 PERSONAL VEHICLE MILEAGE			200.84	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total	1,589.50		4,292.63	
		Fund 58920 Expenditures Total	1,409,060.93		19,305,214.66	
		Fund 58920 Total	37,519.86	37,519.86	34,270,469.64	34,270,469.64

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	.32		147.01	
		Fund 58930 Assets Total	.32		147.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				143.52
		Fund 58930 Fund Equity Total				143.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.32		3.49
		Major Account 480000 Total		.32		3.49
		Fund 58930 Revenues Total		.32		3.49
		Fund 58930 Total	.32	.32	147.01	147.01

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	395,772.91		11,285,934.94	
		Fund 26520 Assets Total	395,772.91		11,285,934.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,986.03		72,481.50
		Fund 26520 Liabilities Total		59,986.03		72,481.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,677.95		232,008.15
		Major Account 480000 Total		22,677.95		232,008.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		200,000.00-		2,500,000.00-
		Major Account 490000 Total		200,000.00-		2,500,000.00-
		Fund 26520 Revenues Total		586,283.90		6,895,279.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	135,493.49-		62,451.29	
	511600	PER DIEM PAYMENTS	2,500.00		27,250.00	
	511800	COMPENSATORY TIME PAID	16.68		183.63	
	512100	VACATION LEAVE EXPENSE	334.93		12,936.35	
	512200	SICK LEAVE EXPENSE	91.72		4,699.76	
	512300	HOLIDAY LEAVE EXPENSE	971.80		13,275.89	
	515100	RETIREMENT PLANS EXPENSE	1,455.34		18,500.00	
	515200	FICA EXPENSE	1,594.23		19,978.19	
	515400	LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500	HEALTH INSURANCE EXPENSE	1,694.06		20,328.72	
	516500	WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	126,830.89-		182,026.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.10		30.55	
	521400	CIO CHARGES	101.16		2,052.65	
	521500	PUBLICATION & PRINT EXP			30.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,387.81	
	522201 TRAINING REGISTRATION			2,170.00	
	524700 RENT EXP-OTHER REAL PROP			4,845.00	
	526101 DEFERRED REPAIR	238,341.52		5,990,706.51	
	526102 ADA REP/IMPROVEMENTS	47,922.00		152,012.33	
	526103 FIRE/LIFE SAFETY	25,200.00		202,047.90	
	526104 ENERGY CONSERVATION			88,751.46	
	527900 PERSONAL COMPUT EQUIP R & M			45.20	
	533900 FOOD EXPENSE	189.82		4,203.89	
	534600 ED & RECREATIONAL SUP EX	295.23		1,373.05	
	538100 VEHICLE & EQUIP SUP EXP	78.32		411.70	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	45,844.29		559,338.22	
	547100 EDUCATIONAL SERVICES	19,131.50		183,015.06	
	547300 INTERPRETER SERVICES			4,656.40	
	554900 OTHER CONTRACTUAL SERVICES			15,712.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP			23,004.00	
	Major Account 520000 Total	377,107.94		7,238,363.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		966.88	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT	31.97		79.00	
	574500 PERSONAL VEHICLE MILEAGE			153.12	
	Major Account 570000 Total	219.97		1,535.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,984.13	
	Major Account 580000 Total			1,984.13	
	Fund 26520 Expenditures Total	250,497.02		7,423,909.85	
	Fund 26520 Total	646,269.93	646,269.93	18,709,844.79	18,709,844.79

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	2,892,578.65-		13,204,275.38	
		Fund 26670 Assets Total	2,892,578.65-		13,204,275.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,049.59		191,296.20
		Fund 26670 Liabilities Total		85,049.59		191,296.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,319,285.17
		Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,514.97		377,387.09
	483201	BUILDING RENEWAL ASSESSMENT		713,374.37		8,555,449.93
	484500	REIMB NON-GOVT SOURCES				305,620.18
		Major Account 480000 Total		748,889.34		9,238,457.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				147.78
	493200	OPERATING TRANSFERS OUT		2,900,000.00-		7,500,000.00-
		Major Account 490000 Total		2,900,000.00-		7,499,852.22-
		Fund 26670 Revenues Total		2,151,110.66-		1,738,604.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	153,319.13		153,319.13	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total	153,319.13		153,368.57	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	303.50		6,599.25	
	521500	PUBLICATION & PRINT EXP			91.59	
	522100	DUES & SUBSCRIPTION EXP			613.00	
	522201	TRAINING REGISTRATION			610.00	
	524600	RENT EXPENSE-BUILDINGS	1,241.67		14,935.04	
	524900	RENT EXP-DEPR SURCHARGE	265.36		3,184.32	
	526101	DEFERRED REPAIR	382,881.07		3,942,569.36	
	526102	ADA REP/IMPROVEMENTS	70,040.30		1,197,334.44	
	526103	FIRE/LIFE SAFETY	153,000.00		437,832.39	
	531100	OFFICE SUPPLIES EXPENSE			388.35	
	534600	ED & RECREATIONAL SUP EX	11.25		509.51	
	538100	VEHICLE & EQUIP SUP EXP	234.97		1,049.40	
	541200	PURCHASING ASSESSMENT			2,488.41	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			233.56	
		542500 ENG & ARCH SERVICES	59,591.64		1,268,932.87	
		554900 OTHER CONTRACTUAL SERVICES			3,385.00	
		556100 INSURANCE EXPENSE			731.55	
		559100 OTHER OPERATING EXP			540.00	
		Major Account 520000 Total	667,569.76		6,882,028.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,477.83		7,037.97	
		572100 COMMERCIAL TRANSPORTATIO	1,037.07		1,042.07	
		573100 STATE-OWNED TRANSPORT	95.91		237.00	
		574500 PERSONAL VEHICLE MILEAGE	866.28		992.72	
		575100 MISC TRAVEL EXPENSE	151.60		204.60	
		Major Account 570000 Total	5,628.69		9,514.36	
		Fund 26670 Expenditures Total	826,517.58		7,044,910.97	
		Fund 26670 Total	2,066,061.07-	2,066,061.07-	20,249,186.35	20,249,186.35

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	21,558.60-		7,091.05	
		Fund 26671 Assets Total	21,558.60-		7,091.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,401.62
		Fund 26671 Fund Equity Total				42,401.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.86		960.89
		Major Account 480000 Total		61.86		960.89
		Fund 26671 Revenues Total		61.86		960.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20.46		20.46	
		Major Account 510000 Total	20.46		20.46	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	21,600.00		36,251.00	
		Major Account 520000 Total	21,600.00		36,251.00	
		Fund 26671 Expenditures Total	21,620.46		36,271.46	
		Fund 26671 Total	61.86	61.86	43,362.51	43,362.51

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	77,430.90-		61,066.99	
		Fund 26680 Assets Total	77,430.90-		61,066.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,295.34		5,295.34
		Fund 26680 Liabilities Total		5,295.34		5,295.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,969.25
		Fund 26680 Fund Equity Total				369,969.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.29		7,301.12
		Major Account 480000 Total		420.29		7,301.12
		Fund 26680 Revenues Total		420.29		7,301.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	174.80		174.80	
		Major Account 510000 Total	174.80		174.80	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	17,989.73		226,515.29	
	526102	ADA REP/IMPROVEMENTS	64,047.00		87,283.63	
	542500	ENG & ARCH SERVICES	935.00		7,525.00	
		Major Account 520000 Total	82,971.73		321,323.92	
		Fund 26680 Expenditures Total	83,146.53		321,498.72	
		Fund 26680 Total	5,715.63	5,715.63	382,565.71	382,565.71

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	14.90		6,913.86	
		Fund 56505 Assets Total	14.90		6,913.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,749.68
		Fund 56505 Fund Equity Total				6,749.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.90		164.18
		Major Account 480000 Total		14.90		164.18
		Fund 56505 Revenues Total		14.90		164.18
		Fund 56505 Total	14.90	14.90	6,913.86	6,913.86

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,201.40-		42,728.09	
		Fund 26656 Assets Total	8,201.40-		42,728.09	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.97		1,039.46
		Major Account 480000 Total		109.97		1,039.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 26656 Revenues Total		109.97		51,039.46
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,097.64		3,097.64	
	533900	FOOD EXPENSE	197.01		197.01	
		Major Account 520000 Total	3,294.65		3,294.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	257.72		257.72	
	572100	COMMERCIAL TRANSPORTATIO	478.80		478.80	
	574500	PERSONAL VEHICLE MILEAGE	4,280.20		4,280.20	
		Major Account 570000 Total	5,016.72		5,016.72	
		Fund 26656 Expenditures Total	8,311.37		8,311.37	
		Fund 26656 Total	109.97	109.97	51,039.46	51,039.46

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	.40		187.38	
		Fund 46520 Assets Total	.40		187.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182.93
		Fund 46520 Fund Equity Total				182.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.40		4.45
		Major Account 480000 Total		.40		4.45
		Fund 46520 Revenues Total		.40		4.45
		Fund 46520 Total	.40	.40	187.38	187.38

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	37,814.75		405,805.98	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	37,814.75		1,405,466.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,254.00		16,254.00
		Fund 56520 Liabilities Total		16,254.00		16,254.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		175,239.51		2,105,495.92
		Major Account 470000 Total		175,239.51		2,105,495.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,037.40		17,270.91
		Major Account 480000 Total		1,037.40		17,270.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,189.90		13,560.12
		Major Account 490000 Total		3,189.90		13,560.12
		Fund 56520 Revenues Total		179,466.81		2,136,326.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,412.63		161,675.43	
		511300 OVERTIME PAYMENTS			242.67	
		512100 VACATION LEAVE EXPENSE	877.54		11,327.14	
		512200 SICK LEAVE EXPENSE	224.18		5,788.09	
		512300 HOLIDAY LEAVE EXPENSE	763.91		10,416.07	
		512500 FUNERAL LEAVE EXPENSE			1,478.53	
		512600 CIVIL LEAVE EXPENSE			71.15	
		515100 RETIREMENT PLANS EXPENSE	1,144.06		14,302.18	
		515200 FICA EXPENSE	1,108.83		13,892.20	
		515400 LIFE & ACCIDENT INS EXP	3.32		38.18	
		515500 HEALTH INSURANCE EXPENSE	1,174.36		14,092.21	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,323.54	
		Major Account 510000 Total	18,708.83		234,696.83	

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			470.83	
		521300 FREIGHT EXPENSE			3,417.89	
		521400 CIO CHARGES	47,954.93		716,211.27	
		521499 INTERNAL EXPENSES	1,191.14		13,897.68	
		521500 PUBLICATION & PRINT EXP			44.75	
		521900 AWARDS EXPENSE			52.05	
		522600 JOB APPLICANT EXPENSE			15.50	
		524600 RENT EXPENSE-BUILDINGS	3,461.26		37,874.82	
		524900 RENT EXP-DEPR SURCHARGE	641.54		7,209.69	
		526100 REP & MAINT-REAL PROPERT			22.00	
		527920 MIDRANGE EQUIP REPAIR & MAINT			84,774.80	
		531100 OFFICE SUPPLIES EXPENSE			613.81	
		531200 IT SUPPLIES	3,369.80		8,910.63	
		532200 PERSONAL COMPUTING EQUIPMENT	1,514.76		37,052.54	
		541400 HRMS ASSESSMENT			233.52	
		547100 EDUCATIONAL SERVICES			120.00	
		555310 COTS LICENSE FEES			4,706.40	
		555340 COTS MAINTENANCE			66,357.52	
		556100 INSURANCE EXPENSE			1,402.57	
		559100 OTHER OPERATING EXP	79.94		209.71	
		559165 INDIRECT COST ALLOCATIONS	16,562.70		332,646.38	
		559168 501 RISK MITIGATION ALLOC	182.48		2,113.54	
		Major Account 520000 Total	74,958.55		1,318,357.90	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	636.44		9,238.74	
		Major Account 570000 Total	636.44		9,238.74	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			12,544.48	
		583470 PERSONAL COMPUTING EQUIPMENT	58,469.94		333,396.31	
		587400 MASTER LEASE	5,132.30		60,916.62	
		Major Account 580000 Total	63,602.24		406,857.41	
		Fund 56520 Expenditures Total	157,906.06		1,969,150.88	
		Fund 56520 Total	195,720.81	195,720.81	3,374,617.74	3,374,617.74

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	822,558.66		5,664,332.06	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			4,500,000.00	
		139901 AR INVOICED (SYSTEM)	188,257.61		2,408,405.85	
		139903 AR UNAPPLIED CASH (SYSTEM)	214.00		134.40-	
		Fund 56530 Assets Total	1,011,030.27		12,574,587.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,264.92-		19,388.22
		211900 AAI DUE TO VENDOR (SYSTE		183,733.80-		341,100.73
		215100 DUE TO FUND - SHORT TERM		5,376.00		28,684.19
		Fund 56530 Liabilities Total		201,622.72-		389,173.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,323,077.43
		Fund 56530 Fund Equity Total				14,323,077.43
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		184,198.26		184,198.26
		Major Account 460000 Total		184,198.26		184,198.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,246,347.42		39,467,944.92
		471110 ADMIN FEE		729.83		4,844.44
		471199 INTERNAL SALES		183,692.14		2,241,026.38
		Major Account 470000 Total		3,430,769.39		41,713,815.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,995.12		133,185.34
		484500 REIMB NON-GOVT SOURCES				13,690.57
		486500 MISCELLANEOUS ADJUSTMENT				1,886.86-
		Major Account 480000 Total		11,995.12		144,989.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		15.69		13,022.36
		Major Account 490000 Total		15.69		13,022.36
		Fund 56530 Revenues Total		3,626,978.46		42,056,025.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	239,664.48		3,039,336.12	
		511300 OVERTIME PAYMENTS			905.81	
		512100 VACATION LEAVE EXPENSE	26,056.14		288,999.78	

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				
		512200 SICK LEAVE EXPENSE	26,162.35		174,272.26	
		512300 HOLIDAY LEAVE EXPENSE	13,980.95		196,552.26	
		512400 MILITARY LEAVE EXPENSE			195.83	
		512500 FUNERAL LEAVE EXPENSE	276.67		6,236.79	
		512600 CIVIL LEAVE EXPENSE	61.46		1,356.98	
		515100 RETIREMENT PLANS EXPENSE	22,928.38		277,644.85	
		515200 FICA EXPENSE	22,118.44		266,683.91	
		515400 LIFE & ACCIDENT INS EXP	49.96		627.66	
		515500 HEALTH INSURANCE EXPENSE	40,278.11		526,780.80	
		516200 TUITION ASSISTANCE			2,126.25	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			31,092.47	
		Major Account 510000 Total	391,576.94		4,813,293.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.28		2,739.22	
		521300 FREIGHT EXPENSE			531.00	
		521400 CIO CHARGES	12,447.74		2,233,475.57	
		521499 INTERNAL EXPENSES	16,131.32		150,981.92	
		521500 PUBLICATION & PRINT EXP	56.88		4,688.42	
		521900 AWARDS EXPENSE	72.10		124.15	
		522100 DUES & SUBSCRIPTION EXP			8,010.95	
		522200 CONFERENCE REGISTRATION	595.00		7,157.00	
		522201 TRAINING REGISTRATION			6,509.72	
		522600 JOB APPLICANT EXPENSE	82.00		82.00	
		522800 E-COMMERCE OPER EXP			249.00	
		524600 RENT EXPENSE-BUILDINGS	27,358.37		295,357.75	
		524900 RENT EXP-DEPR SURCHARGE	5,444.38		60,932.91	
		525400 RENT EXP-COMM EQUIP			147.10	
		526100 REP & MAINT-REAL PROPERT	22.00		649.60	
		527500 REP & MAINT-COMM EQUIP			93,927.50	
		527910 SERVER REPAIR & MAINT	30,841.84		100,388.84	
		527940 DATA STORAGE EQUIP R & M			141,888.16	
		527950 NETWORKING EQUIP R & M	145,929.96		147,198.36	
		527960 VOICE EQUIP REPAIR & MAINT			66,407.50	
		527990 RADIO EQUIP REPAIR & MAINT			45,000.00	
		531100 OFFICE SUPPLIES EXPENSE	145.15		3,055.26	
		531200 IT SUPPLIES	24,702.26		142,250.66	
		532100 NON-CAPITALIZED EQUIP PU			19,065.33	
		532200 PERSONAL COMPUTING EQUIPMENT			11,934.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP	4,722.78		6,064.78	
	532250 NETWORKING EQUIP			1,023,898.54	
	532260 VOICE EQUIP	37,201.42		123,713.40	
	533100 HOUSEHOLD & INSTIT EXP			7,256.00	
	533900 FOOD EXPENSE	138.03-		204.62	
	534600 ED & RECREATIONAL SUP EX			1,011.56	
	534800 CONST & MAINT SUP EXP			790.71	
	534900 MISCELLANEOUS SUP EXP	13.21		81.67	
	539100 INDIRECT COST ALLOWANCE	1,171.58		15,691.43	
	541400 HRMS ASSESSMENT			2,452.32	
	542190 SOS TEMP SERV - IT STAFF			16,079.21	
	543100 IT CONSULTING-APPLICATIONS			109,915.00	
	543200 IT CONSULTING-HW/SW SUPP			25,701.00	
	543300 IT CONSULTING-OTHER	35,011.94		693,892.11	
	543303 IT CONSULTING-UNCSN	145,929.96-		200,423.80	
	543305 IT CONSULTING-NDE			21,000.00	
	547100 EDUCATIONAL SERVICES			24,440.92	
	554100 DATA SERVICES	441,422.83		5,748,098.16	
	554101 DATA SERVICES- NN AGGREGATION	12,785.47-		37,431.11	
	554110 VOICE SERVICES	334,070.29		5,297,732.34	
	554120 WIRELESS PHONE SERVICES	362,963.76		4,790,281.63	
	554130 VIDEO SERVICES			100,035.81	
	554150 CABLING SERVICES	5,108.00		36,749.99	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		277,900.00	
	554170 CLOUD SERVICES			27,426.56	
	554900 OTHER CONTRACTUAL SERVICE	34.32		24,812.32	
	555100 DATA PROC SOFTW LIC FEE			356.00	
	555310 COTS LICENSE FEES			284,101.89	
	555340 COTS MAINTENANCE	3,087.00		2,586,906.16	
	555510 SAAS SUBSCRIPTION FEES	249.00		4,137,795.32	
	556100 INSURANCE EXPENSE			14,337.93	
	559100 OTHER OPERATING EXP	10,873.45		26,281.00	
	559165 INDIRECT COST ALLOCATIONS	27,087.68-		1,657,264.24	
	559168 501 RISK MITIGATION ALLOC	3,661.83		42,415.74	
	Major Account 520000 Total	1,339,966.55		30,905,295.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,486.88		27,737.72	
	572100 COMMERCIAL TRANSPORTATIO	478.80-		4,168.42	
	573100 STATE-OWNED TRANSPORT	2,340.54		38,346.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3,869.56-		198.77	
	574602	CONTRACTUAL SERV-TRAVEL UNCSN			2,690.89	
	575100	MISC TRAVEL EXPENSE			628.96	
		Major Account 570000 Total	<u>1,479.06</u>		<u>73,770.86</u>	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	373,024.96-		8,761,890.95	
	583410	SERVER EQUIP			144,548.86	
	583440	DATA STORAGE EQUIPMENT	135,501.74		1,433,843.22	
	583450	NETWORKING EQUIP	10,987.37		1,044,813.28	
	583460	VOICE EQUIP	38,605.00		82,227.47	
	583470	PERSONAL COMPUTING EQUIPMENT	528,059.76		557,000.10	
	583480	VIDEO EQUIP			5,724.82	
	587400	MASTER LEASE	356,682.12		2,593,675.53-	
	587401	MASTER LEASE - REFUNDS	15,508.11-		1,035,045.26-	
		Major Account 580000 Total	<u>681,302.92</u>		<u>8,401,327.91</u>	
		Fund 56530 Expenditures Total	<u>2,414,325.47</u>		<u>44,193,688.57</u>	
		Fund 56530 Total	<u>3,425,355.74</u>	<u>3,425,355.74</u>	<u>56,768,275.98</u>	<u>56,768,275.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	189,014.60		3,747,826.77	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	355,954.10-		1,754,641.42	
		139903 AR UNAPPLIED CASH (SYSTEM)	259.49		22.00-	
		Fund 56560 Assets Total	166,680.01-		5,503,247.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		210,564.52-		187,851.23
		211900 AAI DUE TO VENDOR (SYSTE		464,580.08		1,878,574.04
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 56560 Liabilities Total		254,015.56		7,566,425.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,776.37
		Fund 56560 Fund Equity Total				853,776.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,348,135.11		52,658,297.35
		Major Account 470000 Total		4,348,135.11		52,658,297.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.07		16,180.53-
		484500 REIMB NON-GOVT SOURCES				1,886.19
		486301 IMS COMMODITY PASSTHRU		1,635.26-		820,196.30-
		Major Account 480000 Total		1,047.19-		834,490.64-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		81.00		570.79
		Major Account 490000 Total		81.00		570.79
		Fund 56560 Revenues Total		4,347,168.92		51,824,377.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	774,945.65		9,668,761.89	
		511200 TEMPORARY SALARIES-WAGE	1,418.58-			
		511300 OVERTIME PAYMENTS	4,046.59		55,133.65	
		511400 ON CALL PAY	4,333.24		70,106.53	
		511500 SHIFT DIFFERENTIAL PYMT	588.90		7,494.60	
		511700 EMPLOYEE BONUSES			1,552.03	
		511800 COMPENSATORY TIME PAID			1,078.01	
		512100 VACATION LEAVE EXPENSE	75,159.08		1,027,269.76	
		512200 SICK LEAVE EXPENSE	58,705.37		637,317.24	
		512300 HOLIDAY LEAVE EXPENSE	46,892.44		635,824.13	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	1,108.17		20,453.17	
		512600 CIVIL LEAVE EXPENSE			1,478.05	
		512700 INJURY LEAVE EXPENSE			184.54	
		515100 RETIREMENT PLANS EXPENSE	72,211.03		907,925.91	
		515200 FICA EXPENSE	68,862.75		866,581.05	
		515400 LIFE & ACCIDENT INS EXP	162.03		1,918.79	
		515500 HEALTH INSURANCE EXPENSE	151,618.25		1,824,950.42	
		516200 TUITION ASSISTANCE			1,470.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
		516400 UNEMPLOYM COMP INS EXP			3,726.00	
		516500 WORKERS COMP PREMIUMS			104,261.26	
		Major Account 510000 Total	1,257,214.92		15,839,674.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.15		3,402.76	
		521300 FREIGHT EXPENSE			1,737.59	
		521400 CIO CHARGES	27,477.01		564,170.18	
		521499 INTERNAL EXPENSES	166,369.68		2,076,146.78	
		521500 PUBLICATION & PRINT EXP	1,489.03		32,214.99	
		521900 AWARDS EXPENSE	108.15		408.50	
		522100 DUES & SUBSCRIPTION EXP	175.00		11,911.99	
		522200 CONFERENCE REGISTRATION			5,895.00	
		522201 TRAINING REGISTRATION	225.00		13,220.00	
		522600 JOB APPLICANT EXPENSE	69.00		214.90	
		524600 RENT EXPENSE-BUILDINGS	153,159.04		1,648,404.96	
		524700 RENT EXP-OTHER REAL PROP			4,960.00	
		524900 RENT EXP-DEPR SURCHARGE	29,732.89		331,485.53	
		526100 REP & MAINT-REAL PROPERT	2,915.00		5,921.00	
		527900 PERSONAL COMPUT EQUIP R&M	172.80		1,709.36	
		527910 SERVER REPAIR & MAINT	258.00		44,010.61	
		527920 MIDRANGE EQUIP REPAIR & MAINT			171,798.85	
		527930 MAINFRAME COMPUTING EQUIP R &			1,133,997.42	
		531100 OFFICE SUPPLIES EXPENSE	754.75		9,937.59	
		531200 IT SUPPLIES	3,887.32		14,090.81	
		532100 NON-CAPITALIZED EQUIP PU	665.00		4,834.48	
		532200 PERSONAL COMPUTING EQUIP	18,211.78		83,928.75	
		532240 DATA STORAGE EQUIP			11,719.73	
		532250 NETWORKING EQUIP			53,539.20	
		532260 VOICE EQUIP			22.71	
		532280 VIDEO EQUIPMENT			11,292.61	

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Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			606.57	
		534900 MISCELLANEOUS SUP EXP			90.79	
		541100 ACCTG & AUDITING SERVICES			115,304.47	
		541200 PURCHASING ASSESSMENT			32,040.93	
		541400 HRMS ASSESSMENT			9,079.48	
		542190 SOS TEMP SERV - IT STAFF	28,670.42		647,832.20	
		543100 IT CONSULTING-APPLICATIONS	334,618.73		1,910,699.13	
		543200 IT CONSULTING-HW/SW SUPP			1,012.50	
		543300 IT CONSULTING-OTHER	1,583,297.34		18,519,469.46	
		547100 EDUCATIONAL SERVICES	3,991.25		36,730.75	
		554110 VOICE SERVICES			4,366.70	
		554150 CABLING SERVICES	111,247.80		796,483.76	
		554170 CLOUD-SVS	959.85		85,236.17	
		554900 OTHER CONTRACTUAL SERVICES	3,644.69		39,362.67	
		555310 COTS LICENSE FEES	31,740.14		568,851.61	
		555340 COTS MAINTENANCE	914,535.50		9,284,922.49	
		555510 SAAS SUBSCRIPTION FEES			382,422.08	
		555520 SAAS IMPLEMENTATION			5,000.00-	
		555540 SAAS MAINTENANCE			5,280.00-	
		556100 INSURANCE EXPENSE			9,764.88	
		559100 OTHER OPERATING EXP	6,840.63-		5,553.37-	
		559101 DAS ASSESSMENTS			1,102,047.00	
		559165 INDIRECT COST ALLOCATIONS	102,414.87-		3,323,324.55-	
		559168 501 RISK MITIGATION ALLOC	4,046.35-		46,869.56-	
		Major Account 520000 Total	3,305,247.47		36,401,272.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,024.00		15,015.24	
		572100 COMMERCIAL TRANSPORTATIO			210.10-	
		573100 STATE-OWNED TRANSPORT			880.88	
		574500 PERSONAL VEHICLE MILEAGE			765.08-	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,539.16		85,037.80	
		575100 MISC TRAVEL EXPENSE			2.00-	
		Major Account 570000 Total	13,563.16		99,956.74	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			50,367.42	
		583300 COMPUTER EQUIP & SOFTWARE	16,724.12		16,724.12	
		583470 VOICE EQUIP			9,067.02	
		583480 VIDEO EQUIPMENT			38,926.36	

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	580000 Capital Outlay				
	587400 MASTER LEASE	175,114.82		2,285,343.16	
	Major Account 580000 Total	191,838.94		2,400,428.08	
	Fund 56560 Expenditures Total	4,767,864.49		54,741,332.03	
	Fund 56560 Total	4,601,184.48	4,601,184.48	60,244,579.14	60,244,579.14

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	152,094.03		1,011,552.18	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	152,394.03		1,011,952.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,200.00-		1,387.09
		211900 AAI DUE TO VENDOR (SYSTE		32,363.89		33,914.56
		Fund 56590 Liabilities Total		29,163.89		35,301.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		443,348.88		5,439,234.33
		471110 ADMIN FEE		3,991.25		16,126.30
		Major Account 470000 Total		447,340.13		5,455,360.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,117.93		28,748.79
		483400 OTHER RENTAL REVENUE		300.00		3,600.00
		Major Account 480000 Total		2,417.93		32,348.79
		Fund 56590 Revenues Total		449,758.06		5,487,709.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,958.14		322,674.78	
		511800 COMPENSATORY TIME PAID			18.06	
		512100 VACATION LEAVE EXPENSE	641.44		27,674.97	
		512200 SICK LEAVE EXPENSE	300.16		6,404.35	
		512300 HOLIDAY LEAVE EXPENSE	1,468.41		20,362.26	
		512500 FUNERAL LEAVE EXPENSE			1,364.86	
		515100 RETIREMENT PLANS EXPENSE	2,199.06		28,342.07	
		515200 FICA EXPENSE	2,083.32		26,997.75	
		515400 LIFE & ACCIDENT INS EXP	5.76		69.12	
		515500 HEALTH INSURANCE EXPENSE	6,084.38		73,012.56	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,288.73	
		Major Account 510000 Total	39,740.67		510,283.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.11		150.35	

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				
	521300 FREIGHT EXPENSE			41.23	
	521400 CIO CHARGES	39,295.91		474,546.47	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION			538.00	
	522201 TRAINING REGISTRATION			10,800.00	
	523201 NATURAL GAS	28.76		621.18	
	523202 ELECTRICITY	5,779.97		63,639.51	
	523207 PROPANE	812.75		2,202.72	
	524100 RENT EXPENSE-LAND	3,341.30		8,911.93	
	524600 RENT EXPENSE-BUILDINGS	2,640.17		29,851.89	
	524603 TOWER SITE LEASE AGREEMENT	6,922.29		65,573.82	
	524700 RENT EXP-OTHER REAL PROP	435.88		743.38	
	524900 RENT EXP-DEPR SURCHARGE	284.97		3,175.18	
	527200 REP & MAINT-MOTOR VEHICL	1,654.59		1,992.53	
	527500 REP & MAINT-COMM EQUIP			168,500.50	
	527950 NETWORKING EQUIP R & M			187.50	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		2,335.02	
	527991 INFRAS RADIO EQUIP R&M			17,002.50	
	527993 TOWER SHELTER R&M	9,743.16		13,928.16	
	527994 TOWER GENERATOR R&M	6,549.55		62,770.56	
	527995 TOWER HVAC R&M	788.75		6,469.93	
	527996 TOWER SITE R&M	2,600.00		2,600.00	
	527997 TOWER STRUCTURE R&M	30,628.92		36,375.38	
	531100 OFFICE SUPPLIES EXPENSE			106.52	
	531200 IT SUPPLIES	36.49		1,322.69	
	532100 NON-CAPITALIZED EQUIP PU	444.54		2,515.54	
	532290 RADIO EQUIP			87,489.38	
	534800 CONST & MAINT SUP EXP	177.95		1,721.28	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP			492.18	
	538105 UNLEADED FUEL	30.54		283.46	
	541400 HRMS ASSESSMENT			350.32	
	542500 ENG & ARCH SERVICES			1,000.00	
	543300 IT CONSULTING-OTHER	4,278.04		20,151.82	
	547100 EDUCATIONAL SERVICES			219.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00		80.00	
	554120 WIRELESS PHONE SERVICES	663.53		8,774.65	
	554140 RADIO SERVICES	570.00		1,980.00	
	554141 RADIO SERV - FREQ COORD ONLY	1,600.00		7,200.00	

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				
		554142 RADIO SERV - RADIO EQUIP INSTA			8,154.00	
		554900 OTHER CONTRACTUAL SERVICES			296.00	
		555100 DATA PROC SOFTW LIC FEE			227.76	
		555310 COTS LICENSE FEES			83,660.43	
		555340 COTS MAINTENANCE			601,539.30	
		555540 SAAS MAINTENANCE			9,875.19	
		556100 INSURANCE EXPENSE	1,077.03		2,888.91	
		559100 OTHER OPERATING EXP	4,158.01		4,158.01	
		559165 INDIRECT COST ALLOCATIONS	1,091.80		119,253.48	
		559168 501 RISK MITIGATION ALLOC	202.04		2,340.28	
		Major Account 520000 Total	126,049.05		1,939,850.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	661.82		3,928.70	
		573100 STATE-OWNED TRANSPORT	836.71		4,338.33	
		574500 PERSONAL VEHICLE MILEAGE			125.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	796.59		2,194.69	
		Major Account 570000 Total	2,295.12		10,587.07	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			6,590.78	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			310,826.93	
		583710 COTS LICENSE FEES			2,730.00	
		583905 TOWER SITE EQUIP/SOFTWARE			169,542.00	
		587400 MASTER LEASE	158,443.08		1,901,316.96	
		Major Account 580000 Total	158,443.08		2,442,815.29	
		Fund 56590 Expenditures Total	326,527.92		4,903,536.95	
		Fund 56590 Total	478,921.95	478,921.95	5,915,489.13	5,915,489.13

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,734.37-		78,652.42	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,734.37-		78,774.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,074.79
		Fund 26610 Fund Equity Total				96,074.79
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				400.00
		475102 COA RENEWALS				2,000.00
		475105 RA APPLICATIONS				350.00
		475106 RA EXAM FEES				750.00
		475107 RA RENEWALS		200.00		800.00
		475108 RA DUPLICATES				400.00
		475110 MISCELLANEOUS				110.00
		Major Account 470000 Total		200.00		4,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.89		2,148.06
		Major Account 480000 Total		172.89		2,148.06
		Fund 26610 Revenues Total		372.89		6,958.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		13,715.52	
		511600 PER DIEM PAYMENTS			300.00	
		515100 RETIREMENT PLANS EXPENSE			.70	
		515200 FICA EXPENSE	90.22		1,066.47	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total	1,299.58		15,310.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.19		151.36	
		521400 CIO CHARGES	208.49		1,991.33	
		521500 PUBLICATION & PRINT EXP			497.47	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			385.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		2,459.52	
		524900 RENT EXP-DEPR SURCHARGE	86.93		1,043.16	
		531100 OFFICE SUPPLIES EXPENSE	298.11		356.49	
		541100 ACCTG & AUDITING SERVICES			97.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT			30.00	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	807.68		7,369.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,578.11	
	Major Account 570000 Total			1,578.11	
	Fund 26610 Expenditures Total	2,107.26		24,258.13	
	Fund 26610 Total	372.89	372.89	103,032.85	103,032.85

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	36,083.04-		755,011.39	
		139901 AR INVOICED (SYSTEM)	233,260.00		233,260.00	
		Fund 46730 Assets Total	197,176.96		988,271.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		233,260.00		710,140.00
		Major Account 460000 Total		233,260.00		710,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,788.87		22,080.69
		Major Account 480000 Total		1,788.87		22,080.69
		Fund 46730 Revenues Total		235,048.87		732,220.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,798.61		309,879.13	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	844.86		37,805.79	
		512200 SICK LEAVE EXPENSE	232.12		16,991.95	
		512300 HOLIDAY LEAVE EXPENSE	1,429.41		18,641.75	
		512500 FUNERAL LEAVE EXPENSE	78.81		453.15	
		512600 CIVIL LEAVE EXP			101.91	
		515100 RETIREMENT PLANS EXPENSE	2,050.55		28,744.57	
		515200 OASDI EXPENSE	1,969.81		27,666.82	
		515400 LIFE & ACCIDENT INS EXP	7.44		99.78	
		515500 HEALTH INSURANCE EXPENSE	3,462.41		48,001.31	
		516400 UNEMPLOYM COMP INS EXP			2,472.00	
		516500 WORKERS COMP PREMIUMS			9,167.00	
		Major Account 510000 Total	34,874.02		500,125.16	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.52		839.60	
		521500 PUBLICATION & PRINT EXP			900.00	
		522100 DUES & SUBSCRIPTION EXP	370.00		4,360.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	421.52		6,454.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,356.02		2,782.45	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	966.31		1,030.23	
	574500 PERSONAL VEHICLE MILEAGE	80.04		367.72	
	575100 MISC TRAVEL EXPENSE	174.00		202.75	
	Major Account 570000 Total	<u>2,576.37</u>		<u>4,383.15</u>	
	Fund 46730 Expenditures Total	<u>37,871.91</u>		<u>510,962.91</u>	
	Fund 46730 Total	<u>235,048.87</u>	<u>235,048.87</u>	<u>1,499,234.30</u>	<u>1,499,234.30</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,543.06-		805,501.20	
		Fund 46740 Assets Total	9,543.06-		805,501.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				199,850.00
		Major Account 460000 Total				199,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,785.20		17,989.20
		Major Account 480000 Total		1,785.20		17,989.20
		Fund 46740 Revenues Total		1,785.20		217,839.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,644.25		95,645.20	
	512100	VACATION LEAVE EXPENSE	302.82		7,809.86	
	512200	SICK LEAVE EXPENSE			4,949.41	
	512300	HOLIDAY LEAVE EXPENSE	338.72		6,170.59	
	512600	CIVIL LEAVE			29.12	
	515100	RETIREMENT PLANS EXPENSE	545.57		8,581.82	
	515200	OASDI EXPENSE	500.47		8,181.26	
	515400	LIFE & ACCIDENT INS EXP	2.16		31.74	
	515500	HEALTH INSURANCE EXPENSE	1,881.89		17,268.29	
	516500	WORKERS COMP PREMIUMS			1,078.00	
		Major Account 510000 Total	10,215.88		149,745.29	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.52		839.64	
	521430	LANG LINE EXP			84.70	
	521500	PUBLICATION & PRINT EXP			1,769.75	
	522100	DUES & SUBSCRIPTION EXP	370.00		4,360.00	
	522200	CONFERENCE REGISTRATION			260.00	
	531100	OFFICE SUPPLIES EXPENSE	16.25		25.50	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	538100	VEHICLE & EQUIP SUP EXP			15.13	
	541100	ACCTG & AUDITING SERVICE			355.00	
	541700	LEGAL RELATED EXPENSE	199.95		198.93	
	559120	OTHER-INTERP SERVICES			12.15	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	637.72		8,223.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	199.36		5,728.74	
	572100	COMMERCIAL TRANSPORTATIO			2,825.90	
	573100	STATE-OWNED TRANSPORTAION	46.44		443.19	
	574500	PERSONAL VEHICLE MILEAGE	201.36		1,380.61	
	575100	MISC TRAVEL EXPENSE	27.50		195.25	
		Major Account 570000 Total	474.66		10,573.69	
		Fund 46740 Expenditures Total	11,328.26		168,542.78	
		Fund 46740 Total	1,785.20	1,785.20	974,043.98	974,043.98

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			7,300.77	
		Fund 26810 Assets Total			7,300.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,500.00	
	554900	OTHER CONTRACTUAL SERVICES			2,150.00	
		Major Account 520000 Total			3,650.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			585.32	
		Major Account 570000 Total			585.32	
		Fund 26810 Expenditures Total			4,235.32	
		Fund 26810 Total			11,536.09	11,536.09

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,047.75		28,158.86	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)	2,000.00-		10,000.00	
		Fund 26900 Assets Total	4,047.75		37,963.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,568.64
		Fund 26900 Fund Equity Total				15,568.64
Revenues	470000	Revenues - Sales & Charges				
	470000	UNK Plambeck Education Center		4,000.00		4,000.00
	474100	1% Peru State Theatre				18,000.00
		Major Account 470000 Total		4,000.00		22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.75		437.95
		Major Account 480000 Total		47.75		437.95
		Fund 26900 Revenues Total		4,047.75		22,437.95
Expenditures	570000	Travel Expenses				
	573105	1% General: TSB			43.01	
		Major Account 570000 Total			43.01	
		Fund 26900 Expenditures Total			43.01	
		Fund 26900 Total	4,047.75	4,047.75	38,006.59	38,006.59

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	521.55-		38,916.92	
		Fund 26901 Assets Total	521.55-		38,916.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,622.40
		Fund 26901 Fund Equity Total				38,622.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.15		939.18
		Major Account 480000 Total		85.15		939.18
		Fund 26901 Revenues Total		85.15		939.18
Expenditures	570000	Travel Expenses				
	571101	1% Meals & Lodging	185.85		223.81	
	574501	1% Travel: Personal Vehicle	420.85		420.85	
		Major Account 570000 Total	606.70		644.66	
		Fund 26901 Expenditures Total	606.70		644.66	
		Fund 26901 Total	85.15	85.15	39,561.58	39,561.58

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	128,986.20-		5,448.07	
		Fund 26920 Assets Total	128,986.20-		5,448.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.52		670.47
		Major Account 480000 Total		120.52		670.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		172,213.00		326,530.00
		Major Account 490000 Total		172,213.00		326,530.00
		Fund 26920 Revenues Total		172,333.52		327,200.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,456.44		22,460.02	
	512100	VACATION LEAVE EXPENSE	272.94		272.94	
	515100	RETIREMENT PLANS EXPENSE	204.38		1,702.32	
	515200	FICA EXPENSE	201.22		1,662.15	
	515400	LIFE & ACCIDENT INS EXP	.48		3.43	
	515500	HEALTH INSURANCE EXPENSE	238.61		2,483.49	
		Major Account 510000 Total	3,374.07		28,584.35	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,415.65		1,415.65	
		Major Account 520000 Total	1,415.65		1,415.65	
Expenditures	590000	Government Aid				
	593100	GRANTS	296,530.00		296,530.00	
		Major Account 590000 Total	296,530.00		296,530.00	
		Fund 26920 Expenditures Total	301,319.72		326,530.00	
		Fund 26920 Total	172,333.52	172,333.52	331,978.07	331,978.07

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	39,310.20-		52,533.84	
		139901 AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	39,310.20-		172,533.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,951.02
		Fund 46910 Fund Equity Total				336,951.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,270.00		683,600.00
		Major Account 460000 Total		59,270.00		683,600.00
		Fund 46910 Revenues Total		59,270.00		683,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,457.96		142,469.84	
		511800 COMPENSATORY TIME PAID			1,358.69	
		512100 VACATION LEAVE EXPENSE	547.81		9,004.53	
		512200 SICK LEAVE EXPENSE	457.89		4,236.58	
		512300 HOLIDAY LEAVE EXPENSE	655.98		8,518.58	
		515100 RETIREMENT PLANS EXPENSE	982.38		12,415.46	
		515200 FICA EXPENSE	953.34		12,029.42	
		515400 LIFE & ACCIDENT INS EXP	3.84		40.83	
		515500 HEALTH INSURANCE EXPENSE	1,053.60		13,634.00	
		Major Account 510000 Total	16,112.80		203,707.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.37		38.00	
		521200 COM EXPENSE - VOICE/DATA	1,420.57		1,420.57	
		521400 CIO CHARGES			156.22	
		522101 DAS Training	19.00		19.00	
		522107 Firespring NEA	32.00		32.00	
		522600 JOB APPLICANT EXPENSE	14.00		29.50	
		524600 RENT EXPENSE-BUILDINGS	20,745.62		20,745.62	
		525200 RENT EXPENSE-Data Processing	4,054.22		4,054.22	
		531100 OFFICE SUPPLIES EXPENSE	193.09		1,094.91-	
		532100 NON-CAPITALIZED EQUIP PU	2,514.12		2,514.12	
		533100 Office Supplies	23.91		23.91	
		533900 FOOD EXPENSE	1,150.61		1,363.11	
		543510 CONTRACTUAL SERVICES SPECIALS	5.00		103.00	
		Major Account 520000 Total	30,173.51		29,404.36	

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	570000 Travel Expenses				
	572102 PD Commercial travel	410.51		410.51	
	573105 TSB	51.38		51.38	
	574700 Volunteer Expenses	734.00		734.00	
	Major Account 570000 Total	1,195.89		1,195.89	
Expenditures	590000 Government Aid				
	594100 AiSC-Floating_Underserved	51,098.00		613,709.00	
	Major Account 590000 Total	51,098.00		613,709.00	
	Fund 46910 Expenditures Total	98,580.20		848,017.18	
	Fund 46910 Total	59,270.00	59,270.00	1,020,551.02	1,020,551.02

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115.29		28,804.32	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	115.29		30,384.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,104.95
		Fund 27010 Fund Equity Total				29,104.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.94		677.02
		486500 MISCELLANEOUS ADJUSTMENT				73.98
		Major Account 480000 Total		61.94		751.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		53.35		528.37
		Major Account 490000 Total		53.35		528.37
		Fund 27010 Revenues Total		115.29		1,279.37
		Fund 27010 Total	115.29	115.29	30,384.32	30,384.32

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	43.25		20,074.44	
		Fund 67010 Assets Total	43.25		20,074.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,597.75
		Fund 67010 Fund Equity Total				19,597.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.25		476.69
		Major Account 480000 Total		43.25		476.69
		Fund 67010 Revenues Total		43.25		476.69
		Fund 67010 Total	43.25	43.25	20,074.44	20,074.44

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	13,165.22		819,875.13	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			118,404.25	
		131307 LOANS REC - NPPD	9,285.10		376,359.41	
		Fund 28130 Assets Total	22,450.32		1,318,012.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.06-		
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		.06-		1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,807.55
		Fund 28130 Fund Equity Total				803,807.55
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		300,000.00
		Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,713.83		22,211.69
		484100 Operating Donations & Contrib				89,265.24
		484500 REIMB NON-GOVT SOURCES				155.05
		484900 OTHER PRIVATE SOURCES		3,913.61		150,163.01
		Major Account 480000 Total		5,627.44		261,794.99
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				40,853.90-
		493907 LOAN RECEIVABLE OFFSET NPPD		9,285.10		4,005.05
		Major Account 490000 Total		9,285.10		36,848.85-
		Fund 28130 Revenues Total		39,912.54		524,946.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,363.96-		163,304.59	
		512100 VACATION LEAVE EXPENSE	1,828.46		18,073.99	
		512200 SICK LEAVE EXPENSE	1,476.49		11,815.53	
		512300 HOLIDAY LEAVE EXPENSE	626.47		10,909.81	
		512800 ADMINISTRATIVE LEAVE EXP			36.59	
		515100 RETIREMENT PLANS EXPENSE	2,036.98-		15,253.22	
		515200 FICA EXPENSE	200.63		14,290.24	
		515400 LIFE & ACCIDENT INS EXPENSE	.20		39.84	
		515500 HEALTH INSURANCE EXPENSE	52.41-		35,401.68	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS			1,180.00	
		Major Account 510000 Total	678.90		270,515.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.59		545.09	
		521400 CIO CHARGES	290.48		3,797.39	
		521500 PUBLICATION & PRINT EXP			4,731.55	
		521900 AWARDS EXPENSE			109.90	
		522100 DUES & SUBSCRIPTION EXP			1,404.43	
		522200 CONFERENCE REGISTRATION			196.50	
		524600 RENT EXPENSE-BUILDINGS	875.33		9,918.96	
		524900 RENT EXP-OFFICE EQUIP	1,401.07		16,812.84	
		531100 OFFICE SUPPLIES EXPENSE	3.81		383.57	
		533900 FOOD EXPENSE	90.01		265.03	
		538100 VEHICLE & EQUIP SUP EXP			55.85	
		539100 INDIRECT COST ALLOWANCE	571.12-			
		541100 ACCTG & AUDITING SERVICES	355.00-		702.00	
		541200 PURCHASING ASSESSMENT			76.40	
		541400 HRMS ASSESSMENT			184.40	
		547100 EDUCATIONAL SERVICES			38,278.04	
		554900 OTHER CONTRACTUAL SERVICES	955.91-		5,200.00	
		555100 DATA PROC SOFTW LIC FEE			306.77	
		556100 INSURANCE EXPENSE			17.56	
		556300 SURETY & NOTARY BONDS			93.33	
		559100 OTHER OPERATING EXP	2,723.63		26,146.84	
		Major Account 520000 Total	3,510.89		109,226.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			472.13	
		572100 COMMERCIAL TRANSPORTATIO			538.20	
		573100 STATE-OWNED TRANSPORT			397.40	
		574500 PERSONAL VEHICLE MILEAGE	73.66		154.71	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	73.66		1,580.44	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,200.72	
		Major Account 580000 Total			1,200.72	
Expenditures	590000	Government Aid				

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	13,198.71		628,217.55	
		Major Account 590000 Total	13,198.71		628,217.55	
		Fund 28130 Expenditures Total	17,462.16		1,010,740.77	
		Fund 28130 Total	39,912.48	39,912.48	2,328,753.69	2,328,753.69

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	7.62		3,536.68	
		Fund 28150 Assets Total	7.62		3,536.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,029.74
		Fund 28150 Fund Equity Total				44,029.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.62		732.82
		Major Account 480000 Total		7.62		732.82
		Fund 28150 Revenues Total		7.62		732.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			751.19	
	512100	VACATION LEAVE EXPENSE			41.11	
	512200	SICK LEAVE EXPENSE			32.70	
	512300	HOLIDAY LEAVE EXPENSE			16.59	
	515100	RETIREMENT PLANS EXPENSE			63.09	
	515200	FICA EXPENSE			57.12	
	515400	LIFE & ACCIDENT INS EXP			.16	
	515500	HEALTH INSURANCE EXPENSE			193.39	
		Major Account 510000 Total			1,155.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			40,070.53	
		Major Account 590000 Total			40,070.53	
		Fund 28150 Expenditures Total			41,225.88	
		Fund 28150 Total	7.62	7.62	44,762.56	44,762.56

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	33,096.65-		2,299,592.62	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			250,652.06	
		131303 LOANS REC - SEP ARRA	9,277.44-		1,732,442.83	
		131305 LOANS REC - SEP ARRA REPYMTS	26,731.22		8,722,817.11	
		Fund 48110 Assets Total	15,642.87-		13,005,983.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,401.72-		57.23
		Fund 48110 Liabilities Total		16,401.72-		57.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,349,003.06
		Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		249,913.44		4,192,463.67
		465100 NONGRANT REIMBURSEMENTS				17,281.14
		Major Account 460000 Total		249,913.44		4,209,744.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,265.50
		Major Account 470000 Total				2,265.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,208.89		43,093.14
		484500 REIMB NON-GOVT SOURCES		3,601.40		4,851.40
		484900 OTHER PRIVATE SOURCES		31,422.23		2,164,992.65
		Major Account 480000 Total		40,232.52		2,212,937.19
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG				7,404.22-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		17,453.78		664,011.92-
		Major Account 490000 Total		17,453.78		671,416.14-
		Fund 48110 Revenues Total		307,599.74		5,753,531.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,993.46		419,903.74	
		512100 VACATION LEAVE EXPENSE	4,020.22		50,953.92	
		512200 SICK LEAVE EXPENSE	7,042.61		32,685.60	
		512300 HOLIDAY LEAVE EXPENSE	2,185.86		26,445.60	
		512500 FUNERAL LEAVE EXPENSE			843.40	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			380.27	
		515100 RETIREMENT PLANS EXPENSE	4,879.27		38,620.65	
		515200 FICA EXPENSE	482.26		37,984.18	
		515400 LIFE & ACCIDENT INS EXPENSE	11.66		111.95	
		515500 HEALTH INSURANCE EXPENSE	9,111.12		75,435.74	
		516500 WORKERS COMP PREMIUMS			7,894.00	
		Major Account 510000 Total	74,726.46		691,259.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.21		1,170.61	
		521400 CIO CHARGES	2,647.75		60,417.32	
		521500 PUBLICATION & PRINT EXP			744.06	
		522100 DUES & SUBSCRIPTION EXP	140.00		10,625.83	
		522200 CONFERENCE REGISTRATION			3,116.74	
		524600 RENT EXPENSE-BUILDINGS	1,883.00		35,993.32	
		527200 REP & MAINT-MOTOR VEHICL			3,262.08	
		531100 OFFICE SUPPLIES EXPENSE	24.88		888.83	
		534700 ENG TECH & COMM SUP EXP	441.49		441.49	
		538100 VEHICLE & EQUIP SUP EXP	125.90		3,103.69	
		541100 ACCTG & AUDITING SERVICES	355.00		7,129.71	
		541200 PURCHASING ASSESSMENT			511.60	
		541400 HRMS ASSESSMENT			639.56	
		547100 EDUCATIONAL SERVICES			39,979.67	
		554900 OTHER CONTRACTUAL SERVICES	2,055.22-		106,797.33	
		555100 DATA PROC SOFTW LIC FEE			1,862.07	
		556100 INSURANCE EXPENSE			1,807.23	
		559100 OTHER OPERATING EXP	5,959.86		38,180.86	
		Major Account 520000 Total	9,607.87		316,672.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,509.19		15,371.70	
		572100 COMMERCIAL TRANSPORTATIO	1,158.86		5,936.07	
		573100 STATE-OWNED TRANSPORT	393.19		2,068.58	
		574500 PERSONAL VEHICLE MILEAGE	175.91-		972.13	
		575100 MISC TRAVEL EXPENSE	144.50		771.07	
		Major Account 570000 Total	3,029.83		25,119.55	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,387.52	
		Major Account 580000 Total			5,387.52	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	170,600.72		2,155,468.32	
	599100	OTHER GOVERNMENT AID	48,876.01		1,902,702.10	
		Major Account 590000 Total	219,476.73		4,058,170.42	
		Fund 48110 Expenditures Total	306,840.89		5,096,608.54	
		Fund 48110 Total	291,198.02	291,198.02	18,102,591.65	18,102,591.65

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	23,182.97-		62,555.07	
	131301	LOANS REC - AMOCO	11,234.10		502,947.63	
		Fund 48111 Assets Total	11,948.87-		565,502.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,125.10-		
		Fund 48111 Liabilities Total		12,125.10-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.23		2,135.65
	484900	OTHER PRIVATE SOURCES		2,719.39		144,579.11
		Major Account 480000 Total		2,895.62		146,714.76
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		11,234.10		19,726.13
		Major Account 490000 Total		11,234.10		19,726.13
		Fund 48111 Revenues Total		14,129.72		166,440.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	13,953.49		164,305.24	
		Major Account 590000 Total	13,953.49		164,305.24	
		Fund 48111 Expenditures Total	13,953.49		164,305.24	
		Fund 48111 Total	<u>2,004.62</u>	<u>2,004.62</u>	<u>729,807.94</u>	<u>729,807.94</u>

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	14,385.47-		49,557.08	
	131304	LOANS RECEIVABLE -CHV	14,506.15		360,352.81	
		Fund 48112 Assets Total	120.68		409,909.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,558.33
		Fund 48112 Fund Equity Total				408,558.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.68		1,351.56
	484900	OTHER PRIVATE SOURCES		1,574.85		126,298.43
		Major Account 480000 Total		1,695.53		127,649.99
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		14,506.15		10,777.63-
		Major Account 490000 Total		14,506.15		10,777.63-
		Fund 48112 Revenues Total		16,201.68		116,872.36
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	16,081.00		115,520.80	
		Major Account 590000 Total	16,081.00		115,520.80	
		Fund 48112 Expenditures Total	16,081.00		115,520.80	
		Fund 48112 Total	16,201.68	16,201.68	525,430.69	525,430.69

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	113,293.00-		6,849,382.94	
	131307	LOANS REC - EXXON	94,866.32		11,940,908.49	
		Fund 68110 Assets Total	18,426.68-		18,790,291.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,402.20-		
		Fund 68110 Liabilities Total		33,402.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,614,849.43
		Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,975.52		175,441.90
	484100	OPERATING DONATIONS & CO				.10
	484900	OTHER PRIVATE SOURCES		59,772.07		2,096,420.43
		Major Account 480000 Total		74,747.59		2,271,862.43
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		94,866.32		1,439,673.76
		Major Account 490000 Total		94,866.32		1,439,673.76
		Fund 68110 Revenues Total		169,613.91		3,711,536.19
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	154,638.39		3,536,094.19	
		Major Account 590000 Total	154,638.39		3,536,094.19	
		Fund 68110 Expenditures Total	154,638.39		3,536,094.19	
		Fund 68110 Total	136,211.71	136,211.71	22,326,385.62	22,326,385.62

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	9,716.60-		4,665,760.70	
	131308	LOANS REC - STRIPPER	19,492.26		11,635,389.62	
		Fund 68111 Assets Total	9,775.66		16,301,150.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,210,441.96
		Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,054.66		114,208.39
	484900	OTHER PRIVATE SOURCES		108,392.69		2,228,900.94
		Major Account 480000 Total		118,447.35		2,343,109.33
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		19,492.26		232,489.79
		Major Account 490000 Total		19,492.26		232,489.79
		Fund 68111 Revenues Total		137,939.61		2,575,599.12
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			23,221.03	
		Major Account 520000 Total			23,221.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	279.00		279.00	
		Major Account 570000 Total	279.00		279.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	127,884.95		2,461,390.73	
		Major Account 590000 Total	127,884.95		2,461,390.73	
		Fund 68111 Expenditures Total	128,163.95		2,484,890.76	
		Fund 68111 Total	137,939.61	137,939.61	18,786,041.08	18,786,041.08

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	129.51		60,107.50	
		Fund 68112 Assets Total	129.51		60,107.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,686.76
		Fund 68112 Fund Equity Total				58,686.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.51		1,427.46
		Major Account 480000 Total		129.51		1,427.46
		Fund 68112 Revenues Total		129.51		1,427.46
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.72	
		Major Account 520000 Total			6.72	
		Fund 68112 Expenditures Total			6.72	
		Fund 68112 Total	129.51	129.51	60,114.22	60,114.22

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	.07		32.34	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.07</u>	<u></u>	<u>57.29</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.53
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>56.53</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.76
		Major Account 480000 Total	<u></u>	<u>.07</u>	<u></u>	<u>.76</u>
		Fund 21830 Revenues Total	<u></u>	<u>.07</u>	<u></u>	<u>.76</u>
		Fund 21830 Total	<u><u>.07</u></u>	<u><u>.07</u></u>	<u><u>57.29</u></u>	<u><u>57.29</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	67.71		31,425.26	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>67.71</u>	<u></u>	<u>35,534.69</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,623.71
		Fund 21860 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>34,623.71</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.71		781.56
		Major Account 480000 Total	<u></u>	<u>67.71</u>	<u></u>	<u>781.56</u>
		Fund 21860 Revenues Total	<u></u>	<u>67.71</u>	<u></u>	<u>781.56</u>
		Fund 21860 Total	<u>67.71</u>	<u>67.71</u>	<u>35,534.69</u>	<u>35,534.69</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,995.00		41,410.72	
		Fund 21861 Assets Total	9,995.00		41,410.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,339.97
		Fund 21861 Fund Equity Total				12,339.97
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		4,995.00		8,505.00
		Major Account 470000 Total		4,995.00		8,505.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		5,000.00		50,240.00
	486600	CREDIT CARD CLEARING				5,940.00
		Major Account 480000 Total		5,000.00		56,180.00
		Fund 21861 Revenues Total		9,995.00		64,685.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,395.48	
	521502	MARKETING EXPENSE			7,500.00	
	522200	CONFERENCE REGISTRATION			780.00-	
	533900	FOOD EXPENSE			20,266.64	
	554900	OTHER CONTRACTUAL SERVICES			6,207.98	
		Major Account 520000 Total			35,590.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			218.00	
		Major Account 570000 Total			218.00	
		Fund 21861 Expenditures Total			35,808.10	
		Fund 21861 Total	9,995.00	9,995.00	77,218.82	77,218.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.52		16,022.15	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>34.52</u>	<u></u>	<u>20,355.64</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,975.18
		Fund 21863 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>19,975.18</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.52		380.46
		Major Account 480000 Total	<u></u>	<u>34.52</u>	<u></u>	<u>380.46</u>
		Fund 21863 Revenues Total	<u></u>	<u>34.52</u>	<u></u>	<u>380.46</u>
		Fund 21863 Total	<u><u>34.52</u></u>	<u><u>34.52</u></u>	<u><u>20,355.64</u></u>	<u><u>20,355.64</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	655.58-		1,390.94	
		Fund 21864 Assets Total	655.58-		1,390.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,201.20
		Fund 21864 Fund Equity Total				6,201.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.42		119.18
		Major Account 480000 Total		4.42		119.18
		Fund 21864 Revenues Total		4.42		119.18
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE	660.00		781.17	
	531100	OFFICE SUPPLIES EXPENSE			4,148.27	
		Major Account 520000 Total	660.00		4,929.44	
		Fund 21864 Expenditures Total	660.00		4,929.44	
		Fund 21864 Total	4.42	4.42	6,320.38	6,320.38

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	140.09-		11,124.69	
		Fund 21865 Assets Total	140.09-		11,124.69	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,148.36
		Fund 21865 Fund Equity Total				9,148.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		295.00		4,310.00
		Major Account 470000 Total		295.00		4,310.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.98		242.27
		Major Account 480000 Total		24.98		242.27
		Fund 21865 Revenues Total		319.98		4,552.27
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	460.07		1,257.23	
	533900	FOOD EXPENSE			186.51	
	554900	OTHER CONTRACTUAL SERVICES			987.62	
		Major Account 520000 Total	460.07		2,431.36	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			185.21	
		Major Account 570000 Total			185.21	
		Fund 21865 Expenditures Total	460.07		2,616.57	
		Fund 21865 Total	319.98	319.98	13,741.26	13,741.26

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	73,613.89		1,152,044.64	
		Fund 27205 Assets Total	73,613.89		1,152,044.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,575,756.83
		Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,444.57		38,092.90
	484900	LOAN REPAYMENT		82,196.03		944,416.99
	486100	LOAN INTEREST		4,060.64		24,482.45
		Major Account 480000 Total		88,701.24		1,006,992.34
		Fund 27205 Revenues Total		88,701.24		1,006,992.34
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
	599300	1099-AID-INCOME	15,087.35		932,724.17	
		Major Account 590000 Total	15,087.35		1,432,724.17	
		Fund 27205 Expenditures Total	15,087.35		1,432,724.17	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64-	
		Fund 27205 Adjustments Total			2,019.64-	
		Fund 27205 Total	88,701.24	88,701.24	2,582,749.17	2,582,749.17

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	251,440.64		9,431,971.88	
		Fund 27215 Assets Total	251,440.64		9,431,971.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,145,812.39
		Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		237,450.47		2,884,100.15
		Major Account 450000 Total		237,450.47		2,884,100.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,808.74		216,101.89
		Major Account 480000 Total		19,808.74		216,101.89
		Fund 27215 Revenues Total		257,259.21		3,100,202.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,143.49		31,681.91	
	511300	OVERTIME PAYMENTS	13.36		787.24	
	512100	VACATION LEAVE EXPENSE	692.12		3,250.71	
	512200	SICK LEAVE EXPENSE	107.55		1,342.72	
	512300	HOLIDAY LEAVE EXPENSE	168.87		2,040.47	
	515100	RETIREMENT PLANS EXPENSE	234.03		2,928.14	
	515200	FICA EXPENSE	223.23		2,832.20	
	515400	LIFE & ACCIDENT INS EXP	.39		4.64	
	515500	HEALTH INSURANCE EXPENSE	399.35		4,079.74	
		Major Account 510000 Total	3,982.39		48,947.77	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			29.75	
	532200	PERSONAL COMPUTING EQUIPMENT	1,836.18		1,836.18	
		Major Account 520000 Total	1,836.18		1,865.93	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			59.51	
	573120	STATE OWN TRANSPORT LEASE FEE			29.00	
	574500	PERSONAL VEHICLE MILEAGE			70.85	
	575100	MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total			163.11	
Expenditures	590000	Government Aid				
	599300	1099 INCOME AID			2,763,065.74	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			2,763,065.74	
		Fund 27215 Expenditures Total	5,818.57		2,814,042.55	
		Fund 27215 Total	257,259.21	257,259.21	12,246,014.43	12,246,014.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,639.50		8,275,392.53	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	6,639.50		8,275,416.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931,900.19
		Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,883.03		18,374.30
		486500 Miscellaneous Adjustment				63,344.73
		Major Account 480000 Total		17,883.03		81,719.03
		Fund 27230 Revenues Total		17,883.03		81,719.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,274.81		23,639.24	
		511300 OVERTIME PAYMENTS			461.42	
		512100 VACATION LEAVE EXPENSE	219.04		1,684.05	
		512200 SICK LEAVE EXPENSE			439.42	
		512300 HOLIDAY LEAVE EXPENSE	128.03		1,612.47	
		515100 RETIREMENT PLANS EXPENSE	196.36		2,084.55	
		515200 FICA EXPENSE	193.05		2,067.04	
		515400 LIFE & ACCIDENT INS EXP	.02		.03	
		515500 HEALTH INSURANCE EXPENSE	5.69		8.24	
		Major Account 510000 Total	3,017.00		31,996.46	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			147.06	
		522200 CONFERENCE REGISTRATION	175.00		579.96	
		531200 IT SUPPLIES			10.99	
		543200 IT CONSULTING-HW/SW SUPP	7,633.53		7,633.53	
		555200 SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total	7,808.53		8,532.43	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	7.41		38.41	
		571102 LODGING EXPENSE			268.40	
		571110 BOARD & LODGING-IN-STATE	104.00		104.00	
		574500 PERSONAL VEHICLE MILEAGE	306.59		373.63	
		575100 MISC TRAVEL EXPENSE			89.48	
		Major Account 570000 Total	418.00		873.92	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			696,799.70	
		Major Account 590000 Total			696,799.70	
		Fund 27230 Expenditures Total	11,243.53		738,202.51	
		Fund 27230 Total	17,883.03	17,883.03	9,013,619.22	9,013,619.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,596.03
		Fund 27232 Fund Equity Total				63,596.03
Revenues	480000	Revenues - Miscellaneous				
	486500	Miscellaneous Adjustment				63,344.73-
		Major Account 480000 Total				63,344.73-
		Fund 27232 Revenues Total				63,344.73-
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			175.00	
		Major Account 520000 Total			175.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			76.30	
		Major Account 570000 Total			76.30	
		Fund 27232 Expenditures Total			251.30	
		Fund 27232 Total			251.30	251.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	199,559.78-		4,321.36	
		Fund 27235 Assets Total	199,559.78-		4,321.36	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		440.22		4,321.36
		Major Account 480000 Total		440.22		4,321.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 27235 Revenues Total		440.22		204,321.36
Expenditures	590000	Government Aid				
	599300	1099-AID	200,000.00		200,000.00	
		Major Account 590000 Total	200,000.00		200,000.00	
		Fund 27235 Expenditures Total	200,000.00		200,000.00	
		Fund 27235 Total	440.22	440.22	204,321.36	204,321.36

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	54,144.83-		1,240,313.13	
		Fund 27236 Assets Total	54,144.83-		1,240,313.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				606,462.64
		Fund 27236 Fund Equity Total				606,462.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,834.17		32,324.17
		Major Account 480000 Total		2,834.17		32,324.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,050,485.82
		Major Account 490000 Total				1,050,485.82
		Fund 27236 Revenues Total		2,834.17		1,082,809.99
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	56,979.00		446,959.50	
	599300	1099 INCOME AID			2,000.00	
		Major Account 590000 Total	56,979.00		448,959.50	
		Fund 27236 Expenditures Total	56,979.00		448,959.50	
		Fund 27236 Total	2,834.17	2,834.17	1,689,272.63	1,689,272.63

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	655,892.02-		14,927,666.53	
		Fund 27240 Assets Total	655,892.02-		14,927,666.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,518.15-		
		Fund 27240 Liabilities Total		39,518.15-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,167,599.51
		Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		901,946.24		10,955,140.37
		Major Account 450000 Total		901,946.24		10,955,140.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,182.35		361,271.50
		Major Account 480000 Total		33,182.35		361,271.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,450,000.00-
		Major Account 490000 Total				2,450,000.00-
		Fund 27240 Revenues Total		935,128.59		8,866,411.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,837.47		244,217.41	
	511300	OVERTIME PAYMENTS	221.87		4,380.35	
	511800	COMPENSATORY TIME PAID	91.08		928.02	
	512100	VACATION LEAVE EXPENSE	1,016.74		13,892.08	
	512200	SICK LEAVE EXPENSE	246.87		4,872.01	
	512300	HOLIDAY LEAVE EXPENSE	1,334.41		13,951.32	
	512500	FUNERAL LEAVE EXPENSE			80.05	
	515100	RETIREMENT PLANS EXPENSE	2,077.87		21,140.51	
	515200	OASDI EXPENSE	1,906.47		19,247.43	
	515400	LIFE & ACCIDENT INS EXP	6.44		62.87	
	515500	HEALTH INSURANCE EXPENSE	5,448.64		59,382.92	
	516500	WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	37,187.86		387,563.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			164.72	
	521400	CIO CHARGES	2,191.83		24,425.60	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			353.09	
		521900 AWARDS EXPENSE			219.60	
		522100 DUES & SUBSCRIPTION EXP	1,200.00		1,347.06	
		522200 CONFERENCE REGISTRATION	565.00		4,288.50	
		522202 TRAINING REGISTRATION			645.00	
		522600 JOB APPLICANT EXPENSE	7.00		7.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	2,349.00		9,396.00	
		531100 OFFICE SUPPLIES EXPENSE	73.38		240.78	
		531200 IT SUPPLIES			101.98	
		532100 NON-CAPITALIZED EQUIP PU	192.05		826.77	
		532200 PERSONAL COMPUTING EQUIPMENT			13.89	
		541100 ACCTG & AUDITING SERVICES			2,163.59	
		541400 HRMS ASSESSMENT			6,122.48	
		542100 SOS TEMP SERV - PERSONNEL			5,367.76	
		543500 MGT CONSULTANT SERVICES			4,564.36	
		554901 INTERN CONTRACTUAL SERVICE EXP			9,380.96	
		555200 SOFTWARE - NEW PURCHASES			804.45	
		Major Account 520000 Total	6,578.26		70,483.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		571101 MEALS EXPENSE	253.50		2,040.93	
		571102 LODGING EXPENSE	462.18		10,687.19	
		571110 BOARD & LODGING-IN STATE	911.00		4,613.42	
		572100 COMMERCIAL TRANSPORTATIO			3,562.28	
		573110 STATE-OWNED TRANSPORT MILEAGE	753.00		6,882.34	
		573120 STATE-OWNED TRANSPORT LEASE	1,184.79		7,884.03	
		574500 PERSONAL VEHICLE MILEAGE	221.68		5,990.75	
		575100 MISC TRAVEL EXPENSE	34.00		718.48	
		Major Account 570000 Total	3,820.15		42,472.42	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
		Major Account 580000 Total			67.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,503,916.19		9,605,757.98	
		Major Account 590000 Total	1,503,916.19		9,605,757.98	
		Fund 27240 Expenditures Total	1,551,502.46		10,106,344.85	

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	590000	Government Aid				
Fund 27240 Total			<u>895,610.44</u>	<u>895,610.44</u>	<u>25,034,011.38</u>	<u>25,034,011.38</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,577.34-		373,645.96	
		Fund 27245 Assets Total	10,577.34-		373,645.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,383,969.57
		Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		838.24		63,661.01
		Major Account 480000 Total		838.24		63,661.01
		Fund 27245 Revenues Total		838.24		63,661.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,547.92		43,757.95	
	511300	OVERTIME PAYMENTS			376.57	
	512100	VACATION LEAVE EXPENSE	45.68		1,910.48	
	512200	SICK LEAVE EXPENSE	219.89		957.19	
	512300	HOLIDAY LEAVE EXPENSE	441.80		2,761.93	
	515100	RETIREMENT PLANS EXPENSE	618.18		3,726.40	
	515200	FICA EXPENSE	572.75		3,363.42	
	515400	LIFE & ACCIDENT INS EXP	1.32		9.43	
	515500	HEALTH INSURANCE EXPENSE	989.93		6,661.46	
		Major Account 510000 Total	10,437.47		63,524.83	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	631.54		631.54	
		Major Account 520000 Total	631.54		631.54	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	53.47		174.17	
	574500	PERSONAL VEHICLE MILEAGE	283.10		592.83	
	575100	MISC TRAVEL EXPENSE	10.00		61.25	
		Major Account 570000 Total	346.57		828.25	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,009,000.00	
		Major Account 590000 Total			7,009,000.00	
		Fund 27245 Expenditures Total	11,415.58		7,073,984.62	
		Fund 27245 Total	838.24	838.24	7,447,630.58	7,447,630.58

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	799,165.13-		3,305,207.25	
		Fund 27260 Assets Total	799,165.13-		3,305,207.25	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				32,449.53
		Fund 27260 Liabilities Total				32,449.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,410,097.80
		Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,106.95		116,162.90
		Major Account 480000 Total		11,106.95		116,162.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,849,482.57
	493200	OPERATING TRANSFERS OUT				843,900.00-
		Major Account 490000 Total				3,005,582.57
		Fund 27260 Revenues Total		11,106.95		3,121,745.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,571.59		17,726.83	
	511300	OVERTIME PAYMENTS			1,773.11	
	511800	COMPENSATORY TIME PAID			44.82	
	512100	VACATION LEAVE EXPENSE	12.09		395.17	
	512200	SICK LEAVE EXPENSE	1.93		198.43	
	512300	HOLIDAY LEAVE EXPENSE	98.26		931.47	
	515100	RETIREMENT PLANS EXPENSE	126.10		1,577.30	
	515200	FICA EXPENSE	116.97		1,461.55	
	515400	LIFE & ACCIDENT INS EXP	.36		3.94	
	515500	HEALTH INSURANCE EXPENSE	440.52		5,545.89	
		Major Account 510000 Total	2,367.82		29,658.51	
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE-NEW PURCHASES			160.89	
		Major Account 520000 Total			160.89	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	807,904.26		4,229,266.15	
		Major Account 590000 Total	807,904.26		4,229,266.15	
		Fund 27260 Expenditures Total	810,272.08		4,259,085.55	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 27260 Total			<u>11,106.95</u>	<u>11,106.95</u>	<u>7,564,292.80</u>	<u>7,564,292.80</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101.33		1,300.00	
		139901 AR INVOICED (SYSTEM)	216.36		3,543.76	
		Fund 47200 Assets Total	317.69		4,843.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				100.00
		Fund 47200 Fund Equity Total				100.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,386.72		637,144.67
		Major Account 460000 Total		15,386.72		637,144.67
		Fund 47200 Revenues Total		15,386.72		637,144.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,021.24		47,064.25	
		511300 OVERTIME PAYMENTS	194.05		2,404.77	
		512100 VACATION LEAVE EXPENSE	86.50		1,382.51	
		512200 SICK LEAVE EXPENSE	139.21		831.74	
		512300 HOLIDAY LEAVE EXPENSE	329.43		2,095.75	
		515100 RETIREMENT PLANS EXPENSE	432.13		4,026.98	
		515200 FICA EXPENSE	390.75		3,685.42	
		515400 LIFE & ACCIDENT INS EXP	1.19		10.08	
		515500 HEALTH INSURANCE EXPENSE	1,282.78		11,584.87	
		Major Account 510000 Total	7,877.28		73,086.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			130.66	
		521400 CIO CHARGES	128.93		247.19	
		521500 PUBLICATION & PRINT EXP			362.12	
		522120 SUBSCRIPTION EXPENSE			2,612.00	
		522200 CONFERENCE REGISTRATION			1,632.50	
		522202 TRAINING REGISTRATION EXPENSE			817.50	
		524900 RENT EXP-DEPR SURCHARGE	2,355.00		9,420.00	
		531200 IT SUPPLIES			27.99	
		541400 HRMS ASSESSMENT			90.04	
		543500 MGT CONSULTANT SERVICES			47.92	
		555200 SOFTWARE - NEW PURCHASES			76.00	
		559100 OTHER OPERATING EXP	4,335.76		6,946.66	
		Major Account 520000 Total	6,819.69		22,410.58	
Expenditures	570000	Travel Expenses				

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				
		571101 MEALS EXPENSE			922.32	
		571102 LODGING EXPENSE			3,906.87	
		572100 COMMERCIAL TRANSPORTATIO			20.58	
		573110 STATE-OWNED TRANSPORT MILEAGE			444.94	
		573120 STATE-OWNED TRANSPORT LEASE			216.00	
		574500 PERSONAL VEHICLE MILEAGE	327.06		2,174.97	
		575100 MISC TRAVEL EXPENSE	45.00		418.28	
		Major Account 570000 Total	372.06		8,103.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			530,000.00	
		Major Account 590000 Total			530,000.00	
		Fund 47200 Expenditures Total	15,069.03		633,600.91	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,200.00-	
		Fund 47200 Adjustments Total			1,200.00-	
		Fund 47200 Total	15,386.72	15,386.72	637,244.67	637,244.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.10		356.15	
		Fund 47201 Assets Total	8.10		356.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				136.39
		Fund 47201 Fund Equity Total				136.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.10		219.76
		Major Account 480000 Total		8.10		219.76
		Fund 47201 Revenues Total		8.10		219.76
		Fund 47201 Total	8.10	8.10	356.15	356.15

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	3,443.57-		155,272.70	
	139901	AR INVOICED (SYSTEM)	347.56-		17,734.38	
		Fund 47211 Assets Total	3,791.13-		173,007.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,985.25-		
		Fund 47211 Liabilities Total		7,985.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,466.04		508,886.54
		Major Account 460000 Total		43,466.04		508,886.54
		Fund 47211 Revenues Total		43,466.04		508,886.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,821.91		238,206.96	
	511300	OVERTIME PAYMENTS	149.79		8,963.23	
	512100	VACATION LEAVE EXPENSE	122.35		9,385.77	
	512200	SICK LEAVE EXPENSE	1,673.39		10,141.66	
	512300	HOLIDAY LEAVE EXPENSE	1,257.81		17,992.40	
	512500	FUNERAL LEAVE EXPENSE			23.49	
	515100	RETIREMENT PLANS EXPENSE	1,948.67		21,319.81	
	515200	FICA EXPENSE	1,838.87		20,067.89	
	515400	LIFE & ACCIDENT INS EXP	5.70		54.50	
	515500	HEALTH INSURANCE EXPENSE	5,116.31		54,831.30	
	516500	WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	34,934.80		385,441.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.15		270.24	
	521400	CIO CHARGES	1,676.10		18,948.65	
	521500	PUBLICATION & PRINT EXP			2,386.01	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION	175.00		1,752.50	
	522202	TRAINING REGISTRATION EXPENSE			150.00	
	524900	RENT EXP-DEPR SURCHARGE	2,355.00		9,420.00	
	527100	REP & MAINT-OFFICE EQUIP			22.00	
	531100	OFFICE SUPPLIES EXPENSE			80.48	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			53.30	
		532200 PERSONAL COMPUTING EQUIPMENT			260.00	
		541100 ACCTG & AUDITING SERVICES			1,781.78	
		541400 HRMS ASSESSMENT			3,781.56	
		542100 SOS TEMP SERV - PERSONNEL			731.64	
		543500 MGT CONSULTANT SERVICES			27,483.06	
		547100 EDUCATIONAL SERVICES			4,995.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			23,063.73	
		555200 SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total	4,222.25		96,646.84	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			1,157.58	
		571102 LODGING EXPENSE			3,287.27	
		571110 BOARD & LODGING-IN STATE	94.00		151.60	
		572100 COMMERCIAL TRANSPORTATIO			1,416.17	
		573110 STATE-OWNED TRANSPORT MILEAGE			567.00	
		573120 STATE-OWNED TRANSPORT LEASE			624.60	
		574500 PERSONAL VEHICLE MILEAGE			150.46	
		575100 MISC TRAVEL EXPENSE			344.25	
		Major Account 570000 Total	94.00		7,698.93	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,365.00	
		Major Account 580000 Total			1,365.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20.87			
		Major Account 590000 Total	20.87			
		Fund 47211 Expenditures Total	39,271.92		491,152.16	
		Fund 47211 Total	35,480.79	35,480.79	664,159.24	664,159.24

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	146,910.64-		13,400.00	
		Fund 47212 Assets Total	146,910.64-		13,400.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		146,910.64-		
		Fund 47212 Liabilities Total		146,910.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		623,127.32		7,396,033.62
		Major Account 460000 Total		623,127.32		7,396,033.62
		Fund 47212 Revenues Total		623,127.32		7,396,033.62
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	623,127.32		7,396,033.62	
		Major Account 590000 Total	623,127.32		7,396,033.62	
		Fund 47212 Expenditures Total	623,127.32		7,396,033.62	
		Fund 47212 Total	<u>476,216.68</u>	<u>476,216.68</u>	<u>7,409,433.62</u>	<u>7,409,433.62</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	656.86		48,947.07	
		Fund 47214 Assets Total	656.86		48,947.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,465.54
		Fund 47214 Fund Equity Total				41,465.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		656.86		7,481.53
		Major Account 480000 Total		656.86		7,481.53
		Fund 47214 Revenues Total		656.86		7,481.53
		Fund 47214 Total	656.86	656.86	48,947.07	48,947.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,630.13
		Fund 47220 Fund Equity Total				7,630.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				14.67
		Major Account 480000 Total				14.67
		Fund 47220 Revenues Total				14.67
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,644.80	
		Fund 47220 Adjustments Total			7,644.80	
		Fund 47220 Total			7,644.80	7,644.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	154,003.00-		17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total	154,003.00-		17,770.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154,003.00-		
		Fund 47230 Liabilities Total		154,003.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		221,247.16		1,802,440.33
		Major Account 460000 Total		221,247.16		1,802,440.33
		Fund 47230 Revenues Total		221,247.16		1,802,440.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	221,247.16		1,802,440.33	
		Major Account 590000 Total	221,247.16		1,802,440.33	
		Fund 47230 Expenditures Total	221,247.16		1,802,440.33	
		Fund 47230 Total	67,244.16	67,244.16	1,820,210.67	1,820,210.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,105.58		131,134.87	
		139901 AR INVOICED (SYSTEM)	2,055.74		12,144.41	
		Fund 47234 Assets Total	3,049.84		143,279.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,074.73
		Fund 47234 Fund Equity Total				127,074.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,459.84		240,507.53
		Major Account 460000 Total		30,459.84		240,507.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.15		4,060.14
		Major Account 480000 Total		330.15		4,060.14
		Fund 47234 Revenues Total		30,789.99		244,567.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,247.67		120,372.11	
		511300 OVERTIME PAYMENTS	232.76		3,279.20	
		512100 VACATION LEAVE EXPENSE	378.40		4,320.37	
		512200 SICK LEAVE EXPENSE	312.80		2,274.73	
		512300 HOLIDAY LEAVE EXPENSE	856.50		6,358.04	
		515100 RETIREMENT PLANS EXPENSE	1,274.97		10,174.34	
		515200 FICA EXPENSE	1,168.95		9,295.65	
		515400 LIFE & ACCIDENT INS EXP	3.91		82.67	
		515500 HEALTH INSURANCE EXPENSE	4,644.29		34,444.81	
		516500 WORKERS COMP PREMIUMS			318.17	
		Major Account 510000 Total	24,120.25		190,920.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		86.42	
		521400 CIO CHARGES	128.93		1,436.81	
		521500 PUBLICATION & PRINT EXP			351.24	
		522120 SUBSCRIPTION EXPENSE			1,306.00	
		522200 CONFERENCE REGISTRATION	175.00		2,307.50	
		522202 TRAINING REGISTRATION			760.00	
		522600 JOB APPLICANT EXPENSE			31.00	
		524900 RENT EXP-DEPR SURCHARGE	2,355.00		9,420.00	
		531100 OFFICE SUPPLIES EXPENSE	83.60		152.05	
		531200 IT SUPPLIES			46.75	

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				
		532100 NON-CAPITALIZED EQUIP PU	384.10		384.10	
		532200 PERSONAL COMPUTING EQUIPMENT			774.10	
		541100 ACCTG & AUDITING SERVICES			127.27	
		541400 HRMS ASSESSMENT			360.16	
		543500 MGT CONSULTANT SERVICES			9,298.04	
		554900 OTHER CONTRACTUAL SERVICES			142.42	
		554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
		555200 SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total	3,127.10		27,752.71	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	160.75		617.81	
		571102 LODGING EXPENSE			1,911.15	
		571110 BOARD & LODGING IN STATE			94.00	
		572100 COMMERCIAL TRANSPORTATIO			994.18	
		573110 STATE-OWNED TRANSPORT MILEAGE	93.50		217.50	
		573120 STATE OWNED TRANS- LEASE FEE	238.55		445.99	
		574500 PERSONAL VEHICLE MILEAGE			2,695.19	
		575100 MISC TRAVEL EXPENSE			81.74	
		Major Account 570000 Total	492.80		7,057.56	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,632.76	
		Major Account 580000 Total			2,632.76	
		Fund 47234 Expenditures Total	27,740.15		228,363.12	
		Fund 47234 Total	30,789.99	30,789.99	371,642.40	371,642.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	115,386.38		262,289.94	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	115,386.38		262,863.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,927.77
		Fund 47240 Fund Equity Total				258,927.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		390.15		6,140.50
		Major Account 480000 Total		390.15		6,140.50
		Fund 47240 Revenues Total		390.15		6,140.50
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	261.63		3,002.37	
	532100	NON-CAPITALIZED EQUIP PU			843.56	
	539200	DEBT SERVICE EXPENSE	575.14		5,061.98	
		Major Account 520000 Total	836.77		8,907.91	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	115,833.00-			
		Major Account 590000 Total	115,833.00-			
		Fund 47240 Expenditures Total	114,996.23-		8,907.91	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,703.08-	
		Fund 47240 Adjustments Total			6,703.08-	
		Fund 47240 Total	390.15	390.15	265,068.27	265,068.27

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	24,271.06-		543,301.40	
	139901	AR INVOICED (SYSTEM)			21,416.39	
		Fund 47242 Assets Total	24,271.06-		564,717.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,665.32-		
		Fund 47242 Liabilities Total		2,665.32-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				561,048.11
		Fund 47242 Fund Equity Total				561,048.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				261,642.01
		Major Account 460000 Total				261,642.01
		Fund 47242 Revenues Total				261,642.01
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,520.00	
		Major Account 520000 Total			9,520.00	
Expenditures	590000	Government Aid				
	599300	1099-INCOME-AID	21,605.74		248,452.33	
		Major Account 590000 Total	21,605.74		248,452.33	
		Fund 47242 Expenditures Total	21,605.74		257,972.33	
		Fund 47242 Total	2,665.32-	2,665.32-	822,690.12	822,690.12

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	7,964.49-		55,917.97	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	7,964.49-		55,939.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,343.17
		Fund 47244 Fund Equity Total				85,343.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.60		1,438.75
		Major Account 480000 Total		149.60		1,438.75
		Fund 47244 Revenues Total		149.60		1,438.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,501.99		17,056.38	
		512100 VACATION LEAVE EXPENSE	33.38		150.54	
		512200 SICK LEAVE EXPENSE			444.23	
		512300 HOLIDAY LEAVE EXPENSE	254.49		556.09	
		515100 RETIREMENT PLANS EXPENSE	358.69		1,363.54	
		515200 FICA EXPENSE	323.46		1,258.33	
		515400 LIFE & ACCIDENT INS EXP	1.06		3.82	
		515500 HEALTH INSURANCE EXPENSE	1,384.88		4,384.12	
		Major Account 510000 Total	6,857.95		25,217.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.00		11.10	
		522200 CONFERENCE REGISTRATION	175.00		1,120.00	
		524700 RENT EXP-OTHER REAL PROP	5.00		15.00	
		531100 OFFICE SUPPLIES EXPENSE			236.15	
		531200 IT SUPPLIES	15.84		15.84	
		555200 SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total	206.84		1,558.98	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	220.30		375.40	
		571102 LODGING EXPENSE			647.52	
		571110 BOARD & LODGING IN STATE	470.00		658.00	
		572100 COMMERCIAL TRANSPORTATIO			586.02	
		573110 STATE-OWNED TRANS MILEAGE	359.00		1,077.00	
		573120 STATE-OWNED TRANS LEASE FEE			512.72	
		574500 PERSONAL VEHICLE MILEAGE			167.86	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total	1,049.30		4,066.52	
		Fund 47244 Expenditures Total	8,114.09		30,842.55	
		Fund 47244 Total	149.60	149.60	86,781.92	86,781.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,050,485.82
		Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,019.64
		Major Account 480000 Total				2,019.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,050,485.82-
		Major Account 490000 Total				1,050,485.82-
		Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64	
		Fund 47251 Adjustments Total			2,019.64	
		Fund 47251 Total			2,019.64	2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257.43
		Fund 47280 Fund Equity Total				257.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.85
		Major Account 480000 Total				.85
		Fund 47280 Revenues Total				.85
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			258.28	
		Fund 47280 Adjustments Total			258.28	
		Fund 47280 Total			258.28	258.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	461,211.67-		10,234,879.02	
		Fund 47300 Assets Total	461,211.67-		10,234,879.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,564,163.20
		Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		24,965.19		115,901.20-
	461101	CDBG RECAPTURED ED FAILED PROJ				39,913.28
		Major Account 460000 Total		24,965.19		75,987.92-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,098.83		255,215.14
	486500	MISCELLANEOUS ADJUSTMENT				135,568.44
		Major Account 480000 Total		23,098.83		390,783.58
		Fund 47300 Revenues Total		48,064.02		314,795.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,614.23		41,562.81	
	511300	OVERTIME PAYMENTS	1.03		321.91	
	512100	VACATION LEAVE EXPENSE	265.48		2,698.96	
	512200	SICK LEAVE EXPENSE	275.02		2,071.07	
	512300	HOLIDAY LEAVE EXPENSE	259.47		2,888.55	
	512500	FUNERAL LEAVE EXPENSE			40.26	
	515100	RETIREMENT PLANS EXPENSE	480.39		3,712.57	
	515200	FICA EXPENSE	467.92		3,589.18	
	515400	LIFE & ACCIDENT INS EXP	1.16		8.78	
	515500	HEALTH INSURANCE EXPENSE	665.99		6,519.90	
		Major Account 510000 Total	8,030.69		63,413.99	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			68.00	
	554901	INTERN CONTRACTUAL SERVICES			6,066.00	
		Major Account 520000 Total			6,134.00	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANS-MILEAGE			66.00	
	573120	STATE OWNED TRANS- LEASE FEE			133.69	
		Major Account 570000 Total			199.69	
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	501,245.00		574,332.16	
	Major Account 590000 Total	501,245.00		574,332.16	
	Fund 47300 Expenditures Total	509,275.69		644,079.84	
	Fund 47300 Total	48,064.02	48,064.02	10,878,958.86	10,878,958.86

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	23.04		10,693.87	
		Fund 47301 Assets Total	23.04		10,693.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,439.93
		Fund 47301 Fund Equity Total				10,439.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.04		253.94
		Major Account 480000 Total		23.04		253.94
		Fund 47301 Revenues Total		23.04		253.94
		Fund 47301 Total	23.04	23.04	10,693.87	10,693.87

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,091.71		55,165.58	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	1,091.71		55,167.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		720.00		720.00
		Fund 27310 Liabilities Total		720.00		720.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,062.21
		Fund 27310 Fund Equity Total				45,062.21
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		900.00		7,200.00
		475102 LICENSING FEES		170.00		3,740.00
		475103 RENEWAL FEES				20,230.00
		475104 RENEWAL LATE FEES				459.00
		Major Account 470000 Total		1,070.00		31,629.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.39		1,193.90
		484500 REIMB NON-GOVT SOURCES				92.94
		Major Account 480000 Total		121.39		1,286.84
		Fund 27310 Revenues Total		1,191.39		32,915.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.94		270.94	
		521500 PUBLICATION & PRINT EXP	78.74		128.59	
		521900 AWARDS EXPENSE			51.00	
		522100 DUES & SUBSCRIPTION EXP			4,130.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES	720.00		2,400.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES			13,364.00	
		Major Account 520000 Total	819.68		21,863.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			691.25	
		572100 COMMERCIAL TRANSPORTATIO			515.32	
		574500 PERSONAL VEHICLE MILEAGE			387.56	
		575100 MISC TRAVEL EXPENSE			73.51	

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				
		Major Account 570000 Total			1,667.64	
		Fund 27310 Expenditures Total	819.68		23,530.67	
		Fund 27310 Total	1,911.39	1,911.39	78,698.05	78,698.05

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,026.27-		162,097.53	
	112200	DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	41,026.27-		162,208.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				677,140.09
		Fund 27410 Fund Equity Total				677,140.09
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				285.32
		Major Account 470000 Total				285.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		462.25		10,624.68
		Major Account 480000 Total		462.25		10,624.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				164.26
		Major Account 490000 Total				164.26
		Fund 27410 Revenues Total		462.25		11,074.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,417.26		148,954.27	
	511600	PER DIEM PAYMENTS	1,110.00		21,860.00	
	512100	VACATION LEAVE EXPENSE	2,617.91		19,156.05	
	512200	SICK LEAVE EXPENSE	854.74		9,369.16	
	512300	HOLIDAY LEAVE EXPENSE	731.05		10,137.13	
	512500	FUNERAL LEAVE EXPENSE			873.20	
	515100	RETIREMENT PLANS EXPENSE	1,094.80		14,113.99	
	515200	FICA EXPENSE	1,076.84		14,535.66	
	515400	LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500	HEALTH INSURANCE EXPENSE	4,652.72		57,121.02	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	22,558.20		297,902.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.37		1,158.71	
	521400	CIO CHARGES	316.04		3,824.88	
	521500	PUBLICATION & PRINT EXP	10.74		1,118.30	
	522100	DUES & SUBSCRIPTION EXP			3,693.35	
	522200	CONFERENCE REGISTRATION			2,479.02	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,133.41		13,600.92	
		524900 RENT EXP-DEPR SURCHARGE	480.68		5,768.16	
		527100 REP & MAINT-OFFICE EQUIP			59.00	
		531100 OFFICE SUPPLIES EXPENSE			767.29	
		532100 NON-CAPITALIZED EQUIP PU			3,583.00	
		541100 ACCTG & AUDITING SERVICES			420.00	
		541200 PURCHASING ASSESSMENT			309.00	
		541400 HRMS ASSESSMENT			178.00	
		541700 LEGAL RELATED EXPENSE			439.30	
		542500 ENG & ARCH SERVICES	13,900.00		166,800.00	
		543300 IT CONSULTING-OTHER	888.00		888.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			25.41	
		556300 SURETY & NOTARY BONDS			16.47	
		559100 OTHER OPERATING EXP			19.00	
		Major Account 520000 Total	16,824.24		213,767.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	354.30		4,907.67	
		572100 COMMERCIAL TRANSPORTATIO	858.59		1,953.17	
		574500 PERSONAL VEHICLE MILEAGE	851.44		7,127.91	
		575100 MISC TRAVEL EXPENSE	41.75		347.40	
		Major Account 570000 Total	2,106.08		14,336.15	
		Fund 27410 Expenditures Total	41,488.52		526,006.08	
		Fund 27410 Total	462.25	462.25	688,214.35	688,214.35

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	395,791.91		1,386,199.96	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	395,791.91		1,386,703.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,143.02-		23.63
		Fund 27510 Liabilities Total		74,143.02-		23.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				951,224.91
		Fund 27510 Fund Equity Total				951,224.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		588,830.00		2,908,193.00
		Major Account 470000 Total		588,830.00		2,908,193.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,938.26		21,198.39
	484500	REIMB NON-GOVT SOURCES				179.18
		Major Account 480000 Total		1,938.26		21,377.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				57.74
		Major Account 490000 Total				57.74
		Fund 27510 Revenues Total		590,768.26		2,929,628.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,330.47		937,362.43	
	511600	PER DIEM PAYMENTS	150.00		2,625.00	
	512100	VACATION LEAVE EXPENSE	2,754.58		71,979.16	
	512200	SICK LEAVE EXPENSE	886.96		15,374.52	
	512300	HOLIDAY LEAVE EXPENSE	4,156.42		57,884.25	
	515100	RETIREMENT PLANS EXPENSE	6,224.66		81,064.93	
	515200	FICA EXPENSE	6,077.19		67,852.70	
	515400	LIFE & ACCIDENT INS EXP	8.64		107.52	
	515500	HEALTH INSURANCE EXPENSE	9,718.70		108,632.80	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			8,540.00	
		Major Account 510000 Total	105,307.62		1,351,546.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.02		135.47	

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				
		521400 CIO CHARGES	1,941.43		32,189.20	
		521500 PUBLICATION & PRINT EXP			4,132.04	
		521900 AWARDS EXPENSE			168.69	
		522100 DUES & SUBSCRIPTION EXP	8.48		162,239.58	
		522200 CONFERENCE REGISTRATION			5,080.00	
		522800 E-COMMERCE OPER EXP			1,200.00	
		523100 UTILITIES EXPENSE	39.44		635.97	
		524600 RENT EXPENSE-BUILDINGS	2,061.67		24,740.04	
		524700 RENT EXP-OTHER REAL PROP	153.75		721.25	
		524900 RENT EXP-DEPR SURCHARGE	451.51		5,418.12	
		525500 RENT EXP-OTHER PERS PROP	7.90		94.80	
		526100 REP & MAINT-REAL PROPERT			806.91	
		531100 OFFICE SUPPLIES EXPENSE			3,243.05	
		532100 NON-CAPITALIZED EQUIP PU			1,226.00	
		539500 PURCHASING CARD SUSPENSE	41.43		41.43	
		541100 ACCTG & AUDITING SERVICES			1,035.00	
		541200 PURCHASING ASSESSMENT			897.00	
		541400 HRMS ASSESSMENT			535.00	
		541500 LEGAL SERVICES EXPENSE	4,557.01		53,061.50	
		543500 MGT CONSULTANT SERVICES			815,833.30	
		554900 OTHER CONTRACTUAL SERVICES	17.70		624.65	
		556100 INSURANCE EXPENSE			57.09	
		556300 SURETY & NOTARY BONDS			54.90	
		Major Account 520000 Total	9,297.34		1,114,170.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,290.75		12,168.27	
		571600 MEALS-NOT TRAVEL STATUS	647.90		3,193.90	
		572100 COMMERCIAL TRANSPORTATIO	570.49		8,931.47	
		574500 PERSONAL VEHICLE MILEAGE	701.23		3,567.59	
		575100 MISC TRAVEL EXPENSE	18.00		594.00	
		Major Account 570000 Total	6,228.37		28,455.23	
		Fund 27510 Expenditures Total	120,833.33		2,494,173.13	
		Fund 27510 Total	516,625.24	516,625.24	3,880,876.85	3,880,876.85

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	433,774.54		17,987,148.77-	
	134590	INVESTMENT POOL INTEREST	433,774.54-		17,987,149.09	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
	215190	OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.71		20,751.55	
		Fund 27220 Assets Total	44.71		20,751.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,261.69
		Fund 27220 Fund Equity Total				20,261.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.71		492.83
		Major Account 480000 Total		44.71		492.83
		Fund 27220 Revenues Total		44.71		492.83
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.97	
		Major Account 520000 Total			2.97	
		Fund 27220 Expenditures Total			2.97	
		Fund 27220 Total	44.71	44.71	20,754.52	20,754.52

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		10.69	
		Fund 27610 Assets Total	.02		10.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.45
		Fund 27610 Fund Equity Total				10.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 27610 Revenues Total		.02		.24
		Fund 27610 Total	.02	.02	10.69	10.69

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,861.54		7,148.48	
	132200	DUE FROM OTHER GOVERNMENT	880.00-		3,551.66-	
		Fund 27620 Assets Total	981.54		3,596.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,468.65
		Fund 27620 Fund Equity Total				4,468.65
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		972.50		12,683.34
		Major Account 470000 Total		972.50		12,683.34
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		9.04		284.00
	486500	Prior Period Adjustment				3,410.00
		Major Account 480000 Total		9.04		3,694.00
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				771.36-
		Major Account 490000 Total				771.36-
		Fund 27620 Revenues Total		981.54		15,605.98
Expenditures	590000	Government Aid				
	599100	Other Government Aid			16,477.81	
		Major Account 590000 Total			16,477.81	
		Fund 27620 Expenditures Total			16,477.81	
		Fund 27620 Total	981.54	981.54	20,074.63	20,074.63

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OP Grants - Federal				77,230.78
		Major Account 460000 Total				77,230.78
		Fund 47620 Revenues Total				77,230.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,762.87	
		Major Account 510000 Total			1,762.87	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			75,467.91	
		Major Account 520000 Total			75,467.91	
		Fund 47620 Expenditures Total			77,230.78	
		Fund 47620 Total			77,230.78	77,230.78

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,017.61		518,301.54	
		Fund 27800 Assets Total	26,017.61		518,301.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				460,619.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,046.86		11,134.01
	484100	OPERATING DONATIONS & CO				140.61
	484900	OTHER PRIVATE SOURCES		3,364.20		30,446.60
	484901	WORK RELEASE		18,793.36		212,231.20
	485100	FINES FORFEITS & PENALTI		2,813.19		30,214.25
		Major Account 480000 Total		26,017.61		284,166.67
		Fund 27800 Revenues Total		26,017.61		284,166.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			226,485.12	
		Major Account 590000 Total			226,485.12	
		Fund 27800 Expenditures Total			226,485.12	
		Fund 27800 Total	26,017.61	26,017.61	744,786.66	744,786.66

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	33,521.90		128,079.55	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	33,521.90		128,554.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,771.59
		Fund 27810 Fund Equity Total				101,771.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.19		3,614.08
		485100 FINES FORFEITS & PENALTI		31,502.00		374,218.94
		Major Account 480000 Total		31,747.19		377,833.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27810 Revenues Total		31,747.19		477,833.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,477.61-		197,604.20	
		511300 OVERTIME PAYMENTS	308.36		974.38	
		511800 COMPENSATORY TIME PAID	949.64		7,504.42	
		512100 VACATION LEAVE EXPENSE	771.08		19,938.79	
		512200 SICK LEAVE EXPENSE	455.89		10,483.90	
		512300 HOLIDAY LEAVE EXPENSE	1,369.14		18,533.59	
		512500 FUNERAL LEAVE EXPENSE			432.63	
		515100 RETIREMENT PLANS EXPENSE	2,124.86		26,618.09	
		515200 FICA EXPENSE	1,992.21		25,067.46	
		515400 LIFE & ACCIDENT INS EXP	7.14		82.56	
		515500 HEALTH INSURANCE EXPENSE	3,454.77-		53,083.35	
		516500 WORKERS COMP PREMIUMS			3,562.16	
		Major Account 510000 Total	10,954.06-		363,885.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,185.13		4,041.05	
		521400 CIO CHARGES	3,553.46		27,585.97	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6,039.76	
		522100 DUES & SUBSCRIPTION EXP	124.00		1,449.50	
		531100 OFFICE SUPPLIES EXPENSE	1,441.08		14,463.32	
		532100 NON-CAPITALIZED EQUIP PU			1,369.00	
		532240 DATA STORAGE EQUIP			154.88	
		538100 VEHICLE & EQUIP SUP EXP	2,854.56		11,908.18	
		541100 ACCTG & AUDITING SERVICES			1,195.35	
		541200 PURCHASING ASSESSMENT			849.50	
		541400 HRMS ASSESSMENT			720.24	
		543500 MGT CONSULTANT SERVICES			4,156.89	
		548700 REFUSE/RECYCLING	21.12		167.08	
		549200 JANITORIAL/SECURITY SRVS			33.17	
		554900 OTHER CONTRACTUAL SERVICES			3,219.62	
		556100 INSURANCE EXPENSE			1,042.00	
		559100 OTHER OPERATING EXP			102.80	
		Major Account 520000 Total	9,179.35		78,498.31	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			900.50	
		574500 PERSONAL VEHICLE MILEAGE			30.00	
		Major Account 570000 Total			930.50	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			7,890.60	
		Major Account 580000 Total			7,890.60	
		Fund 27810 Expenditures Total	1,774.71		451,204.94	
		Fund 27810 Total	31,747.19	31,747.19	579,759.49	579,759.49

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	43,428.01-		134,137.48	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	7,520.00-		490.00	
		Fund 27820 Assets Total	50,948.01-		134,609.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,248.12
		Fund 27820 Fund Equity Total				117,248.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15.00
		Major Account 460000 Total				15.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,577.00		130,930.22
		472100 SALE OF SUP & MAT		5.56		258.00
		Major Account 470000 Total		14,582.56		131,188.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.33		4,954.88
		483100 HOUSING & DORM RENTAL RE		4,620.00		27,070.00
		483200 BUILDING & SPACE RENTAL		90.00		234.00
		Major Account 480000 Total		5,085.33		32,258.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27820 Revenues Total		19,667.89		263,462.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,519.11		180,990.12	
		511800 COMPENSATORY TIME PAID			1,329.78	
		512100 VACATION LEAVE EXPENSE	95.11		2,394.15	
		512200 SICK LEAVE EXPENSE			1,647.91	
		512300 HOLIDAY LEAVE EXPENSE	190.22		2,637.88	
		515100 RETIREMENT PLANS EXPENSE	284.88		3,672.26	
		515200 FICA EXPENSE	261.02		3,391.38	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	

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	11,264.60		35,175.20	
	Major Account 510000 Total	55,615.90		231,250.20	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	Major Account 520000 Total	15,000.00		15,000.00	
	Fund 27820 Expenditures Total	70,615.90		246,250.20	
	Fund 27820 Total	19,667.89	19,667.89	380,859.68	380,859.68

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	31,564.27-		342,498.48	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	31,564.27-		342,543.48	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		74.00		2,203.00
		Fund 27850 Liabilities Total		74.00		2,203.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,484.55
		Fund 27850 Fund Equity Total				730,484.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.76		12,775.86
		485100 FINES FORFEITS & PENALTI		29,286.23		345,355.68
		Major Account 480000 Total		30,168.99		358,131.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		30,168.99		158,131.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,645.06		24,852.79	
		511500 SHIFT DIFFERENTIAL PYMT			4.80	
		512100 VACATION LEAVE EXPENSE	58.65		2,772.92	
		512200 SICK LEAVE EXPENSE	35.70		612.37	
		512300 HOLIDAY LEAVE EXPENSE	84.15		1,710.41	
		515100 RETIREMENT PLANS EXPENSE	136.52		2,242.76	
		515200 FICA EXPENSE	123.66		2,054.03	
		515400 LIFE & ACCIDENT INS EXP	.39		6.20	
		515500 HEALTH INSURANCE EXPENSE	440.91		7,204.52	
		516500 WORKERS COMP PREMIUMS			42.16	
		Major Account 510000 Total	2,525.04		41,502.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	.88		79.84	
		541100 ACCTG & AUDITING SERVICES			14.15	
		549200 JANITORIAL/SECURITY SRVS			81.08	
		554900 OTHER CONTRACTUAL SERVICES	57,811.34		300,217.16	
		555340 COTS MAINTENANCE			545.00	

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				
	555420 CUSTOMIZED DEVELOPMENT			15,180.00	
	555440 CUSTOMIZED MAINTENANCE	1,470.00		38,160.00	
	Major Account 520000 Total	59,282.22		354,277.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			16.35	
	Major Account 570000 Total			16.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			152,479.07	
	Major Account 590000 Total			152,479.07	
	Fund 27850 Expenditures Total	61,807.26		548,275.61	
	Fund 27850 Total	30,242.99	30,242.99	890,819.09	890,819.09

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	293.79		136,360.24	
		Fund 27870 Assets Total	293.79		136,360.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,313.99
		Fund 27870 Fund Equity Total				108,313.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		293.79		3,046.25
		Major Account 480000 Total		293.79		3,046.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 27870 Revenues Total		293.79		28,046.25
		Fund 27870 Total	293.79	293.79	136,360.24	136,360.24

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,802.11-		424,910.67	
		139901 AR INVOICED (SYSTEM)	15,780.00		20,048.44	
		Fund 47810 Assets Total	61,022.11-		444,959.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,213.20		50,118.87
		211900 AAI DUE TO VENDOR (SYSTE		379,817.34-		241.37
		Fund 47810 Liabilities Total		358,604.14-		50,360.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,615.09
		Fund 47810 Fund Equity Total				207,615.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,655,000.00		17,061,021.13
		461500 OP GRANTS - STATE AGENCI		84,292.42		754,039.66
		Major Account 460000 Total		1,739,292.42		17,815,060.79
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				5,006.66
		Major Account 480000 Total				5,006.66
		Fund 47810 Revenues Total		1,739,292.42		17,820,067.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,075.31		698,493.80	
		511300 OVERTIME PAYMENTS			302.97	
		511500 SHIFT DIFFERENTIAL PYMT			9.60	
		511800 COMPENSATORY TIME PAID	228.44		2,646.07	
		512100 VACATION LEAVE EXPENSE	4,729.82		39,921.57	
		512200 SICK LEAVE EXPENSE	2,557.04		33,910.96	
		512300 HOLIDAY LEAVE EXPENSE	3,070.44		44,392.17	
		512500 FUNERAL LEAVE EXPENSE			2,602.03	
		512600 CIVIL LEAVE EXPENSE			288.80	
		515100 RETIREMENT PLANS EXPENSE	4,542.47		61,630.07	
		515200 FICA EXPENSE	4,161.17		57,173.47	
		515400 LIFE & ACCIDENT INS EXP	17.08		205.88	
		515500 HEALTH INSURANCE EXPENSE	14,386.76		181,613.80	
		516500 WORKERS COMP PREMIUMS			6,787.08	
		Major Account 510000 Total	83,768.53		1,129,978.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.93		311.55	

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				
		521400 CIO CHARGES	903.45		22,764.02	
		521500 PUBLICATION & PRINT EXP			4,925.17	
		522100 DUES & SUBSCRIPTION EXP			7,715.00	
		522200 CONFERENCE REGISTRATION			2,878.63	
		522600 JOB APPLICANT EXPENSE	271.37		306.37	
		524600 RENT EXPENSE-BUILDINGS			18,239.48	
		527800 REP & MAINT-OTHER PROPER			417.36	
		531100 OFFICE SUPPLIES EXPENSE	14.00		47.53	
		532100 NON-CAPITALIZED EQUIP PU			645.00	
		532200 PERSONAL COMPUTING EQUIPMENT	22.98		7,416.32	
		534600 ED & RECREATIONAL SUP EX			3,600.16	
		534700 ENG TECH & COMM SUP EXP			63.71	
		534900 MISCELLANEOUS SUP EXP			433.83	
		541100 ACCTG & AUDITING SERVICES			8,530.46	
		543500 MGT CONSULTANT SERVICES			2,573.30	
		547100 EDUCATIONAL SERVICES			206.00	
		549200 JANITORIAL/SECURITY SRVS			1,223.66	
		554900 OTHER CONTRACTUAL SERVICES	591,616.34		691,197.03	
		555310 COTS LICENSE FEES			79,793.01	
		555340 COTS MAINTENANCE			4,252.00	
		555410 CUSTOMIZED LICENSE FEES			293,930.00	
		555420 CUSTOMIZED DEVELOPMENT			156,180.00	
		555440 CUSTOMIZED MAINTENANCE	21,360.00		99,300.00	
		559100 OTHER OPERATING EXP			20,217.65	
		Major Account 520000 Total	614,229.07		1,427,167.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,104.30		13,390.60	
		572100 COMMERCIAL TRANSPORTATIO			4,183.80	
		573100 STATE-OWNED TRANSPORT			6,319.96	
		574500 PERSONAL VEHICLE MILEAGE	56.84		1,586.61	
		575100 MISC TRAVEL EXPENSE	25.17		720.73	
		Major Account 570000 Total	1,186.31		26,201.70	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,334.00		24,419.00	
		Major Account 580000 Total	1,334.00		24,419.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	680,172.69		13,328,572.87	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	63,681.37		651,017.21	
	599162 FEDERAL AID	2,661.58-		705,405.95	
	599163 STATE AID			340,321.43	
	Major Account 590000 Total	<u>741,192.48</u>	<u></u>	<u>15,025,317.46</u>	<u></u>
	Fund 47810 Expenditures Total	<u>1,441,710.39</u>	<u></u>	<u>17,633,083.67</u>	<u></u>
	Fund 47810 Total	<u>1,380,688.28</u>	<u>1,380,688.28</u>	<u>18,078,042.78</u>	<u>18,078,042.78</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	1,159.56-		72,483.10	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			822.65	
		Fund 28110 Assets Total	1,159.56-		73,318.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148.34-		
		214100 Deposit				984.00
		Fund 28110 Liabilities Total		148.34-		984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,874.83
		Fund 28110 Fund Equity Total				38,874.83
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				24,155.69
		472100 SALE OF SUP & MAT		249.00		1,883.13
		Major Account 470000 Total		249.00		26,038.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.95		1,530.85
		484500 REIMB NON-GOVT SOURCES				1,189.62
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		486300 CLEARING ACCOUNT				65.00
		Major Account 480000 Total		173.95		12,785.47
		Fund 28110 Revenues Total		422.95		38,824.29
Expenditures	520000	Operating Expenses				
		524600 Rent Expense			1,657.78-	
		524900 Rent LB 530 Expense			558.45	
		533900 FOOD EXPENSE	207.28		214.78	
		559100 Micellaneous Operating Expense	1,226.89		6,249.47	
		Major Account 520000 Total	1,434.17		5,364.92	
		Fund 28110 Expenditures Total	1,434.17		5,364.92	
		Fund 28110 Total	274.61	274.61	78,683.12	78,683.12

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	505.89		45,747.24	
		Fund 28111 Assets Total	505.89		45,747.24	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES				2,486.80
		Fund 28111 Liabilities Total				2,486.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		895.96		21,760.05
	474102	Vending Machine Income				1,201.53
		Major Account 470000 Total		895.96		22,961.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.38		1,273.64
		Major Account 480000 Total		96.38		1,273.64
		Fund 28111 Revenues Total		992.34		24,235.22
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			171.36	
		Major Account 510000 Total			171.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.92	
	521400	Data Processing Expense			155.61	
	521500	PUBLICATION & PRINT EXP			91.65	
	521600	ANNUITY & RETIREMENT PAY	375.00		7,266.96	
	523600	INTEREST EXPENSE			.34	
	524600	RENT EXP-BUILDING			199.69	
	527600	REP & MAINT-HOUSE/INST E	94.24		3,642.08	
	533100	HOUSEHOLD & INSTIT EXP	17.21		2,409.98	
	533900	Food Expense			6.39	
	547100	EDUCATIONAL SERVICES			13.84	
	559100	OTHER OPERATING EXP			490.37	
		Major Account 520000 Total	486.45		14,279.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			35.50	
	571600	MEALS-NOT TRAVEL STATUS			1.60	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			1,293.93	
		574500 PERSONAL VEHICLE MILEAGE			76.82	
		575100 MISC TRAVEL EXPENSE			11.69	
		Major Account 570000 Total			1,419.54	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			25,391.00	
		Major Account 580000 Total			25,391.00	
		Fund 28111 Expenditures Total	486.45		41,261.73	
		Fund 28111 Total	<u>992.34</u>	<u>992.34</u>	<u>87,008.97</u>	<u>87,008.97</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			5,415.37	
		Fund 28140 Assets Total			5,415.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,171.87
		Fund 28140 Fund Equity Total				17,171.87
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			669.46	
	559100	Other Operating Expenses			68.94	
		Major Account 520000 Total			738.40	
Expenditures	590000	Government Aid				
	592222	DISABILITY TREATMENT&SURGERY			1,743.66	
	592231	DRIVERS/READERS			29.25	
	592233	INTERPRETTERS			98.00	
	592235	TRANSPORTATION			29.72	
	592236	MAINTENANCE			2,105.38	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			78.00	
	592261	ADAPTIVE EQUIPMENT			6,934.09	
		Major Account 590000 Total			11,018.10	
		Fund 28140 Expenditures Total			11,756.50	
		Fund 28140 Total			17,171.87	17,171.87

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	147.88		59,035.70	
		Fund 28141 Assets Total	147.88		59,035.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,790.84
		Fund 28141 Liabilities Total				1,790.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,396.50
		Fund 28141 Fund Equity Total				55,396.50
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		127.88		1,412.29
	484100	Operating Donations		20.00		486.05
		Major Account 480000 Total		147.88		1,898.34
		Fund 28141 Revenues Total		147.88		1,898.34
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			49.98	
		Major Account 520000 Total			49.98	
		Fund 28141 Expenditures Total			49.98	
		Fund 28141 Total	147.88	147.88	59,085.68	59,085.68

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	61.50		28,543.14	
		139901 AR INVOICED (SYSTEM)	16,530.38-			
		Fund 48140 Assets Total	16,468.88-		28,543.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.52
		Fund 48140 Fund Equity Total				3.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,547.04		319,476.52
		Major Account 460000 Total		25,547.04		319,476.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.50		406.61
		Major Account 480000 Total		61.50		406.61
		Fund 48140 Revenues Total		25,608.54		319,883.13
Expenditures	510000	Personal Services				
		511100 Permanent Salaries			68,882.08	
		512100 Vacation Leave			2,765.96	
		512200 Sick Leave			3,788.67	
		515100 Retirement Expense			5,648.70	
		515200 OASDI Expense			5,244.92	
		515400 Life Ins Expense			19.39	
		515500 Health Ins Expense			19,111.89	
		Major Account 510000 Total			105,461.61	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			8,158.90	
		524600 RENT EXP - BUILDINGS			76,465.66	
		532100 NON-CAPITALIZED EQUIP PU	12,518.85		12,518.85	
		Major Account 520000 Total	12,518.85		97,143.41	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	26,125.32		26,125.32	
		Major Account 580000 Total	26,125.32		26,125.32	
Expenditures	590000	Government Aid				
		592233 INTERPRETTTERS			110.00-	

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				
	592235 TRANSPORTATION			8.00-	
	592236 MAINTENANCE			1.99-	
	592237 MAINTENANCE IN CENTER	3,433.25		16,790.05	
	592251 POST SECONDARY AA AND ABOVE			4,866.55	
	592254 JOB COACHING			801.04-	
	592257 Grad Deg Col Univ Trn			42,435.21	
	592263 ADAPTIVE SOFTWARE			518.73-	
	592265 IL ASSISTIVE DEVICING			34.50-	
	Major Account 590000 Total	<u>3,433.25</u>	<u></u>	<u>62,617.55</u>	<u></u>
	Fund 48140 Expenditures Total	<u>42,077.42</u>	<u></u>	<u>291,347.89</u>	<u></u>
	Fund 48140 Total	<u><u>25,608.54</u></u>	<u><u>25,608.54</u></u>	<u><u>319,891.03</u></u>	<u><u>319,891.03</u></u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.05		953.29	
		Fund 68400 Assets Total	2.05		953.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930.83
		Fund 68400 Fund Equity Total				930.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.05		22.46
		Major Account 480000 Total		2.05		22.46
		Fund 68400 Revenues Total		2.05		22.46
		Fund 68400 Total	2.05	2.05	953.29	953.29

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	151.55		70,342.34	
		Fund 68402 Assets Total	151.55		70,342.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,671.81
		Fund 68402 Fund Equity Total				68,671.81
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		151.55		1,670.53
		Major Account 480000 Total		151.55		1,670.53
		Fund 68402 Revenues Total		151.55		1,670.53
		Fund 68402 Total	151.55	151.55	70,342.34	70,342.34

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	12,905.89		53,788.06	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			546.70	
		Fund 28210 Assets Total	12,905.89		54,521.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		290.00		290.00
		Fund 28210 Liabilities Total		290.00		290.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,719.17
		Fund 28210 Fund Equity Total				49,719.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		360.00		1,432.50
		475100 REGISTRATION / LICENSE F		13,000.00		15,310.00
		475101 PINRA		30.00		190.00
		475103 SPONSOR INITIATED ACITVITY				410.00
		Major Account 470000 Total		13,390.00		17,342.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.11		1,056.76
		484500 REIMB NON-GOVT SOURCES				310.84
		Major Account 480000 Total		88.11		1,367.60
		Fund 28210 Revenues Total		13,478.11		18,710.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.21		338.22	
		521500 PUBLICATION & PRINT EXP			247.02	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		524700 RENT EXP-OTHER REAL PROP			680.00	
		531100 OFFICE SUPPLIES EXPENSE			40.10	
		534900 MISCELLANEOUS SUP EXP			757.54	
		541500 LEGAL SERVICES EXPENSE			425.00	
		541700 LEGAL RELATED EXPENSE			87.28	
		547300 INTERPRETER SERVICES	270.00		2,385.53	
		554900 OTHER CONTRACTUAL SERVICES	400.00		8,326.21	
		Major Account 520000 Total	743.21		13,636.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.03	
		574500 PERSONAL VEHICLE MILEAGE	119.01		465.74	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	119.01		560.77	
		Fund 28210 Expenditures Total	862.22		14,197.67	
		Fund 28210 Total	13,768.11	13,768.11	68,719.27	68,719.27

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	13.29		6,170.48	
		Fund 28310 Assets Total	13.29		6,170.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,023.96
		Fund 28310 Fund Equity Total				6,023.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.29		146.52
		Major Account 480000 Total		13.29		146.52
		Fund 28310 Revenues Total		13.29		146.52
		Fund 28310 Total	13.29	13.29	6,170.48	6,170.48

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,662.99-		678,785.42	
		Fund 28330 Assets Total	13,662.99-		678,785.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		612.38		612.38
		Fund 28330 Liabilities Total		612.38		612.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,552.19
		Fund 28330 Fund Equity Total				606,552.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,700.00		48,687.50
	475100	REGISTRATION / LICENSE F		2,250.00		38,584.50
	476100	OTHER LIC PERM & FEES		133.00		265,462.01
		Major Account 470000 Total		7,083.00		352,734.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,500.82		14,098.74
	484500	REIMB NON-GOVT SOURCES				875.36
	485100	FINES FORFEITS & PENALTI				1,900.00
		Major Account 480000 Total		1,500.82		16,874.10
		Fund 28330 Revenues Total		8,583.82		369,608.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,350.10		174,313.13	
	511300	OVERTIME PAYMENTS	66.63		183.63	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	31.84		331.97	
	512100	VACATION LEAVE EXPENSE	839.83		11,655.33	
	512200	SICK LEAVE EXPENSE	675.67		7,565.91	
	512300	HOLIDAY LEAVE EXPENSE	752.30		10,325.18	
	512400	MILITARY LEAVE EXPENSE			178.64	
	512500	FUNERAL LEAVE EXPENSE	7.24		206.87	
	512800	ADMINISTRATIVE LEAVE EXPENSE			180.72	
	515100	RETIREMENT PLANS EXPENSE	1,105.88		16,261.19	
	515200	FICA EXPENSE	1,026.04		15,209.36	
	515400	LIFE & ACCIDENT INS EXPENSE	3.54		49.48	
	515500	HEALTH INSURANCE EXPENSE	3,077.89		42,990.72	
	519100	OTHER PERSONAL SERV EXPENSE			12,206.96	
		Major Account 510000 Total	19,936.96		291,759.09	

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				
		521500 PUBLICATION & PRINT EXPENSE	106.38		106.38	
		524600 RENT EXPENSE-BUILDINGS	251.01		2,998.84	
		542100 SOS TEMP SERV - PERSONNEL			42.31	
		545200 MEDICAL ASSESSMENT SERVICES	1,595.00		2,110.80	
		Major Account 520000 Total	1,952.39		5,258.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	824.00		824.00	
		573100 STATE - OWNED TRANSPORTATION E	145.84		145.84	
		Major Account 570000 Total	969.84		969.84	
		Fund 28330 Expenditures Total	22,859.19		297,987.26	
		Fund 28330 Total	9,196.20	9,196.20	976,772.68	976,772.68

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,848,733.03		3,382,425.39	
		112200 DEPOSITS WITH VENDORS			440.10	
		139901 AR INVOICED (SYSTEM)	1,881.33-		4,231.77	
		Fund 28340 Assets Total	1,846,851.70		3,387,097.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		393.22		677.33
		Fund 28340 Liabilities Total		393.22		677.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,782,271.59
		Fund 28340 Fund Equity Total				3,782,271.59
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,231.77		80,809.59
		Major Account 460000 Total		4,231.77		80,809.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,038,038.93		2,291,096.09
		475100 REGISTRATION / LICENSE F		250.00		3,500.00
		Major Account 470000 Total		2,038,288.93		2,294,596.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,526.40		63,120.83
		484500 REIMB NON-GOVT SOURCES		32.93		75.16
		Major Account 480000 Total		3,559.33		63,195.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				336.97
		Major Account 490000 Total				336.97
		Fund 28340 Revenues Total		2,046,080.03		2,438,938.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,592.39		1,206,980.35	
		511300 OVERTIME PAYMENTS	91.14		247.99	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			208.98	
		512100 VACATION LEAVE EXPENSE	7,753.41		96,870.33	
		512200 SICK LEAVE EXPENSE	3,802.30		50,769.25	
		512300 HOLIDAY LEAVE EXPENSE	5,076.44		72,020.40	
		512500 FUNERAL LEAVE EXPENSE			2,776.07	
		512600 CIVIL LEAVE EXPENSE			30.82	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP	245.70		1,860.11	
		515100 RETIREMENT PLANS EXPENSE	7,786.52		109,161.85	
		515200 FICA EXPENSE	7,542.02		105,973.68	
		515400 LIFE & ACCIDENT INS EXP	20.61		266.65	
		515500 HEALTH INSURANCE EXPENSE	13,453.54		168,706.86	
		516400 UNEMPLOYM COMP INS EXP	1,443.99		1,443.99	
		519100 OTHER PERSONAL SERVICES	1,426.54		11,443.73	
		Major Account 510000 Total	108,234.60		1,829,261.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.06		2,593.62	
		521200 COM EXPENSE - VOICE/DATA			23.45	
		521300 FREIGHT EXPENSE			85.06	
		521400 OCIO CHARGES	12,945.25		103,007.41	
		521500 PUBLICATION & PRINT	133.25		3,511.37	
		522100 DUES & SUBSCRIPTION EXPENSE			8,639.70	
		522200 CONFERENCE REGISTRATION	332.50		4,595.30	
		524600 RENT EXPENSE-BUILDINGS	840.96		10,015.14	
		525500 RENT EXP-OTHER PERS PROP			272.59-	
		526100 REP & MAINT-REAL PROPERTY			2,688.50	
		527200 REP & MAINT-MOTOR VEHICL			201.58	
		531100 OFFICE SUPPLIES EXPENSE	83.98		1,384.58	
		532100 NON-CAPITALIZED EQUIP PU			762.95	
		534700 ENG TECH & COMM SUP EXPENSE	430.37		4,031.96	
		538100 VEHICLE & EQUIP SUP EXPENSE			177.15	
		539100 INDIRECT COST ALLOWANCE	33,302.11		663,393.15	
		541700 LEGAL RELATED EXPENSE			5,749.10	
		542100 SOS TEMP SERV - PERSONNEL			4,314.35	
		543300 IT CONSULTING-OTHER	40,000.00		130,000.00	
		545000 LABORATORY SERVICES			6,829.67	
		545200 MEDICAL ASSESSMENT SERV			6,445.85	
		547100 EDUCATIONAL/STAFF TRAINING SER	148.50		148.50	
		549200 JANITORIAL AND/OR SECURITY SE			22.23	
		554900 OTHER CONTRACTUAL SERVICE	1,600.00		15,455.00	
		559100 OTHER OPERATING EXP			4,676.54	
		Major Account 520000 Total	89,856.98		978,479.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	821.91		11,536.70	
		571900 MEALS-ONE DAY TRAVEL			40.62	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			952.81	
		573100 STATE - OWNED TRANSPORTATION E	704.06		11,382.21	
		574500 PERSONAL VEHICLE MILEAGE			2,733.28	
		575100 MISC TRAVEL EXPENSE	4.00		404.05	
		Major Account 570000 Total	1,529.97		27,049.67	
		Fund 28340 Expenditures Total	199,621.55		2,834,790.30	
		Fund 28340 Total	2,046,473.25	2,046,473.25	6,221,887.56	6,221,887.56

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,581.85-		45,020.05	
		Fund 28345 Assets Total	3,581.85-		45,020.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		83.82		83.82
		Fund 28345 Liabilities Total		83.82		83.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,672.46
		Fund 28345 Fund Equity Total				55,672.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				280.00
	475100	REGISTRATION / LICENSE F		1,500.00		63,790.00
		Major Account 470000 Total		1,500.00		64,070.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.56		1,329.90
	484500	REIMB NON-GOVT SOURCES				1.02
	486600	CREDIT CARD CLEARING				1,500.03
		Major Account 480000 Total		110.56		2,830.95
		Fund 28345 Revenues Total		1,610.56		66,900.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,679.57		27,168.68	
	511300	OVERTIME PAYMENTS	7.05		9.59	
	511800	COMP TIME PAYMENT			6.97	
	512100	VACATION LEAVE EXPENSE	180.15		2,185.36	
	512200	SICK LEAVE EXPENSE	127.98		1,214.10	
	512300	HOLIDAY LEAVE EXPENSE	141.83		1,612.02	
	512500	FUNERAL LEAVE EXPENSE			78.48	
	512800	ADMINISTRATIVE LEAVE EXP	2.51		2.51	
	515100	RETIREMENT PLANS EXPENSE	216.03		2,415.75	
	515200	FICA EXPENSE	204.81		2,294.47	
	515400	LIFE & ACCIDENT INS EXP	.22		2.81	
	515500	HEALTH INSURANCE EXPENSE	512.19		5,584.25	
	516400	UNEMPLOYM COMP INS EXPENSE	544.51		544.51	
		Major Account 510000 Total	3,616.85		43,119.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		392.64	
	521200	COM EXPENSE- VOICE/DATA			45.89	

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				
		521400 OCIO EXPENSE			16,264.48	
		521500 PUBLICATION & PRINT EXP	201.01		1,973.46	
		531100 OFFICE SUPPLIES EXPENSE	16.26		146.51	
		532100 NON-CAPITALIZED EQUIP PU			43.50	
		534700 ENG TECH & COMM SUP EXPENSE			329.07	
		539100 INDIRECT COST ALLOWANCE	1,343.01		15,051.96	
		547100 EDUCATIONAL/STAFF TRAINING SER	54.00		54.00	
		559100 OTHER OPERATING EXPENSE	44.17		97.17	
		Major Account 520000 Total	1,659.38		34,398.68	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			119.00	
		Major Account 570000 Total			119.00	
		Fund 28345 Expenditures Total	5,276.23		77,637.18	
		Fund 28345 Total	1,694.38	1,694.38	122,657.23	122,657.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,865.99		72,661.98	
		139901 AR INVOICED (SYSTEM)	741.06-		11,527.75	
		Fund 28350 Assets Total	10,124.93		84,189.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,424.23
		Fund 28350 Fund Equity Total				59,424.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,000.63		116,197.02
		Major Account 470000 Total		12,000.63		116,197.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.86		1,364.88
		Major Account 480000 Total		129.86		1,364.88
		Fund 28350 Revenues Total		12,130.49		117,561.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	707.30		42,218.26	
		511300 OVERTIME PAYMENTS			57.01	
		512100 VACATION LEAVE EXPENSE	136.80		3,553.51	
		512200 SICK LEAVE EXPENSE	68.91		1,792.22	
		512300 HOLIDAY LEAVE EXPENSE	48.66		2,065.60	
		515100 RETIREMENT PLANS EXPENSE	93.09		3,719.15	
		515200 OASDI EXPENSE	86.12		3,490.26	
		515400 LIFE & ACCIDENT INS EXP	.20		9.81	
		515500 HEALTH INSURANCE EXPENSE	259.63		10,492.78	
		Major Account 510000 Total	1,400.71		67,398.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		33.78	
		521200 COM EXPENSE-VOICE-DATA			36.42	
		521400 DATA PROCESSING EXPENSE			27.09	
		521500 PUBLICATION & PRINT EXPENSE			1,185.05	
		539100 INDIRECT COST ALLOWANCE	546.14		23,445.93	
		542100 SOS TEMP SERV-PERSONNEL			70.21	
		Major Account 520000 Total	546.61		24,798.48	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	58.24		599.32	
		Major Account 570000 Total	58.24		599.32	
		Fund 28350 Expenditures Total	2,005.56		92,796.40	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28350 Total			<u>12,130.49</u>	<u>12,130.49</u>	<u>176,986.13</u>	<u>176,986.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	126,722.11		1,014,752.97	
		Fund 28359 Assets Total	126,722.11		1,014,752.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				962,532.35
		Fund 28359 Fund Equity Total				962,532.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,123.52		19,993.22
		Major Account 480000 Total		2,123.52		19,993.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		197,020.81		1,030,453.74
		Major Account 490000 Total		197,020.81		1,030,453.74
		Fund 28359 Revenues Total		199,144.33		1,050,446.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	878.63		21,740.37	
	511300	OVERTIME PAYMENTS			6.61	
	512100	VACATION LEAVE EXPENSE	49.82		1,461.99	
	512200	SICK LEAVE EXPENSE	32.28		1,878.47	
	512300	HOLIDAY LEAVE EXPENSE	73.12		1,417.53	
	512800	ADMINISTRATIVE LEAVE EXP			5.24	
	515100	RETIREMENT PLANS EXPENSE	100.30		1,984.66	
	515200	OASDI EXPENSE	96.90		1,935.10	
	515400	LIFE & ACCIDENT INS EXP	.26		4.82	
	515500	HEALTH INSURANCE EXPENSE	207.32		3,458.44	
		Major Account 510000 Total	1,438.63		33,893.23	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			38.50	
	539100	INDIRECT COST ALLOWANCE	653.08		12,041.51	
	554900	OTHER CONTRACTUAL SERVICE	70,330.51		556,682.25	
		Major Account 520000 Total	70,983.59		568,762.26	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			56.08	
		Major Account 570000 Total			56.08	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			395,514.77	
		Major Account 590000 Total			395,514.77	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28359 SUPERFUND CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 28359 Expenditures Total	72,422.22		998,226.34	
		Fund 28359 Total	199,144.33	199,144.33	2,012,979.31	2,012,979.31

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	143,711.57-		585,048.81	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	143,711.57-		585,688.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,008.99-		
		Fund 28380 Liabilities Total		2,008.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,865.14
		Fund 28380 Fund Equity Total				626,865.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				140,178.90
		474101 DISPOSAL FEES				1,338,204.32
		474102 ANNUAL OPERATING FEES				317,292.90
		475100 PERMITS		4,250.00		18,000.00
		Major Account 470000 Total		4,250.00		1,813,676.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,676.75		17,997.81
		484500 REIMB NON-GOVT SOURCES		2.18		4.47
		485100 FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		1,678.93		20,259.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				355.71
		Major Account 490000 Total				355.71
		Fund 28380 Revenues Total		5,928.93		1,834,291.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,803.45		774,772.34	
		511300 OVERTIME PAYMENTS	27.71		384.31	
		511400 ON CALL PAY	462.28		9,130.47	
		511800 COMPENSATORY TIME PAID			26.10	
		512100 VACATION LEAVE EXPENSE	5,068.40		69,265.43	
		512200 SICK LEAVE EXPENSE	5,185.88		59,533.96	
		512300 HOLIDAY LEAVE EXPENSE	4,514.92		52,463.23	
		512500 FUNERAL LEAVE EXPENSE	38.08		1,678.56	
		512600 CIVIL LEAVE EXPENSE			380.10	
		512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
		515100 RETIREMENT PLANS EXPENSE	6,441.13		76,798.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	6,039.22		72,909.60	
		515400 LIFE & ACCIDENT INS EXPENSE	16.51		171.31	
		515500 HEALTH INSURANCE EXPENSE	17,406.57		172,584.58	
		519100 OTHER PERSONAL SERV EXP			56,070.14	
		Major Account 510000 Total	96,004.15		1,346,318.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.17		2,132.00	
		521200 COM EXPENSE-VOICE/DATA			21.13	
		521300 FREIGHT EXPENSE			27.48	
		521400 OCIO EXPENSE			4,194.78	
		521500 PUBLICATION & PRINT EXPENSE			3,499.13	
		522100 DUES & SUBSCRIPTION EXPENSE			3,943.76	
		522200 CONFERENCE REGISTRATION	120.00		4,800.10	
		524600 RENT EXPENSE-BUILDINGS	1,248.01		14,855.86	
		525500 RENT EXP-OTHER PERS PROP			127.40	
		527200 REP & MAINT- MOTOR VEHICLES			3.00	
		531100 OFFICE SUPPLIES EXPENSE	334.17		2,483.16	
		533100 HOUSEHOLD & INSTIT EXP	48.14		48.14	
		534700 ENG TECH & COMM SUP EXPENSE			1,252.82	
		538100 VEHICLE & EQUIP SUP EXPENSE			230.05	
		539100 INDIRECT COST ALLOWANCE	39,323.33		434,492.09	
		541700 LEGAL RELATED EXPENSE			893.49	
		542100 SOS TEMP SERV - PERSONNEL			1,126.94	
		545000 LABORATORY SERVICES			577.08	
		545200 MEDICAL ASSESSMENT SERVICES			5,093.95	
		547100 EDUCATIONAL/STAFF TRAINING SER	223.50		292.50	
		549200 JANITORIAL AND/OR SECURITY SE			55.44	
		554900 OTHER CONTRACTUAL SERVICE	8,987.96		21,086.27	
		556100 INSURANCE EXPENSE			250.00	
		559100 OTHER OPERATING EXPENSE			4,646.22	
		Major Account 520000 Total	50,457.28		506,132.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	524.53		7,620.68	
		572100 COMMERCIAL TRANSPORTATION EXPE	41.29		444.55	
		573100 STATE - OWNED TRANSPORTATION E	592.26		14,672.45	
		574500 PERSONAL VEHICLE MILEAGE			53.53	
		575100 MISCELLANEOUS TRAVEL EXPENSE	12.00		225.27	
		Major Account 570000 Total	1,170.08		23,016.48	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28380 Expenditures Total	<u>147,631.51</u>		<u>1,875,467.97</u>	
	Fund 28380 Total	<u>3,919.94</u>	<u>3,919.94</u>	<u>2,461,156.25</u>	<u>2,461,156.25</u>

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159,628.98-		807,882.21	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	159,628.98-		808,767.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.00		345.00
		Fund 28390 Liabilities Total		290.00		345.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,098.33
		Fund 28390 Fund Equity Total				598,098.33
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		266.37		477,151.07
		454803 TIRE FEE RECEIPTS		174,680.82		2,397,950.83
		454852 WASTE RED & RECYCLING REF				11,535.04-
		454853 TIRE FEE REFUNDS				41.25-
		Major Account 450000 Total		174,947.19		2,863,525.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				50,538.75
		474101 DISPOSAL FEES				1,336,076.25
		474102 ANNUAL OPERATING FEES				48,632.89
		Major Account 470000 Total				1,435,247.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,025.03		21,128.91
		484500 Reimb Non-Gov Sources				500.68
		485100 FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		2,025.03		23,886.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				960,000.00-
		Major Account 490000 Total				960,000.00-
		Fund 28390 Revenues Total		176,972.22		3,362,660.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,486.64		114,822.20	
		511300 OVERTIME PAYMENTS			6.98	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	343.23		8,346.13	
		512200 SICK LEAVE EXPENSE	425.40		10,652.07	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	572.80		6,949.21	
		512500 FUNERAL LEAVE EXPENSE			878.90	
		512600 CIVIL LEAVE EXPENSE	441.27		441.27	
		512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
		515100 RETIREMENT PLANS EXPENSE	787.64		10,703.06	
		515200 FICA EXPENSE	762.11		10,277.85	
		515400 LIFE & ACCIDENT INS EXPENSE	2.64		31.75	
		515500 HEALTH INSURANCE EXPENSE	1,640.45		23,257.50	
		519100 OTHER PERSONAL SERV EXPENSE			718.29	
		Major Account 510000 Total	11,462.18		187,452.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.46		6,471.12	
		521400 OCIO EXPENSE	5,834.06		26,379.69	
		521500 PUBLICATION & PRINT EXPENSE	266.05		4,902.97	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		522200 CONFERENCE REGISTRATION			593.59	
		524600 RENT EXPENSE-BUILDINGS	33.61		401.76	
		531100 OFFICE SUPPLIES EXPENSE			59.09	
		532100 NON-CAPITALIZED EQUIPMENT			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			73.35	
		538100 VEHICLE & EQUIP SUP EXP			21.46	
		539100 INDIRECT COST ALLOWANCE	4,822.36		63,803.03	
		559100 OTHER OPERATING EXPENSE	25.00		25.00	
		Major Account 520000 Total	10,982.54		103,109.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,080.04	
		572100 COMMERCIAL TRANSPORTATION EXPE	345.00		829.09	
		573100 STATE-OWNED TRANSPORT	42.24		605.04	
		574500 PERSONAL VEHICLE MILEAGE			4.36	
		575100 MISC TRAVEL EXPENSE			92.77	
		Major Account 570000 Total	387.24		2,611.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	314,059.24		2,859,163.46	
		Major Account 590000 Total	314,059.24		2,859,163.46	
		Fund 28390 Expenditures Total	336,891.20		3,152,336.34	
		Fund 28390 Total	177,262.22	177,262.22	3,961,103.42	3,961,103.42

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	515,595.78-		1,051,003.24	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	515,595.78-		1,051,549.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		345.00		345.00
		Fund 28400 Liabilities Total		345.00		345.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				907,359.88
		Fund 28400 Fund Equity Total				907,359.88
Revenues	450000	Taxes				
	455101	LITTER FEE		66,372.04		2,291,404.64
	455153	LITTER FEE REFUNDS				27,556.27-
		Major Account 450000 Total		66,372.04		2,263,848.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,557.65		37,833.48
	484500	Reimb Non-Gov Sources				.68
		Major Account 480000 Total		3,557.65		37,834.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		500,000.00-		720,000.00-
		Major Account 490000 Total		500,000.00-		720,000.00-
		Fund 28400 Revenues Total		430,070.31-		1,581,682.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,331.82		94,731.30	
	511300	OVERTIME PAYMENTS			12.18	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	391.39		6,686.53	
	512200	SICK LEAVE EXPENSE	343.09		5,954.64	
	512300	HOLIDAY LEAVE EXPENSE	340.67		6,331.94	
	512500	FUNERAL LEAVE EXPENSE			317.10	
	512600	CIVIL LEAVE EXPENSE	102.66		102.66	
	515100	RETIREMENT PLANS EXPENSE	555.31		8,546.10	
	515200	FICA EXPENSE	527.84		8,157.18	
	515400	LIFE & ACCIDENT INS EXP	1.60		22.61	
	515500	HEALTH INSURANCE EXPENSE	1,629.35		20,400.80	
	516400	UNEMPLOYM COMP INS EXP			3.00	
		Major Account 510000 Total	8,223.73		151,516.04	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			989.12	
		521400 OICO EXPENSE	5,834.05		11,379.67	
		521500 PUBLICATION & PRINT EXP			5,372.57	
		522200 CONFERENCE REGISTRATION			124.50	
		531100 OFFICE SUPPLIES EXPENSE			83.93	
		532200 PERSONAL COMPUTING EQUIPMENT			73.36	
		539100 INDIRECT COST ALLOWANCE	3,446.56		52,599.77	
		554900 OTHER CONTRACTUAL SERVICES			144,354.56	
		559100 OTHER OPERATING EXPENSE	25.00		25.00	
		Major Account 520000 Total	9,305.61		215,002.48	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE	345.00		345.00	
		573100 STATE - OWNED TRANSPORTATION E			687.71	
		574500 PERSONAL VEHICLE MILEAGE			4.36	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total	345.00		1,039.57	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	67,996.13		1,070,280.08	
		Major Account 590000 Total	67,996.13		1,070,280.08	
		Fund 28400 Expenditures Total	85,870.47		1,437,838.17	
		Fund 28400 Total	429,725.31-	429,725.31-	2,489,387.41	2,489,387.41

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100,738.06		127,882.55	
	139902	AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	100,738.06		135,956.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61.00		61.00
		Fund 28410 Liabilities Total		61.00		61.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,464.98
		Fund 28410 Fund Equity Total				81,464.98
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		2,722.47		28,491.11
		Major Account 460000 Total		2,722.47		28,491.11
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		97,427.61		191,550.09
	475100	REGISTRATION/LICENSE F				50,000.00
		Major Account 470000 Total		97,427.61		241,550.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.97		1,156.27
		Major Account 480000 Total		61.97		1,156.27
		Fund 28410 Revenues Total		100,212.05		271,197.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,569.41		70,517.29	
	511300	OVERTIME PAYMENTS	3.51		119.08	
	512100	VACATION LEAVE EXPENSE	184.46		4,370.12	
	512200	SICK LEAVE EXPENSE	166.19		4,225.88	
	512300	HOLIDAY LEAVE EXPENSE	281.46		4,340.90	
	512500	FUNERAL LEAVE EXPENSE			251.08	
	512600	CIVIL LEAVE EXPENSE			106.74	
	515100	RETIREMENT PLANS EXPENSE	422.62		6,285.58	
	515200	FICA EXPENSE	395.63		5,928.11	
	515400	LIFE & ACCIDENT INS EXPENSE	1.27		17.72	
	515500	HEALTH INSURANCE EXPENSE	1,357.89		19,121.63	
		Major Account 510000 Total	6,382.44		115,284.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		1.85	

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				
		521500 PUBLICATION & PRINT EXPENSE			227.13	
		522100 DUES & SUBSCRIPTION EXPENSE			1,713.75	
		531100 OFFICE SUPPLIES EXPENSE			6.96	
		534700 ENG TECH & COMM SUP EXP			230.51	
		538100 VEHICLE & EQUIP SUP EXP	42.15		42.15	
		539100 INDIRECT COST ALLOWANCE	7,268.34-		26,776.29	
		545000 LABORATORY SERVICES			66,229.00	
		Major Account 520000 Total	7,225.26-		95,227.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	184.61		2,119.99	
		572100 COMMERCIAL TRANSPORTATIO			136.77	
		573100 STATE - OWNED TRANSPORTATION E	193.20		3,938.26	
		575100 MISC TRAVEL EXPENSE			60.11	
		Major Account 570000 Total	377.81		6,255.13	
		Fund 28410 Expenditures Total	465.01-		216,766.90	
		Fund 28410 Total	100,273.05	100,273.05	352,723.45	352,723.45

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	58.79		27,285.02	
		Fund 28411 Assets Total	58.79		27,285.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,637.09
		Fund 28411 Fund Equity Total				26,637.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.79		647.93
		Major Account 480000 Total		58.79		647.93
		Fund 28411 Revenues Total		58.79		647.93
		Fund 28411 Total	58.79	58.79	27,285.02	27,285.02

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	5.08		2,359.52	
		Fund 28412 Assets Total	5.08		2,359.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303.49
		Fund 28412 Fund Equity Total				2,303.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.08		56.03
		Major Account 480000 Total		5.08		56.03
		Fund 28412 Revenues Total		5.08		56.03
		Fund 28412 Total	5.08	5.08	2,359.52	2,359.52

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	69.69		32,345.77	
		Fund 28413 Assets Total	69.69		32,345.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.69		768.09
		Major Account 480000 Total		69.69		768.09
		Fund 28413 Revenues Total		69.69		768.09
		Fund 28413 Total	69.69	69.69	32,345.77	32,345.77

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	650,796.87		2,992,874.01	
		Fund 28415 Assets Total	650,796.87		2,992,874.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,000.00-		
		Fund 28415 Liabilities Total		42,000.00-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,186.62		30,652.71
	484300	TRUST PRINCIPAL		775,212.00		4,209,187.70
		Major Account 480000 Total		780,398.62		4,239,840.41
		Fund 28415 Revenues Total		780,398.62		4,239,840.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	959.68		59,757.34	
	511300	OVERTIME PAYMENTS	5.09		6.43	
	512100	VACATION LEAVE EXPENSE	645.08		2,576.50	
	512200	SICK LEAVE EXPENSE	112.54		1,134.20	
	512300	HOLIDAY LEAVE EXPENSE	125.25		3,020.16	
	515100	RETIREMENT PLANS EXPENSE	187.81		3,170.84-	
	515200	FICA EXPENSE	181.06		1,136.69	
	515400	LIFE & ACCIDENT INS EXPENSE	.57		3.05	
	515500	HEALTH INSURANCE EXPENSE	364.28		2,262.61	
		Major Account 510000 Total	2,581.36		66,726.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	123.24		151.30	
	521400	OCIO EXPENSE			18,500.00	
	524600	RENT EXPENSE-BUILDINGS			400.00	
	525500	RENT EXPENSE-OTHER PERS PROPER			400.00	
	531100	OFFICE SUPPLIES EXPENSE			22.47	
	534700	ENG TECH & COMM SUP EXPENSE			257.00	
	538100	VEHICLE & EQUIP SUP EXPENSE			21.46	
	539100	INDIRECT COST ALLOWANCE	897.15		7,413.89	
		Major Account 520000 Total	1,020.39		27,166.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			44.11	
	573100	STATE-OWNED TRANSPORTATION			111.09	
	575100	MISCELLANEOUS TRAVEL EXPENSE			25.90	
		Major Account 570000 Total			181.10	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84,000.00		1,152,893.04	
	Major Account 590000 Total	84,000.00		1,152,893.04	
	Fund 28415 Expenditures Total	87,601.75		1,246,966.40	
	Fund 28415 Total	738,398.62	738,398.62	4,239,840.41	4,239,840.41

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	94,206.07-		97,799.23	
		Fund 28420 Assets Total	94,206.07-		97,799.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,190.99
		Fund 28420 Fund Equity Total				125,190.99
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		93,229.61-		61,730.50
		Major Account 470000 Total		93,229.61-		61,730.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		431.69		4,036.21
		Major Account 480000 Total		431.69		4,036.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28420 Revenues Total		92,797.92-		15,766.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	624.45		9,403.94	
	511300	OVERTIME PAYMENTS	3.51		5.55	
	512100	VACATION LEAVE EXPENSE	11.02		517.96	
	512200	SICK LEAVE EXPENSE			130.18	
	512300	HOLIDAY LEAVE EXPENSE	56.11		372.81	
	515100	RETIREMENT PLANS EXPENSE	64.55		781.13	
	515200	FICA EXPENSE	62.83		766.19	
	515400	LIFE & ACCIDENT INS EXPENSE	.30		3.00	
	515500	HEALTH INSURANCE EXPENSE	73.24		618.56	
		Major Account 510000 Total	896.01		12,599.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.50		1,027.16	
	522200	CONFERENCE REGISTRATION			450.00	
	539100	INDIRECT COST ALLOWANCE	439.64		5,222.28	
	554900	OTHER CONTRACTUAL SERVICE			23,859.71	
		Major Account 520000 Total	512.14		30,559.15	
		Fund 28420 Expenditures Total	1,408.15		43,158.47	
		Fund 28420 Total	92,797.92-	92,797.92-	140,957.70	140,957.70

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	1.34		630.32	
		Fund 28430 Assets Total	1.34		630.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				5.00
	474119	SMALL TANKS-DEQ				40.00
		Major Account 470000 Total				45.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.34		14.51
		Major Account 480000 Total		1.34		14.51
		Fund 28430 Revenues Total		1.34		59.51
		Fund 28430 Total	1.34	1.34	630.32	630.32

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	493.87		32,310.75	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	493.87		32,532.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		275.00-		
		Fund 28450 Liabilities Total		275.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,879.55
		Fund 28450 Fund Equity Total				23,879.55
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				2,986.00
		475200 EXAMINATION FEES		5,150.00		85,159.50
		Major Account 470000 Total		5,150.00		88,145.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.59		665.27
		Major Account 480000 Total		67.59		665.27
		Fund 28450 Revenues Total		5,217.59		88,810.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,406.68		30,941.40	
		511300 OVERTIME PAYMENTS	40.04		51.13	
		511800 COMPENSATORY TIME PAID			20.17	
		512100 VACATION LEAVE EXPENSE	28.03		2,393.58	
		512200 SICK LEAVE EXPENSE	37.37		2,011.27	
		512300 HOLIDAY LEAVE EXPENSE	112.26		1,947.35	
		512500 FUNERAL LEAVE EXPENSE			35.96	
		515100 RETIREMENT PLANS EXPENSE	163.02		2,800.76	
		515200 FICA EXPENSE	150.53		2,624.19	
		515400 LIFE & ACCIDENT INS EXPENSE	.51		8.90	
		515500 HEALTH INSURANCE EXPENSE	376.44		6,029.17	
		Major Account 510000 Total	2,314.88		48,863.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.17		696.11	
		521500 PUBLICATION & PRINT EXP			275.00	
		522100 DUES & SUBSCRIPTION EXP	401.50		401.50	
		522200 CONFERENCE REGISTRATION			85.00	
		524600 RENT EXPENSE-BUILDINGS			280.00	

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				
		525500 RENT EXP-OTHER PERS PROP			160.00	
		539100 INDIRECT COST ALLOWANCE	1,104.17		17,179.68	
		542100 SOS TEMP SERV - PERSONNEL			75.68	
		545200 MEDICAL ASSESSMENT SERVICES			1,093.00	
		554900 OTHER CONTRACTUAL SERVICE	554.00		8,944.00	
		Major Account 520000 Total	2,133.84		29,189.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,090.95	
		573100 STATE - OWNED TRANSPORTATION E			1,009.82	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total			2,103.77	
		Fund 28450 Expenditures Total	4,448.72		80,157.62	
		Fund 28450 Total	4,942.59	4,942.59	112,690.32	112,690.32

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	15,670.38-		136,457.93	
		Fund 28451 Assets Total	15,670.38-		136,457.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		900.00		98,240.00
		Major Account 470000 Total		900.00		98,240.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		337.22		2,689.63
		Major Account 480000 Total		337.22		2,689.63
		Fund 28451 Revenues Total		1,237.22		100,929.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,965.41		37,202.12	
	511800	COMPENSATORY TIME PAID			4.31	
	512100	VACATION LEAVE EXPENSE	851.48		3,528.82	
	512200	SICK LEAVE EXPENSE	545.48		4,098.64	
	512300	HOLIDAY LEAVE EXPENSE	326.96		1,868.96	
	512500	FUNERAL LEAVE EXPENSE			552.06	
	515100	RETIREMENT PLANS EXPENSE	450.00		3,538.55	
	515200	FICA EXPENSE	433.33		3,464.37	
	515400	LIFE & ACCIDENT INS EXPENSE	1.01		8.58	
	515500	HEALTH INSURANCE EXPENSE	693.63		4,555.95	
		Major Account 510000 Total	6,267.30		58,822.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.13		234.82	
	521400	OCIO EXPENSE	7,331.67		26,231.58-	
	522100	DUES & SUBSCRIPTION EXPENSE			93.75	
	522200	CONFERENCE REGISTRATION			75.00	
	539100	INDIRECT COST ALLOWANCE	2,366.66		20,573.43	
	541700	LEGAL RELATED EXPENSE			26.05	
	545200	MEDICAL ASSESSMENT SERVICES			625.25	
	554900	OTHER CONTRACTUAL SERVICE	917.84		10,232.80	
		Major Account 520000 Total	10,640.30		5,629.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			486.85	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			500.35	
	Fund 28451 Expenditures Total	16,907.60		64,952.23	
	Fund 28451 Total	1,237.22	1,237.22	201,410.16	201,410.16

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	3,475.44-		187,365.42	
	139901	AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	3,475.44-		187,505.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500.51-		188.00
		Fund 28459 Liabilities Total		500.51-		188.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				368,227.53
		Fund 28459 Fund Equity Total				368,227.53
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		2,440.03		5,511.96
		Major Account 460000 Total		2,440.03		5,511.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,520.00		195,590.00
	475100	REGISTRATION/LICENSE F		2,350.00		20,200.00
		Major Account 470000 Total		17,870.00		215,790.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		419.61		7,272.96
	484500	REIMB NON-GOVT SOURCES		1,500.00		2,200.00
	485100	FINES FORFEITS & PENALTI		1,900.00		18,465.00
		Major Account 480000 Total		3,819.61		27,937.96
		Fund 28459 Revenues Total		24,129.64		249,239.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,081.90		155,978.34	
	511300	OVERTIME PAYMENTS	191.52		251.64	
	511800	COMPENSATORY TIME PAID			236.29	
	512100	VACATION LEAVE EXPENSE	785.92		13,115.38	
	512200	SICK LEAVE EXPENSE	554.51		10,201.40	
	512300	HOLIDAY LEAVE EXPENSE	752.37		7,961.83	
	512500	FUNERAL LEAVE EXPENSE			1,287.76	
	512800	ADMINISTRATIVE LEAVE EXPENSE			24.64	
	515100	RETIREMENT PLANS EXPENSE	1,275.24		15,018.79	
	515200	FICA EXPENSE	1,233.48		14,415.79	
	515400	LIFE & ACCIDENT INS EXPENSE	3.34		38.17	
	515500	HEALTH INSURANCE EXPENSE	2,710.18		35,474.89	
	519100	OTHER PERSONAL SERV EXPENSE			11,510.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	17,588.46		265,515.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.55		1,974.73	
	521400	OCIO EXPENSE			60,258.50	
	521500	PUBLICATION & PRINT EXP			1,248.26	
	522100	DUES & SUBSCRIPTION EXPENSE			243.75	
	522200	CONFERENCE REGISTRATION			230.00	
	524600	RENT EXPENSE-BUILDINGS	10.21		182.52	
	525500	RENT EXP-OTHER PERS PROP			450.00	
	531100	OFFICE SUPPLIES EXPENSE	86.05		772.55	
	533100	HOUSEHOLD & INSTIT EXP			2.66	
	534700	ENG TECH & COMM SUP EXP	131.99		131.99	
	539100	INDIRECT COST ALLOWANCE	8,249.33		86,608.86	
	541700	LEGAL RELATED EXPENSE			349.62	
	542100	SOS TEMP SERV - PERSONNEL			2,146.01	
	545200	MEDICAL ASSESSMENT SERVICES			1,658.00	
	554900	OTHER CONTRACTUAL SERVICE	671.98		3,503.35	
		Major Account 520000 Total	9,250.11		159,760.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	266.00		2,470.64	
	571900	MEALS-ONE DAY TRAVEL			10.20	
	573100	STATE - OWNED TRANSPORTATION E			607.74	
	574500	PERSONAL VEHICLE MILEAGE			1,706.36	
	575100	MISC TRAVEL EXPENSE			79.09	
		Major Account 570000 Total	266.00		4,874.03	
		Fund 28459 Expenditures Total	27,104.57		430,150.03	
		Fund 28459 Total	23,629.13	23,629.13	617,655.45	617,655.45

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	416,973.38		3,062,877.67	
		Fund 28460 Assets Total	416,973.38		3,062,877.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.00-		
		Fund 28460 Liabilities Total		110.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,720,632.10
		Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		454,448.15		1,600,539.22
		Major Account 470000 Total		454,448.15		1,600,539.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,189.04		56,296.94
	484500	REIMB NON-GOVT SOURCES				192.11
		Major Account 480000 Total		5,189.04		56,489.05
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				538,400.00-
		Major Account 490000 Total				538,400.00-
		Fund 28460 Revenues Total		459,637.19		1,118,628.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,645.31		208,598.58	
	511800	COMPENSATORY TIME PAID			124.95	
	512100	VACATION LEAVE EXPENSE	3,247.54		22,099.04	
	512200	SICK LEAVE EXPENSE	1,621.50		25,979.14	
	512300	HOLIDAY LEAVE EXPENSE	1,065.39		13,360.64	
	512500	FUNERAL LEAVE EXPENSE			404.90	
	512800	ADMINISTRATIVE LEAVE EXPENSE			200.97	
	515100	RETIREMENT PLANS EXPENSE	1,680.48		22,247.77	
	515200	FICA EXPENSE	1,626.91		21,604.28	
	515400	LIFE & ACCIDENT INS EXPENSE	3.90		48.15	
	515500	HEALTH INSURANCE EXPENSE	2,501.83		31,810.42	
	519100	OTHER PERSONAL SERV EXPENSE			26,345.32	
		Major Account 510000 Total	23,392.86		372,824.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	168.30		965.61	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,070.69	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,639.50	
		531100 OFFICE SUPPLIES EXPENSE	89.60		182.02	
		539100 INDIRECT COST ALLOWANCE	9,117.80		115,731.96	
		541100 ACCTG & AUDITING SERVICES			61,090.10	
		541700 LEGAL RELATED EXPENSE			13,827.89	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	1,075.13		41,097.68	
		Major Account 520000 Total	10,450.83		245,105.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,154.08		2,240.17	
		572100 COMMERCIAL TRANSPORTATION EXPE			2,130.73	
		573100 STATE - OWNED TRANSPORTATION	58.60		1,453.38	
		574500 PERSONAL VEHICLE MILEAGE	155.44		233.74	
		575100 MISC TRAVEL EXPENSE			270.17	
		Major Account 570000 Total	1,368.12		6,328.19	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,342.00		151,967.00	
		Major Account 590000 Total	7,342.00		151,967.00	
		Fund 28460 Expenditures Total	42,553.81		776,382.70	
		Fund 28460 Total	459,527.19	459,527.19	3,839,260.37	3,839,260.37

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538,400.00	
	Major Account 590000 Total			538,400.00	
	Fund 28461 Expenditures Total			538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,735.69		4,549,744.26	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	134,735.69		4,549,944.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,365.09-		
		211900 AAI DUE TO VENDOR (SYSTE		83,964.10		84,336.42
		Fund 28490 Liabilities Total		9,599.01		84,336.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,575.20
		Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,074,807.00		11,489,778.00
		453252 PETRO REL REM ACTION RFDS		1,406.00-		10,345.00-
		Major Account 450000 Total		1,073,401.00		11,479,433.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		1,800.00		472,470.00
		Major Account 470000 Total		1,800.00		472,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,121.97		95,008.36
		484500 REIMBUR NON-GOVT SOURC				55,944.35
		486500 MISCELLANEOUS ADJUSTMENT				1,026.20
		Major Account 480000 Total		9,121.97		151,978.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,913.16
		493200 OPERATING TRANSFERS OUT		211,296.81-		1,815,496.74-
		Major Account 490000 Total		211,296.81-		1,810,583.58-
		Fund 28490 Revenues Total		873,026.16		10,293,298.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,432.21		640,594.44	
		511300 OVERTIME PAYMENTS	498.91		1,333.75	
		511400 ON CALL PAY	462.29		8,953.95	
		511800 COMPENSATORY TIME PAID			1.83	
		512100 VACATION LEAVE EXPENSE	4,702.09		64,373.57	
		512200 SICK LEAVE EXPENSE	644.17		28,635.87	
		512300 HOLIDAY LEAVE EXPENSE	2,768.53		40,266.79	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,723.68	
		512600 CIVIL LEAVE EXPENSE			385.07	
		512800 ADMINISTRATIVE LEAVE EXP			245.51	
		515100 RETIREMENT PLANS EXPENSE	4,287.33		60,819.01	
		515200 FICA EXPENSE	3,847.88		55,266.87	
		515400 LIFE & ACCIDENT INS EXPENSE	11.88		154.01	
		515500 HEALTH INSURANCE EXPENSE	14,975.07		184,538.07	
		519100 OTHER PERSONAL SERV EXP			22,738.14	
		Major Account 510000 Total	65,630.36		1,110,030.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	319.68		1,301.37	
		521300 FREIGHT EXPENSE			79.64	
		521400 OCIO EXPENSE	28,252.00		53,258.75	
		521500 PUBLICATION & PRINT EXP	319.67		3,703.17	
		522100 DUES & SUBSCRIPTION EXPENSE			2,645.00	
		522200 CONFERENCE REGISTRATION			1,599.00	
		524600 RENT EXPENSE-BUILDINGS	13,732.44		159,519.04	
		527200 REP & MAINT-MOTOR VEHICL			1,625.00	
		531100 OFFICE SUPPLIES EXPENSE			364.50	
		533100 HOUSEHOLD & INSTIT EXP			119.97	
		534700 ENG TECH & COMM SUP EXPENSE	57.33		1,632.92	
		538100 VEHICLE & EQUIP SUP EXP			742.89	
		539100 INDIRECT COST ALLOWANCE	27,134.30		361,520.62	
		542100 SOS TEMP SERV - PERSONNEL			24,743.30	
		545200 MEDICAL ASSESSMENT SERVS	3,441.00		7,140.60	
		549200 JANITORY SERVICES			1,521.54	
		554900 OTHER CONTRACTUAL SERVICES	370,651.08		3,961,888.76	
		Major Account 520000 Total	443,907.50		4,583,406.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	654.81		4,392.59	
		572100 COMMERCIAL TRANSPORTATION EXPE	41.29		1,628.73	
		573100 STATE-OWNED TRANSPORTATION	463.63		3,736.57	
		574500 PERSONAL VEHICLE MILEAGE			565.72	
		575100 MISC TRAV EXPENSE	24.71		238.35	
		Major Account 570000 Total	1,184.44		10,561.96	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			363.17	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			128,139.33	
	Major Account 580000 Total			128,502.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	237,167.18		3,440,764.60	
	Major Account 590000 Total	237,167.18		3,440,764.60	
	Fund 28490 Expenditures Total	747,889.48		9,273,265.69	
	Fund 28490 Total	882,625.17	882,625.17	13,823,209.95	13,823,209.95

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	14,276.00		310,733.60	
		Fund 28491 Assets Total	14,276.00		310,733.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,104.24
		Fund 28491 Fund Equity Total				130,104.24
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		14,276.00		185,043.00
		Major Account 450000 Total		14,276.00		185,043.00
		Fund 28491 Revenues Total		14,276.00		185,043.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			4,413.64	
		Major Account 520000 Total			4,413.64	
		Fund 28491 Expenditures Total			4,413.64	
		Fund 28491 Total	14,276.00	14,276.00	315,147.24	315,147.24

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	349,411.08		1,205,800.72	
		Fund 28630 Assets Total	349,411.08		1,205,800.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.00-		
		Fund 28630 Liabilities Total		110.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		386,522.08		841,446.17
		Major Account 470000 Total		386,522.08		841,446.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,887.05		20,392.27
	484500	REIMB NON-GOVT SOURCES				199.43
		Major Account 480000 Total		1,887.05		20,591.70
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				21,400.00-
		Major Account 490000 Total				21,400.00-
		Fund 28630 Revenues Total		388,409.13		840,637.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,150.74		117,248.94	
	511800	COMPENSATORY TIME PAID			130.63	
	512100	VACATION LEAVE EXPENSE	863.74		11,643.77	
	512200	SICK LEAVE EXPENSE	391.37		9,476.79	
	512300	HOLIDAY LEAVE EXPENSE	444.84		8,899.76	
	512500	FUNERAL LEAVE EXPENSE			362.74	
	512800	ADMINISTRATIVE LEAVE EXPENSE			159.45	
	515100	RETIREMENT PLANS EXPENSE	677.38		11,077.05	
	515200	FICA EXPENSE	645.79		10,623.21	
	515400	LIFE & ACCIDENT INS EXPENSE	2.18		29.45	
	515500	HEALTH INSURANCE EXPENSE	1,285.52		19,153.69	
		Major Account 510000 Total	9,461.56		188,805.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			274.19	
	521200	COMM EXPENSE- VOICE/DATA			22,560.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,224.03	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,087.50	
		534700 ENG & TECH & COMM SUP EXP			489.00	
		539100 INDIRECT COST ALLOWANCE	4,054.68		65,024.39	
		541100 ACCTG & AUDITING SERVICES			61,878.74	
		541700 LEGAL RELATED EXPENSE			35.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	24,217.73		106,802.68	
		Major Account 520000 Total	28,272.41		268,875.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,154.08		2,071.63	
		571900 MEALS-ONE DAY TRAVEL			18.36	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,703.15	
		573100 STATE-OWNED TRANSPORTATION			1,925.28	
		574500 PERSONAL VEHICLE MILEAGE			78.30	
		575100 MISC TRAVEL EXPENSE			223.05	
		Major Account 570000 Total	1,154.08		6,019.77	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			18,435.00	
		Major Account 590000 Total			18,435.00	
		Fund 28630 Expenditures Total	38,888.05		482,293.68	
		Fund 28630 Total	388,299.13	388,299.13	1,688,094.40	1,688,094.40

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>
Assets	100000	Assets				
		111100 GENERAL CASH	98,520.19		936,119.91	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		139901 AR INVOICED (SYSTEM)	181,820.63-			
		Fund 48410 Assets Total	83,300.44-		939,189.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,511.26-		1,987.32
		Fund 48410 Liabilities Total		25,511.26-		1,987.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,362.80
		Fund 48410 Fund Equity Total				622,362.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		387,625.74		5,730,638.53
		Major Account 460000 Total		387,625.74		5,730,638.53
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50,000.00-
		Major Account 470000 Total				50,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,469.67		17,831.15
		484500 REIMB NON-GOVT SOURCES		143.89		1,695.56
		486500 MISCELLANEOUS ADJUSTMENT				418.40
		Major Account 480000 Total		1,613.56		19,945.11
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				389.89
		Major Account 490000 Total				389.89
		Fund 48410 Revenues Total		389,239.30		5,700,973.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,076.44		916,281.79	
		511300 OVERTIME PAYMENTS	140.25		6,673.76	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	207.21		3,653.27	
		512100 VACATION LEAVE EXPENSE	10,210.15		115,587.66	
		512200 SICK LEAVE EXPENSE	4,162.78		79,019.55	
		512300 HOLIDAY LEAVE EXPENSE	5,313.18		86,571.19	
		512500 FUNERAL LEAVE EXPENSE	665.44		2,362.59	
		512600 CIVIL LEAVE EXPENSE			4.02	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXPENSE			20.50	
		515100 RETIREMENT PLANS EXPENSE	8,931.78		128,273.00	
		515200 FICA EXPENSE	8,279.06		119,830.70	
		515400 LIFE & ACCIDENT INS EXPENSE	29.86		393.21	
		515500 HEALTH INSURANCE EXPENSE	27,368.47		362,739.21	
		Major Account 510000 Total	131,384.62		1,821,910.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.82		1,566.53	
		521200 COM EXPENSE- VOICE/DATA			53.38	
		521300 FREIGHT EXPENSE	412.55		2,708.55	
		521400 CIO CHARGES	217.50		24,342.24	
		521500 PUBLICATION & PRINT EXPENSE	209.54		9,192.24	
		522100 DUES & SUBSCRIPTION EXPENSE	797.50		23,454.75	
		522200 CONFERENCE REGISTRATION	250.00		10,729.85	
		523600 INTEREST EXPENSE			8.11	
		524600 RENT EXPENSE-BUILDINGS	2,090.44		25,075.90	
		524700 RENT EXPENSE-OTHER REAL PROP	924.24		924.24	
		525500 RENT EXP-OTHER PERS PROP			9,509.28	
		527200 REP & MAINT-MOTOR VEHICL			3,691.61	
		531100 OFFICE SUPPLIES EXPENSE			1,121.55	
		532200 PERSONAL COMPUTING EQUIPMENT			188.63	
		533100 HOUSEHOLD & INSTIT EXPENSE	197.75		919.55	
		534700 ENG TECH & COMM SUP EXPENSE	3,675.56		112,214.68	
		538100 VEHICLE & EQUIP SUP EXP	131.71		7,430.42	
		539100 INDIRECT COST ALLOWANCE	54,626.87		793,716.70	
		539500 PURCHASING CARD SUSPENSE			659.98-	
		541500 LEGAL SERVICES EXPENSE			821.75	
		541700 LEGAL RELATED EXPENSE	137.50		102,067.32	
		542100 SOS TEMP SERV - PERSONNEL	5,692.03		111,755.49	
		543300 IT CONSULTING-OTHER	15,000.00		15,000.00	
		545000 LABORATORY SERVICES	3,957.00		245,592.74	
		545200 MEDICAL ASSESSMENT SERVICES	575.00		6,637.10	
		549200 JANITORIAL AND/OR SECURITY SE	375.00		2,201.55	
		554900 OTHER CONTRACTUAL SERVICE	220,284.80		1,936,741.53	
		555340 COTS MAINTENANCE			3,321.24	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	309,713.81		3,450,346.95	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,840.53		29,205.75	
		571900 MEALS - ONE DAY TRAVEL			67.36	
		572100 COMMERCIAL TRANSPORTATIO	316.00		3,688.92	
		573100 STATE - OWNED TRANSPORTATION E	2,649.44		72,546.82	
		574500 PERSONAL VEHICLE MILEAGE			696.46	
		575100 MISCELLANEOUS TRAVEL EXPENSE	124.08		1,383.64	
		Major Account 570000 Total	5,930.05		107,588.95	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			584.23	
		586900 OTHER FIXED ASSETS			5,703.50	
		Major Account 580000 Total			6,287.73	
		Fund 48410 Expenditures Total	447,028.48		5,386,134.08	
		Fund 48410 Total	363,728.04	363,728.04	6,325,323.65	6,325,323.65

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	7,516.99-		10,409.86	
		Fund 48412 Assets Total	7,516.99-		10,409.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.03
		Fund 48412 Fund Equity Total				449.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,800.00		222,025.90
		Major Account 460000 Total		3,800.00		222,025.90
		Fund 48412 Revenues Total		3,800.00		222,025.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,965.58		92,011.36	
	512100	VACATION LEAVE EXPENSE	693.44		10,405.38	
	512200	SICK LEAVE EXPENSE	882.41		14,222.56	
	512300	HOLIDAY LEAVE EXPENSE	446.14		9,430.75	
	515100	RETIREMENT PLANS EXPENSE	552.04		9,415.78	
	515200	FICA EXPENSE	531.07		9,177.28	
	515400	LIFE & ACCIDENT INS EXP	1.22		19.41	
	515500	HEALTH INSURANCE EXPENSE	1,290.54		15,922.71	
		Major Account 510000 Total	8,362.44		160,605.23	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,954.55		50,627.98	
	554900	OTHER CONTRACTUAL SERVICES			950.83	
		Major Account 520000 Total	2,954.55		51,578.81	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			118.97-	
		Major Account 570000 Total			118.97-	
		Fund 48412 Expenditures Total	11,316.99		212,065.07	
		Fund 48412 Total	3,800.00	3,800.00	222,474.93	222,474.93

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				7,597,000.00
		Major Account 460000 Total				7,597,000.00
		Fund 48413 Revenues Total				7,597,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,362,232.00	
	599101	LOAN FORGIVENESS			234,768.00	
		Major Account 590000 Total			7,597,000.00	
		Fund 48413 Expenditures Total			7,597,000.00	
		Fund 48413 Total			7,597,000.00	7,597,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.30		140.76	
		Fund 48414 Assets Total	.30		140.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137.43
		Fund 48414 Fund Equity Total				137.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.30		3.33
		Major Account 480000 Total		.30		3.33
		Fund 48414 Revenues Total		.30		3.33
		Fund 48414 Total	.30	.30	140.76	140.76

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		653,208.00		5,010,750.00
	Major Account 460000 Total		653,208.00		5,010,750.00
	Fund 48416 Revenues Total		653,208.00		5,010,750.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	519,270.00		3,931,278.00	
	599101 LOAN FORGIVENESS	133,938.00		1,079,472.00	
	Major Account 590000 Total	653,208.00		5,010,750.00	
	Fund 48416 Expenditures Total	653,208.00		5,010,750.00	
	Fund 48416 Total	653,208.00	653,208.00	5,010,750.00	5,010,750.00

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	17,337.12-		22,479.26	
		Fund 48418 Assets Total	17,337.12-		22,479.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.28-		
		Fund 48418 Liabilities Total		96.28-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,934.08		1,386,395.77
	465100	NONGRANT REIMBURSEMENTS				6,963.18
		Major Account 460000 Total		4,934.08		1,393,358.95
		Fund 48418 Revenues Total		4,934.08		1,393,358.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,769.84		64,551.64	
	511300	OVERTIME PAYMENTS			137.75	
	511800	COMPENSATORY TIME PAID	29.31		105.03	
	512100	VACATION LEAVE EXPENSE	111.63		3,178.12	
	512200	SICK LEAVE EXPENSE	191.86		3,100.75	
	512300	HOLIDAY LEAVE EXPENSE	204.31		3,729.33	
	515100	RETIREMENT PLANS EXPENSE	338.35		5,160.67	
	515200	FICA EXPENSE	282.67		4,549.52	
	515400	LIFE & ACCIDENT INS EXPENSE	1.26		14.53	
	515500	HEALTH INSURANCE EXPENSE	1,609.56		20,081.54	
		Major Account 510000 Total	5,538.79		104,608.88	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,103.38	
	522200	CONFERENCE REGISTRATION			865.00	
	524600	RENT EXPENSE-BUILDINGS			75.00	
	531100	OFFICE SUPPLIES EXPENSE			32.68	
	539100	INDIRECT COST ALLOWANCE	2,214.86		27,916.52	
	554900	OTHER CONTRACTUAL SERVICES	14,421.27		1,115,961.46	
	555340	COTS MAINTENANCE			341.08	
		Major Account 520000 Total	16,636.13		1,149,295.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,102.27	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			246.60	
	574500 PERSONAL VEHICLE MILEAGE			243.98	
	575100 MISC TRAVEL EXPENSE			33.19	
	Major Account 570000 Total			1,626.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			149,519.00	
	Major Account 590000 Total			149,519.00	
	Fund 48418 Expenditures Total	22,174.92		1,405,049.04	
	Fund 48418 Total	4,837.80	4,837.80	1,427,528.30	1,427,528.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	960.73-		39,651.92	
		Fund 48419 Assets Total	960.73-		39,651.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				40,462.00
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		5,138.05		39,452.35
		Major Account 460000 Total		5,138.05		39,452.35
		Fund 48419 Revenues Total		5,138.05		39,452.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,514.53		24,575.33	
	512100	VACATION LEAVE EXPENSE	545.39		2,086.04	
	512200	SICK LEAVE EXPENSE	677.44		3,657.51	
	512300	HOLIDAY LEAVE EXPENSE	206.05		1,419.68	
	515100	RETIREMENT PLANS EXPENSE	370.22		2,841.58	
	515200	FICA EXPENSE	364.32		2,726.62	
	515400	LIFE & ACCIDENT INS EXP	.85		6.05	
	515500	HEALTH INSURANCE EXPENSE	419.98		2,949.62	
		Major Account 510000 Total	6,098.78		40,262.43	
		Fund 48419 Expenditures Total	6,098.78		40,262.43	
		Fund 48419 Total	5,138.05	5,138.05	79,914.35	79,914.35

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	10,017.31-		219,811.47	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	78.90-			
		Fund 48420 Assets Total	10,096.21-		220,262.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		5,708.53		5,858.03
		Fund 48420 Liabilities Total		5,708.53		9,955.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,018.33
		Fund 48420 Fund Equity Total				152,018.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		106,401.91		1,741,934.77
		Major Account 460000 Total		106,401.91		1,741,934.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		603.92		4,944.83
		484500 REIMB NON-GOVT SOURCES		12.74		3,145.17
		Major Account 480000 Total		616.66		8,090.00
		Fund 48420 Revenues Total		107,018.57		1,750,024.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,798.86		520,739.30	
		511300 OVERTIME PAYMENTS	38.75		1,146.24	
		511800 COMPENSATORY TIME PAID			19.70	
		512100 VACATION LEAVE EXPENSE	3,392.08		51,347.43	
		512200 SICK LEAVE EXPENSE	3,350.65		36,497.85	
		512300 HOLIDAY LEAVE EXPENSE	2,445.64		36,400.15	
		512500 FUNERAL LEAVE EXPENSE			1,827.74	
		515100 RETIREMENT PLANS EXPENSE	3,703.05		54,754.94	
		515200 OASDI EXPENSE	3,491.76		52,160.69	
		515400 LIFE & ACCIDENT INS EXPENSE	11.38		153.27	
		515500 HEALTH INSURANCE EXPENSE	9,053.76		110,072.89	
		Major Account 510000 Total	54,285.93		865,120.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			155.64	
		521200 COM EXPENSE - VOICE/DATA			158.14	
		521300 FREIGHT EXPENSE			10.68	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			95.04	
		521500 PUBLICATION & PRINT EXPENSE			1,915.75	
		522100 DUES & SUBSCRIPTION EXPENSE	732.50		3,969.00	
		522200 CONFERENCE REGISTRATION	120.00		2,045.17	
		524600 RENT EXPENSE-BUILDINGS	112.27		1,352.24	
		527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
		527200 REP & MAINT-MOTOR VEHICL			63.94	
		531100 OFFICE SUPPLIES EXPENSE			1,074.41	
		534700 ENG TECH & COMM SUP EXPENSE			212.08	
		538100 VEHICLE & EQUIP SUP EXP			17.25	
		539100 INDIRECT COST ALLOWANCE	22,231.12		335,245.56	
		541700 LEGAL RELATED EXPENSE			1,202.82	
		542100 SOS TEMP SERV - PERSONNEL			4,175.40	
		545200 MEDICAL ASSESSMENT SERVICES	489.00		3,906.85	
		547100 EDUCATIONAL/STAFF TRAINING SER	223.50		223.50	
		554900 OTHER CONTRACTUAL	42,685.70		449,084.59	
		Major Account 520000 Total	66,594.09		804,983.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	996.83		9,041.54	
		571900 MEALS-ONE DAY TRAVEL			14.43	
		572100 COMMERCIAL TRANSPORTATION EXPE	828.00		6,125.27	
		573100 STATE - OWNED TRANSPORTATION E	94.74		5,740.47	
		574500 PERSONAL VEHICLE MILEAGE			69.60	
		575100 MISC TRAVEL EXPENSE	23.72		641.63	
		Major Account 570000 Total	1,943.29		21,632.94	
		Fund 48420 Expenditures Total	122,823.31		1,691,736.20	
		Fund 48420 Total	112,727.10	112,727.10	1,911,999.05	1,911,999.05

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	41,018.36-		24,473.50	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	41,018.36-		25,185.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,240.19-		290.29
		Fund 48430 Liabilities Total		1,240.19-		290.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94.66-
		Fund 48430 Fund Equity Total				94.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,704.08		1,308,044.40
		Major Account 460000 Total		31,704.08		1,308,044.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.63		2,840.16
		484500 REIMB NON-GOVT SOURCES		13.18		306.54
		Major Account 480000 Total		314.81		3,146.70
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				18.74
		Major Account 490000 Total				18.74
		Fund 48430 Revenues Total		32,018.89		1,311,209.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,631.31		215,581.66	
		511300 OVERTIME PAYMENTS	77.77		108.69	
		511800 COMPENSATORY TIME PAID			104.43	
		512100 VACATION LEAVE EXPENSE	2,029.50		21,861.54	
		512200 SICK LEAVE EXPENSE	752.95		10,579.06	
		512300 HOLIDAY LEAVE EXPENSE	1,298.74		17,157.99	
		512500 FUNERAL LEAVE EXPENSE			897.42	
		512600 CIVIL LEAVE EXPENSE			30.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1.57		1.57	
		515100 RETIREMENT PLANS EXPENSE	1,988.66		26,899.50	
		515200 FICA EXPENSE	1,886.03		25,712.82	
		515400 LIFE & ACCIDENT INS EXPENSE	9.45		114.36	
		515500 HEALTH INSURANCE EXPENSE	4,569.77		55,091.06	
		516400 UNEMPLOYM COMP INS EXPENSE	656.36		656.36	
		Major Account 510000 Total	28,902.11		374,797.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.40		3,435.01	
		521200 COMMUNICATION EXPENSE			10.05	
		521300 FREIGHT EXPENSE			221.25	
		521400 OCIO EXPENSE	23,979.86		43,916.18	
		521500 PUBLICATION & PRINT EXPENSE	33.52		1,126.03	
		522100 DUES & SUBSCRIPTION EXPENSE	732.50		2,988.28	
		522200 CONFERENCE REGISTRATION	142.50		2,430.45	
		523100 UTILITIES EXPENSE			934.49	
		527200 REP & MAINT-MOTOR VEHICLES			86.39	
		531100 OFFICE SUPPLIES EXPENSE			185.25	
		532100 NON-CAPITALIZED EQUIPMENT			314.55	
		534700 ENG TECH & COMM SUP EXPENSE	171.56		2,657.32	
		538100 VEHICLE & EQUIP SUP EXPENSE			3.00	
		539100 INDIRECT COST ALLOWANCE	12,404.90		168,505.99	
		541700 LEGAL RELATED EXPENSE	137.50		308.88	
		545000 LABORATORY SERVICES	1,224.00		42,279.52	
		545200 MEDICAL ASSESSMENT SERVICES			2,709.55	
		547100 EDUCATIONAL/STAFF TRAINING SER	67.50		67.50	
		549200 JANITORIAL AND/OR SECURITY SE			13.35	
		554900 OTHER CONTRACTUAL SERVICE	1,200.00		186,461.21	
		559100 OTHER OPERATING EXP			9.10	
		Major Account 520000 Total	40,183.24		458,663.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	467.26		5,199.78	
		571900 MEALS - ONE DAY TRAVEL			12.34	
		572100 COMMERCIAL TRANSPORTATION EXPE			416.84	
		573100 STATE - OWNED TRANSPORTATION E	328.90		13,038.46	
		574500 PERSONAL VEHICLE MILEAGE			875.78	
		575100 MISCELLANEOUS TRAVEL EXPENSE			171.19	
		Major Account 570000 Total	796.16		19,714.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,915.55		433,045.53	
		Major Account 590000 Total	1,915.55		433,045.53	
		Fund 48430 Expenditures Total	71,797.06		1,286,220.44	
		Fund 48430 Total	30,778.70	30,778.70	1,311,405.47	1,311,405.47

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	191,427.15-		30,325.24	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	24,734.67-			
		132901 NDEQ CREDIT CARD PAY-NSF			28.62	
		Fund 48440 Assets Total	216,161.82-		31,327.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,903.00
		211900 AAI DUE TO VENDOR (SYSTE		2,475.97		5,511.82
		215100 DUE TO FUND - SHORT TERM				6.89
		Fund 48440 Liabilities Total		2,475.97		7,421.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,450.81
		Fund 48440 Fund Equity Total				125,450.81
Revenues	450000	Taxes				
		452300 LODGING TAX				16.25
		Major Account 450000 Total				16.25
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		112,826.51		3,697,392.46
		Major Account 460000 Total		112,826.51		3,697,392.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.44
		472100 SALE OF SUP & MAT				415.80
		472200 REPROD & PUBLICATIONS				105.55
		Major Account 470000 Total				522.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.57		4,782.97
		483300 EQUIPMENT LEASE OR RENTA		36.72		457.82
		484500 REIMB NON-GOVT SOURCES		64.97-		4,435.05
		486500 MISCELLANEOUS ADJUSTMENT		165.00		168.51
		486600 CREDIT CARD CLEARING				.03-
		Major Account 480000 Total		411.32		9,844.32
		Fund 48440 Revenues Total		113,237.83		3,707,775.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,395.71		1,229,584.27	
		511300 OVERTIME PAYMENTS	168.16		280.55	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			2,040.00	
		512100 VACATION LEAVE EXPENSE	7,476.27		103,445.96	
		512200 SICK LEAVE EXPENSE	4,134.29		76,565.04	
		512300 HOLIDAY LEAVE EXPENSE	6,266.62		86,817.11	
		512500 FUNERAL LEAVE EXPENSE			3,450.14	
		512600 CIVIL LEAVE EXPENSE			300.94	
		512800 ADMINISTRATIVE LEAVE EXPENSE			624.49	
		515100 RETIREMENT PLANS EXPENSE	8,719.01		112,400.67	
		515200 FICA EXPENSE	8,223.26		107,016.76	
		515400 LIFE & ACCIDENT INS EXPENSE	23.75		271.11	
		515500 HEALTH INSURANCE EXPENSE	21,035.41		226,473.03	
		516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
		516500 WORKERS COMP PREMIUMS			110,682.00	
		519100 OTHER PERSONAL SERV EXPENSE	5.92		5.92	
		Major Account 510000 Total	154,448.40		2,062,405.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,278.21		15,679.75	
		521200 COMMUNICATION EXPENSE			73,958.54	
		521400 CIO CHARGES	79,951.24		405,749.89	
		521500 PUBLICATION & PRINT EXPENSE	525.00		13,608.95	
		521900 AWARDS EXPENSE			1,594.17	
		522100 DUES & SUBSCRIPTION EXPENSE			7,993.27	
		522200 CONFERENCE REGISTRATION	494.94		4,745.76	
		522800 E-COMMERCE OPER EXPENSE	20.25		255.88	
		524600 RENT EXPENSE-BUILDINGS	66,207.37		930,823.91	
		524900 RENT EXP-DEPR SURCHARGE	363.09		4,357.08	
		525100 RENT EXP-OFFICE EQUIP			614.88	
		525200 RENT EXPENSE - IT EQUIPMENT			749.92	
		527100 REP & MAINT-OFFICE EQUIPMENT			480.90	
		527200 REP & MAINT-MOTOR VEHICLES	169.94		1,599.73	
		527900 PERSONAL COMUT EQUIP R&M	14,533.00		14,533.00	
		527920 MIDRANGE EQUIP REPAIR & MAINT			825.00	
		531100 OFFICE SUPPLIES EXPENSE	1,594.69		10,943.57	
		531200 IT SUPPLIES			674.78	
		532100 NON-CAPITALIZED EQUIP PURCHASE			677.00	
		532200 PERSONAL COMPUTING EQUIP			245.39	
		533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
		533900 FOOD EXPENSE			2,780.48	
		534700 ENG TECH & COMM SUP EXP	451.00		2,447.27	

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				
		534900 MISCELLANEOUS SUP EXP			87.14	
		535100 MEDICAL SUPPLIES			4,829.90	
		538100 VEHICLE & EQUIP SUP EXPENSE	80.29		3,052.05	
		539500 PURCHASING CARD SUSPENSE	1,989.00		408.60-	
		541100 ACCTG & AUDITING SERVICES			77,036.75	
		541500 LEGAL SERVICES EXPENSE			1,604.82	
		541700 LEGAL RELATED EXPENSE	1,564.82		27,698.71	
		542100 SOS TEMP SERV - PERSONNEL			2,874.59	
		545200 MEDICAL ASSESSMENT SERVICES			376.18	
		549200 JANITORIAL/SECURITY SRVS			282.27	
		554900 OTHER CONTRACTUAL SERVICES			8,812.60	
		555340 COTS MAINTENANCE	289.00		17,052.25	
		556100 INSURANCE EXPENSE			1,386.98	
		559100 OTHER OPERATING EXPENSE	7,016.68		67,389.92	
		Major Account 520000 Total	176,528.52		1,708,936.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,983.71	
		571900 MEALS-ONE DAY TRAVEL			29.58	
		572100 COMMERCIAL TRANSPORTATION EXPE	478.70		5,857.22	
		573100 STATE - OWNED TRANSPORTATION E			3,763.11	
		574500 PERSONAL VEHICLE MILEAGE			8,545.40	
		575100 MISCELLANEOUS TRAVEL EXPENSE	420.00		1,971.56	
		Major Account 570000 Total	898.70		29,150.58	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			4,149.60	
		586900 OTHER FIXED ASSETS			4,678.39	
		Major Account 580000 Total			8,827.99	
		Fund 48440 Expenditures Total	331,875.62		3,809,320.58	
		Fund 48440 Total	115,713.80	115,713.80	3,840,648.34	3,840,648.34

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	19,461.64		114,012.01	
		Fund 48450 Assets Total	19,461.64		114,012.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,484.42
		Fund 48450 Fund Equity Total				119,484.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,009.38		130,597.66
		Major Account 460000 Total		30,009.38		130,597.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.39		2,878.33
		Major Account 480000 Total		225.39		2,878.33
		Fund 48450 Revenues Total		30,234.77		133,475.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,338.38		64,250.72	
	511300	OVERTIME PAYMENTS			235.68	
	512100	VACATION LEAVE EXPENSE	382.58		5,253.22	
	512200	SICK LEAVE EXPENSE	350.51		2,981.38	
	512300	HOLIDAY LEAVE EXPENSE	153.69		2,895.98	
	512500	FUNERAL LEAVE EXPENSE			48.25	
	512800	ADMINISTRATIVE LEAVE EXP			9.89	
	515100	RETIREMENT PLANS EXPENSE	472.16		5,666.09	
	515200	OASDI EXPENSE	454.98		5,413.24	
	515400	LIFE & ACCIDENT INS EXP	1.84		20.92	
	515500	HEALTH INSURANCE EXPENSE	852.90		12,149.23	
		Major Account 510000 Total	6,007.04		98,924.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.14		213.71	
	521200	COM EXPENSE-VOICE/DATA			22.02	
	521400	OCIO EXPENSE			7.40	
	524600	RENT EXPENSE-BUILDINGS	102.06		1,224.72	
	539100	INDIRECT COST ALLOWANCE	2,993.64		35,709.51	
		Major Account 520000 Total	3,107.84		37,177.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,568.50		2,258.72	
	573100	STATE-OWNED TRANSPORTAT	89.75		343.47	
	574500	PERSONAL VEHICLE MILEAGE			89.21	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			155.04	
	Major Account 570000 Total	1,658.25		2,846.44	
	Fund 48450 Expenditures Total	10,773.13		138,948.40	
	Fund 48450 Total	30,234.77	30,234.77	252,960.41	252,960.41

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	.97		449.01	
		Fund 68460 Assets Total	.97		449.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				438.36
		Fund 68460 Fund Equity Total				438.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.97		10.65
		Major Account 480000 Total		.97		10.65
		Fund 68460 Revenues Total		.97		10.65
		Fund 68460 Total	.97	.97	449.01	449.01

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	1,028,224.79		43,171,285.72	
	112300	CASH WITH FISCAL AGENTS			18,520.00-	
		Fund 68471 Assets Total	1,028,224.79		43,152,765.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,738,118.34
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		1,005,421.41		3,509,168.89
		Major Account 480000 Total		1,005,421.41		3,509,168.89
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,128,618.00-
		Major Account 490000 Total				1,128,618.00-
		Fund 68471 Revenues Total		1,005,421.41		2,380,550.89
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	22,803.38-		10,695.51	
		Major Account 520000 Total	22,803.38-		10,695.51	
		Fund 68471 Expenditures Total	22,803.38-		10,695.51	
		Fund 68471 Total	1,005,421.41	1,005,421.41	43,163,461.23	43,163,461.23

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	4,019,787.15		44,479,215.65	
	131301	LOANS RECEIVABLE	3,883,055.56		232,475,335.64	
		Fund 68472 Assets Total	136,731.59		276,954,551.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,233,951.72
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173,458.59		1,762,048.51
		Major Account 480000 Total		173,458.59		1,762,048.51
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		302,802.00		12,747,387.00
		Major Account 490000 Total		302,802.00		12,747,387.00
		Fund 68472 Revenues Total		476,260.59		14,509,435.51
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	302,802.00		3,750,711.00	
	599101	LOAN FORGIVENESS	36,727.00		137,319.00	
		Major Account 590000 Total	339,529.00		3,888,030.00	
		Fund 68472 Expenditures Total	339,529.00		3,888,030.00	
		Fund 68472 Total	476,260.59	476,260.59	280,842,581.29	280,842,581.29

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			36,337.51	
		Fund 68473 Assets Total			36,337.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE		1,100,000.00-		
		Fund 68473 Liabilities Total		1,100,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,933,849.38-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				21,358.62
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,360,000.00-
	493900	LOAN RECEIVABLE OFFSET		1,100,000.00		2,474,978.89
		Major Account 490000 Total		1,100,000.00		1,114,978.89
		Fund 68473 Revenues Total		1,100,000.00		1,114,978.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,096,207.00	
	599101	LOAN FORGIVENESS			3,793.00	
		Major Account 590000 Total			1,100,000.00	
		Fund 68473 Expenditures Total			1,100,000.00	
		Fund 68473 Total			1,136,337.51	1,136,337.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,156,828.04		17,787,538.65	
	112300	CASH WITH FISCAL AGENTS			4,937.63	
		Fund 68481 Assets Total	1,156,828.04		17,792,476.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,574,124.51
		Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230,203.39		2,504,203.31
	486100	LOAN INTEREST		881,017.89		1,918,849.37
		Major Account 480000 Total		1,111,221.28		4,423,052.68
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				2,200,000.00-
		Major Account 490000 Total				2,200,000.00-
		Fund 68481 Revenues Total		1,111,221.28		2,223,052.68
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	45,606.76-		4,700.91	
		Major Account 520000 Total	45,606.76-		4,700.91	
		Fund 68481 Expenditures Total	45,606.76-		4,700.91	
		Fund 68481 Total	1,111,221.28	1,111,221.28	17,797,177.19	17,797,177.19

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	2,402,317.04		92,341,805.20	
	131301	LOANS RECEIVABLE	1,883,047.04		87,668,033.59	
		Fund 68482 Assets Total	519,270.00		180,009,838.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,930,995.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				174,437,874.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		519,270.00		6,859,941.00
		Major Account 490000 Total		519,270.00		6,859,941.00
		Fund 68482 Revenues Total		519,270.00		6,859,941.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,046,214.00	
	599101	LOAN FORGIVENESS			241,763.00	
		Major Account 590000 Total			1,287,977.00	
		Fund 68482 Expenditures Total			1,287,977.00	
		Fund 68482 Total	519,270.00	519,270.00	181,297,815.79	181,297,815.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			18,205.30	
		Fund 68483 Assets Total			18,205.30	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE		2,200,000.00-		
		Fund 68483 Liabilities Total		2,200,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00-
	493900	LOAN RECEIVABLE OFFSET		2,200,000.00		3,413,267.67
		Major Account 490000 Total		2,200,000.00		2,213,267.67
		Fund 68483 Revenues Total		2,200,000.00		2,213,267.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,910,389.00	
	599101	LOAN FORGIVENESS			289,611.00	
		Major Account 590000 Total			2,200,000.00	
		Fund 68483 Expenditures Total			2,200,000.00	
		Fund 68483 Total			2,218,205.30	2,218,205.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,865.28		5,507,130.26	
		Fund 68484 Assets Total	11,865.28		5,507,130.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,376,356.61
		Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,865.28		130,773.65
		Major Account 480000 Total		11,865.28		130,773.65
		Fund 68484 Revenues Total		11,865.28		130,773.65
		Fund 68484 Total	11,865.28	11,865.28	5,507,130.26	5,507,130.26

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,518.04-		195,300.91	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	8,518.04-		204,391.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,678.16		5,031.04
		Fund 28511 Liabilities Total		35,321.84-		5,031.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		525.00		33,490.00
		Major Account 480000 Total		525.00		33,490.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		246,534.00		3,238,919.00
		Major Account 490000 Total		246,534.00		3,238,919.00
		Fund 28511 Revenues Total		247,059.00		3,272,409.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,518.98		1,237,919.18	
		511300 OVERTIME PAYMENTS	315.24		4,457.94	
		511600 PER DIEM PAYMENTS	362.25		3,273.75	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	222.21		994.21	
		512100 VACATION LEAVE EXPENSE	8,421.41		110,408.17	
		512200 SICK LEAVE EXPENSE	3,682.37		50,749.16	
		512300 HOLIDAY LEAVE EXPENSE	5,809.31		77,967.87	
		512400 MILITARY LEAVE EXPENSE			352.12	
		512500 FUNERAL LEAVE EXPENSE	154.06		2,762.04	
		512600 CIVIL LEAVE EXPENSE			1,989.72	
		515100 RETIREMENT PLANS EXPENSE	8,767.15		111,372.58	
		515200 FICA EXPENSE	8,159.69		104,309.76	
		515400 LIFE & ACCIDENT INS EXP	37.21		429.62	
		515500 HEALTH INSURANCE EXPENSE	27,528.33		324,452.28	
		516200 TUITION ASSISTANCE			1,497.60	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			16,815.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	161,978.21		2,051,381.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,684.30		72,968.90	
	521300	FREIGHT EXPENSE			266.85	
	521400	DATA PROCESSING EXPENSE	47,035.57		525,426.22	
	521500	PUBLICATION & PRINT EXP	467.59		43,351.68	
	521900	AWARDS EXPENSE			178.68	
	522100	DUES & SUBSCRIPTION EXP	379.50		5,552.48	
	522200	CONFERENCE REGISTRATION	1,759.50		7,244.38	
	524600	RENT EXPENSE-BUILDINGS	7,589.70		94,321.07	
	524700	RENT EXP-OTHER REAL PROP	200.00		1,149.20	
	524900	RENT EXP-DEPR SURCHARGE	1,726.99		20,723.88	
	527100	REP & MAINT-OFFICE EQUIP			329.48	
	531100	OFFICE SUPPLIES EXPENSE	2,523.70		21,736.49	
	532100	NON-CAPITALIZED EQUIP PU	19,219.23		22,294.39	
	533900	FOOD EXPENSE	9,769.05		27,224.17	
	541100	ACCTG & AUDITING SERVICES			165,948.99	
	541200	PURCHASING ASSESSMENT			3,039.12	
	541400	HRMS ASSESSMENT			2,077.57	
	541700	LEGAL RELATED EXPENSE	400.00		1,000.00	
	542100	SOS TEMP SERV - PERSONNEL	2,687.88		22,089.89	
	543300	IT CONSULTING-OTHER	43.02		556.89	
	543500	MGT CONSULTANT SERVICES	40,000.00-		83,200.00	
	544100	PHYSICIAN SERVICES			8,323.00	
	554900	OTHER CONTRACTUAL SERVICES	352.12		6,454.70	
	555100	DATA PROC SOFTW LIC FEE	993.03		6,867.68	
	555200	SOFTWARE - NEW PURCHASES	53.34		12,551.42	
	556100	INSURANCE EXPENSE			867.29	
	556300	SURETY & NOTARY BONDS			82.42	
	559100	OTHER OPERATING EXP			821.25	
		Major Account 520000 Total	56,884.52		1,156,648.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	476.90		7,818.75	
	572100	COMMERCIAL TRANSPORTATIO	440.58		882.10	
	573100	STATE-OWNED TRANSPORT	185.01		1,987.97	
	574500	PERSONAL VEHICLE MILEAGE	265.67		3,133.84	
	575100	MISC TRAVEL EXPENSE	24.31		215.59	
		Major Account 570000 Total	1,392.47		14,038.25	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,083.40	
	Major Account 580000 Total			4,083.40	
	Fund 28511 Expenditures Total	220,255.20		3,226,151.70	
	Fund 28511 Total	211,737.16	211,737.16	3,430,543.54	3,430,543.54

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	1,928.47-		17,976.86	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,928.47-		18,070.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,746.75
		Fund 28521 Fund Equity Total				17,746.75
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,250.35		17,929.56
		Major Account 480000 Total		1,250.35		17,929.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		600.00		62,420.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total		600.00		59,420.00
		Fund 28521 Revenues Total		1,850.35		77,349.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,571.82		19,712.28	
		511300 OVERTIME PAYMENTS			86.81	
		511600 PER DIEM PAYMENTS	5.25		47.75	
		511800 COMPENSATORY TIME PAID			.64	
		512100 VACATION LEAVE EXPENSE	319.63		1,880.87	
		512200 SICK LEAVE EXPENSE	34.90		589.05	
		512300 HOLIDAY LEAVE EXPENSE	101.46		1,243.05	
		512400 MILITARY LEAVE EXPENSE			3.75	
		512500 FUNERAL LEAVE EXPENSE			29.14	
		512600 CIVIL LEAVE EXPENSE			28.93	
		515100 RETIREMENT PLANS EXPENSE	152.68		1,778.42	
		515200 FICA EXPENSE	146.69		1,696.69	
		515400 LIFE & ACCIDENT INS EXP	.20		2.42	
		515500 HEALTH INSURANCE EXPENSE	219.47		2,938.39	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,552.10		30,292.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.08		1,134.71	
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	681.67		7,621.22	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.97		793.14	
		521900 AWARDS EXPENSE			12.47	
		522100 DUES & SUBSCRIPTION EXP	5.50		81.49	
		522200 CONFERENCE REGISTRATION			78.33	
		524600 RENT EXPENSE-BUILDINGS	109.07		1,325.56	
		524700 RENT EXP-OTHER REAL PROP			.80	
		524900 RENT EXP-DEPR SURCHARGE	23.98		287.76	
		527100 REP & MAINT-OFFICE EQUIP			4.49	
		531100 OFFICE SUPPLIES EXPENSE	2.40		227.42	
		532100 NON-CAPITALIZED EQUIP PU	276.39		304.17	
		533900 FOOD EXPENSE	.27		18.08	
		541100 ACCTG & AUDITING SERVICES			2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT			30.32	
		542100 SOS TEMP SERV - PERSONNEL	38.96		320.91	
		543300 IT CONSULTING-OTHER	.62		7.46	
		543500 MGT CONSULTANT SERVICES			31,000.00	
		544100 PHYSICIAN SERVICES			750.00	
		554900 OTHER CONTRACTUAL SERVICES	3.65		54.92	
		555100 DATA PROC SOFTW LIC FEE	14.39		99.70	
		555200 SOFTWARE - NEW PURCHASES	.77		181.60	
		556100 INSURANCE EXPENSE			13.03	
		556300 SURETY & NOTARY BONDS			.84	
		559100 OTHER OPERATING EXP			12.76	
		Major Account 520000 Total	1,183.72		46,534.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6.91		51.62	
		572100 COMMERCIAL TRANSPORTATIO	6.39		12.75	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE	29.35		71.05	
		575100 MISC TRAVEL EXPENSE	.35		3.12	
		Major Account 570000 Total	43.00		138.66	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			60.05	
		Major Account 580000 Total			60.05	
		Fund 28521 Expenditures Total	3,778.82		77,025.61	
		Fund 28521 Total	1,850.35	1,850.35	95,096.31	95,096.31

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	1,038.09-		18,299.66	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,038.09-		18,393.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,200.00		75,440.00
		Major Account 490000 Total		2,200.00		75,440.00
		Fund 28531 Revenues Total		2,200.00		75,440.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,195.93		18,767.33	
		511300 OVERTIME PAYMENTS			11.48	
		511600 PER DIEM PAYMENTS	5.25		47.75	
		511800 COMPENSATORY TIME PAID			.16	
		512100 VACATION LEAVE EXPENSE	115.41		1,426.20	
		512200 SICK LEAVE EXPENSE	28.50		836.49	
		512300 HOLIDAY LEAVE EXPENSE	70.06		1,268.31	
		512400 MILITARY LEAVE EXPENSE			1.29	
		512500 FUNERAL LEAVE EXPENSE			22.69	
		512600 CIVIL LEAVE EXPENSE			22.28	
		515100 RETIREMENT PLANS EXPENSE	106.60		1,677.30	
		515200 FICA EXPENSE	97.16		1,589.95	
		515400 LIFE & ACCIDENT INS EXP	.20		2.39	
		515500 HEALTH INSURANCE EXPENSE	398.61		4,260.21	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,017.72		30,188.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.75		667.14	
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	681.67		7,621.22	
		521500 PUBLICATION & PRINT EXP	.97		454.63	
		521900 AWARDS EXPENSE			6.61	
		522100 DUES & SUBSCRIPTION EXP	5.50		81.49	
		522200 CONFERENCE REGISTRATION			78.33	
		524600 RENT EXPENSE-BUILDINGS	109.05		1,325.54	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			.80	
	524900 RENT EXP-DEPR SURCHARGE	23.98		287.76	
	527100 REP & MAINT-OFFICE EQUIP			4.23	
	531100 OFFICE SUPPLIES EXPENSE	2.40		227.16	
	532100 NON-CAPITALIZED EQUIP PU	276.39		489.61	
	533900 FOOD EXPENSE	.27		17.99	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			30.32	
	542100 SOS TEMP SERV - PERSONNEL	38.96		320.91	
	543300 IT CONSULTING-OTHER	.62		7.46	
	543500 MGT CONSULTANT SERVICES			26,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3.65		54.92	
	555100 DATA PROC SOFTW LIC FEE	14.39		99.70	
	555200 SOFTWARE - NEW PURCHASES	.77		181.60	
	556100 INSURANCE EXPENSE			13.03	
	556300 SURETY & NOTARY BONDS			.30	
	559100 OTHER OPERATING EXP			25.47	
	Major Account 520000 Total	1,177.37		40,169.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.91		51.62	
	572100 COMMERCIAL TRANSPORTATIO	6.39		12.75	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE	29.35		71.05	
	575100 MISC TRAVEL EXPENSE	.35		3.12	
	Major Account 570000 Total	43.00		138.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			60.05	
	Major Account 580000 Total			60.05	
	Fund 28531 Expenditures Total	3,238.09		70,556.29	
	Fund 28531 Total	2,200.00	2,200.00	88,949.79	88,949.79

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,076.10		81,851.02	
		Fund 28540 Assets Total	3,076.10		81,851.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.81		1,562.88
	484504	FEES CHARGED TO MEMBERS		10,473.04		122,801.54
		Major Account 480000 Total		10,628.85		124,364.42
		Fund 28540 Revenues Total		10,628.85		124,364.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,049.96		41,493.38	
	511300	OVERTIME PAYMENTS			112.28	
	511600	PER DIEM PAYMENTS	10.50		108.50	
	511800	COMPENSATORY TIME PAID			114.36	
	512100	VACATION LEAVE EXPENSE	226.42		3,803.74	
	512200	SICK LEAVE EXPENSE	109.79		1,368.04	
	512300	HOLIDAY LEAVE EXPENSE	179.97		2,789.85	
	512400	MILITARY LEAVE EXPENSE			14.00	
	512500	FUNERAL LEAVE EXPENSE	3.27		62.94	
	512600	CIVIL LEAVE EXPENSE			60.72	
	515100	RETIREMENT PLANS EXPENSE	267.63		3,738.50	
	515200	FICA EXPENSE	245.71		3,470.44	
	515400	LIFE & ACCIDENT INS EXP	.40		4.07	
	515500	HEALTH INSURANCE EXPENSE	929.58		11,499.09	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	5,023.23		69,148.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.58		472.63	
	521300	FREIGHT EXPENSE			.27	
	521400	CIO CHARGES	1,363.35		17,055.28	
	521500	PUBLICATION & PRINT EXP	1.93		2,272.80	
	521900	AWARDS EXPENSE			8.18	
	522100	DUES & SUBSCRIPTION EXP	11.00		166.98	
	522200	CONFERENCE REGISTRATION	51.00		210.51	
	524600	RENT EXPENSE-BUILDINGS	218.83		2,695.61	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1.60	
	524900 RENT EXP-DEPR SURCHARGE	47.97		575.64	
	527100 REP & MAINT-OFFICE EQUIP			10.30	
	531100 OFFICE SUPPLIES EXPENSE	4.78		514.73	
	532100 NON-CAPITALIZED EQUIP PU	641.75		741.41	
	533900 FOOD EXPENSE	.53		39.45	
	541100 ACCTG & AUDITING SERVICES			4,794.48	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			68.26	
	542100 SOS TEMP SERV - PERSONNEL	77.91		719.32	
	543300 IT CONSULTING-OTHER	1.25		18.06	
	554900 OTHER CONTRACTUAL SERVICES	7.31		118.60	
	555100 DATA PROC SOFTW LIC FEE	28.78		202.91	
	555200 SOFTWARE - NEW PURCHASES	1.55		363.19	
	556100 INSURANCE EXPENSE			36.25	
	556300 SURETY & NOTARY BONDS			3.23	
	559100 OTHER OPERATING EXP			57.79	
	Major Account 520000 Total	2,494.52		31,231.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.83		106.71	
	572100 COMMERCIAL TRANSPORTATIO	12.77		25.48	
	573100 STATE-OWNED TRANSPORT			.25	
	574500 PERSONAL VEHICLE MILEAGE	7.69		103.44	
	575100 MISC TRAVEL EXPENSE	.71		6.70	
	Major Account 570000 Total	35.00		242.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			120.10	
	Major Account 580000 Total			120.10	
	Fund 28540 Expenditures Total	7,552.75		100,743.19	
	Fund 28540 Total	10,628.85	10,628.85	182,594.21	182,594.21

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	1,931.01-		173,867.66	
		Fund 28550 Assets Total	1,931.01-		173,867.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,142.48
		Fund 28550 Fund Equity Total				190,142.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.87		4,350.65
	484501	EARLY PLANNING SEMINAR				175.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484504	FEES CHARGED TO MEMBERS		11,531.40		137,271.52
		Major Account 480000 Total		11,899.27		146,482.17
		Fund 28550 Revenues Total		11,899.27		146,482.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,204.71		62,491.28	
	511300	OVERTIME PAYMENTS			189.81	
	511600	PER DIEM PAYMENTS	21.00		165.00	
	511800	COMPENSATORY TIME PAID			50.57	
	512100	VACATION LEAVE EXPENSE	489.59		5,890.02	
	512200	SICK LEAVE EXPENSE	213.89		2,258.65	
	512300	HOLIDAY LEAVE EXPENSE	315.39		4,068.48	
	512400	MILITARY LEAVE EXPENSE			14.85	
	512500	FUNERAL LEAVE EXPENSE	26.23		129.22	
	512600	CIVIL LEAVE EXPENSE			93.93	
	515100	RETIREMENT PLANS EXPENSE	469.46		5,635.88	
	515200	FICA EXPENSE	430.34		5,229.87	
	515400	LIFE & ACCIDENT INS EXP	.43		5.37	
	515500	HEALTH INSURANCE EXPENSE	1,649.26		17,907.42	
	516200	TUITION ASSISTANCE			62.40	
	516500	WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	8,820.30		104,893.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	73.15		4,216.43	
	521300	FREIGHT EXPENSE	6.34		18.33	
	521400	DATA PROCESSING EXPENSE	2,726.70		26,560.45	
	521500	PUBLICATION & PRINT EXP	3.87		2,321.12	
	521900	AWARDS EXPENSE			9.78	
	522100	DUES & SUBSCRIPTION EXP	22.00		261.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	102.00		384.82	
		524600 RENT EXPENSE-BUILDINGS	328.23		4,021.41	
		524700 RENT EXP-OTHER REAL PROP			235.21	
		524900 RENT EXP-DEPR SURCHARGE	71.95		863.40	
		527100 REP & MAINT-OFFICE EQUIP			14.52	
		531100 OFFICE SUPPLIES EXPENSE	9.55		908.72	
		532100 NON-CAPITALIZED EQUIP PU	1,144.64		1,300.33	
		533900 FOOD EXPENSE	1.06		4,183.22	
		534600 ED & RECREATIONAL SUP EX	199.90		527.26	
		541100 ACCTG & AUDITING SERVICES			7,458.08	
		541200 PURCHASING ASSESSMENT			126.63	
		541400 HRMS ASSESSMENT			106.16	
		542100 SOS TEMP SERV - PERSONNEL	155.82		1,132.36	
		543300 IT CONSULTING-OTHER	2.49		28.02	
		554900 OTHER CONTRACTUAL SERVICES	14.62		845.09	
		555100 DATA PROC SOFTW LIC FEE	57.57		393.82	
		555200 SOFTWARE - NEW PURCHASES	3.09		689.67	
		556100 INSURANCE EXPENSE			49.28	
		556300 SURETY & NOTARY BONDS			3.52	
		559100 OTHER OPERATING EXP			75.31	
		Major Account 520000 Total	4,922.98		56,734.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	44.65		524.53	
		572100 COMMERCIAL TRANSPORTATIO	25.54		52.31	
		573100 STATE-OWNED TRANSPORT			207.59	
		574500 PERSONAL VEHICLE MILEAGE	15.40		154.63	
		575100 MISC TRAVEL EXPENSE	1.41		10.28	
		Major Account 570000 Total	87.00		949.34	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			180.15	
		Major Account 580000 Total			180.15	
		Fund 28550 Expenditures Total	13,830.28		162,756.99	
		Fund 28550 Total	11,899.27	11,899.27	336,624.65	336,624.65

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,483.82		63,684.19	
		Fund 28560 Assets Total	1,483.82		63,684.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.15		1,498.11
	484500	REIMB NON-GOVT SOURCES		969.38		969.38
	484501	COUNTY DC EP SEMINARS				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,175.00
	484504	FEES CHARGED TO MEMBERS		8,265.41		98,131.19
	484509	ADMIN PROCESSING FEE PENALTY				2.67
		Major Account 480000 Total		9,358.94		101,801.35
		Fund 28560 Revenues Total		9,358.94		101,801.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,673.15		41,339.47	
	511300	OVERTIME PAYMENTS			119.29	
	511600	PER DIEM PAYMENTS	10.50		109.50	
	511800	COMPENSATORY TIME PAID			41.09	
	512100	VACATION LEAVE EXPENSE	235.69		3,962.99	
	512200	SICK LEAVE EXPENSE	103.64		2,112.97	
	512300	HOLIDAY LEAVE EXPENSE	159.96		2,811.16	
	512400	MILITARY LEAVE EXPENSE			6.42	
	512500	FUNERAL LEAVE EXPENSE	9.84		63.25	
	512600	CIVIL LEAVE EXPENSE			54.75	
	515100	RETIREMENT PLANS EXPENSE	238.82		3,781.12	
	515200	FICA EXPENSE	217.86		3,525.90	
	515400	LIFE & ACCIDENT INS EXP			3.43	
	515500	HEALTH INSURANCE EXPENSE	878.69		11,740.65	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,528.15		70,180.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	43.30		2,295.75	
	521300	FREIGHT EXPENSE	2.54		8.10	
	521400	DATA PROCESSING EXPENSE	1,399.78		17,499.84	
	521500	PUBLICATION & PRINT EXP	1.93		1,206.09	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			5.35	
	522100 DUES & SUBSCRIPTION EXP	11.00		166.98	
	522200 CONFERENCE REGISTRATION	51.00		210.51	
	524600 RENT EXPENSE-BUILDINGS	218.60		2,695.38	
	524700 RENT EXP-OTHER REAL PROP			82.31	
	524900 RENT EXP-DEPR SURCHARGE	47.97		575.64	
	527100 REP & MAINT-OFFICE EQUIP			9.47	
	531100 OFFICE SUPPLIES EXPENSE	4.78		562.03	
	532100 NON-CAPITALIZED EQUIP PU	583.78		662.96	
	533900 FOOD EXPENSE	.53		1,016.12	
	534600 ED & RECREATIONAL SUP EX	79.96		227.40	
	541100 ACCTG & AUDITING SERVICES			4,794.48	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			68.26	
	542100 SOS TEMP SERV - PERSONNEL	77.91		719.32	
	543300 IT CONSULTING-OTHER	1.25		18.06	
	544100 PHYSICIAN SERVICES	750.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	7.31		407.30	
	555100 DATA PROC SOFTW LIC FEE	28.78		202.91	
	555200 SOFTWARE - NEW PURCHASES	1.55		363.19	
	556100 INSURANCE EXPENSE			36.25	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP			64.24	
	Major Account 520000 Total	3,311.97		35,483.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.83		294.66	
	572100 COMMERCIAL TRANSPORTATIO	12.77		29.05	
	573100 STATE-OWNED TRANSPORT			104.92	
	574500 PERSONAL VEHICLE MILEAGE	7.69		103.44	
	575100 MISC TRAVEL EXPENSE	.71		6.70	
	Major Account 570000 Total	35.00		538.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			120.10	
	Major Account 580000 Total			120.10	
	Fund 28560 Expenditures Total	7,875.12		106,323.42	
	Fund 28560 Total	9,358.94	9,358.94	170,007.61	170,007.61

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	47,202.29		171,108.71	
		121300 LONG-TERM INVESTMENTS	5,630,639.66		192,942,003.33	
		Fund 63231 Assets Total	5,677,841.95		193,113,112.04	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		207.00		39,264.47
		Fund 63231 Liabilities Total		207.00		39,264.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,300,986.83
		Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		632,551.55		3,593,311.18
		481200 GAIN OR LOSS-SALE OF INV		5,489,015.07		8,064,424.93
		486200 CONTRIBUTIONS		158,221.95		1,854,712.41
		486203 STATE APPROPRIATIONS				667,613.00
		486205 DIST & COUNTY COURT FEES		336,680.60		3,905,135.72
		486206 SUPREME COURT FEES		4,744.00		78,536.00
		Major Account 480000 Total		6,621,213.17		18,163,733.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,200.00-		75,440.00-
		Major Account 490000 Total		2,200.00-		75,440.00-
		Fund 63231 Revenues Total		6,619,013.17		18,088,293.24
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	909,632.11		10,972,351.18	
		559198 INVESTMENT EXPENSES	31,746.11		343,081.32	
		Major Account 520000 Total	941,378.22		11,315,432.50	
		Fund 63231 Expenditures Total	941,378.22		11,315,432.50	
		Fund 63231 Total	6,619,220.17	6,619,220.17	204,428,544.54	204,428,544.54

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	58,924.82		165,242.99	
		121300 LONG-TERM INVESTMENTS	12,204,237.49		423,977,017.77	
		121308 LONG TERM INVESTMENTS - DROP	33,620.14-		3,909,075.75	
		Fund 63271 Assets Total	12,229,542.17		428,051,336.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		134.62		65,103.19
		Fund 63271 Liabilities Total		134.62		65,103.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,660,122.13
		Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,390,379.82		7,904,971.10
		481108 INVESTMENT INCOME - DROP		10,210.05		331,979.42
		481200 GAIN OR LOSS-SALE OF INV		12,073,345.42		17,668,532.94
		481208 GAIN/LOSS SALE INVEST - DROP		29,819.78		133,705.46-
		486200 CONTRIBUTIONS		801,803.62		9,414,956.80
		486203 STATE APPROPRIATIONS				4,337,435.00
		486501 ANNUITY PMT CANCELLATION				2,858.68
		Major Account 480000 Total		14,305,558.69		39,527,028.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT		600.00-		62,420.00-
		Major Account 490000 Total		600.00-		59,420.00-
		Fund 63271 Revenues Total		14,304,958.69		39,467,608.48
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,790,952.02		21,173,401.86	
		521608 PATROL DROP PAYMENTS	18,287.11		69,272.89	
		559108 INVESTMENT EXPENSES - DROP	1,143.95		19,555.33	
		559198 INVESTMENT EXPENSES	69,829.49		754,556.52	
		559200 RET PAYS-NPERS ONLY	7,790.90		172,042.67	
		559208 DROP DISBURSEMENTS	187,547.67		3,952,668.02	
		Major Account 520000 Total	2,075,551.14		26,141,497.29	
		Fund 63271 Expenditures Total	2,075,551.14		26,141,497.29	
		Fund 63271 Total	14,305,093.31	14,305,093.31	454,192,833.80	454,192,833.80

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	362,256,534.44		12,017,077,808.76	
		Fund 63301 Assets Total	362,256,534.44		12,017,077,808.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,510,775,878.85
		Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,245,865.87		221,736,779.29
	481200	GAIN OR LOSS-SALE OF INV		341,083,705.00		501,180,577.68
		Major Account 480000 Total		380,329,570.87		722,917,356.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				23,400,500.00
	493200	OPERATING TRANSFERS OUT		16,100,000.00-		218,759,050.00-
		Major Account 490000 Total		16,100,000.00-		195,358,550.00-
		Fund 63301 Revenues Total		364,229,570.87		527,558,806.97
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	1,973,036.43		21,256,877.06	
		Major Account 520000 Total	1,973,036.43		21,256,877.06	
		Fund 63301 Expenditures Total	1,973,036.43		21,256,877.06	
		Fund 63301 Total	364,229,570.87	364,229,570.87	12,038,334,685.82	12,038,334,685.82

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.13	
	121301	STATE ERBF INVESTMENTS	15,943.40-		414,023.46	
		Fund 68530 Assets Total	15,943.39-		414,026.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				456,211.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		3.13
	481200	GAIN OR LOSS-SALE OF INV		15,943.40-		9,080.77
	486200	CONTRIBUTIONS				19,466.92
		Major Account 480000 Total		15,943.39-		28,550.82
		Fund 68530 Revenues Total		15,943.39-		28,550.82
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			70,736.21	
		Major Account 520000 Total			70,736.21	
		Fund 68530 Expenditures Total			70,736.21	
		Fund 68530 Total	15,943.39-	15,943.39-	484,762.80	484,762.80

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	30,342.61-		382,032.17	
		Fund 68540 Assets Total	30,342.61-		382,032.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,423.99
		Fund 68540 Fund Equity Total				401,423.99
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		15,134.87-		8,666.99
		Major Account 480000 Total		15,134.87-		8,666.99
		Fund 68540 Revenues Total		15,134.87-		8,666.99
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,207.74		15,147.82	
	559200	RET PAYS-NPERS ONLY			12,910.99	
		Major Account 520000 Total	15,207.74		28,058.81	
		Fund 68540 Expenditures Total	15,207.74		28,058.81	
		Fund 68540 Total	15,134.87-	15,134.87-	410,090.98	410,090.98

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	2,942,718.97-		7,990,813.61	
		Fund 68590 Assets Total	2,942,718.97-		7,990,813.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,188.34-		88,879.41
	213100	DUE TO GOVERNMENT		29,108.09-		
	215100	DUE TO FUND - SHORT TERM		6,340.77-		1,664,537.74
		Fund 68590 Liabilities Total		58,637.20-		1,753,417.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,494,382.75
		Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76,168.56		848,208.63
	486200	CONTRIBUTIONS		32,600,814.42		391,746,116.57
	486203	STATE APPROPRIATIONS				39,339,378.00
	486501	ANNUITY PMT CANCELLATION		4,062.56		86,550.25
		Major Account 480000 Total		32,681,045.54		432,020,253.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,100,000.00		218,759,050.00
	493200	OPERATING TRANSFERS OUT		246,534.00-		26,639,419.00-
		Major Account 490000 Total		15,853,466.00		192,119,631.00
		Fund 68590 Revenues Total		48,534,511.54		624,139,884.45
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	50,670,903.83		609,980,732.78	
	559100	OTHER OPERATING EXP			25.00-	
	559200	RET PAYS-NPERS ONLY	747,689.48		14,416,162.96	
		Major Account 520000 Total	51,418,593.31		624,396,870.74	
		Fund 68590 Expenditures Total	51,418,593.31		624,396,870.74	
		Fund 68590 Total	48,475,874.34	48,475,874.34	632,387,684.35	632,387,684.35

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	4,256,345.46		700,897,024.93	
		Fund 68620 Assets Total	4,256,345.46		700,897,024.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,683,110.73		26,087,109.64
	481200	GAIN OR LOSS-SALE OF INV		4,704,144.15		856,348.72
	486200	CONTRIBUTIONS		1,214,495.75		14,247,325.92
		Major Account 480000 Total		8,601,750.63		41,190,784.28
		Fund 68620 Revenues Total		8,601,750.63		41,190,784.28
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,434.53		260,955.65	
	559200	RET PAYS-NPERS ONLY	4,324,970.64		35,584,481.89	
		Major Account 520000 Total	4,345,405.17		35,845,437.54	
		Fund 68620 Expenditures Total	4,345,405.17		35,845,437.54	
		Fund 68620 Total	8,601,750.63	8,601,750.63	736,742,462.47	736,742,462.47

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	505,838.41		220,484,689.23	
		Fund 68630 Assets Total	505,838.41		220,484,689.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,809,317.25		7,322,104.98
	481200	GAIN OR LOSS-SALE OF INV		174,205.00		1,355,537.04
	486200	CONTRIBUTIONS		470,260.36		4,996,050.16
		Major Account 480000 Total		2,453,782.61		13,673,692.18
		Fund 68630 Revenues Total		2,453,782.61		13,673,692.18
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,047.66		136,574.88	
	559200	RET PAYS-NPERS ONLY	1,935,896.54		8,512,843.42	
		Major Account 520000 Total	1,947,944.20		8,649,418.30	
		Fund 68630 Expenditures Total	1,947,944.20		8,649,418.30	
		Fund 68630 Total	2,453,782.61	2,453,782.61	229,134,107.53	229,134,107.53

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	10,791,744.13-		202,783,077.66	
	121301	INVESTMENTS HELD AT Mass Mutua			31,412,013.72	
		Fund 68640 Assets Total	10,791,744.13-		234,195,091.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				43.48
	481200	GAIN OR LOSS-SALE OF INV		8,415,355.61-		3,244,986.27
	481201	G/L SALE OF INVEST - Mass Mutu				1,656,869.12
	486200	CONTRIBUTIONS		807,443.61		10,750,453.80
	486202	ROLLOVER CONTRIBUTIONS		20,946.00		6,743,990.49
		Major Account 480000 Total		7,586,966.00-		22,396,343.16
		Fund 68640 Revenues Total		7,586,966.00-		22,396,343.16
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,544.26		265,115.60	
	559200	RET PAYS-NPERS ONLY	3,184,233.87		20,986,581.88	
	559201	RETIREMENT PAYS - Mass Mutual			4,071,020.79	
		Major Account 520000 Total	3,204,778.13		25,322,718.27	
		Fund 68640 Expenditures Total	3,204,778.13		25,322,718.27	
		Fund 68640 Total	7,586,966.00-	7,586,966.00-	259,517,809.65	259,517,809.65

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.34-		5,023.17	
	121300	LONG-TERM INVESTMENTS	410,551.79-		10,818,673.33	
		Fund 68650 Assets Total	410,581.13-		10,823,696.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,485,816.43
		Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,975.60		219,690.28
	481200	GAIN OR LOSS-SALE OF INV		329,878.85		460,986.10
	486203	STATE APPROPRIATIONS				1,243,169.00
		Major Account 480000 Total		367,854.45		1,923,845.38
		Fund 68650 Revenues Total		367,854.45		1,923,845.38
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	776,527.34		1,565,354.81	
	559198	INVESTMENT EXPENSES	1,908.24		20,610.50	
		Major Account 520000 Total	778,435.58		1,585,965.31	
		Fund 68650 Expenditures Total	778,435.58		1,585,965.31	
		Fund 68650 Total	367,854.45	367,854.45	12,409,661.81	12,409,661.81

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	472,882.68		6,617,915.11	
		Fund 68660 Assets Total	472,882.68		6,617,915.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,841,853.43
		Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,305.30		122,989.18
	486203	STATE APPROPRIATIONS				7,110,576.00
		Major Account 480000 Total		6,305.30		7,233,565.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,000,000.00-		130,525,000.00-
	493200	OPERATING TRANSFERS OUT		11,466,577.38		123,067,496.50
		Major Account 490000 Total		466,577.38		7,457,503.50-
		Fund 68660 Revenues Total		472,882.68		223,938.32-
		Fund 68660 Total	472,882.68	472,882.68	6,617,915.11	6,617,915.11

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,562.51		79,216.49	
		Fund 28580 Assets Total	47,562.51		79,216.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				656.72
		Fund 28580 Fund Equity Total				656.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.26		1,212.46
	484500	REIMB NON-GOVT SOURCES		119,719.58		727,378.41
	484501	EARLY PLANNING SEMINAR				2,200.00
	484502	PRERETIREMENT PLANNING SEMINAR				11,945.00
		Major Account 480000 Total		119,828.84		742,735.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.00
	493200	OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		119,828.84		742,735.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,934.94		246,314.83	
	511300	OVERTIME PAYMENTS			446.27	
	511600	PER DIEM PAYMENTS	73.50		635.50	
	511800	COMPENSATORY TIME PAID			293.10	
	512100	VACATION LEAVE EXPENSE	1,540.82		22,964.45	
	512200	SICK LEAVE EXPENSE	736.92		10,872.10	
	512300	HOLIDAY LEAVE EXPENSE	1,185.10		16,074.14	
	512400	MILITARY LEAVE EXPENSE			82.05	
	512500	FUNERAL LEAVE EXPENSE	91.79		527.68	
	512600	CIVIL LEAVE EXPENSE			412.76	
	515100	RETIREMENT PLANS EXPENSE	1,757.80		22,303.27	
	515200	FICA EXPENSE	1,612.70		20,724.05	
	515400	LIFE & ACCIDENT INS EXP	7.88		96.70	
	515500	HEALTH INSURANCE EXPENSE	6,469.85		71,863.76	
	516200	TUITION ASSISTANCE			249.60	
	516500	WORKERS COMP PREMIUMS			2,569.05	
		Major Account 510000 Total	33,411.30		416,429.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	262.83		22,148.05	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	37.42		98.95	
		521400 CIO CHARGES	9,543.45		101,328.96	
		521500 PUBLICATION & PRINT EXP	13.51		9,940.43	
		521900 AWARDS EXPENSE			107.89	
		522100 DUES & SUBSCRIPTION EXP	77.00		1,135.53	
		522200 CONFERENCE REGISTRATION			1,035.62	
		524600 RENT EXPENSE-BUILDINGS	1,204.56		14,717.17	
		524700 RENT EXP-OTHER REAL PROP			453.69	
		524900 RENT EXP-DEPR SURCHARGE	263.85		3,166.20	
		527100 REP & MAINT-OFFICE EQUIP			59.37	
		531100 OFFICE SUPPLIES EXPENSE	33.46		3,670.16	
		532100 NON-CAPITALIZED EQUIP PU	4,066.28		4,804.93	
		533900 FOOD EXPENSE	3.71		12,206.77	
		534600 ED & RECREATIONAL SUP EX	1,179.41		2,893.70	
		541100 ACCTG & AUDITING SERVICES			28,766.88	
		541200 PURCHASING ASSESSMENT			506.52	
		541400 HRMS ASSESSMENT			409.47	
		542100 SOS TEMP SERV - PERSONNEL	545.37		4,289.23	
		543300 IT CONSULTING-OTHER	8.73		99.68	
		543500 MGT CONSULTANT SERVICES	20,000.00		20,000.00	
		544100 PHYSICIAN SERVICES	750.00		750.00	
		554900 OTHER CONTRACTUAL SERVICES	51.16		5,347.51	
		555100 DATA PROC SOFTW LIC FEE	201.48		1,391.52	
		555200 SOFTWARE - NEW PURCHASES	10.82		2,513.58	
		556100 INSURANCE EXPENSE			176.79	
		556300 SURETY & NOTARY BONDS			19.19	
		559100 OTHER OPERATING EXP			1,545.07	
		Major Account 520000 Total	38,253.04		243,582.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.76		1,654.75	
		572100 COMMERCIAL TRANSPORTATIO	89.39		186.13	
		573100 STATE-OWNED TRANSPORT			478.13	
		574500 PERSONAL VEHICLE MILEAGE	410.90		960.94	
		575100 MISC TRAVEL EXPENSE	4.94		43.28	
		Major Account 570000 Total	601.99		3,323.23	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			840.70	
		Major Account 580000 Total			840.70	

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	580000	Capital Outlay				
Fund 28580 Expenditures Total			<u>72,266.33</u>		<u>664,176.10</u>	
Fund 28580 Total			<u>119,828.84</u>	<u>119,828.84</u>	<u>743,392.59</u>	<u>743,392.59</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,165.56		72,458.63	
		Fund 28590 Assets Total	24,165.56		72,458.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.26		1,225.92
	484500	REIMB NON-GOVT SOURCES		70,810.92		458,341.13
	484501	EARLY PLANNING SEMINAR				450.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484509	ADMIN PROCESSING FEE PENALTY				572.33
		Major Account 480000 Total		70,936.18		465,274.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		70,936.18		465,274.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,207.96		145,148.72	
	511300	OVERTIME PAYMENTS			285.02	
	511600	PER DIEM PAYMENTS	36.75		387.25	
	511800	COMPENSATORY TIME PAID			183.50	
	512100	VACATION LEAVE EXPENSE	776.45		12,872.61	
	512200	SICK LEAVE EXPENSE	364.74		5,303.73	
	512300	HOLIDAY LEAVE EXPENSE	606.36		9,695.60	
	512400	MILITARY LEAVE EXPENSE			38.47	
	512500	FUNERAL LEAVE EXPENSE	42.62		275.33	
	512600	CIVIL LEAVE EXPENSE			219.48	
	515100	RETIREMENT PLANS EXPENSE	898.36		13,031.35	
	515200	FICA EXPENSE	822.25		12,023.47	
	515400	LIFE & ACCIDENT INS EXP	1.68		23.84	
	515500	HEALTH INSURANCE EXPENSE	3,388.41		45,981.00	
	516200	TUITION ASSISTANCE			145.60	
	516500	WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	17,145.58		247,483.37	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.81		12,387.02	
		521300 FREIGHT EXPENSE	17.13		46.49	
		521400 CIO CHARGES	5,015.49		62,245.86	
		521500 PUBLICATION & PRINT EXP	6.78		4,653.89	
		521900 AWARDS EXPENSE			25.11	
		522100 DUES & SUBSCRIPTION EXP	38.50		702.69	
		522200 CONFERENCE REGISTRATION			554.00	
		524600 RENT EXPENSE-BUILDINGS	874.80		10,650.34	
		524700 RENT EXP-OTHER REAL PROP			387.39	
		524900 RENT EXP-DEPR SURCHARGE	191.87		2,302.44	
		527100 REP & MAINT-OFFICE EQUIP			34.07	
		531100 OFFICE SUPPLIES EXPENSE	16.73		2,100.07	
		532100 NON-CAPITALIZED EQUIP PU	2,077.58		2,445.24	
		533900 FOOD EXPENSE	1.86		3,803.94	
		534600 ED & RECREATIONAL SUP EX	539.73		1,349.39	
		541100 ACCTG & AUDITING SERVICES			17,047.04	
		541200 PURCHASING ASSESSMENT			295.47	
		541400 HRMS ASSESSMENT			242.64	
		542100 SOS TEMP SERV - PERSONNEL	272.67		2,500.33	
		543300 IT CONSULTING-OTHER	4.36		59.81	
		543500 MGT CONSULTANT SERVICES	20,000.00		20,000.00	
		544100 PHYSICIAN SERVICES			492.00	
		554900 OTHER CONTRACTUAL SERVICES	25.58		3,581.55	
		555100 DATA PROC SOFTW LIC FEE	100.74		710.67	
		555200 SOFTWARE - NEW PURCHASES	5.41		1,315.88	
		556100 INSURANCE EXPENSE			111.61	
		556300 SURETY & NOTARY BONDS			9.00	
		559100 OTHER OPERATING EXP			146.56	
		Major Account 520000 Total	29,324.04		150,200.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	48.38		1,459.69	
		572100 COMMERCIAL TRANSPORTATIO	44.70		111.45	
		573100 STATE-OWNED TRANSPORT			352.28	
		574500 PERSONAL VEHICLE MILEAGE	205.45		543.36	
		575100 MISC TRAVEL EXPENSE	2.47		26.46	
		Major Account 570000 Total	301.00		2,493.24	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			540.45	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			540.45	
		Fund 28590 Expenditures Total	46,770.62		400,717.56	
		Fund 28590 Total	70,936.18	70,936.18	473,176.19	473,176.19

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,996.35-		377,486.28	
		121300 LONG-TERM INVESTMENTS	6,493,578.37		1,643,311,008.23	
		121301 FORFEITURES	305,870.70		788,640.60	
		Fund 68600 Assets Total	6,791,452.72		1,644,477,135.11	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		59.05-		59.05-
		215100 DUE TO FUND - SHORT TERM		703.54-		104,471.28
		Fund 68600 Liabilities Total		762.59-		104,412.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,152,971.78
		Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,903,093.53		28,441,617.58
		481200 GAIN OR LOSS-SALE OF INV		10,260,659.84		7,485,804.62
		484500 REIMB NON-GOVT SOURCES		3,304,047.60		38,968,047.60
		486200 CONTRIBUTIONS		6,130,740.97		70,857,287.55
		486501 REINSTATED FORFEITURES				584.76
		Major Account 480000 Total		22,598,541.94		145,753,342.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 68600 Revenues Total		22,598,541.94		145,753,342.11
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,314,812.70		38,765,374.31	
		559100 OTHER OPERATING EXP	157,964.42		2,849,047.96	
		559200 RET PAYS-NPERS ONLY	12,333,549.51		79,919,168.74	
		Major Account 520000 Total	15,806,326.63		121,533,591.01	
		Fund 68600 Expenditures Total	15,806,326.63		121,533,591.01	
		Fund 68600 Total	22,597,779.35	22,597,779.35	1,766,010,726.12	1,766,010,726.12

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	20,066.71		109,857.74	
		121300 LONG-TERM INVESTMENTS	302,237.54		525,375,334.46	
		121301 FORFEITURES	52,144.85		353,533.03	
		Fund 68610 Assets Total	374,449.10		525,838,725.23	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		745.68-		745.68-
		215100 DUE TO FUND - SHORT TERM		632.93-		16,576.47
		Fund 68610 Liabilities Total		1,378.61-		15,830.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,204,451.80
		Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930,500.83		9,060,266.51
		481200 GAIN OR LOSS-SALE OF INV		4,239,372.56		5,910,985.07
		484500 REIMB NON-GOVT SOURCES		732,000.00		8,478,000.00
		486200 CONTRIBUTIONS		2,713,864.32		28,006,745.55
		486501 REINSTATED FORFEITURES				925.43
		Major Account 480000 Total		8,615,737.71		51,456,922.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 68610 Revenues Total		8,615,737.71		51,456,922.56
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	711,336.28		8,404,606.88	
		559100 OTHER OPERATING EXP	50,566.75		898,277.03	
		559200 RET PAYS-NPERS ONLY	7,478,006.97		25,535,596.01	
		Major Account 520000 Total	8,239,910.00		34,838,479.92	
		Fund 68610 Expenditures Total	8,239,910.00		34,838,479.92	
		Fund 68610 Total	8,614,359.10	8,614,359.10	560,677,205.15	560,677,205.15

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	41,552.20-		559,593.66	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	41,552.20-		560,261.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,493.45
		Fund 28600 Fund Equity Total				536,493.45
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				481,622.57
		Major Account 450000 Total				481,622.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,300.71		11,793.66
		484500 REIMB NON-GOVT SOURCES				8,258.53
		Major Account 480000 Total		1,300.71		20,052.19
		Fund 28600 Revenues Total		1,300.71		501,674.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,020.93		37,825.27	
		511200 TEMPORARY SALARIES-WAGE			3,480.00	
		511300 OVERTIME PAYMENTS			1,478.34	
		511800 COMPENSATORY TIME PAID	64.28		352.79	
		512100 VACATION LEAVE EXPENSE	171.40		3,781.54	
		512200 SICK LEAVE EXPENSE			117.84	
		512300 HOLIDAY LEAVE EXPENSE	171.40		2,399.60	
		515100 RETIREMENT PLANS EXPENSE	256.68		3,442.32	
		515200 FICA EXPENSE	249.77		3,632.20	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	477.22		5,726.64	
		516500 WORKERS COMP PREMIUMS			314.00	
		Major Account 510000 Total	4,412.64		62,562.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.01		259.78	
		521200 COM EXPENSE - VOICE/DATA			52.63	
		521300 FREIGHT EXPENSE	17.49		42.88	
		521400 CIO CHARGES	105.26		631.56	
		521412 OCIO-VOICE EXPENSE	98.50		1,182.35	
		521500 PUBLICATION & PRINT EXP	46.86		3,384.42	
		521900 AWARDS EXPENSE			98.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50,350.00	
		522200 CONFERENCE REGISTRATION			2,920.00	
		524600 RENT EXPENSE-BUILDINGS			1,596.00	
		531100 OFFICE SUPPLIES EXPENSE	145.22		685.11	
		533100 HOUSEHOLD & INSTIT EXP			21.10	
		533900 FOOD EXPENSE			597.28	
		534900 MISCELLANEOUS SUP EXP			2.49	
		534946 PROMOTIONAL SUPPLIES	84.36		781.32	
		534947 DATA PROCESSING SUPPLIES	119.83		119.83	
		541100 ACCTG & AUDITING SERVICES	934.99		6,292.10	
		541200 PURCHASING ASSESSMENT			158.00	
		541400 HRMS ASSESSMENT	12.25		49.00	
		554900 OTHER CONTRACTUAL SERVICES	32,807.01		286,082.11	
		556100 INSURANCE EXPENSE			5.49	
		559100 OTHER OPERATING EXP	2,400.00		24,900.00	
		Major Account 520000 Total	36,799.78		380,211.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,019.95		20,377.08	
		571600 MEALS-NOT TRAVEL STATUS	45.23		5,252.73	
		572100 COMMERCIAL TRANSPORTATIO	452.25		12,928.45	
		574500 PERSONAL VEHICLE MILEAGE	75.06		2,307.11	
		575100 MISC TRAVEL EXPENSE	48.00		723.86	
		Major Account 570000 Total	1,640.49		41,589.23	
		Fund 28600 Expenditures Total	42,852.91		484,362.74	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,455.59-	
		Fund 28600 Adjustments Total			6,455.59-	
		Fund 28600 Total	1,300.71	1,300.71	1,038,168.21	1,038,168.21

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	13,727.05		412,951.22	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	13,727.05		413,001.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				541,587.94
		Fund 28710 Fund Equity Total				541,587.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		130,777.50
		475100 REGISTRATION / LICENSE F		200.00		6,000.00
		Major Account 470000 Total		500.00		136,777.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		858.50		9,343.22
		484541 XEROX COPIES		11.55		18.90
		485121 LATE FILING FEES		12,150.00		71,175.00
		485129 INTEREST				217.78
		485191 CIVIL PENALTIES		250.00		5,600.00
		Major Account 480000 Total		13,270.05		86,354.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28710 Revenues Total		13,770.05		173,132.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			104,899.45	
		512100 VACATION LEAVE EXPENSE			10,704.99	
		512200 SICK LEAVE EXPENSE			568.64	
		512300 HOLIDAY LEAVE EXPENSE			7,209.96	
		515100 RETIREMENT PLANS EXPENSE			9,238.96	
		515200 FICA EXPENSE			8,936.97	
		515400 LIFE & ACCIDENT INS EXP			16.32	
		515500 HEALTH INSURANCE EXPENSE			13,361.83	
		Major Account 510000 Total			154,937.12	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	43.00		7,057.00	
		Major Account 520000 Total	43.00		7,057.00	
Expenditures	580000	Capital Outlay				

Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS			139,725.00	
		Major Account 580000 Total			139,725.00	
		Fund 28710 Expenditures Total	43.00		301,719.12	
		Fund 28710 Total	13,770.05	13,770.05	714,720.34	714,720.34

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	1,106,767.34-		1,965,780.65	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	1,106,767.34-		1,972,571.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,593.51-		104,526.50
		Fund 21890 Liabilities Total		8,593.51-		104,526.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,027.77		7,512,197.38
		454601 Grain/Seed Tax Audit Refund		13,896.94-		13,896.94-
		454664 GRAIN TAX FSA		1,360.81		376,036.12
		Major Account 450000 Total		11,508.36-		7,874,336.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,944.75		74,743.47
		484500 REIMB NON-GOVT SOURCES		562.50		31,389.68
		486500 MISCELLANEOUS ADJUSTMENT				26,531.82
		Major Account 480000 Total		7,507.25		132,664.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				111.60
		Major Account 490000 Total				111.60
		Fund 21890 Revenues Total		4,001.11-		8,007,113.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,202.88		320,886.26	
		511200 TEMPORARY SALARIES-WAGE	1,240.25		14,275.25	
		511300 OVERTIME PAYMENTS			284.04	
		511600 PER DIEM PAYMENTS	175.00		6,675.00	
		512100 VACATION LEAVE EXPENSE	877.53		24,694.10	
		512200 SICK LEAVE EXPENSE	248.47		14,969.50	
		512300 HOLIDAY LEAVE EXPENSE	1,209.61		18,729.33	
		512600 CIVIL LEAVE EXPENSE			123.32	
		515100 RETIREMENT PLANS EXPENSE	1,837.45		28,431.23	
		515200 FICA EXPENSE	1,867.78		28,992.87	

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				
		515400 LIFE & ACCIDENT INS EXP	4.86		63.37	
		515500 HEALTH INSURANCE EXPENSE	3,711.52		57,431.78	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			4,007.00	
		Major Account 510000 Total	33,375.35		519,637.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,856.40		17,534.20	
		521200 COM EXPENSE - VOICE/DATA			325.74	
		521290 COM EXPENSE - DATA ONLY			166.74	
		521300 FREIGHT EXPENSE	23.30		1,120.65	
		521400 CIO CHARGES	443.92		5,275.29	
		521412 OCIO-VOICE EXPENSE			9,473.88	
		521500 PUBLICATION & PRINT EXP	276,955.49		1,006,635.15	
		521900 AWARDS EXPENSE	110.95		3,559.86	
		522100 DUES & SUBSCRIPTION EXP	300.00		39,721.36	
		522200 CONFERENCE REGISTRATION	1,845.00		16,507.06	
		524600 RENT EXPENSE-BUILDINGS	1,099.61		13,195.32	
		524700 RENT EXP-OTHER REAL PROP	60.00		3,057.50	
		524744 EXHIBIT SPACE			175.00	
		524900 RENT EXP-DEPR SURCHARGE	466.35		5,596.20	
		525500 RENT EXP-OTHER PERS PROP			1,300.20	
		527200 REP & MAINT-MOTOR VEHICL			128.53	
		531100 OFFICE SUPPLIES EXPENSE	251.42		1,818.71	
		532100 NON-CAPITALIZED EQUIP PU			3,234.17	
		532200 PERSONAL COMPUTING EQUIPMENT			1,872.69	
		532240 DATA STORAGE EQUIP			284.40	
		533900 FOOD EXPENSE	163.33		835.08	
		534500 AGRICULTURAL SUPPLIES EX			40.54	
		534600 ED & RECREATIONAL SUP EX			2,800.00	
		534700 ENG TECH & COMM SUP EXP			131.58	
		534900 MISCELLANEOUS SUP EXP			11.04	
		534946 PROMOTIONAL SUPPLIES	3,114.67		34,174.11	
		539500 PURCHASING CARD SUSPENSE			1,838.55	
		541100 ACCTG & AUDITING SERVICES	1,956.57		27,373.15	
		541200 purchasing assessment			4,872.00	
		541400 HRMS ASSESSMENT			357.00	
		547100 EDUCATIONAL SERVICES			9,000.00	
		549100 LAUNDRY SERVICES			75.38	
		554900 OTHER CONTRACTUAL SERVICES	716,539.55		7,181,831.51	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			2,938.20	
		556100 INSURANCE EXPENSE			32.94	
		559100 OTHER OPERATING EXP	36,014.99		232,998.97	
		Major Account 520000 Total	1,044,201.55		8,630,292.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,787.77		86,454.05	
		571600 MEALS-NOT TRAVEL STATUS	3,495.34		18,801.07	
		572100 COMMERCIAL TRANSPORTATIO	3,436.67		117,590.36	
		573100 STATE-OWNED TRANSPORT	30.82		13,719.49	
		574500 PERSONAL VEHICLE MILEAGE	2,542.72		18,968.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,793.66	
		575100 MISC TRAVEL EXPENSE	302.50		4,357.65	
		Major Account 570000 Total	16,595.82		261,685.08	
		Fund 21890 Expenditures Total	1,094,172.72		9,411,614.99	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			256,197.27-	
		Fund 21890 Adjustments Total			256,197.27-	
		Fund 21890 Total	12,594.62-	12,594.62-	11,127,989.70	11,127,989.70

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	898,792.17-		2,118,223.75	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			109.73	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	898,792.17-		2,131,423.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,876.56		42,523.50
		211900 AAI DUE TO VENDOR (SYSTE		5,189.95-		60.05
		215100 DUE TO FUND - SHORT TERM		523,979.70-		378.37
		Fund 27210 Liabilities Total		515,293.09-		42,961.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,912,361.38
		Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000	Taxes				
		452300 LODGING TAX		959,515.59		5,741,575.32
		Major Account 450000 Total		959,515.59		5,741,575.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,342.72		98,226.54
		484500 REIMB NON-GOVT SOURCES				1,795.52
		Major Account 480000 Total		7,342.72		100,022.06
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 27210 Revenues Total		966,858.31		4,841,597.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,498.43		463,546.20	
		511200 TEMPORARY SALARIES-WAGE	30,033.88		126,932.26	
		511300 OVERTIME PAYMENTS			744.45	
		511800 COMPENSATORY TIME PAID	910.85		1,117.73	
		512100 VACATION LEAVE EXPENSE	4,346.88		27,423.31	
		512200 SICK LEAVE EXPENSE	469.47		10,842.23	
		512300 HOLIDAY LEAVE EXPENSE	2,057.66		25,012.86	
		512500 FUNERAL LEAVE EXPENSE			634.45	
		515100 RETIREMENT PLANS EXPENSE	3,315.94		39,695.20	
		515200 FICA EXPENSE	5,551.34		48,192.94	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	8.64		114.24	
		515500 HEALTH INSURANCE EXPENSE	3,893.10		61,106.44	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516400 UNEMPLOYM COMP INS EXP			2,739.00	
		516500 WORKERS COMP PREMIUMS			5,732.00	
		Major Account 510000 Total	87,086.19		813,956.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,666.62		61,447.49	
		521300 FREIGHT EXPENSE	5.70		25.21	
		521400 CIO CHARGES	2,437.30		28,010.02	
		521500 PUBLICATION & PRINT EXP	54,536.69		82,326.48	
		521501 ADVERTISING EXPENSE	829,186.66		3,478,448.91	
		521502 MARKETING EXPENSE	178,914.51		1,749,685.44	
		521900 AWARDS EXPENSE	500.00		1,010.00	
		522100 DUES & SUBSCRIPTION EXP	440.94		22,518.19	
		522200 CONFERENCE REGISTRATION	1,537.00		16,079.68	
		522201 CONFERENCE REGISTRATION EXPENS			4,836.65	
		522202 TRAINING REGISTRATION EXPENSE			419.00	
		522600 JOB APPLICANT EXPENSE	90.05		203.55	
		524600 RENT EXPENSE-BUILDINGS	2,588.35		31,178.70	
		524700 RENT EXP-OTHER REAL PROP	1,103.47		2,343.80	
		524900 RENT EXP-DEPR SURCHARGE	1,057.44		12,689.28	
		525500 RENT EXP-OTHER PERS PROP			150.15	
		527200 REP & MAINT-MOTOR VEHICL			884.82	
		527940 DATA STORAGE EQUIP R & M			79.11	
		531100 OFFICE SUPPLIES EXPENSE	484.57		5,951.38	
		533900 FOOD EXPENSE			7,670.65	
		534901 MARKETING SUPPLY EXPENSE			30,353.20	
		539500 PURCHASING CARD SUSPENSE			5,029.91	
		541100 ACCTG & AUDITING SERVICES			7,522.76	
		541200 PURCHASING ASSESSMENT			888.00	
		541400 HRMS ASSESSMENT			525.41	
		543300 IT CONSULTING-OTHER	11,691.66		179,080.62	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554100 DATA SERVICES			5,625.00	
		554110 VOICE SERVICES			14.99	
		554130 VIDEO SERVICES	802.00		831.98	
		554160 DATA CENTER HOSTING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES	10,251.30		77,687.22	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554901 INTERN CONTRACTUAL SERVICE EXP			28,238.15	
		559100 OTHER OPERATING EXP	7.00		7.00	
		Major Account 520000 Total	1,119,301.26		5,843,861.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,632.82		35,139.26	
		572100 COMMERCIAL TRANSPORTATIO	1,608.20		15,864.45	
		573100 STATE-OWNED TRANSPORT	1,164.00		25,027.47	
		574500 PERSONAL VEHICLE MILEAGE	2,515.46		18,693.97	
		575100 MISC TRAVEL EXPENSE	235.00		2,149.63	
		Major Account 570000 Total	10,155.48		96,874.78	
Expenditures	590000	Government Aid				
		593100 GRANTS			40,526.23	
		593102 Grants - CF	133,814.46		870,277.86	
		Major Account 590000 Total	133,814.46		910,804.09	
		Fund 27210 Expenditures Total	1,350,357.39		7,665,497.53	
		Fund 27210 Total	451,565.22	451,565.22	9,796,920.68	9,796,920.68

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	22,577.19		538,672.19	
	139902	AR DEPOSIT CLEARING (SYSTEM)	252,495.00			
		Fund 27212 Assets Total	275,072.19		538,672.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,095.00
		Fund 27212 Fund Equity Total				37,095.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		273,995.00		500,500.00
		Major Account 470000 Total		273,995.00		500,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,077.19		1,077.19
		Major Account 480000 Total		1,077.19		1,077.19
		Fund 27212 Revenues Total		275,072.19		501,577.19
		Fund 27212 Total	275,072.19	275,072.19	538,672.19	538,672.19

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	15.00		6,970.48	
		139901 AR INVOICED (SYSTEM)			849.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	15.00		20,819.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,686.70
		Fund 29100 Fund Equity Total				13,686.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,560.00
		Major Account 470000 Total				21,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.00		15.00
		484100 OPERATING DONATIONS & CONTRIBU				41,960.00
		486600 CREDIT CARD CLEARING				14,354.00
		Major Account 480000 Total		15.00		56,329.00
		Fund 29100 Revenues Total		15.00		77,889.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			124.59	
		521501 ADVERTISING EXPENSE			2,222.44	
		521502 MARKETING EXPENSE			175.38	
		521900 AWARDS EXPENSE			1,180.00	
		522200 CONFERENCE REGISTRATION			4,699.00	
		524700 RENT EXP-OTHER REAL PROP			12,015.00	
		533900 FOOD EXPENSE			33,368.11	
		534901 MARKETING SUPPLY EXPENSE			154.06	
		547100 EDUCATIONAL SERVICES			12,759.75	
		Major Account 520000 Total			57,300.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,360.99	
		572100 COMMERCIAL TRANSPORTATIO			809.88	
		574500 PERSONAL VEHICLE MILEAGE			85.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
		Major Account 570000 Total			13,455.89	
		Fund 29100 Expenditures Total			70,756.22	
		Fund 29100 Total	15.00	15.00	91,575.70	91,575.70

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,211.14-		77,666.30	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	12,211.14-		81,136.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,583.43
		Fund 21900 Fund Equity Total				119,583.43
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1.21		48,921.75
		454664 GRAIN TAX FSA				632.43
		Major Account 450000 Total		1.21		49,554.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.17		2,316.21
		484500 REIMB NON-GOVT SOURCES				360.16
		Major Account 480000 Total		196.17		2,676.37
		Fund 21900 Revenues Total		197.38		52,230.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,644.27		26,720.46	
		512100 VACATION LEAVE EXPENSE			300.51	
		512200 SICK LEAVE EXPENSE			6,789.73	
		512300 HOLIDAY LEAVE EXPENSE	86.53		660.27	
		515100 RETIREMENT PLANS EXPENSE	129.59		2,581.15	
		515200 FICA EXPENSE	131.25		2,608.32	
		515400 LIFE & ACCIDENT INS EXP	.46		2.77	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			310.00	
		Major Account 510000 Total	1,992.10		39,982.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.46		152.23	
		521400 CIO CHARGES	405.13		906.90	
		521412 OCIO-VOICE EXPENSE			362.76	
		521500 PUBLICATION & PRINT EXP			1,112.36	
		521900 AWARDS EXPENSE			59.00	
		522100 DUES & SUBSCRIPTION EXP			43.95	
		524600 RENT EXPENSE-BUILDINGS	474.65		3,559.89	
		524700 RENT EXP-OTHER REAL PROP			210.00	
		524900 RENT EXP-DEPR SURCHARGE	201.30		1,509.75	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			74.89	
		531100 OFFICE SUPPLIES EXPENSE	75.10		464.52	
		531200 IT SUPPLIES	460.45		460.45	
		533100 HOUSEHOLD & INSTIT EXP			29.98	
		533900 FOOD EXPENSE			787.92	
		534600 ED & RECREATIONAL SUP EX			500.00	
		534900 MISCELLANEOUS SUP EXP			12.21	
		534946 PROMOTIONAL SUPPLIES			513.45	
		541100 ACCTG & AUDITING SERVICES	222.24		3,102.04	
		541200 PURCHASING ASSESSMENT			16.00	
		541400 HRMS ASSESSMENT			30.00	
		554900 OTHER CONTRACTUAL SERVICES	5,699.35		23,362.55	
		556100 INSURANCE EXPENSE			4.12	
		559100 OTHER OPERATING EXP			3,402.78	
		Major Account 520000 Total	7,547.68		40,677.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,115.62	
		571600 MEALS-NOT TRAVEL STATUS	193.22		1,083.59	
		572100 COMMERCIAL TRANSPORTATIO			536.22	
		573100 STATE-OWNED TRANSPORT			272.94	
		574500 PERSONAL VEHICLE MILEAGE	179.80		2,527.70	
		575100 MISC TRAVEL EXPENSE			31.25	
		Major Account 570000 Total	373.02		6,567.32	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,495.72		2,495.72	
		Major Account 580000 Total	2,495.72		2,495.72	
		Fund 21900 Expenditures Total	12,408.52		89,723.27	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			954.05	
		Fund 21900 Adjustments Total			954.05	
		Fund 21900 Total	197.38	197.38	171,813.98	171,813.98

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	2,390.37-		102,276.35	
		Fund 29210 Assets Total	2,390.37-		102,276.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		228.32		2,439.81
	484500	REIMB NON-GOVT SOURCES				43,395.48
		Major Account 480000 Total		228.32		45,835.29
		Fund 29210 Revenues Total		228.32		45,835.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,644.26		26,720.30	
	512100	VACATION LEAVE EXPENSE			300.51	
	512200	SICK LEAVE EXPENSE			6,790.06	
	512300	HOLIDAY LEAVE EXPENSE	86.54		660.30	
	515100	RETIREMENT PLANS EXPENSE	129.61		2,581.32	
	515200	FICA EXPENSE	131.27		2,608.45	
	515400	LIFE & ACCIDENT INS EXP	.50		2.99	
		Major Account 510000 Total	1,992.18		39,663.93	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	405.13		906.91	
	521412	OCIO-VOICE EXPENSE			362.85	
	521500	PUBLICATION & PRINT EXP			15.99	
	522200	CONFERENCE REGISTRATION			475.00	
	524600	RENT EXPENSE-BUILDINGS			2,135.91	
	524900	RENT EXP-DEPR SURCHARGE			905.85	
	531100	OFFICE SUPPLIES EXPENSE			72.02	
	533100	HOUSEHOLD & INSTIT EXP			17.15	
	533900	FOOD EXPENSE			33.83	
	534600	ED & RECREATIONAL SUP EX			1,030.82	
	534946	PROMOTIONAL SUPPLIES			150.00	
	541100	ACCTG & AUDITING SERVICES	221.38		3,163.90	
	554900	OTHER CONTRACTUAL SERVICES			6,588.63	
		Major Account 520000 Total	626.51		15,858.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			571.95	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			447.45	
	574500	PERSONAL VEHICLE MILEAGE			819.70	
		Major Account 570000 Total			1,839.10	
		Fund 29210 Expenditures Total	2,618.69		57,361.89	
		Fund 29210 Total	228.32	228.32	159,638.24	159,638.24

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,096.93-		17,708.19	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	2,096.93-		17,733.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,323.79
		Fund 29310 Fund Equity Total				19,323.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		550.00		30,100.00
		Major Account 470000 Total		550.00		30,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.75		585.56
		Major Account 480000 Total		42.75		585.56
		Fund 29310 Revenues Total		592.75		30,685.56
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	592.75	592.75	50,009.35	50,009.35

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	3.38-		78.69	
	132200	DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	3.38-		74.69	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23.13
		Fund 20590 Fund Equity Total				23.13
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		15,520.25		183,771.55
		Major Account 470000 Total		15,520.25		183,771.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.37		187.01
		Major Account 480000 Total		15.37		187.01
		Fund 20590 Revenues Total		15,535.62		183,958.56
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,539.00		183,903.00	
		Major Account 590000 Total	15,539.00		183,903.00	
		Fund 20590 Expenditures Total	15,539.00		183,903.00	
		Fund 20590 Total	<u>15,535.62</u>	<u>15,535.62</u>	<u>183,977.69</u>	<u>183,977.69</u>

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	7,183.61-		744,156.44	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	7,183.61-		744,238.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,627.12		3,627.12
		211900 AAI DUE TO VENDOR (SYSTE		1,152.81-		
		224200 REVENUE FROM OTHER AGENCIES		27.00-		2,836.25
		Fund 29410 Liabilities Total		2,447.31		6,463.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,611.48
		Fund 29410 Fund Equity Total				935,611.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		81,673.50		938,073.21
		Major Account 470000 Total		81,673.50		938,073.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,781.93		21,992.19
		Major Account 480000 Total		1,781.93		21,992.19
		Fund 29410 Revenues Total		83,455.43		960,065.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,503.67		631,077.50	
		511300 OT AT 1.5 X			3,041.08	
		511700 EMPLOYEE BONUSES			2,500.00	
		512100 VACATION LEAVE EXPENSE	4,858.32		56,848.43	
		512200 SICK LEAVE EXPENSE	2,680.38		22,539.46	
		512300 HOLIDAY LEAVE EXPENSE	2,905.27		40,359.06	
		515100 RETIREMENT PLANS EXPENSE	4,713.53		56,636.76	
		515200 FICA EXPENSE	4,587.62		54,499.25	
		515400 LIFE & ACCIDENT INS EXP	7.68		92.16	
		515500 HEALTH INSURANCE EXPENSE	5,430.36		73,348.96	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	77,686.83		947,704.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.34		1,154.21	
		521400 CIO CHARGES	26.00		5,937.15	

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				
	521500 PUBLICATION & PRINT EXP			4,680.90	
	522100 DUES & SUBSCRIPTION EXP	746.76		12,054.12	
	522200 CONFERENCE REGISTRATION	175.00		1,263.80	
	522900 EMPLOYEE PARKING EXP	24.00		312.00	
	524600 RENT EXPENSE-BUILDINGS	6,066.12		59,593.44	
	531100 OFFICE SUPPLIES EXPENSE	199.45		3,291.89	
	532100 NON-CAPITALIZED EQUIP PU			454.55	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT			476.00	
	541700 LEGAL RELATED EXPENSE	900.74		24,378.17	
	543200 IT CONSULTING-HW/SW SUPP	590.00		7,386.71	
	544100 PHYSICIAN SERVICES			4,954.00	
	544300 PSYCHOLOGICAL SERVICES			27,311.04	
	547300 INTERPRETER SERVICES			6,872.33	
	554100 DATA SERVICES			37.68	
	555340 COTS MAINTENANCE	3,627.12		5,955.90	
	556100 INSURANCE EXPENSE			91.33	
	556300 SURETY & NOTARY BONDS			130.00	
	Major Account 520000 Total	12,395.53		168,048.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	391.45		15,116.15	
	572100 COMMERCIAL TRANSPORTATIO	866.36		9,841.40	
	574500 PERSONAL VEHICLE MILEAGE	609.00		15,028.06	
	575100 MISC TRAVEL EXPENSE	15.00		595.25	
	Major Account 570000 Total	1,881.81		40,580.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,122.18		1,567.91	
	Major Account 580000 Total	1,122.18		1,567.91	
	Fund 29410 Expenditures Total	93,086.35		1,157,901.53	
	Fund 29410 Total	85,902.74	85,902.74	1,902,140.25	1,902,140.25

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	199.35-		1,246.84	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	199.35-		1,252.09	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		56.25-		5,139.55
		Fund 29420 Liabilities Total		56.25-		5,139.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,918.16-
		Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		177,831.85		2,055,900.55
		Major Account 470000 Total		177,831.85		2,055,900.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.05		2,080.15
		Major Account 480000 Total		184.05		2,080.15
		Fund 29420 Revenues Total		178,015.90		2,057,980.70
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	178,159.00		2,057,950.00	
		Major Account 590000 Total	178,159.00		2,057,950.00	
		Fund 29420 Expenditures Total	178,159.00		2,057,950.00	
		Fund 29420 Total	177,959.65	177,959.65	2,059,202.09	2,059,202.09

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	122.24		59,247.46	
		Fund 29430 Assets Total	122.24		59,247.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,423.96
		Fund 29430 Fund Equity Total				125,423.96
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				13,075.00
		Major Account 470000 Total				13,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.24		3,502.43
		Major Account 480000 Total		122.24		3,502.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		122.24		166,577.43
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			232,753.93	
		Major Account 590000 Total			232,753.93	
		Fund 29430 Expenditures Total			232,753.93	
		Fund 29430 Total	122.24	122.24	292,001.39	292,001.39

Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 NE STATE BANK - LYNCH	94,671,261.47		23,518,300,008.67	
		110300 ENCODER CLEARING	703,793.61		4,476,793,002.40	
		110400 A/P WARRANTS	744,569.39-		6,394,833,696.80-	
		110401 A/P EFT	81,378.56		16,683,878,461.26-	
		110426 SDU WARRANTS & EFT	1,617,806.40-		32,602,932.22-	
		110500 PAYROLL WARRANTS	27,933.82-		149,386,840.69-	
		110501 PAYROLL EFT	9,295.94		1,650,349,346.01-	
		111100 GENERAL CASH	93,075,419.97-		3,084,041,689.69-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				