

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	114.66		81,762.98	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>114.66</u>		<u>81,772.23</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		300.00-		
	Fund 20301 Liabilities Total		<u>300.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,685.98
	Fund 20301 Fund Equity Total				<u>73,685.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		1,325.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total		<u>300.00</u>		<u>6,325.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.66		1,761.25
	Major Account 480000 Total		<u>114.66</u>		<u>1,761.25</u>
	Fund 20301 Revenues Total		<u>414.66</u>		<u>8,086.25</u>
	Fund 20301 Total	<u>114.66</u>	<u>114.66</u>	<u>81,772.23</u>	<u>81,772.23</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	13.75		1,714.50	
	Fund 20302 Assets Total	13.75		1,714.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.77		1.02
	Fund 20302 Liabilities Total		.77		1.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502.40
	Fund 20302 Fund Equity Total				1,502.40
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				5.90
	472200 REPROD & PUBLICATIONS		10.60		168.70
	Major Account 470000 Total		10.60		174.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.38		36.48
	Major Account 480000 Total		2.38		36.48
	Fund 20302 Revenues Total		12.98		211.08
	Fund 20302 Total	13.75	13.75	1,714.50	1,714.50

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20310 NEBRASKA STATUTES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,430.66		252,971.17	
	Fund 20310 Assets Total	1,430.66		252,971.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				273,617.98
	Fund 20310 Fund Equity Total				273,617.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,077.50		48,196.50
	Major Account 470000 Total		1,077.50		48,196.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.16		6,156.69
	Major Account 480000 Total		353.16		6,156.69
	Fund 20310 Revenues Total		1,430.66		54,353.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			75,000.00	
	Major Account 520000 Total			75,000.00	
	Fund 20310 Expenditures Total			75,000.00	
	Fund 20310 Total	1,430.66	1,430.66	327,971.17	327,971.17

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,598.27-		104,261.86	
		Fund 20330 Assets Total	4,598.27-		104,261.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		40,331.25
		Major Account 470000 Total		100.00		40,331.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.26		2,526.51
		Major Account 480000 Total		155.26		2,526.51
		Fund 20330 Revenues Total		255.26		42,857.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,804.00		36,906.66	
		511800 COMPENSATORY TIME PAID			401.74	
		512100 VACATION LEAVE EXPENSE			3,500.24	
		512200 SICK LEAVE EXPENSE	50.72		2,822.58	
		512300 HOLIDAY LEAVE EXPENSE	202.88		2,400.41	
		515100 RETIREMENT PLANS EXPENSE	303.82		3,446.78	
		515200 FICA EXPENSE	308.56		3,498.67	
		Major Account 510000 Total	4,669.98		52,977.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			211.02	
		521400 CIO CHARGES	183.55		729.30	
		521500 PUBLICATION & PRINT EXP			302.84	
		556100 INSURANCE EXPENSE			5.38	
		Major Account 520000 Total	183.55		1,248.54	
		Fund 20330 Expenditures Total	4,853.53		54,225.62	
		Fund 20330 Total	255.26	255.26	158,487.48	158,487.48

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	1.99		1,417.14	
	Fund 20350 Assets Total	1.99		1,417.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385.77
	Fund 20350 Fund Equity Total				1,385.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.99		31.37
	Major Account 480000 Total		1.99		31.37
	Fund 20350 Revenues Total		1.99		31.37
	Fund 20350 Total	1.99	1.99	1,417.14	1,417.14

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	141.89		27,404.20	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	95.00-			
		Fund 20510 Assets Total	<u>46.89</u>		<u>31,010.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				<u>20,601.52</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.18		79.52
		Major Account 470000 Total		<u>.18</u>		<u>79.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.21		466.58
		484500 REIMB NON-GOVT SOURCES		8.50		352.15
		484800 ROYALTY REVENUE				10,335.14
		Major Account 480000 Total		<u>46.71</u>		<u>11,153.87</u>
		Fund 20510 Revenues Total		<u>46.89</u>		<u>11,233.39</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			823.96	
		Major Account 520000 Total			<u>823.96</u>	
		Fund 20510 Expenditures Total			<u>823.96</u>	
		Fund 20510 Total	<u>46.89</u>	<u>46.89</u>	<u>31,834.91</u>	<u>31,834.91</u>

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	2,747.09		136,802.78	
	Fund 20515 Assets Total	2,747.09		136,802.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				148,729.41
	Fund 20515 Fund Equity Total				148,729.41
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,956.50		29,505.50
	Major Account 470000 Total		2,956.50		29,505.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.59		3,315.34
	Major Account 480000 Total		190.59		3,315.34
	Fund 20515 Revenues Total		3,147.09		32,820.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,835.00	
	522200 CONFERENCE REGISTRATION			3,955.00	
	527600 REP & MAINT-HOUSE/INST E			7,648.00	
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	
	533900 FOOD EXPENSE			313.83	
	534600 ED & RECREATIONAL SUP EX			360.76	
	547100 EDUCATIONAL SERVICES			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	400.00		17,615.98	
	Major Account 520000 Total	400.00		36,972.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,091.13	
	572100 COMMERCIAL TRANSPORTATIO			4,116.25	
	574500 PERSONAL VEHICLE MILEAGE			401.77	
	575100 MISC TRAVEL EXPENSE			165.75	
	Major Account 570000 Total			7,774.90	
	Fund 20515 Expenditures Total	400.00		44,747.47	
	Fund 20515 Total	3,147.09	3,147.09	181,550.25	181,550.25

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	46,676.80		862,401.78	
		Fund 20520 Assets Total	46,676.80		862,401.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				382,100.88
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				30.00-
	474102	DRUG TESTING		42,223.46		421,701.20
	474103	ELECTRONIC MONITORING		85.50		1,364.75
	474107	OFFENDER ASSESSMENT SCREENS		3,228.75		44,387.24
		Major Account 470000 Total		45,537.71		467,423.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,139.09		12,877.71
		Major Account 480000 Total		1,139.09		12,877.71
		Fund 20520 Revenues Total		46,676.80		480,300.90
		Fund 20520 Total	46,676.80	46,676.80	862,401.78	862,401.78

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	17,836.12		482,656.08	
		Fund 20530 Assets Total	17,836.12		482,656.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,896.88
		Fund 20530 Fund Equity Total				264,896.88
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				80.00
		Major Account 460000 Total				80.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,675.00
		474125 NSC EDUCATION FEE		18,031.00		280,138.47
		Major Account 470000 Total		18,031.00		281,813.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.97		7,928.37
		484500 REIMB NON-GOVT SOURCES				206.65
		Major Account 480000 Total		649.97		8,135.02
		Fund 20530 Revenues Total		18,680.97		290,028.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,046.56	
		512100 VACATION LEAVE EXPENSE			6,037.37	
		512200 SICK LEAVE EXPENSE			485.14	
		512300 HOLIDAY LEAVE EXPENSE			1,438.02	
		515100 RETIREMENT PLANS EXPENSE			517.72	
		515200 FICA EXPENSE			480.34	
		515500 HEALTH INSURANCE EXPENSE			1,822.89	
		516300 EMPLOYEE ASSISTANCE PRO			44.52	
		516500 WORKERS COMP PREMIUMS			704.04	
		Major Account 510000 Total			10,483.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			518.70	
		521200 COM EXPENSE - VOICE/DATA	314.52		3,406.49	
		521400 CIO CHARGES	171.18		2,027.58	
		521500 PUBLICATION & PRINT EXP			13,837.83	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			615.00	
		524700 RENT EXP-OTHER REAL PROP			244.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			447.00	
		531100 OFFICE SUPPLIES EXPENSE			6,182.02	
		531200 IT SUPPLIES			560.00	
		532100 NON-CAPITALIZED EQUIP PU			649.82	
		532200 PERSONAL COMPUTING EQUIPMENT			244.00	
		533900 FOOD EXPENSE			916.18	
		534600 ED & RECREATIONAL SUP EX			789.00	
		541100 ACCTG & AUDITING SERVICES			263.08	
		541200 PURCHASING ASSESSMENT			136.41	
		547100 EDUCATIONAL SERVICES			8,068.00	
		548400 TRANSACTION PROCESSING SE	.45		54.12	
		554100 DATA SERVICES	258.70		5,344.36	
		554120 WIRELESS PHONE SERVICES			654.85	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555200 SOFTWARE - NEW PURCHASES			399.99	
		555510 SAAS SUBSCRIPTION FEES	100.00		1,212.23	
		556100 INSURANCE EXPENSE			12.61	
		559100 OTHER OPERATING EXP			32.00	
		Major Account 520000 Total	844.85		47,265.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,277.01	
		572100 COMMERCIAL TRANSPORTATIO			1,262.54	
		574500 PERSONAL VEHICLE MILEAGE			7,347.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
		575100 MISC TRAVEL EXPENSE			325.40	
		Major Account 570000 Total			14,520.54	
		Fund 20530 Expenditures Total	844.85		72,269.29	
		Fund 20530 Total	18,680.97	18,680.97	554,925.37	554,925.37

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	80,107.56-		816,802.44	
		Fund 20540 Assets Total	80,107.56-		816,802.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		1,050.00
		Major Account 460000 Total		150.00		1,050.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		750.00
		474100 GENERAL BUSINESS FEES		872.00		8,808.00
		474101 Revenue from NOL		79,293.50		1,070,304.50
		474144 COURT AUTOMATION FEES		157,830.41		2,483,910.90
		Major Account 470000 Total		238,120.91		3,563,773.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,490.58		27,739.11
		486600 CREDIT CARD CLEARING		1,781.61-		67,462.15
		Major Account 480000 Total		291.03-		95,201.26
		Fund 20540 Revenues Total		237,979.88		3,660,024.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,280.54		387,349.55	
		511800 COMPENSATORY TIME PAID			55.76	
		512100 VACATION LEAVE EXPENSE	3,670.15		40,451.34	
		512200 SICK LEAVE EXPENSE	2,040.03		39,663.88	
		512300 HOLIDAY LEAVE EXPENSE	1,886.65		30,411.44	
		512500 FUNERAL LEAVE EXPENSE			1,806.42	
		515100 RETIREMENT PLANS EXPENSE	3,060.87		37,420.07	
		515200 FICA EXPENSE	2,897.07		35,385.60	
		515500 HEALTH INSURANCE EXPENSE	7,847.50		97,708.88	
		516300 EMPLOYEE ASSISTANCE PRO			159.54	
		516500 WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	54,682.81		673,844.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.00	
		521200 COM EXPENSE - VOICE/DATA	2,984.31		37,483.60	
		521400 CIO CHARGES	37,969.22		434,447.81	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,172.49	
		522100 DUES & SUBSCRIPTION EXP	20,705.00		288,119.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		525100 RENT EXP-OFFICE EQUIP	6,662.85		119,236.13	
		525200 RENT EXP-DATA PROC EQUIP	113,293.10		1,500,958.50	
		525400 RENT EXP-COMM EQUIP	23,908.15		293,147.67	
		527100 REP & MAINT-OFFICE EQUIP			45.00	
		527400 REP & MAINT-DATA PROC			1,957.00	
		527600 REP & MAINT-HOUSE/INST E			782.00	
		531100 OFFICE SUPPLIES EXPENSE	9.94		1,190.18	
		531200 IT SUPPLIES			2,076.45	
		532100 NON-CAPITALIZED EQUIP PU			572.62	
		532200 PERSONAL COMPUTING EQUIPMENT	915.00-		7,029.00	
		532240 DATA STORAGE EQUIP	352.77		2,059.81	
		532260 VOICE EQUIP	4,743.74		28,294.01	
		532280 VIDEO EQUIP			70.43	
		533100 HOUSEHOLD & INSTIT EXP	16.00		16.00	
		533900 FOOD EXPENSE			1,040.84	
		541100 ACCTG & AUDITING SERVICES			1,282.52	
		541200 PURCHASING ASSESSMENT			664.99	
		543100 IT CONSULTING-APPLICATIONS	45,417.47		581,604.90	
		554120 WIRELESS PHONE SERVICES	130.33		3,016.42	
		554150 CABLING SERVICES			5,320.37	
		554900 OTHER CONTRACTUAL SERVICES			1,335.25	
		555100 DATA PROC SOFTW LIC FEE	8,126.75		141,609.64	
		555200 SOFTWARE - NEW PURCHASES			2,962.92	
		555510 SAAS SUBSCRIPTION FEES			3,429.00	
		556100 INSURANCE EXPENSE			61.49	
		Major Account 520000 Total	263,404.63		3,467,007.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,098.99	
		573100 STATE-OWNED TRANSPORT			237.74	
		574500 PERSONAL VEHICLE MILEAGE			9,042.38	
		575100 MISC TRAVEL EXPENSE			172.75	
		Major Account 570000 Total			13,551.86	
		Fund 20540 Expenditures Total	318,087.44		4,154,403.58	
		Fund 20540 Total	237,979.88	237,979.88	4,971,206.02	4,971,206.02

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	482.73-		56,451.86	
	Fund 20545 Assets Total	482.73-		56,451.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				62,070.40
	Fund 20545 Fund Equity Total				62,070.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,818.97
	Major Account 470000 Total				9,818.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.03		1,356.32
	484500 REIMB NON-GOVT SOURCES		322.51		5,288.91
	Major Account 480000 Total		403.54		6,645.23
	Fund 20545 Revenues Total		403.54		16,464.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	422.14		5,037.18	
	512200 SICK LEAVE EXPENSE			8.24	
	512300 HOLIDAY LEAVE EXPENSE	20.43		265.59	
	515100 RETIREMENT PLANS EXPENSE	33.14		397.67	
	515200 FICA EXPENSE	25.22		304.07	
	515500 HEALTH INSURANCE EXPENSE	66.35		785.47	
	Major Account 510000 Total	567.28		6,798.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.99		11,564.52	
	524600 RENT EXPENSE-BUILDINGS	310.00		3,720.00	
	Major Account 520000 Total	318.99		15,284.52	
	Fund 20545 Expenditures Total	886.27		22,082.74	
	Fund 20545 Total	403.54	403.54	78,534.60	78,534.60

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	13,745.07		169,337.28	
	Fund 20550 Assets Total	13,745.07		169,337.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,479.33
	Fund 20550 Fund Equity Total				223,479.33
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		13,528.83		211,785.28
	Major Account 470000 Total		13,528.83		211,785.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.24		4,072.67
	Major Account 480000 Total		216.24		4,072.67
	Fund 20550 Revenues Total		13,745.07		215,857.95
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	67,500.00			
	Major Account 520000 Total	67,500.00			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		270,000.00	
	Major Account 590000 Total	67,500.00		270,000.00	
	Fund 20550 Expenditures Total			270,000.00	
	Fund 20550 Total	13,745.07	13,745.07	439,337.28	439,337.28

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	45,431.52		492,117.25	
	Fund 20555 Assets Total	45,431.52		492,117.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,281.85
	Fund 20555 Fund Equity Total				487,281.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		44,810.00		500,453.25
	Major Account 470000 Total		44,810.00		500,453.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.52		8,882.15
	Major Account 480000 Total		621.52		8,882.15
	Fund 20555 Revenues Total		45,431.52		509,335.40
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,500.00	
	Major Account 520000 Total			4,500.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			504,500.00	
	Fund 20555 Total	45,431.52	45,431.52	996,617.25	996,617.25

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	46,561.40		374,858.27	
		Fund 20560 Assets Total	46,561.40		374,858.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,704.54
		Fund 20560 Fund Equity Total				225,704.54
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		58,139.96		254,834.85
		Major Account 460000 Total		58,139.96		254,834.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.44		7,442.14
		Major Account 480000 Total		472.44		7,442.14
		Fund 20560 Revenues Total		58,612.40		262,276.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,660.70		64,466.41	
		511702 LOCATION INCENTIVE	50.00		600.00	
		511800 COMPENSATORY TIME PAID			3,065.92	
		512100 VACATION LEAVE EXPENSE			1,733.48	
		512200 SICK LEAVE EXPENSE			445.87	
		512300 HOLIDAY LEAVE EXPENSE	273.90		3,713.89	
		515100 RETIREMENT PLANS EXPENSE	444.38		5,498.00	
		515200 FICA EXPENSE	405.90		5,086.30	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		23,223.02	
		Major Account 510000 Total	8,915.54		107,832.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	135.46		1,605.65	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION	3,000.00		3,000.00	
		524700 RENT EXP-OTHER REAL PROP			12.85	
		533900 FOOD EXPENSE			87.55	
		547100 EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total	3,135.46		4,859.49	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			421.11	
		575100 MISC TRAVEL EXPENSE			9.77	
		Major Account 570000 Total			430.88	
		Fund 20560 Expenditures Total	12,051.00		113,123.26	

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				
	Fund 20560 Total	<u>58,612.40</u>	<u>58,612.40</u>	<u>487,981.53</u>	<u>487,981.53</u>

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	45,629.81-		1,234,546.39	
		139901 AR INVOICED (SYSTEM)	589.56-		2,451.00	
		Fund 20565 Assets Total	46,219.37-		1,236,997.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,339,803.11
		Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				97.33
		461700 OP GRANTS - OTHER				31,845.66
		465100 NONGRANT REIMBURSEMENTS		10,007.64		80,983.48
		Major Account 460000 Total		10,007.64		112,926.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				28,554.92-
		475100 REGISTRATION / LICENSE F		300.00		3,900.00
		475200 EXAMINATION FEES				275.00
		Major Account 470000 Total		300.00		24,379.92-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,834.41		24,446.88
		484100 OPERATING DONATIONS & CO				750.00
		484500 REIMB NON-GOVT SOURCES				187.98
		484600 OP GRANTS NON-GOVT SOURC				726,769.00
		Major Account 480000 Total		1,834.41		752,153.86
		Fund 20565 Revenues Total		12,142.05		840,700.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,180.94		70,142.49	
		511800 COMPENSATORY TIME PAID			531.07	
		512100 VACATION LEAVE EXPENSE	101.68		2,854.47	
		512200 SICK LEAVE EXPENSE			1,559.14	
		512300 HOLIDAY LEAVE EXPENSE	303.99		3,951.91	
		515100 RETIREMENT PLANS EXPENSE	493.22		5,918.50	
		515200 FICA EXPENSE	486.94		5,843.27	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,898.24	
		Major Account 510000 Total	8,058.29		96,699.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			18.56	
		521500 PUBLICATION & PRINT EXP			5,352.71-	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			10,092.85	
		522100 DUES & SUBSCRIPTION EXP	741.00		741.00	
		522200 CONFERENCE REGISTRATION			150.00-	
		523100 UTILITIES EXPENSE			3,950.78	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		29,412.00	
		524700 RENT EXP-OTHER REAL PROP			401.12-	
		527600 REP & MAINT-HOUSE/INST E			4.29	
		531100 OFFICE SUPPLIES EXPENSE			8.58	
		532100 NON-CAPITALIZED EQUIP PU			439.00	
		533100 HOUSEHOLD & INSTIT EXP			.30	
		533900 FOOD EXPENSE			30,326.74	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554120 WIRELESS PHONE SERVICES	45.16		544.26	
		554900 OTHER CONTRACTUAL SERVICES	47,065.97		716,210.06	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>50,303.13</u>		<u>787,864.59</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17,463.24	
		572100 COMMERCIAL TRANSPORTATIO			2,227.65	
		574500 PERSONAL VEHICLE MILEAGE			13,126.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP			25,950.01	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total			<u>58,942.45</u>	
		Fund 20565 Expenditures Total	<u>58,361.42</u>		<u>943,506.13</u>	
		Fund 20565 Total	<u>12,142.05</u>	<u>12,142.05</u>	<u>2,180,503.52</u>	<u>2,180,503.52</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,482.19		644,771.96	
	Fund 20570 Assets Total	63,482.19		644,771.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,327.62
	Fund 20570 Fund Equity Total				407,327.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				19,231.31
	475100 REGISTRATION / LICENSE F		1,756.50		631,414.50
	476100 OTHER LIC PERM & FEES		1,750.00		36,000.75
	Major Account 470000 Total		3,506.50		686,646.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.47		15,127.45
	Major Account 480000 Total		1,050.47		15,127.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				381,869.00
	Major Account 490000 Total				381,869.00
	Fund 20570 Revenues Total		4,556.97		1,083,643.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,257.23		370,753.61	
	512100 VACATION LEAVE EXPENSE	2,505.06		37,064.14	
	512200 SICK LEAVE EXPENSE	652.43		27,244.19	
	512300 HOLIDAY LEAVE EXPENSE	1,769.59		22,977.08	
	512500 FUNERAL LEAVE EXPENSE			645.50	
	512600 CIVIL LEAVE EXPENSE	156.90		156.90	
	515100 RETIREMENT PLANS EXPENSE	2,870.98		34,357.90	
	515200 FICA EXPENSE	2,837.73		33,053.26	
	515500 HEALTH INSURANCE EXPENSE	1,990.66		31,187.10	
	516300 EMPLOYEE ASSISTANCE PRO			74.20	
	516500 WORKERS COMP PREMIUMS			1,672.10	
	Major Account 510000 Total	46,040.58		559,185.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.28		1,705.98	
	521200 COM EXPENSE - VOICE/DATA	330.14		7,569.04	
	521400 CIO CHARGES	334.80		3,913.30	
	521500 PUBLICATION & PRINT EXP			2,453.10	
	522100 DUES & SUBSCRIPTION EXP	16,831.32		18,089.89	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,105.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		28,923.12	
		525200 RENT EXP-DATA PROC EQUIP			237.50	
		531100 OFFICE SUPPLIES EXPENSE			1,182.39	
		531200 IT SUPPLIES			15.94	
		532100 NON-CAPITALIZED EQUIP PU			205.97	
		532200 PERSONAL COMPUTING EQUIPMENT			609.00	
		533900 FOOD EXPENSE			323.08	
		541100 ACCTG & AUDITING SERVICES			624.82	
		541200 PURCHASING ASSESSMENT			323.97	
		541700 LEGAL RELATED EXPENSE	1,657.50		98,220.76	
		543100 IT CONSULTING-APPLICATIONS			6,203.00	
		548400 TRANSACTION PROCESSING SE	135.65		15,141.55	
		549200 JANITORIAL/SECURITY SRVS	97.50		1,170.00	
		554120 WIRELESS PHONE SERVICES	85.17		1,000.41	
		554900 OTHER CONTRACTUAL SERVICES			87,897.66	
		555100 DATA PROC SOFTW LIC FEE			2,059.55	
		555200 SOFTWARE - NEW PURCHASES			481.86	
		556100 INSURANCE EXPENSE			29.96	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	10.96		132.08	
		Major Account 520000 Total	21,998.58		280,688.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,495.21	
		572100 COMMERCIAL TRANSPORTATIO			1,786.26	
		574500 PERSONAL VEHICLE MILEAGE			2,658.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			203.00	
		575100 MISC TRAVEL EXPENSE			180.50	
		Major Account 570000 Total			6,323.76	
		Fund 20570 Expenditures Total	68,039.16		846,198.67	
		Fund 20570 Total	4,556.97	4,556.97	1,490,970.63	1,490,970.63

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	68,499.95		8,488,828.29	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	25,171.50-		65,930.00	
	Fund 20580 Assets Total	43,328.45		8,554,790.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,155.00-		
	Fund 20580 Liabilities Total		9,155.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,212,854.30
	Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,097.50		106,020.00
	465100 NONGRANT REIMBURSEMENTS				38,624.65
	Major Account 460000 Total		18,097.50		144,644.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,173.00		69,391.65
	474102 DRUG TESTING		1,070.00		4,930.52
	474103 ELECTRONIC MONITORING				500.00
	474104 ADMIN. ENROLLMENT FEE		21,304.54		257,885.46
	474105 REG. PROB. PROG. FEE		174,052.38		1,788,787.09
	474106 ISP MO. PROG. FEE		18,293.29		142,458.99
	475100 REGISTRATION / LICENSE F				11,160.66
	Major Account 470000 Total		224,893.21		2,275,114.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,873.11		172,618.80
	484500 REIMB NON-GOVT SOURCES				6,523.74
	484600 OP GRANTS NON-GOVT SOURC				125,400.00
	Major Account 480000 Total		11,873.11		304,542.54
	Fund 20580 Revenues Total		254,863.82		2,724,301.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.37		1,720.97	
	521300 FREIGHT EXPENSE			379.79	
	521500 PUBLICATION & PRINT EXP			10,785.94	
	525200 RENT EXP-DATA PROC EQUIP			1,755.24	
	532100 NON-CAPITALIZED EQUIP PU			28,367.50	
	532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			4,724.67	
	534600 ED & RECREATIONAL SUP EX			149.00	
	539500 PURCHASING CARD SUSPENSE			17,566.53	
	543100 IT CONSULTING-APPLICATIONS	21,490.00-		157,524.95	
	545200 MEDICAL ASSESSMENT SERV	789.00		10,000.85	
	545204 CO-OCCURRING EVALUATION	1,327.00		4,220.35	
	545207 PSYCHOLOGICAL EVALUATION	731.00		4,481.00	
	545210 SH RISK ASSESSMENT	1,200.00		8,508.00	
	545214 SA Evaluation Addendum	94.00		299.50	
	546901 SHORT TERM RESIDENTIAL	79,044.00		433,394.50	
	546902 INTENSIVE OUTPATIENT	13,326.00		97,902.86	
	546903 SA OUTPATIENT SERVICES	15,028.00		124,038.60	
	546922 MH OUTPATIENT SRVS	4,574.00		22,915.40	
	546923 SH OUTPATIENT	1,864.00		13,789.10	
	546938 MH CO-OCCURRING SHORT TERM RES			6,030.00	
	547100 EDUCATIONAL SERVICES			4,775.00	
	547437 CAM	1,144.00		39,552.60	
	547444 TRANS LIVING W/ PROG	103,050.00		317,150.00	
	547445 Trans Living no Prog	1,500.00		12,480.00	
	547446 Halfway House	309.00		1,404.00	
	547460 incentive			15,694.04	
	554900 OTHER CONTRACTUAL SERVICES	225.00-			
	Major Account 520000 Total	202,380.37		1,363,419.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,352.59	
	572100 COMMERCIAL TRANSPORTATIO			5,959.58	
	574500 PERSONAL VEHICLE MILEAGE			4,414.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			104.06	
	575100 MISC TRAVEL EXPENSE			115.50	
	Major Account 570000 Total			18,946.31	
	Fund 20580 Expenditures Total	202,380.37		1,382,365.70	
	Fund 20580 Total	245,708.82	245,708.82	9,937,155.86	9,937,155.86

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	938.86		214,444.99	
	Fund 20585 Assets Total	938.86		214,444.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,914.53
	Fund 20585 Fund Equity Total				164,914.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		175.00		2,802.25
	475100 REGISTRATION / LICENSE F				10,952.00
	475200 EXAMINATION FEES		11,735.25		248,284.75
	Major Account 470000 Total		11,910.25		262,039.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.39		3,080.49
	484500 REIMB NON-GOVT SOURCES				2,933.67
	Major Account 480000 Total		276.39		6,014.16
	Fund 20585 Revenues Total		12,186.64		268,053.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,838.03		40,985.23	
	512100 VACATION LEAVE EXPENSE	60.39		3,357.28	
	512200 SICK LEAVE EXPENSE			1,253.20	
	512300 HOLIDAY LEAVE EXPENSE	96.62		2,487.35	
	512500 FUNERAL LEAVE EXPENSE			78.27	
	512800 ADMINISTRATIVE LEAVE EXP			153.91	
	515100 RETIREMENT PLANS EXPENSE	149.40		3,617.80	
	515200 FICA EXPENSE	139.53		3,453.08	
	515500 HEALTH INSURANCE EXPENSE	503.82		9,624.81	
	516300 EMPLOYEE ASSISTANCE PRO			19.74	
	516500 WORKERS COMP PREMIUMS			292.18	
	Major Account 510000 Total	2,787.79		65,322.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.64		1,847.78	
	521200 COM EXPENSE - VOICE/DATA	22.15		239.94	
	521400 CIO CHARGES	57.06		675.86	
	521500 PUBLICATION & PRINT EXP			2,119.42	
	521900 AWARDS EXPENSE			76.25	
	522100 DUES & SUBSCRIPTION EXP	131.57		2,642.62	
	522600 JOB APPLICANT EXPENSE	59.00		20,033.95	

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				
	524600 RENT EXPENSE-BUILDINGS	803.41		9,640.92	
	524700 RENT EXP-OTHER REAL PROP	106.08		8,104.96	
	525200 RENT EXP-DATA PROC EQUIP			868.64	
	527400 REP & MAINT-DATA PROC	666.67		7,274.95	
	531100 OFFICE SUPPLIES EXPENSE	119.85		469.06	
	532200 PERSONAL COMPUTING EQUIPMENT			652.66	
	532240 DATA STORAGE EQUIP	286.94		3,451.44	
	533900 FOOD EXPENSE			6,077.36	
	534600 ED & RECREATIONAL SUP EX			23,826.00	
	541100 ACCTG & AUDITING SERVICES			109.18	
	541200 PURCHASING ASSESSMENT			56.61	
	541700 LEGAL RELATED EXPENSE			400.00	
	543100 IT CONSULTING-APPLICATIONS	465.00		3,776.10	
	547500 MAILING SERVICES			59.80	
	548400 TRANSACTION PROCESSING SE	980.63		7,313.24	
	549200 JANITORIAL/SECURITY SRVS	24.37		292.44	
	554900 OTHER CONTRACTUAL SERVICES	3,800.00		42,472.80	
	555200 SOFTWARE - NEW PURCHASES			80.32	
	556100 INSURANCE EXPENSE			5.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	751.62		3,186.71	
	Major Account 520000 Total	8,459.99		145,794.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,138.55	
	572100 COMMERCIAL TRANSPORTATIO			2,880.82	
	574500 PERSONAL VEHICLE MILEAGE			414.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,703.04	
	575100 MISC TRAVEL EXPENSE			268.75	
	Major Account 570000 Total			7,405.61	
	Fund 20585 Expenditures Total	11,247.78		218,522.70	
	Fund 20585 Total	12,186.64	12,186.64	432,967.69	432,967.69

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	5,266.22-		1,159,901.07	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	5,266.22-		1,159,997.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,493,107.10
		Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,255.63		271,771.97
		475100 REGISTRATION / LICENSE F		2,237.50		251,976.00
		Major Account 470000 Total		21,493.13		523,747.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,627.06		26,253.63
		484500 REIMB NON-GOVT SOURCES				395.80
		Major Account 480000 Total		1,627.06		26,649.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				381,869.00-
		Major Account 490000 Total				381,869.00-
		Fund 20595 Revenues Total		23,120.19		168,528.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,476.31		149,595.53	
		512100 VACATION LEAVE EXPENSE	60.40		9,720.36	
		512200 SICK LEAVE EXPENSE			2,970.41	
		512300 HOLIDAY LEAVE EXPENSE	563.01		11,747.58	
		512500 FUNERAL LEAVE EXPENSE			78.74	
		512800 ADMINISTRATIVE LEAVE EXP			526.95	
		515100 RETIREMENT PLANS EXPENSE	906.02		13,077.19	
		515200 FICA EXPENSE	874.68		12,200.18	
		515500 HEALTH INSURANCE EXPENSE	3,821.92		40,539.17	
		516300 EMPLOYEE ASSISTANCE PRO			43.33	
		516500 WORKERS COMP PREMIUMS			851.89	
		Major Account 510000 Total	17,702.34		241,351.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.92		2,511.94	
		521200 COM EXPENSE - VOICE/DATA	685.70		5,696.85	
		521400 CIO CHARGES	114.12		1,351.72	
		521500 PUBLICATION & PRINT EXP			1,303.80	

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	1,606.83		19,620.71	
	524700 RENT EXP-OTHER REAL PROP			17,595.15	
	525200 RENT EXP-DATA PROC EQUIP			30.00	
	527400 REP & MAINT-DATA PROC	4,583.33		59,875.05	
	531100 OFFICE SUPPLIES EXPENSE	226.38		1,332.52	
	531200 IT SUPPLIES			54.79	
	532200 PERSONAL COMPUTING EQUIPMENT			216.32	
	532240 DATA STORAGE EQUIP	573.88		8,384.58	
	533900 FOOD EXPENSE			2,509.85	
	541100 ACCTG & AUDITING SERVICES			318.33	
	541200 PURCHASING ASSESSMENT			165.05	
	543100 IT CONSULTING-APPLICATIONS	1,403.68		10,365.88	
	543200 IT CONSULTING-HW/SW SUPP			3,534.29	
	548400 TRANSACTION PROCESSING SE	1,214.07		17,063.94	
	549200 JANITORIAL/SECURITY SRVS	73.13		877.56	
	554100 DATA SERVICES			4.40	
	554120 WIRELESS PHONE SERVICES	120.03		1,000.25	
	554150 CABLING SERVICES			182.30	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE			348.42	
	555200 SOFTWARE - NEW PURCHASES			401.54	
	556100 INSURANCE EXPENSE			15.26	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP			245.00	
	Major Account 520000 Total	10,684.07		155,335.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,899.34	
	572100 COMMERCIAL TRANSPORTATIO			991.04	
	573100 STATE-OWNED TRANSPORT			543.13	
	574500 PERSONAL VEHICLE MILEAGE			518.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.98	
	575100 MISC TRAVEL EXPENSE			111.50	
	Major Account 570000 Total			4,951.32	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 20595 Expenditures Total	28,386.41		501,638.15	
	Fund 20595 Total	23,120.19	23,120.19	1,661,635.50	1,661,635.50

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,183.81-		84,325.08	
		Fund 40500 Assets Total	16,183.81-		84,325.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,062.66
		Fund 40500 Fund Equity Total				94,062.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				167,586.89
		Major Account 460000 Total				167,586.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.73		1,604.85
		Major Account 480000 Total		161.73		1,604.85
		Fund 40500 Revenues Total		161.73		169,191.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,849.38		121,860.10	
		512100 VACATION LEAVE EXPENSE			1,259.52	
		512200 SICK LEAVE EXPENSE			360.79	
		512300 HOLIDAY LEAVE EXPENSE	573.36		7,170.23	
		515100 RETIREMENT PLANS EXPENSE	930.19		9,782.96	
		515200 OASDI EXPENSE	904.13		9,492.02	
		515500 HEALTH INSURANCE EXPENSE	1,816.67		19,804.94	
		516300 EMPLOYEE ASSISTANCE PRO			9.79	
		516500 WORKERS COMP PREMIUMS			232.33	
		Major Account 510000 Total	16,073.73		169,972.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	75.32		822.68	
		531100 OFFICE SUPPLIES EXPENSE			118.41	
		531200 IT SUPPLIES			13.17	
		533100 HOUSEHOLD & INSTIT EXP			194.63	
		541100 ACCTG & AUDITING SERVICE			86.82	
		541200 PURCHASING ASSESSMENT			45.01	
		554120 WIRELESS PHONE SERVICES	62.91		718.47	
		556100 INSURANCE EXPENSE			4.16	
		Major Account 520000 Total	138.23		2,003.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,477.94	
		574500 PERSONAL VEHICLE MILEAGE	133.58		5,475.35	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>133.58</u>	<u></u>	<u>6,953.29</u>	<u></u>
	Fund 40500 Expenditures Total	<u>16,345.54</u>	<u></u>	<u>178,929.32</u>	<u></u>
	Fund 40500 Total	<u>161.73</u>	<u>161.73</u>	<u>263,254.40</u>	<u>263,254.40</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,118.48-		33,185.78	
		139901 AR INVOICED (SYSTEM)	25,190.39		123,086.57	
		Fund 40520 Assets Total	74,928.09-		156,272.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,785.08
		Fund 40520 Fund Equity Total				202,785.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		61,409.18		418,231.25
		Major Account 460000 Total		61,409.18		418,231.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.12		3,103.99
		Major Account 480000 Total		222.12		3,103.99
		Fund 40520 Revenues Total		61,631.30		421,335.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,321.21		127,141.51	
		511600 PER DIEM PAYMENTS	8,507.50		96,621.96	
		511800 COMPENSATORY TIME PAID			1,061.11	
		512100 VACATION LEAVE EXPENSE	195.62		4,769.97	
		512200 SICK LEAVE EXPENSE	313.91		4,519.24	
		512300 HOLIDAY LEAVE EXPENSE	572.46		7,296.47	
		512500 FUNERAL LEAVE EXPENSE			1,401.14	
		512800 ADMINISTRATIVE LEAVE EXP			72.74	
		515100 RETIREMENT PLANS EXPENSE	928.79		10,952.25	
		515200 FICA EXPENSE	1,522.60		17,702.98	
		515500 HEALTH INSURANCE EXPENSE	3,995.92		46,209.06	
		516500 WORKERS COMP PREMIUMS			672.26	
		Major Account 510000 Total	27,358.01		318,420.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,577.52		7,620.60	
		521500 PUBLICATION & PRINT EXP			8,808.38	
		521900 AWARDS EXPENSE			41.52	
		522200 CONFERENCE REGISTRATION			1,845.00	
		522600 JOB APPLICANT EXPENSE			636.75	
		524700 RENT EXP-OTHER REAL PROP			174.72	
		531100 OFFICE SUPPLIES EXPENSE	4,655.58		6,631.14	
		531200 IT SUPPLIES	184.57		184.57	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	4,357.82		4,357.82	
	532280 VIDEO EQUIP	570.10		570.10	
	533900 FOOD EXPENSE			2,093.93	
	534600 ED & RECREATIONAL SUP EX	30.22		788.48	
	537100 LABORATORY SUP EXP	18,940.58		18,940.58	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	547100 EDUCATIONAL SERVICES			554.54	
	547401 SHELTER CARE	75,000.00		75,000.00	
	554120 WIRELESS PHONE SERVICES	1,109.99		1,910.86	
	554900 OTHER CONTRACTUAL SERVICE	775.00		775.00	
	Major Account 520000 Total	109,201.38		133,933.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,892.16	
	572100 COMMERCIAL TRANSPORTATIO			3,081.57	
	573100 STATE-OWNED TRANSPORT			89.08	
	574500 PERSONAL VEHICLE MILEAGE			3,393.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6.88	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			15,493.29	
	Fund 40520 Expenditures Total	136,559.39		467,847.97	
	Fund 40520 Total	61,631.30	61,631.30	624,120.32	624,120.32

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,613.50-		136,390.99	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	5,613.50-		136,407.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,249.91
	Fund 20910 Fund Equity Total				166,249.91
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST				9,000.00
	474132 ORIG COLLECTION AGENCY FE				8,400.00
	474133 RENEW COLLECTION AGENCY F				31,830.00
	474134 ORIG BRANCH OFFICE FEES		100.00		2,750.00
	474135 RENEW BRANCH OFFICE FEES				13,790.00
	474136 SOLICITORS CERTIFICATE FEE		96.00		53,539.00
	Major Account 470000 Total		196.00		119,309.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.63		3,055.16
	485100 FINES FORFEITS & PENALTI				240.00
	Major Account 480000 Total		208.63		3,295.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,290.00-
	Major Account 490000 Total				55,290.00-
	Fund 20910 Revenues Total		404.63		67,314.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,454.55		38,557.99	
	512100 VACATION LEAVE EXPENSE			1,551.66	
	512200 SICK LEAVE EXPENSE	30.54		983.53	
	512300 HOLIDAY LEAVE EXPENSE	168.64		2,165.22	
	515100 RETIREMENT PLANS EXPENSE	273.59		3,239.20	
	515200 FICA EXPENSE	241.87		2,845.14	
	515500 HEALTH INSURANCE EXPENSE	1,475.28		17,703.08	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			753.00	
	Major Account 510000 Total	5,644.47		67,823.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.80		1,229.70	
	521400 CIO CHARGES	231.67		15,828.50	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,367.60	
	522100 DUES & SUBSCRIPTION EXP	36.26		470.59	
	522200 CONFERENCE REGISTRATION			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE			806.08	
	532270 WIRELESS PHONE EQUIP			21.40	
	534600 ED & RECREATIONAL SUP EX			78.00	
	541100 ACCTG & AUDITING SERVICES			644.24	
	541200 PURCHASING ASSESSMENT			254.83	
	554130 VIDEO SERVICES	16.07-			
	555310 COTS LICENSE FEES			328.82	
	555540 SAAS MAINTENANCE	80.00		975.20	
	556100 INSURANCE EXPENSE			29.85	
	559100 OTHER OPERATING EXP			432.15	
	Major Account 520000 Total	373.66		24,816.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,417.89	
	572100 COMMERCIAL TRANSPORTATIO			1,373.20	
	574500 PERSONAL VEHICLE MILEAGE			638.87	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total			4,515.96	
	Fund 20910 Expenditures Total	6,018.13		97,156.46	
	Fund 20910 Total	404.63	404.63	233,564.07	233,564.07

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,636.58-		1,573,923.77	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	243.15-			
		Fund 20920 Assets Total	45,879.73-		1,574,323.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,618.00-		
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		36,618.00-		105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,518,149.57
		Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,455.03		29,444.13
		471140 CORP CERTIFICATES W/SEAL		3,700.13		32,393.04
		472240 CORP RECORD COPIES		941.39		10,700.44
		474137 DOMESTIC LLC FILING		59,942.97		525,663.63
		474138 FOREIGN LLC FILING		6,053.03		67,219.85
		474139 NE BENEFIT REPORT				130.00
		475118 DOMESTIC NAME RESERVATION		99.99		1,566.61
		475120 NON-PROFIT BIENNIAL FEES		160.04		6,663.59
		475128 DOM LIMITED PARTNERSHIPS		642.50		10,965.00
		475129 FOREIGN LIMITED PARTNER		257.50		5,677.50
		475130 DOMESTIC FILING FEES		13,626.64		101,829.90
		475140 FOREIGN CORP FILING FEES		6,883.15		65,753.80
		475150 NON-PROFIT FILING FEES		1,305.33		19,180.79
		Major Account 470000 Total		96,067.70		877,188.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,624.32		43,014.35
		485100 FINES FORFEITS & PENALTI		30.00		450.00
		486300 CLEARING ACCOUNT		1,915.91		3,165.93-
		486500 MISCELLANEOUS ADJUSTMENT		278.17		32,011.24-
		486600 CREDIT CARD CLEARING		50,472.58-		7,426.00
		Major Account 480000 Total		45,624.18-		15,713.18
		Fund 20920 Revenues Total		50,443.52		892,901.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,551.59		346,021.67	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	931.13		2,558.90	
	511800 COMPENSATORY TIME PAID	31.72		225.14	
	512100 VACATION LEAVE EXPENSE	453.30		17,274.92	
	512200 SICK LEAVE EXPENSE	635.50		13,077.15	
	512300 HOLIDAY LEAVE EXPENSE	1,532.52		19,729.95	
	512500 FUNERAL LEAVE EXPENSE			135.74	
	512800 ADMINISTRATIVE LEAVE EXP			464.17	
	515100 RETIREMENT PLANS EXPENSE	2,556.14		29,913.67	
	515200 FICA EXPENSE	2,404.52		27,976.69	
	515400 LIFE & ACCIDENT INS EXP			.96	
	515500 HEALTH INSURANCE EXPENSE	6,979.22		87,269.84	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516400 UNEMPLOYM COMP INS EXP			2,214.80	
	516500 WORKERS COMP PREMIUMS			2,635.00	
	Major Account 510000 Total	46,075.64		549,572.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,529.38		59,273.38	
	521400 CIO CHARGES	3,404.42		52,678.32	
	521500 PUBLICATION & PRINT EXP	2,924.57		34,966.50	
	522100 DUES & SUBSCRIPTION EXP	145.04		3,535.74	
	527100 REP & MAINT-OFFICE EQUIP			896.00	
	527800 REP & MAINT-OTHER PROPER			689.15	
	531100 OFFICE SUPPLIES EXPENSE	226.20		3,116.55	
	533900 FOOD EXPENSE			150.98	
	534600 ED & RECREATIONAL SUP EX			273.00	
	541100 ACCTG & AUDITING SERVICES			2,254.85	
	541200 PURCHASING ASSESSMENT			891.90	
	542200 TEMP SERV - OUTSIDE			4,531.58	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES			7,659.35	
	555420 CUSTOMIZED DEVELOPMENT			34,724.00	
	555440 CUSTOMIZED MAINTENANCE			74,390.00	
	555540 SAAS MAINTENANCE	200.00		1,738.00	
	556100 INSURANCE EXPENSE			104.46	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	200.00		5,320.74	
	Major Account 520000 Total	13,629.61		287,259.50	
Expenditures	580000 Capital Outlay				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583770 CUSOMIZED DEVELOPMENT	1,366,092.00		1,366,092.00	
		587550 IT PROJECTS IN PROGRESS	1,366,092.00-		1,366,092.00-	
		Major Account 580000 Total				
		Fund 20920 Expenditures Total	59,705.25		836,832.26	
		Fund 20920 Total	13,825.52	13,825.52	2,411,156.03	2,411,156.03

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.76		544.02	
		Fund 20930 Assets Total	.76		544.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				531.98
		Fund 20930 Fund Equity Total				531.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.76		12.04
		Major Account 480000 Total		.76		12.04
		Fund 20930 Revenues Total		.76		12.04
		Fund 20930 Total	.76	.76	544.02	544.02

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126,106.29		2,007,484.63	
	Fund 20931 Assets Total	126,106.29		2,007,484.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00-		
	Fund 20931 Liabilities Total		10.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,001.28
	Fund 20931 Fund Equity Total				847,001.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		328,016.10		3,974,571.91
	471140 DRIVERS RECORDS-RECDS MGMT		140.00		4,898.33
	474100 GENERAL BUSINESS FEES		27.00		535.00
	Major Account 470000 Total		328,183.10		3,980,005.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,293.36		28,997.52
	Major Account 480000 Total		2,293.36		28,997.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58,294.00-
	Major Account 490000 Total				58,294.00-
	Fund 20931 Revenues Total		330,476.46		3,950,708.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,063.01		96,787.15	
	512100 VACATION LEAVE EXPENSE	138.77		15,388.14	
	512200 SICK LEAVE EXPENSE	136.48		3,910.11	
	512300 HOLIDAY LEAVE EXPENSE	403.46		5,376.01	
	512800 ADMINISTRATIVE LEAVE EXP			1.97	
	515100 RETIREMENT PLANS EXPENSE	654.58		9,488.23	
	515200 FICA EXPENSE	628.52		9,136.57	
	515500 HEALTH INSURANCE EXPENSE	1,323.78		19,031.99	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,129.00	
	Major Account 510000 Total	11,348.60		160,286.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.06	
	521400 CIO CHARGES	150.82		1,961.90	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			533.76	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION			435.00	
	524600 RENT EXPENSE-BUILDINGS	467.34		5,586.78	
	531100 OFFICE SUPPLIES EXPENSE			140.95	
	532200 PERSONAL COMPUTING EQUIPMENT	47.52-		532.00	
	534600 ED & RECREATIONAL SUP EX			117.00	
	541100 ACCTG & AUDITING SERVICES			966.37	
	541200 PURCHASING ASSESSMENT			382.24	
	549200 JANITORIAL/SECURITY SRVS	171.42		1,063.43	
	554900 OTHER CONTRACTUAL SERVICES	193,151.34		2,615,704.22	
	555310 COTS LICENSE FEES			328.82	
	556100 INSURANCE EXPENSE			55.63	
	Major Account 520000 Total	193,893.40		2,628,032.16	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	881.83-			
	583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
	Major Account 580000 Total	881.83-		1,907.00	
	Fund 20931 Expenditures Total	204,360.17		2,790,225.41	
	Fund 20931 Total	330,466.46	330,466.46	4,797,710.04	4,797,710.04

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,227.60-		212,084.38	
	Fund 20940 Assets Total	20,227.60-		212,084.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,940.00-		
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 20940 Liabilities Total		2,965.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,950.51
	Fund 20940 Fund Equity Total				127,950.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,950.00
	471170 AUTHENTICATIONS W/SEAL		160.00		2,910.00
	472200 REPROD & PUBLICATIONS		160.00		5,384.32
	472220 ADM RECORD COPIES		47.00		2,075.00
	474120 NOTARY PUBLIC FEES		5,047.50		52,679.50
	474124 ELEC NOTARY FEES		300.00		2,400.00
	474126 REMOTE NOTARY FEES		600.00		12,100.00
	Major Account 470000 Total		6,314.50		80,498.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.80		4,821.54
	484500 REIMB NON-GOVT SOURCES				171.91
	485100 FINES FORFEITS & PENALTI				120.00
	Major Account 480000 Total		327.80		5,113.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				113,584.00
	Major Account 490000 Total				113,584.00
	Fund 20940 Revenues Total		6,642.30		199,196.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,374.23		35,074.89	
	512100 VACATION LEAVE EXPENSE	217.98		3,890.09	
	512200 SICK LEAVE EXPENSE	12.35		4,113.81	
	512300 HOLIDAY LEAVE EXPENSE	174.40		2,267.23	
	515100 RETIREMENT PLANS EXPENSE	282.97		3,395.56	
	515200 FICA EXPENSE	276.98		3,323.98	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			376.00	

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Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	4,338.91		52,453.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	504.31		5,193.65	
	521400 CIO CHARGES	6,939.68		9,718.99	
	521500 PUBLICATION & PRINT EXP			1,504.33	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541100 ACCTG & AUDITING SERVICES			322.12	
	541200 PURCHASING ASSESSMENT			127.41	
	543500 MGT CONSULTANT SERVICES	14,022.00		42,761.00	
	555540 SAAS MAINTENANCE	1,900.00-		2,607.20	
	556100 INSURANCE EXPENSE			14.92	
	559100 OTHER OPERATING EXP			319.86	
	Major Account 520000 Total	19,565.99		62,608.48	
	Fund 20940 Expenditures Total	23,904.90		115,062.40	
	Fund 20940 Total	3,677.30	3,677.30	327,146.78	327,146.78

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Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,844,361.50-		699,184.01	
		Fund 20950 Assets Total	1,844,361.50-		699,184.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,914.34
		Fund 20950 Fund Equity Total				221,914.34
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,250.00		15,758.40
		475100 REGISTRATION / LICENSE F		200.00		45,995.00
		Major Account 470000 Total		3,450.00		61,753.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,135.19		88,083.44
		485100 FINES FORFEITS & PENALTI				40.00
		486500 MISCELLANEOUS ADJUSTMENT				1,827.00
		Major Account 480000 Total		5,135.19		89,950.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,557,090.87
		Major Account 490000 Total				4,557,090.87
		Fund 20950 Revenues Total		8,585.19		4,708,794.71
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17,160.00	
		555420 CUSTOMIZED DEVELOPMENT			95,655.00	
		555520 SAAS IMPLEMENTATION	217,745.11		217,745.11	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	217,745.11		330,580.11	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	1,635,201.58		3,900,944.93	
		Major Account 580000 Total	1,635,201.58		3,900,944.93	
		Fund 20950 Expenditures Total	1,852,946.69		4,231,525.04	
		Fund 20950 Total	8,585.19	8,585.19	4,930,709.05	4,930,709.05

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,753.57		1,762,873.27	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 26110 Assets Total	42,753.57		1,765,639.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,804.75		47,538.75
	214100 DEPOSITS		32,807.81		483,200.87
	Fund 26110 Liabilities Total		75,612.56		530,739.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,009,558.60
	Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		72,208.50		884,189.88
	472200 REPROD & PUBLICATIONS		107.00		861.50
	474100 GENERAL BUSINESS FEES		2,490.00-		22,752.00-
	474101 UCC FEES		4,941.50		61,827.00
	474102 EFS FEES		473.50		6,636.50
	474103 STATE TAX LIEN FEES		4,740.00		64,008.00
	474104 FEDERAL TAX LIEN FEES		1,100.00		47,492.00
	474105 SEARCH FEES		174.50		3,632.50
	Major Account 470000 Total		81,255.00		1,045,895.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,352.70		28,018.87
	485100 FINES FORFEITS & PENALTI				30.00
	486300 CLEARING ACCOUNT		595.50		3,887.50
	486500 MISCELLANEOUS ADJUSTMENT		125.00-		117.00-
	Major Account 480000 Total		2,823.20		31,819.37
	Fund 26110 Revenues Total		84,078.20		1,077,714.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,287.49		369,320.52	
	511300 OVERTIME PAYMENTS	327.49		881.41	
	512100 VACATION LEAVE EXPENSE	872.47		29,669.60	
	512200 SICK LEAVE EXPENSE	826.59		18,351.96	
	512300 HOLIDAY LEAVE EXPENSE	1,644.56		22,661.94	
	512800 ADMINISTRATIVE LEAVE EXP			125.94	
	515100 RETIREMENT PLANS EXPENSE	2,692.62		33,022.06	

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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				
	515200 FICA EXPENSE	2,541.07		30,817.12	
	515500 HEALTH INSURANCE EXPENSE	6,751.42		93,505.35	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516400 UNEMPLOYM COMP INS EXP			4,430.60	
	516500 WORKERS COMP PREMIUMS			3,014.00	
	Major Account 510000 Total	47,943.71		605,887.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	362.48		8,682.77	
	521400 CIO CHARGES	4,161.57		64,890.56	
	521500 PUBLICATION & PRINT EXP			2,515.34	
	522100 DUES & SUBSCRIPTION EXP	145.04		3,840.74	
	522200 CONFERENCE REGISTRATION			455.00	
	524600 RENT EXPENSE-BUILDINGS			552.50	
	527100 REP & MAINT-OFFICE EQUIP	950.76		1,846.76	
	531100 OFFICE SUPPLIES EXPENSE	323.23		2,313.37	
	531200 IT SUPPLIES			49.31	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	532200 PERSONAL COMPUTING EQUIPMENT	466.75		2,025.34	
	532270 WIRELESS PHONE EQUIP			3,044.40	
	533100 HOUSEHOLD & INSTIT EXPENSE	34.43		34.43	
	534600 ED & RECREATIONAL SUP EX			312.00	
	541100 ACCTG & AUDITING SERVICES			2,576.99	
	541200 PURCHASING ASSESSMENT			1,019.32	
	554130 VIDEO SERVICES	32.14		32.14	
	554900 OTHER CONTRACTUAL SERVICES			7,596.64	
	555310 COTS LICENSE FEES			1,008.52	
	555440 CUSTOMIZED MAINTENANCE			70,720.00	
	555540 SAAS MAINTENANCE	440.00		3,804.80	
	556100 INSURANCE EXPENSE			119.40	
	559100 OTHER OPERATING EXP	20.00		493.03	
	Major Account 520000 Total	6,936.40		178,148.36	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			149.64	
	Major Account 570000 Total			149.64	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	11,014.05		14,541.38	
	583450 NETWORKING EQUIP			799.35	

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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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,609.28		5,413.92	
	583770 CUSOMIZED DEVELOPMENT	622,229.28		622,229.28	
	587550 IT PROJECTS IN PROGRESS	574,795.53		574,795.53	
	Major Account 580000 Total	<u>62,057.08</u>		<u>68,188.40</u>	
	Fund 26110 Expenditures Total	<u>116,937.19</u>		<u>852,373.42</u>	
	Fund 26110 Total	<u>159,690.76</u>	<u>159,690.76</u>	<u>2,618,012.97</u>	<u>2,618,012.97</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,796,094.92-		9,163,799.85	
		Fund 40900 Assets Total	1,796,094.92-		9,163,799.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,118,712.70-		6,769.31
		Fund 40900 Liabilities Total		3,118,712.70-		6,769.31
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON				7,592,270.00
		Major Account 460000 Total				7,592,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,462.07		110,174.82
		Major Account 480000 Total		15,462.07		110,174.82
		Fund 40900 Revenues Total		15,462.07		7,702,444.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,349.37		26,232.23	
		511800 COMPENSATORY TIME PAID	221.15		221.15	
		512100 VACATION LEAVE EXPENSE			707.68	
		512200 SICK LEAVE EXPENSE			492.06	
		512300 HOLIDAY LEAVE EXPENSE	221.15		1,760.36	
		515100 RETIREMENT PLANS EXPENSE	358.80		2,202.46	
		515200 FICA EXPENSE	329.84		2,024.70	
		515500 HEALTH INSURANCE EXPENSE	1,007.62		6,185.25	
		Major Account 510000 Total	6,487.93		39,825.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196,876.38		259,150.98	
		521500 PUBLICATION & PRINT EXP	23,131.20		188,440.60	
		522100 DUES & SUBSCRIPTION EXP			995.00	
		531100 OFFICE SUPPLIES EXPENSE			660.00	
		531200 IT SUPPLIES			2,640.00	
		532100 NON-CAPITALIZED EQUIP PU			3,669.00	
		532250 NETWORKING EQUIP	79.74		16,653.99	
		533100 HOUSEHOLD & INSTIT EXPENSE	87,500.00		87,500.00	
		533900 FOOD EXPENSE			4,958.40	
		534600 ED & RECREATIONAL SUP EX			130.00	

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Agency Division

Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	3,120.05		158,026.55	
	541100 ACCTG & AUDITING SERVICES			355.00	
	554130 VIDEO SERVICES			720.00	
	554140 RADIO SERVICES	4,161.00		4,161.00	
	555310 COTS LICENSE FEES			13,668.75	
	555420 CUSTOMIZED DEVELOPMENT			29,985.00	
	555510 SAAS SUBSCRIPTION FEES			36,540.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>314,868.37</u>		<u>808,374.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,130.55	
	572100 COMMERCIAL TRANSPORTATIO			1,365.46	
	573100 STATE-OWNED TRANSPORT			947.13	
	574500 PERSONAL VEHICLE MILEAGE			2,531.23	
	575100 MISC TRAVEL EXPENSE			267.00	
	Major Account 570000 Total			<u>11,241.37</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	6,689.57		37,159.77	
	586900 OTHER FIXED ASSETS	1,635,201.58		1,206,955.73	
	Major Account 580000 Total	<u>1,628,512.01</u>		<u>1,244,115.50</u>	
	Fund 40900 Expenditures Total	<u>1,307,155.71</u>		<u>2,103,557.03</u>	
	Fund 40900 Total	<u>3,103,250.63</u>	<u>3,103,250.63</u>	<u>11,267,356.88</u>	<u>11,267,356.88</u>

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	8,373.95		82,885.18	
	139901 AR INVOICED (SYSTEM)	961.71-		16,028.36	
	Fund 50900 Assets Total	7,412.24		98,913.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,353.68		2,793.50
	Fund 50900 Liabilities Total		2,353.68		2,793.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,130.60
	Fund 50900 Fund Equity Total				90,130.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,394.12		540,689.36
	Major Account 470000 Total		48,394.12		540,689.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.87		1,507.20
	Major Account 480000 Total		79.87		1,507.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				801.87
	Major Account 490000 Total				801.87
	Fund 50900 Revenues Total		48,473.99		542,998.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,888.06		118,455.93	
	511300 OVERTIME PAYMENTS			551.31	
	512100 VACATION LEAVE EXPENSE	126.42		9,280.78	
	512200 SICK LEAVE EXPENSE	93.23		4,780.36	
	512300 HOLIDAY LEAVE EXPENSE	537.45		6,975.37	
	515100 RETIREMENT PLANS EXPENSE	871.99		10,486.57	
	515200 FICA EXPENSE	807.64		9,714.74	
	515500 HEALTH INSURANCE EXPENSE	3,199.44		38,393.16	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,505.00	
	Major Account 510000 Total	16,524.23		200,192.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.73	
	521400 CIO CHARGES	1,309.14		16,588.13	
	521500 PUBLICATION & PRINT EXP			10,862.33	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	21,964.76		253,270.08	
	527100 REP & MAINT-OFFICE EQUIP			11,865.52	
	527200 REP & MAINT-MOTOR VEHICL			196.49	
	527800 REP & MAINT-OTHER PROPER			21,479.31	
	531100 OFFICE SUPPLIES EXPENSE	82.54		811.69	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	532200 PERSONAL COMPUTING EQUIPMENT			178.00	
	534600 ED & RECREATIONAL SUP EX			156.00	
	538100 VEHICLE & EQUIP SUP EXP	55.58		889.19	
	541100 ACCTG & AUDITING SERVICES			1,288.49	
	541200 PURCHASING ASSESSMENT			509.65	
	549200 JANITORIAL/SECURITY SRVS	685.68		4,260.72	
	555340 COTS MAINTENANCE	2,793.50		5,846.75	
	555540 SAAS MAINTENANCE			4,454.00	
	556100 INSURANCE EXPENSE			1,323.25	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	<u>26,891.20</u>		<u>334,068.33</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
	Major Account 580000 Total			<u>2,748.00</u>	
	Fund 50900 Expenditures Total	<u>43,415.43</u>		<u>537,008.99</u>	
	Fund 50900 Total	<u>50,827.67</u>	<u>50,827.67</u>	<u>635,922.53</u>	<u>635,922.53</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91,183.59		362,488.51	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	91,183.59		362,773.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,045.33
	Fund 21010 Fund Equity Total				303,045.33
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				745,615.18
	471102 COUNTY CONTRACTS		49,178.49		422,610.10
	471103 RETIREMENT				21,184.38
	471106 LOTTERY				29,908.50
	471107 SPECIAL AUDITS PERFORMED		64,178.25		223,895.72
	Major Account 470000 Total		113,356.74		1,443,213.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.45		8,049.91
	484500 REIMB NON-GOVT SOURCES				140.00
	Major Account 480000 Total		381.45		8,189.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10.06
	Major Account 490000 Total				10.06
	Fund 21010 Revenues Total		113,738.19		1,451,413.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,820.69		939,823.49	
	511200 TEMPORARY SALARIES-WAGE			1,370.40	
	512100 VACATION LEAVE EXPENSE	1,730.81		57,608.82	
	512200 SICK LEAVE EXPENSE	476.81		20,117.73	
	512300 HOLIDAY LEAVE EXPENSE	1,083.26		48,085.62	
	512500 FUNERAL LEAVE EXPENSE	39.23		1,752.98	
	512600 CIVIL LEAVE EXPENSE			332.30	
	515100 RETIREMENT PLANS EXPENSE	1,359.12		79,950.63	
	515200 FICA EXPENSE	1,336.32		78,264.47	
	515500 HEALTH INSURANCE EXPENSE	1,708.36		118,158.67	
	Major Account 510000 Total	22,554.60		1,345,465.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			39,101.43	
	573100 STATE-OWNED TRANSPORT			5,758.17	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,360.48	
	Major Account 570000 Total			46,220.08	
	Fund 21010 Expenditures Total	22,554.60		1,391,685.19	
	Fund 21010 Total	<u>113,738.19</u>	<u>113,738.19</u>	<u>1,754,459.18</u>	<u>1,754,459.18</u>

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	6,836.13-		119,295.61	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>6,836.13-</u>		<u>122,261.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,563.14
		Fund 21110 Fund Equity Total				<u>174,563.14</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,865.00		122,962.78
		Major Account 470000 Total		<u>6,865.00</u>		<u>122,962.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.57		3,573.30
		Major Account 480000 Total		<u>188.57</u>		<u>3,573.30</u>
		Fund 21110 Revenues Total		<u>7,053.57</u>		<u>126,536.08</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,064.00		87,834.81	
		511200 TEMPORARY SALARIES-WAGE	1,269.00		26,498.25	
		512100 VACATION LEAVE EXPENSE			3,846.58	
		512200 SICK LEAVE EXPENSE			620.36	
		512300 HOLIDAY LEAVE EXPENSE			4,466.25	
		515100 RETIREMENT PLANS EXPENSE	603.83		7,245.96	
		515200 FICA EXPENSE	628.29		8,430.15	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		39,894.96	
		Major Account 510000 Total	<u>13,889.70</u>		<u>178,837.32</u>	
		Fund 21110 Expenditures Total	<u>13,889.70</u>		<u>178,837.32</u>	
		Fund 21110 Total	<u>7,053.57</u>	<u>7,053.57</u>	<u>301,099.22</u>	<u>301,099.22</u>

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	127,642.88-		14,368,336.90	
		Fund 21160 Assets Total	127,642.88-		14,368,336.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226.80-		
		Fund 21160 Liabilities Total		226.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,660,067.99
		Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,000.00		4,214,412.13
		Major Account 470000 Total		30,000.00		4,214,412.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,513.05		310,073.44
		Major Account 480000 Total		20,513.05		310,073.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		50,513.05		4,228,528.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,087.87		766,661.08	
		511200 TEMPORARY SALARIES-WAGE	22,318.00		115,991.03	
		512100 VACATION LEAVE EXPENSE	2,199.26		28,493.87	
		512200 SICK LEAVE EXPENSE	576.16		35,422.65	
		512300 HOLIDAY LEAVE EXPENSE			33,028.24	
		512500 FUNERAL LEAVE EXPENSE			165.51	
		515100 RETIREMENT PLANS EXPENSE	5,456.01		64,679.54	
		515200 FICA EXPENSE	6,990.18		71,353.34	
		515500 HEALTH INSURANCE EXPENSE	10,207.41		126,789.35	
		516500 WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	117,834.89		1,250,265.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,039.75	
		521300 FREIGHT EXPENSE			949.02	
		521400 CIO CHARGES	3,531.95		22,949.01	
		521500 PUBLICATION & PRINT EXP			34,822.95	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			6,208.50	
	522200 CONFERENCE REGISTRATION			4,158.70	
	524600 RENT EXPENSE-BUILDINGS	6,310.03		66,457.89	
	531100 OFFICE SUPPLIES EXPENSE			19,400.94	
	532100 NON-CAPITALIZED EQUIP PU			619.96	
	532260 VOICE EQUIP			1,431.15	
	532270 WIRELESS PHONE EQUIP	706.93		706.93	
	534600 ED & RECREATIONAL SUP EX			480.00	
	541100 ACCTG & AUDITING SERVICES			1,948.31	
	541200 PURCHASING ASSESSMENT			321.75	
	541700 LEGAL RELATED EXPENSE	49,139.88		71,336.24	
	541800 LEGAL EXP-EMPLOYEE REIMBU			1,403.44	
	554900 OTHER CONTRACTUAL SERVICES	259.17		3,207.06	
	Major Account 520000 Total	59,947.96		239,441.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,606.21	
	572100 COMMERCIAL TRANSPORTATIO			5,184.71	
	573100 STATE-OWNED TRANSPORT	146.28		5,643.46	
	574500 PERSONAL VEHICLE MILEAGE			3,961.56	
	575100 MISC TRAVEL EXPENSE			588.76	
	Major Account 570000 Total	146.28		26,984.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,567.83	
	Major Account 580000 Total			3,567.83	
	Fund 21160 Expenditures Total	177,929.13		1,520,259.66	
	Fund 21160 Total	50,286.25	50,286.25	15,888,596.56	15,888,596.56

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,300.23		1,470,685.69	
	Fund 21170 Assets Total	2,300.23		1,470,685.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,132.22
	Fund 21170 Fund Equity Total				1,699,132.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		238.40		26,374.66
	Major Account 470000 Total		238.40		26,374.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,061.83		35,794.38
	Major Account 480000 Total		2,061.83		35,794.38
	Fund 21170 Revenues Total		2,300.23		62,169.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			153,683.37	
	511200 TEMPORARY SALARIES-WAGE			2,160.00	
	512100 VACATION LEAVE EXPENSE			13,505.52	
	512200 SICK LEAVE EXPENSE			7,692.44	
	512300 HOLIDAY LEAVE EXPENSE			12,827.72	
	512500 FUNERAL LEAVE EXPENSE			1,030.51	
	515100 RETIREMENT PLANS EXPENSE			13,886.36	
	515200 FICA EXPENSE			13,067.90	
	515500 HEALTH INSURANCE EXPENSE			33,259.35	
	Major Account 510000 Total			251,113.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			56.39	
	521400 CIO CHARGES			2,037.69	
	522100 DUES & SUBSCRIPTION EXP			15,114.00	
	522200 CONFERENCE REGISTRATION			1,300.00	
	524600 RENT EXPENSE-BUILDINGS			15,136.86	
	531100 OFFICE SUPPLIES EXPENSE			103.48	
	541700 LEGAL RELATED EXPENSE			6,471.19	
	541800 LEGAL EXP-EMPLOYEE REIMBU			84.00	
	554900 OTHER CONTRACTUAL SERVICES			203.94	

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			40,507.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,031.04	
	572100 COMMERCIAL TRANSPORTATIO			1,197.15	
	573100 STATE-OWNED TRANSPORT			831.14	
	574500 PERSONAL VEHICLE MILEAGE			1,126.70	
	575100 MISC TRAVEL EXPENSE			656.82	
	Major Account 570000 Total			11,842.85	
	Fund 21170 Expenditures Total			303,463.57	
	Fund 21170 Total	<u>2,300.23</u>	<u>2,300.23</u>	<u>1,774,149.26</u>	<u>1,774,149.26</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2020

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)	5,470.03		5,470.03	
	Fund 41120 Assets Total	5,470.03		5,470.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,972.04
	Fund 41120 Fund Equity Total				11,972.04
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,470.03		51,356.51
	Major Account 460000 Total		5,470.03		51,356.51
	Fund 41120 Revenues Total		5,470.03		51,356.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			44,973.71	
	512100 VACATION LEAVE EXPENSE			2,882.26	
	512200 SICK LEAVE EXPENSE			432.86	
	512300 HOLIDAY LEAVE EXPENSE			2,250.06	
	515100 RETIREMENT PLANS EXPENSE			3,629.64	
	515200 FICA EXPENSE			3,687.04	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	Major Account 510000 Total			57,858.45	
	Fund 41120 Expenditures Total			57,858.45	
	Fund 41120 Total	5,470.03	5,470.03	63,328.55	63,328.55

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,497.36-		17,963.19	
		Fund 41130 Assets Total	2,497.36-		17,963.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,896.91
		Fund 41130 Fund Equity Total				7,896.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30,450.00
		Major Account 470000 Total				30,450.00
		Fund 41130 Revenues Total				30,450.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,405.42		13,283.92	
		512100 VACATION LEAVE EXPENSE	219.71		931.14	
		512200 SICK LEAVE EXPENSE	104.62		336.09	
		512300 HOLIDAY LEAVE EXPENSE			272.02	
		512500 FUNERAL LEAVE EXPENSE			26.16	
		512600 CIVIL LEAVE EXPENSE	83.70		83.70	
		515100 RETIREMENT PLANS EXPENSE	135.80		1,082.31	
		515200 FICA EXPENSE	129.33		1,030.78	
		515500 HEALTH INSURANCE EXPENSE	418.78		3,337.60	
		Major Account 510000 Total	2,497.36		20,383.72	
		Fund 41130 Expenditures Total	2,497.36		20,383.72	
		Fund 41130 Total			38,346.91	38,346.91

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	433.75		9,689.37	
		Fund 41160 Assets Total	433.75		9,689.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,345.94
		Fund 41160 Fund Equity Total				2,345.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,088.57		93,461.53
		Major Account 460000 Total		8,088.57		93,461.53
		Fund 41160 Revenues Total		8,088.57		93,461.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,232.42		60,844.04	
		512100 VACATION LEAVE EXPENSE			4,224.83	
		512200 SICK LEAVE EXPENSE			898.90	
		512300 HOLIDAY LEAVE EXPENSE			2,588.85	
		515100 RETIREMENT PLANS EXPENSE	466.69		5,133.59	
		515200 FICA EXPENSE	464.19		5,106.04	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,406.72	
		Major Account 510000 Total	7,654.82		84,202.97	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total			300.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			568.23	
		573100 STATE-OWNED TRANSPORT			1,046.90	
		Major Account 570000 Total			1,615.13	
		Fund 41160 Expenditures Total	7,654.82		86,118.10	
		Fund 41160 Total	8,088.57	8,088.57	95,807.47	95,807.47

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	9,717.58		201,769.03	
		139901 AR INVOICED (SYSTEM)	17,443.49-			
		Fund 51110 Assets Total	7,725.91-		201,769.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,720.14
		Fund 51110 Fund Equity Total				136,720.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		63,646.25		1,444,854.94
		Major Account 470000 Total		63,646.25		1,444,854.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.68		4,889.38
		Major Account 480000 Total		376.68		4,889.38
		Fund 51110 Revenues Total		64,022.93		1,449,744.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,567.23		912,050.91	
		512100 VACATION LEAVE EXPENSE	1,331.71		49,820.72	
		512200 SICK LEAVE EXPENSE	921.64		43,877.28	
		512300 HOLIDAY LEAVE EXPENSE			45,083.01	
		512400 MILITARY LEAVE EXPENSE	83.47		166.94	
		512500 FUNERAL LEAVE EXPENSE			1,147.09	
		515100 RETIREMENT PLANS EXPENSE	4,999.09		80,404.80	
		515200 FICA EXPENSE	4,792.82		76,547.95	
		515500 HEALTH INSURANCE EXPENSE	11,052.88		181,299.47	
		Major Account 510000 Total	71,748.84		1,390,398.17	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			263.85-	
		Major Account 520000 Total			263.85-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,438.89-	
		Major Account 570000 Total			5,438.89-	
		Fund 51110 Expenditures Total	71,748.84		1,384,695.43	
		Fund 51110 Total	64,022.93	64,022.93	1,586,464.46	1,586,464.46

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	3,019.24		16,723.77	
	Fund 61120 Assets Total	3,019.24		16,723.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,412.04
	Fund 61120 Fund Equity Total				16,412.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.24		311.73
	Major Account 480000 Total		19.24		311.73
	Fund 61120 Revenues Total		19.24		311.73
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-			
	Major Account 520000 Total	3,000.00-			
	Fund 61120 Expenditures Total	3,000.00-			
	Fund 61120 Total	19.24	19.24	16,723.77	16,723.77

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	6.60		4,709.01	
	Fund 61180 Assets Total	6.60		4,709.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,604.76
	Fund 61180 Fund Equity Total				4,604.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.60		104.25
	Major Account 480000 Total		6.60		104.25
	Fund 61180 Revenues Total		6.60		104.25
	Fund 61180 Total	6.60	6.60	4,709.01	4,709.01

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	61,773,800.00-		426,307,702.13	
		Fund 11000 Assets Total	61,773,800.00-		426,307,702.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,549,124.13
		Fund 11000 Fund Equity Total				333,549,124.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				176,378,178.00
		493200 OPERATING TRANSFERS OUT		61,773,800.00-		83,619,600.00-
		Major Account 490000 Total		61,773,800.00-		92,758,578.00
		Fund 11000 Revenues Total		61,773,800.00-		92,758,578.00
		Fund 11000 Total	61,773,800.00-	61,773,800.00-	426,307,702.13	426,307,702.13

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	76,458.54-		291,809.95	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	76,458.54-		292,753.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,688.75-		2,971.05
	Fund 21180 Liabilities Total		3,688.75-		2,971.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,191.29
	Fund 21180 Fund Equity Total				74,191.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,098,494.00
	Major Account 470000 Total				1,098,494.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.85		5,707.64
	484500 REIMB NON-GOVT SOURCES				354.24
	Major Account 480000 Total		594.85		6,061.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				372.58
	493200 OPERATING TRANSFERS OUT				82,167.00-
	Major Account 490000 Total				81,794.42-
	Fund 21180 Revenues Total		594.85		1,022,761.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,085.73		465,009.31	
	511800 COMPENSATORY TIME PAID	307.96		4,927.21	
	512100 VACATION LEAVE EXPENSE	364.41		24,786.97	
	512200 SICK LEAVE EXPENSE	444.56		9,832.65	
	512300 HOLIDAY LEAVE EXPENSE	2,089.89		24,510.18	
	512500 FUNERAL LEAVE EXPENSE			3,129.07	
	515100 RETIREMENT PLANS EXPENSE	3,391.56		39,851.55	
	515200 FICA EXPENSE	3,157.90		37,155.08	
	515500 HEALTH INSURANCE EXPENSE	8,112.00		93,013.64	
	516200 TUITION ASSISTANCE	1,035.47		2,501.24	
	516300 EMPLOYEE ASSISTANCE PRO			126.64	
	516500 WORKERS COMP PREMIUMS			4,522.69	
	Major Account 510000 Total	60,989.48		709,366.23	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.72		454.19	
	521300 FREIGHT EXPENSE			3,383.39	
	521400 CIO CHARGES	2,005.66		16,539.48	
	521500 PUBLICATION & PRINT EXP			39,658.86-	
	522100 DUES & SUBSCRIPTION EXP	1,679.88		12,887.28	
	522200 CONFERENCE REGISTRATION	1,225.00		4,297.00	
	524600 RENT EXPENSE-BUILDINGS	1,409.29		13,974.29	
	524900 RENT EXP-DEPR SURCHARGE	42.64		511.68	
	525500 RENT EXP-OTHER PERS PROP			956.08	
	526100 REP & MAINT-REAL PROPERT			3,064.62	
	527910 SERVER REPAIR & MAINT	228.61		835.10	
	531100 OFFICE SUPPLIES EXPENSE	53.61		4,257.81	
	531200 IT SUPPLIES			54.10	
	532100 NON-CAPITALIZED EQUIP PU			1,246.50	
	532200 PERSONAL COMPUTING EQUIPMENT	61.94		406.43	
	532250 NETWORKING EQUIP			75.71	
	541100 ACCTG & AUDITING SERVICES			13,038.44	
	541200 PURCHASING ASSESSMENT			1,203.90	
	541500 LEGAL SERVICES EXPENSE	2,708.67		15,186.56	
	543200 IT CONSULTING-HW/SW SUPP	1,091.42		13,097.04	
	543300 IT CONSULTING-OTHER	795.16		7,779.41	
	543500 MGT CONSULTANT SERVICES			612.18	
	547100 EDUCATIONAL SERVICES	19.00		169.72	
	549200 JANITORIAL/SECURITY SRVS			757.45	
	554900 OTHER CONTRACTUAL SERVICES			760.82	
	555100 DATA PROC SOFTW LIC FEE	161.81		1,874.34	
	555310 COTS LICENSE FEES	595.10		892.79	
	556100 INSURANCE EXPENSE			58.44	
	559100 OTHER OPERATING EXP	292.65		6,110.91	
	Major Account 520000 Total	12,375.16		84,826.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,643.22	
	571900 MEALS-ONE DAY TRAVEL			19.62	
	572100 COMMERCIAL TRANSPORTATIO			2,025.00	
	574500 PERSONAL VEHICLE MILEAGE			1,794.64	
	575100 MISC TRAVEL EXPENSE			776.13	
	Major Account 570000 Total			11,258.61	
Expenditures	580000 Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			663.96	
	583410 SERVER EQUIP			570.44	
	583470 PERSONAL COMPUTING EQUIPMENT			483.89	
	Major Account 580000 Total			1,718.29	
	Fund 21180 Expenditures Total	73,364.64		807,169.93	
	Fund 21180 Total	<u>3,093.90-</u>	<u>3,093.90-</u>	<u>1,099,923.80</u>	<u>1,099,923.80</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83.26		59,378.46	
		Fund 21190 Assets Total	83.26		59,378.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,587.84
		Fund 21190 Fund Equity Total				55,587.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.26		3,790.62
		Major Account 480000 Total		83.26		3,790.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,611,457.05
		493200 OPERATING TRANSFERS OUT				2,883,437.11-
		Major Account 490000 Total				6,728,019.94
		Fund 21190 Revenues Total		83.26		6,731,810.56
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			6,728,019.94	
		Major Account 590000 Total			6,728,019.94	
		Fund 21190 Expenditures Total			6,728,019.94	
		Fund 21190 Total	83.26	83.26	6,787,398.40	6,787,398.40

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	228.87		32,075.80	
	Fund 21195 Assets Total	228.87		32,075.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,370.29
	Fund 21195 Fund Equity Total				30,370.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.87		1,705.51
	Major Account 480000 Total		228.87		1,705.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,405,179.00
	493200 OPERATING TRANSFERS OUT				1,321,555.00-
	Major Account 490000 Total				3,083,624.00
	Fund 21195 Revenues Total		228.87		3,085,329.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,083,624.00	
	Major Account 590000 Total			3,083,624.00	
	Fund 21195 Expenditures Total			3,083,624.00	
	Fund 21195 Total	228.87	228.87	3,115,699.80	3,115,699.80

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	99,109.47-		663,523.41	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	99,109.47-		665,603.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,167.01-		1,370.88
		Fund 21200 Liabilities Total		21,167.01-		1,370.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,510.35
		Fund 21200 Fund Equity Total				328,510.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,158.93		26,472.38
		484500 REIMB NON-GOVT SOURCES				177.15
		Major Account 480000 Total		1,158.93		26,649.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.30
		493100 OPERATING TRANSFERS IN				1,374,751.00
		Major Account 490000 Total				1,374,937.30
		Fund 21200 Revenues Total		1,158.93		1,401,586.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,968.72		423,795.87	
		511800 COMPENSATORY TIME PAID	180.50		5,833.60	
		512100 VACATION LEAVE EXPENSE	634.44		21,458.12	
		512200 SICK LEAVE EXPENSE	596.65		23,017.06	
		512300 HOLIDAY LEAVE EXPENSE	1,905.49		24,246.89	
		512500 FUNERAL LEAVE EXPENSE			499.69	
		515100 RETIREMENT PLANS EXPENSE	3,091.46		37,354.05	
		515200 FICA EXPENSE	2,788.69		33,692.70	
		515500 HEALTH INSURANCE EXPENSE	10,909.52		130,876.25	
		516200 TUITION ASSISTANCE	383.54		1,464.62	
		516300 EMPLOYEE ASSISTANCE PRO			117.82	
		516500 WORKERS COMP PREMIUMS			4,207.69	
		Major Account 510000 Total	58,459.01		706,564.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	555.71		10,439.43	
		521200 COM EXPENSE - VOICE/DATA	199.05		398.10	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,710.86		24,122.55	
	521500 PUBLICATION & PRINT EXP			112,057.68	
	522100 DUES & SUBSCRIPTION EXP	1,453.15		8,473.19	
	522200 CONFERENCE REGISTRATION	437.50		2,348.50	
	522900 EMPLOYEE PARKING EXP	370.00		4,440.00	
	524600 RENT EXPENSE-BUILDINGS	5,447.77		62,590.96	
	525500 RENT EXP-OTHER PERS PROP			1,998.12	
	526100 REP & MAINT-REAL PROPERT			4,382.57	
	527910 SERVER REPAIR & MAINT	188.06		1,047.98	
	531100 OFFICE SUPPLIES EXPENSE	460.64		5,173.07	
	531200 IT SUPPLIES			825.59	
	532200 PERSONAL COMPUTING EQUIPMENT	1,469.90		3,201.68	
	532250 NETWORKING EQUIP			70.45	
	541100 ACCTG & AUDITING SERVICES			12,130.28	
	541200 PURCHASING ASSESSMENT			1,120.05	
	541500 LEGAL SERVICES EXPENSE	820.26		9,832.67	
	542100 SOS TEMP SERV - PERSONNEL	2,853.54		26,296.45	
	543200 IT CONSULTING-HW/SW SUPP	1,015.40		12,184.80	
	543300 IT CONSULTING-OTHER	625.82		3,937.56	
	547100 EDUCATIONAL SERVICES			44.60	
	549200 JANITORIAL/SECURITY SRVS	101.70		459.04	
	554900 OTHER CONTRACTUAL SERVICES			802.00	
	555100 DATA PROC SOFTW LIC FEE	146.02		29,980.40	
	555310 COTS LICENSE FEES	384.43		493.85	
	556100 INSURANCE EXPENSE			21.77	
	559100 OTHER OPERATING EXP	402.57		3,680.90	
	Major Account 520000 Total	20,642.38		342,554.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,571.85	
	571900 MEALS-ONE DAY TRAVEL			165.92	
	572100 COMMERCIAL TRANSPORTATIO			1,653.33	
	574500 PERSONAL VEHICLE MILEAGE			2,246.90	
	575100 MISC TRAVEL EXPENSE			600.50	
	Major Account 570000 Total			10,238.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
	583410 SERVER EQUIP			883.48	
	583470 PERSONAL COMPUTING EQUIPMENT			3,964.15	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE 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			6,507.56	
	Fund 21200 Expenditures Total	79,101.39		1,065,864.66	
	Fund 21200 Total	<u>20,008.08</u>	<u>20,008.08</u>	<u>1,731,468.06</u>	<u>1,731,468.06</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,593.41-		657,009.07	
		Fund 21240 Assets Total	46,593.41-		657,009.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,540.30-		13,585.61
		219100 CLAIMS PAYABLE				1,488.00
		Fund 21240 Liabilities Total		9,540.30-		15,073.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,054.99
		Fund 21240 Fund Equity Total				297,054.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,012.56		19,725.92
		484500 REIMB NON-GOVT SOURCES				177.12
		Major Account 480000 Total		1,012.56		19,903.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.29
		493100 OPERATING TRANSFERS IN				1,020,500.00
		Major Account 490000 Total				1,020,686.29
		Fund 21240 Revenues Total		1,012.56		1,040,589.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,419.69		90,148.41	
		511800 COMPENSATORY TIME PAID	45.96		641.44	
		512100 VACATION LEAVE EXPENSE	159.22		4,649.55	
		512200 SICK LEAVE EXPENSE	10.29		1,748.34	
		512300 HOLIDAY LEAVE EXPENSE	369.02		4,482.18	
		512500 FUNERAL LEAVE EXPENSE			267.69	
		515100 RETIREMENT PLANS EXPENSE	599.33		7,633.38	
		515200 FICA EXPENSE	579.33		7,358.80	
		515500 HEALTH INSURANCE EXPENSE	882.19		11,611.46	
		516200 TUITION ASSISTANCE	396.14		801.38	
		516300 EMPLOYEE ASSISTANCE PRO			18.47	
		516500 WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	10,461.17		130,020.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.13		92.88	
		521200 COM EXPENSE - VOICE/DATA			39.81	
		521300 FREIGHT EXPENSE			12.48	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	398.23		2,863.65	
	521500 PUBLICATION & PRINT EXP	6,000.00		185,088.14	
	522100 DUES & SUBSCRIPTION EXP	308.06		12,415.14	
	522200 CONFERENCE REGISTRATION	437.50		1,743.50	
	524600 RENT EXPENSE-BUILDINGS	623.67		6,015.38	
	525500 RENT EXP-OTHER PERS PROP			956.10	
	526100 REP & MAINT-REAL PROPERT			781.34	
	527910 SERVER REPAIR & MAINT	17.73		77.69	
	531100 OFFICE SUPPLIES EXPENSE	7.09		822.15	
	531200 IT SUPPLIES			5.34	
	532200 PERSONAL COMPUTING EQUIPMENT			41.91	
	532250 NETWORKING EQUIP			11.04	
	541100 ACCTG & AUDITING SERVICES			1,901.28	
	541200 PURCHASING ASSESSMENT			175.55	
	541500 LEGAL SERVICES EXPENSE	19,394.57		165,135.99	
	543200 IT CONSULTING-HW/SW SUPP	159.15		1,909.80	
	543300 IT CONSULTING-OTHER	98.09		606.68	
	547100 EDUCATIONAL SERVICES			160,589.48	
	549200 JANITORIAL/SECURITY SRVS			25.60	
	554900 OTHER CONTRACTUAL SERVICES			11,157.66	
	555100 DATA PROC SOFTW LIC FEE	23.57		273.16	
	555310 COTS LICENSE FEES	60.26		77.41	
	556100 INSURANCE EXPENSE			4.39	
	559100 OTHER OPERATING EXP	75.45		4,921.01	
	Major Account 520000 Total	27,604.50		557,744.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,687.86	
	571900 MEALS-ONE DAY TRAVEL			26.23	
	572100 COMMERCIAL TRANSPORTATIO			1,306.75	
	574500 PERSONAL VEHICLE MILEAGE			1,900.72	
	575100 MISC TRAVEL EXPENSE			555.12	
	Major Account 570000 Total			7,476.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			331.99	
	583410 SERVER EQUIP			64.45	
	583470 PERSONAL COMPUTING EQUIPMENT			70.57	
	Major Account 580000 Total			467.01	
	Fund 21240 Expenditures Total	38,065.67		695,708.86	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 21240 Total	<u>8,527.74</u>	<u>8,527.74</u>	<u>1,352,717.93</u>	<u>1,352,717.93</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,698.61		4,175,073.64	
	Fund 21245 Assets Total	93,698.61		4,175,073.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,305,719.44
	Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90,175.10		1,068,782.42
	Major Account 470000 Total		90,175.10		1,068,782.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,669.36		85,130.74
	Major Account 480000 Total		5,669.36		85,130.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,260,215.87-
	Major Account 490000 Total				1,260,215.87-
	Fund 21245 Revenues Total		95,844.46		106,302.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		17,025.99	
	512300 HOLIDAY LEAVE EXPENSE	68.65		823.83	
	515100 RETIREMENT PLANS EXPENSE	111.39		1,336.63	
	515200 FICA EXPENSE	104.40		1,252.91	
	515500 HEALTH INSURANCE EXPENSE	442.58		5,310.98	
	Major Account 510000 Total	2,145.85		25,750.34	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,407.25-	
	Major Account 520000 Total			1,407.25-	
	Fund 21245 Expenditures Total	2,145.85		24,343.09	
	Fund 21245 Total	95,844.46	95,844.46	4,199,416.73	4,199,416.73

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	3,545.52		41,869.99	
	139901 AR INVOICED (SYSTEM)	3,512.25		180.00	
	Fund 21270 Assets Total	33.27		42,049.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,336.91
	Fund 21270 Fund Equity Total				36,336.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				157,260.00
	472200 REPROD & PUBLICATIONS				481.25
	Major Account 470000 Total				157,741.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.27		511.71
	Major Account 480000 Total		33.27		511.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				152,539.88
	Major Account 490000 Total				152,539.88
	Fund 21270 Revenues Total		33.27		5,713.08
	Fund 21270 Total	33.27	33.27	42,049.99	42,049.99

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	372.00		34,080.42	
	Fund 21289 Assets Total	372.00		34,080.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,192.28
	Fund 21289 Fund Equity Total				29,192.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		372.00		4,888.14
	Major Account 480000 Total		372.00		4,888.14
	Fund 21289 Revenues Total		372.00		4,888.14
	Fund 21289 Total	372.00	372.00	34,080.42	34,080.42

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21290 MUTUAL FINANCE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,901,815.56-		84,813.12	
	Fund 21290 Assets Total	6,901,815.56-		84,813.12	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		75,000.00		75,000.00
	Fund 21290 Liabilities Total		75,000.00		75,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,554.41
	Fund 21290 Fund Equity Total				13,554.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,813.12		21,598.97
	Major Account 480000 Total		9,813.12		21,598.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,663,028.42
	493200 OPERATING TRANSFERS OUT		6,986,628.68-		6,986,628.68-
	Major Account 490000 Total		6,986,628.68-		3,676,399.74
	Fund 21290 Revenues Total		6,976,815.56-		3,697,998.71
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,701,740.00	
	Major Account 590000 Total			3,701,740.00	
	Fund 21290 Expenditures Total			3,701,740.00	
	Fund 21290 Total	6,901,815.56-	6,901,815.56-	3,786,553.12	3,786,553.12

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2020

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	.09		66.61	
	Fund 27200 Assets Total	.09		66.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				65.14
	Fund 27200 Fund Equity Total				65.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		1.47
	Major Account 480000 Total		.09		1.47
	Fund 27200 Revenues Total		.09		1.47
	Fund 27200 Total	.09	.09	66.61	66.61

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	4,666,427.10-		73,455,762.25	
		Fund 38000 Assets Total	4,666,427.10-		73,455,762.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,339,686.43-		828,801.53
		Fund 38000 Liabilities Total		2,339,686.43-		828,801.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES				29,240.50
		Major Account 470000 Total				29,240.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,038.19		2,120,277.38
		486500 MISCELLANEOUS ADJUSTMENT		750.00		12,303.60
		Major Account 480000 Total		110,788.19		2,132,580.98
		Fund 38000 Revenues Total		110,788.19		2,161,821.48
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			9,062.16	
		523100 UTILITIES EXPENSE			5,779.55	
		524600 RENT EXPENSE-BUILDINGS			241,752.06	
		524900 RENT EXP-DEPR SURCHARGE			4,658.40	
		526100 REP & MAINT-REAL PROPERT	116,777.40		464,068.40	
		526104 R & M CONT-BLDGS			761,568.15	
		526106 R & M CONT-IMP BLG-ENG	63,186.38		1,200,678.09	
		531100 OFFICE SUPPLIES EXPENSE			26,172.00	
		532100 NON-CAPITALIZED EQUIP PU	801.63		130,728.73	
		532104 OFFICE EQ \$500-\$1500			6,297.00	
		533100 HOUSEHOLD & INSTIT EXP			245,677.99	
		533107 CELL/DORM SUPPLIES			9,116.00	
		534602 RECREATIONAL			248.00	
		534800 CONST & MAINT SUP EXP			3,167.08	
		534900 MISCELLANEOUS SUP EXP			350.00	
		534907 SECURITY SUPPLIES	2,960.00		2,960.00	
		542500 ENG & ARCH SERVICES	139,227.52		1,272,690.71	
		554900 OTHER CONTRACTUAL SERVICES			95,762.77	
		Major Account 520000 Total	322,952.93		4,480,737.09	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			207,708.20	
	581800 Plant Equipment			154,459.75	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,136.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900 OTHER FIXED ASSETS			31,250.00	
	587500 CIP - IMPROV TO BUILD			13,657,017.14	
	587504 CIP-ENG & ARCH SVS	467,916.54		3,459,725.63	
	587505 CIP-CONTRACTOR PAYMENTS	1,646,659.39		15,495,553.64	
	588003 BUILDINGS			142,675.12	
	Major Account 580000 Total	<u>2,114,575.93</u>		<u>33,160,973.48</u>	
	Fund 38000 Expenditures Total	<u>2,437,528.86</u>		<u>37,641,710.57</u>	
	Fund 38000 Total	<u><u>2,228,898.24</u></u>	<u><u>2,228,898.24</u></u>	<u><u>111,097,472.82</u></u>	<u><u>111,097,472.82</u></u>

STATE OF NEBRASKA
 Fund Summary By Fund
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 As of June 30, 2020

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		13.96	
		Fund 61220 Assets Total	.02		13.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.33
		Major Account 480000 Total		.02		.33
		Fund 61220 Revenues Total		.02		.33
		Fund 61220 Total	.02	.02	13.96	13.96

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	.01		10.67	
	Fund 61221 Assets Total	.01		10.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.44
	Fund 61221 Fund Equity Total				10.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.23
	Major Account 480000 Total		.01		.23
	Fund 61221 Revenues Total		.01		.23
	Fund 61221 Total	.01	.01	10.67	10.67

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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		7,736,045.89		238,146,427.95
	453200 MOTOR VEHICLE FUELS TAX		29,994,741.08		398,275,185.13
	453254 GAS TAX REFUNDS		228,439.00-		2,466,685.00-
	453400 INTERST MOT CARR FUEL TA		300,511.49		1,235,397.34
	Major Account 450000 Total		37,802,859.46		635,190,325.42
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,580,640.98		58,246,506.52
	473201 LICENSE PLATE FEES		7,190.90		72,637.80
	473202 TRANSPORTER PLATE FEES				21.00
	473203 REPOSSESSION PLATE FEES				2.00
	473204 HISTORICAL PLATE FEES				33,802.00
	473205 SAMPLE PLATE FEES				13.70
	473207 ORGANIZATIONAL PLATE FEE				17,493.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		20,113.00		124,943.00
	473210 MESSAGE PLATE		9,494.50		96,461.80
	473216 BREAST CANCER PLATE				500.00
	473400 TRUCK & BUS REGISTRATION				7.50
	473500 FLEET PRORATION FEES		1,619,741.16		23,893,641.85
	473912 DEMONSTRATION PERMITS				40.00
	Major Account 470000 Total		5,237,180.54		82,486,070.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,662.63		720,868.41
	Major Account 480000 Total		31,662.63		720,868.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,442.72
	493200 OPERATING TRANSFERS OUT		43,071,702.63-		718,402,706.72-
	Major Account 490000 Total		43,071,702.63-		718,397,264.00-
	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	1,474,063.05-			
	Fund 61250 Assets Total	1,474,063.05-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		673,349.54		9,932,928.26
	Major Account 470000 Total		673,349.54		9,932,928.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,744.62		36,537.49
	Major Account 480000 Total		1,744.62		36,537.49
	Fund 61250 Revenues Total		675,094.16		9,969,465.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,149,157.21		9,969,465.75	
	Major Account 590000 Total	2,149,157.21		9,969,465.75	
	Fund 61250 Expenditures Total	2,149,157.21		9,969,465.75	
	Fund 61250 Total	675,094.16	675,094.16	9,969,465.75	9,969,465.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.82		2,014.05	
		121300 LONG-TERM INVESTMENTS	1,248.50		26,194.21	
		Fund 61260 Assets Total	<u>1,251.32</u>		<u>28,208.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				<u>27,456.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.36		470.86
		481200 GAIN OR LOSS-SALE OF INV		1,225.20		846.20
		Major Account 480000 Total		<u>1,252.56</u>		<u>1,317.06</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				537.45-
		Major Account 490000 Total				<u>537.45-</u>
		Fund 61260 Revenues Total		<u>1,252.56</u>		<u>779.61</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.24		27.75	
		Major Account 520000 Total	<u>1.24</u>		<u>27.75</u>	
		Fund 61260 Expenditures Total	<u>1.24</u>		<u>27.75</u>	
		Fund 61260 Total	<u>1,252.56</u>	<u>1,252.56</u>	<u>28,236.01</u>	<u>28,236.01</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,393.13		614,436.27	
		Fund 61270 Assets Total	61,393.13		614,436.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,611.69
		Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE				22,750.00
		474104 WHOLESALE BEER/MFG LC FEE				11,500.00
		474106 BOAT/AL/RR DUP FEES		50.00		1,797.00
		474107 NON BEVERAGE LIC FEE				420.00
		474109 FARM WINERY LIC FEE				8,000.00
		474110 CRAFT BREWERY LIC FEE		500.00		16,250.00
		478100 MICRO DISTILLERY				2,750.00
		Major Account 470000 Total		550.00		63,467.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		733.86		21,405.85
		485100 Fines Forfeits & Penalties		50,309.27		1,161,053.26
		485103 TRANS. FINES - COMMON SCH FUND		9,800.00		32,059.22
		486500 MISCELLANEOUS ADJUSTMENT				595,000.00-
		Major Account 480000 Total		60,843.13		619,518.33
		Fund 61270 Revenues Total		61,393.13		682,985.33
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			26.67-	
		Major Account 520000 Total			26.67-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,455,187.42	
		Major Account 590000 Total			1,455,187.42	
		Fund 61270 Expenditures Total			1,455,160.75	
		Fund 61270 Total	61,393.13	61,393.13	2,069,597.02	2,069,597.02

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	145,094.93-		14,410,309.39	
		Fund 61280 Assets Total	145,094.93-		14,410,309.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,870.26		431,615.29
		Fund 61280 Liabilities Total		93,870.26		431,615.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,659,864.01
		Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,800.25		381,442.77
		484400 ESCHEAT MONIES		740,576.28		27,220,584.50
		Major Account 480000 Total		761,376.53		27,602,027.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29.51
		493200 OPERATING TRANSFERS OUT				14,341,120.37-
		Major Account 490000 Total				14,341,090.86-
		Fund 61280 Revenues Total		761,376.53		13,260,936.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,426.19		8,917.05	
		521500 PUBLICATION & PRINT EXP	26,050.58		34,424.13	
		541100 ACCTG & AUDITING SERVICES			778,005.73	
		554900 OTHER CONTRACTUAL SERVICES	1,585.10		35,340.44	
		559100 OTHER OPERATING EXP	969,279.85		13,085,418.97	
		Major Account 520000 Total	1,000,341.72		13,942,106.32	
		Fund 61280 Expenditures Total	1,000,341.72		13,942,106.32	
		Fund 61280 Total	855,246.79	855,246.79	28,352,415.71	28,352,415.71

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	1,829,736.81		18,849,158.37	
	121300 LONG-TERM INVESTMENTS	1,663,522.81		71,661,935.58	
	Fund 62220 Assets Total	3,493,259.62		90,511,093.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,112.82-		
	Fund 62220 Liabilities Total		6,112.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,152,696.92
	Fund 62220 Fund Equity Total				85,152,696.92
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		2,081,653.10		9,494,762.27
	Major Account 470000 Total		2,081,653.10		9,494,762.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,650.37		1,613,763.57
	481200 GAIN OR LOSS-SALE OF INV		1,583,451.07		5,018,998.98
	Major Account 480000 Total		1,691,101.44		6,632,762.55
	Fund 62220 Revenues Total		3,772,754.54		16,127,524.82
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	19,836.98		332,882.68	
	541600 GROSS PROCEEDS LEGAL EXP			9,365,578.19	
	541700 LEGAL RELATED EXPENSE			10,552.50	
	556100 INSURANCE EXPENSE	250,000.00		975,000.00	
	559100 OTHER OPERATING EXP	3,545.12		85,114.42	
	Major Account 520000 Total	273,382.10		10,769,127.79	
	Fund 62220 Expenditures Total	273,382.10		10,769,127.79	
	Fund 62220 Total	3,766,641.72	3,766,641.72	101,280,221.74	101,280,221.74

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	6,210.25		4,428,996.16	
	Fund 62460 Assets Total	6,210.25		4,428,996.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,330,921.40
	Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,210.25		98,074.76
	Major Account 480000 Total		6,210.25		98,074.76
	Fund 62460 Revenues Total		6,210.25		98,074.76
	Fund 62460 Total	6,210.25	6,210.25	4,428,996.16	4,428,996.16

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	470,621.84		9,920,667.59	
		Fund 66920 Assets Total	470,621.84		9,920,667.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.72
		Fund 66920 Fund Equity Total				10,000,000.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,305.38		159,161.22
		481200 GAIN OR LOSS-SALE OF INV		462,059.87		15,553.09-
		Major Account 480000 Total		471,365.25		143,608.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493200 OPERATING TRANSFERS OUT				711,107.00-
		Major Account 490000 Total				211,107.00-
		Fund 66920 Revenues Total		471,365.25		67,498.87-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	743.41		11,834.26	
		Major Account 520000 Total	743.41		11,834.26	
		Fund 66920 Expenditures Total	743.41		11,834.26	
		Fund 66920 Total	471,365.25	471,365.25	9,932,501.85	9,932,501.85

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	1.32		938.11	
	Fund 71210 Assets Total	1.32		938.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.32		807.45
	Fund 71210 Liabilities Total		1.32		807.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.32	1.32	938.11	938.11

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	3,389,315.28-			
	Fund 71220 Assets Total	3,389,315.28-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,392,746.35-		1,134,177.60-
	215100 DUE TO FUND - SHORT TERM		3,431.07		1,134,177.60
	Fund 71220 Liabilities Total		3,389,315.28-		
	Fund 71220 Total	3,389,315.28-	3,389,315.28-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,539.10		18,068.78	
	Fund 71230 Assets Total	<u>2,539.10</u>		<u>18,068.78</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,539.10		18,068.78
	Fund 71230 Liabilities Total		<u>2,539.10</u>		<u>18,068.78</u>
	Fund 71230 Total	<u>2,539.10</u>	<u>2,539.10</u>	<u>18,068.78</u>	<u>18,068.78</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	342,597.00		32,818,368.23	
	Fund 77520 Assets Total	<u>342,597.00</u>		<u>32,818,368.23</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,981.20-		
	213100 DUE TO GOVERNMENT		375,000.00		28,797,680.81
	215100 DUE TO FUND - SHORT TERM		64,578.20		4,020,687.42
	Fund 77520 Liabilities Total		<u>342,597.00</u>		<u>32,818,368.23</u>
	Fund 77520 Total	<u>342,597.00</u>	<u>342,597.00</u>	<u>32,818,368.23</u>	<u>32,818,368.23</u>

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	1,701,051.52		26,666,401.98	
	Fund 77640 Assets Total	1,701,051.52		26,666,401.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		139,320.45		139,320.45
	213100 DUE TO GOVERNMENT		234,086.13-		323,930,405.33-
	215100 DUE TO FUND - SHORT TERM		1,795,817.20		350,457,486.86
	Fund 77640 Liabilities Total		1,701,051.52		26,666,401.98
	Fund 77640 Total	1,701,051.52	1,701,051.52	26,666,401.98	26,666,401.98

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106,646,526.74		739,515,348.29	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT			5,587.60	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	507,653.76-		111,573.62	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	18,867.80-		64,855.28	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	15,548.92-		274,543.26	
	141200 CONSTRUCTION SUPPLIES IN	1,306.79		21,172.93	
	141300 MEDICAL SUPPLIES INVENTO	74,272.84-		357,073.86	
	141500 FOOD SUPPLIES INVENTORY	1,942.07		230,060.16	
	141600 HOUSEHOLD & INSTITUTIONAL	17,123.20-		265,808.22	
	141800 ED & RECREATIONAL SUPPLIE	129.25-		3,677.26	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES			339.82	
	142000 CLOTHING & APPAREL	7,153.31		169,293.09	
	142100 LABORATORY SUPPLIES	330.03		2,834.89	
	142900 MISCELLANEOUS SUPPLIES	250.64		10,259.91	
	145100 INVENTORY RAW MAT	113,597.55		142,701.15	
	Fund 10000 Assets Total	106,137,511.36		741,810,343.83	
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		2,835,547.26-		4,039,677.80
	211900 AAI DUE TO VENDOR (SYSTE		2,481,352.73-		24,875,782.83
	213112 DUE TO GOVERNMENT-AG 12				51,022.92
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		346,001.45		2,205,322.26-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214114 DEPOSITS-CUSTOMER AG 14				2,423.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214177 DEPOSITS-CUSTOMER AG 77				225.00
	215103 DUE TO FUND-SHORT TERM AG 3		3.81		20.58
	215105 DUE TO FUND-SHORT TERM AG 5		47.03		3,176.06
	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		11,812.00-		4,998.54-
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		160,997.24		2,963,461.91
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78				250.49
	215800 NON SALES TAX COLLECTIONS		276.00-		
	215817 AERONAUTICS-REVENUE PAYMENT				32.78

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		1,590.67-		1,492.20
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT				3,984.59
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT		11.44-		1,346.10
	215926 HHS F&S-SALES TAX COLLECT		99.74-		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
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				11,426.46-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				65.88
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		4,823,640.31-		32,034,146.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,777,060.41
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		63,685,862.32		331,037,332.91
	451151 IND INC TAX EST REFUNDS				22,606.25-
	451200 WITHHOLDING TAX		193,339,205.39		2,293,116,066.59
	451252 WITHHOLDING TAX REFUNDS		946,440.52-		24,515,551.35-
	451300 IND INC TAX-FINAL RETURN		26,223,309.88		249,922,867.15
	451352 IND INC TAX FINAL REFUNDS		16,759,681.46-		424,428,797.64-
	451400 FIDUCIARY TAX		1,593,114.72		9,391,401.54
	451451 FIDUCIARY TAX REFUNDS		528,247.94-		4,062,233.87-
	451500 CORP INC & FRANCHISE TAX		53,076,454.19		432,059,215.66
	451552 CORPORATE TAX REFUNDS		1,495,545.58-		40,895,463.29-
	451600 PARTNERSHIP INCOME TAX		495,311.71		17,741,131.37
	451651 PARTNERSHIP TAX REFUNDS		160,761.91-		2,532,125.27-
	452100 RETAILERS SALES & USE TA		198,439,440.93		2,470,107,446.47
	452101 3 CITY SALES TX ADM FEE		1,066,890.20-		13,421,213.98-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452151 AG MACH CITY SALES TX REF		91.72-		3,384.34-
	452152 AG MACH ST SALES TAX REF		3,627.65-		105,750.58-
	452153 E & I G CITY SALES TX REF		140,018.13-		3,006,225.80-
	452154 E & I G STATE SALES TX RF		514,388.49-		12,418,151.99-
	452155 SALES TAX REF TO CITIES	34,509,498.06-		434,005,135.68-	
	452156 CITY SALES TAX REF-T/P		71,026.22-		1,811,059.98-
	452157 STATE SALES TAX REF-T/P		351,930.01-		8,867,248.37-
	452158 CITY REFUNDS NE ADV ACT		16,426.82-		18,917,038.12-
	452159 STATE REFUNDS NE ADV ACT	3,315,921.60-		65,833,484.67-	
	452160 LEASED MV TRANSFER		1,580,219.63-		19,543,585.92-
	452162 ¼ CENT SALES TAX TRANSFER		6,673,603.54-		87,777,305.49-
	452163 CON & SPORT ARENA TURNBACK				14,016,636.05-
	452164 MB Transfer to G&Ps		218,438.30-		3,028,247.32-
	452165 ATV transfer to G&Ps		53,598.83-		1,433,281.05-
	452181 3% Adm City ATV Sales Tax		112.53-		5,044.08-
	452182 ATV Sales Tax Ref - Cities		3,638.72-		163,089.26-
	452190 ATV Sales Tax Receipts		119,380.84		1,539,002.52
	452400 CONSUMERS USE TAX	2,017,584.55		75,665,218.45	
	452401 3 CITY CON USE TX ADM FEE		18,558.26-		523,103.56-
	452402 MOTORBOAT SALES RECEIPT		385,242.46		3,120,728.27
	452403 3 CITY MB SALES ADM FEE		793.64-		10,913.30-
	452451 CONSUMERS REF TO CITIES		600,047.15-		16,913,685.66-
	452453 ST CONSUMERS REF TO T/P				39,985.50-
	452456 MB SALES TAX REF - CITIES		25,658.18-		352,866.60-
	454100 ALCOHOL TAX		1,655,124.00		19,166,821.01
	454101 BEER TAX		727,321.00		13,422,937.16
	454200 TOBACCO PRODUCTS TAX		2,733,143.15		28,350,396.52
	454252 CIGARETTE TAX REFUNDS				39,973.25-
	454300 PARI-MUTUEL WAGERING TAX		2,190.18		116,144.58
	454500 DOCUMENTARY STAMP TAX		7,620.22-		269,199.62-
	454700 ENTERTAINMENT TAX		35.00		334,225.00
	454752 BINGO LOTT & DIST TAX REF		169.19-		1,390.76-
	454753 MAD TAX REFUNDS				2,020.00-
	455101 INSURANCE PREMIUM TAX		970.00		2,375,689.00
	455120 DOMESTIC CORP TAXES		30,274.00		2,090,928.00
	455125 PREMIUM TAX PREPAYMENT	4,941,515.00		50,348,855.63	
	455130 FOREIGN CORP TAXES		176,884.00		8,874,344.00
	456100 ESTATE TAX		538.00-		
	456400 PROPERTY TAX		2,015.92		128,442.38

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Revenues	450000 Taxes				
	Major Account 450000 Total		480,580,886.74		4,809,943,395.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				317.50
	461112 PR REIMBURSEMENTS				6,531.77
	461114 OTHER FED REIMBURSEMENTS				140.47
	461500 OP GRANTS - STATE AGENCI				19,882.14
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total				29,313.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,910.07		59,247.56
	471101 DUES		72.00		4,226.71
	471102 GEN FUND REMISSIONS-CASH		6,647.09		331,572.27
	471105 WITNESS FEES				72.43
	471110 DR ABSTRACT FEES		3,192.00		45,192.59
	471111 ONLINE DRIVER RECORDS		176,464.58		2,131,674.99
	471120 MTNCE-INSURANCE		1,710.00		27,840.00
	471140 CORP CERTIFICATES W/SEAL		7,402.37		64,814.46
	471147 MAINTENANCE OF RESIDENTS				2,222.90-
	471150 SEE CHART OF ACCOUNTS		8,225.00		126,400.00
	472100 SALE OF SUP & MAT		18.34		263.73
	472200 REPROD & PUBLICATIONS		3,630.22		34,508.57
	472202 WRHS RECEIPTS				60.00
	472203 PIPELINE PHOTOCOPIES				14.00
	472206 PIPELINE TRANSCRIPTS				1.00
	472220 ADM RECORD COPIES		620.00		7,510.00
	472240 CORP RECORD COPIES		1,882.47		21,400.49
	473100 DRIVERS LICENSE FEES		43,533.50		2,246,444.88
	473105 ONLINE DRIVER LICENSE		205,617.00		1,660,551.75
	473110 DRIVER TRAINING SCHOOL		400.00		2,100.00
	473111 DRIVER TRAINING INSTRUCTO		570.00		1,250.00
	473112 3RD PARTY CDL TESTING		100.00		1,300.00
	473131 DRIVER REINSTATEMENT FEES		3,350.00		81,450.00
	473133 ONLINE REINSTATE. FEES		49,725.00		491,700.00
	473201 TRANS. - PLATES - BUSES		100.00		16,326.00
	473202 TRANS. - PLATES - LIMOS		50.00		4,600.00
	473203 TRANS. - PLATES - TAXIS		50.00		13,000.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		200.00		30,771.71

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Revenues	470000 Revenues - Sales & Charges				
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		11,405.32
	473207 TRANS. - PLATES - TRAC/TRLRS				4,411.24
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		86,316.05		1,465,003.75
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		7.88		2,314.94
	474100 GENERAL BUSINESS FEES		5,545.00		180,522.46
	474101 SHIPPER FEE		3,000.00		308,000.00
	474102 ID CARDS		2,500.00		11,900.00
	474103 WRHS CHANGE OF LICENSE				880.00
	474104 PCARD REBATE		18,537.00		86,145.30
	474105 WRHS INCREASED STORAGE				7,614.00
	474106 EMER STORAGE APP FEE				1,458.00
	474108 SPECIAL DESIGNATED PERMIT		4,700.00		144,260.00
	474109 CIGARETTE LICENSES				17,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		2,150.00		188,285.00
	474118 ORIG PLAIN CLOTHES INVEST		25.00		2,276.00
	474119 RENEW PLAIN CLOTHES INVES		1,275.00		2,239.00
	474120 NOTARY PUBLIC FEES		15,142.50		158,377.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,400.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		119,887.03		1,051,369.37
	474138 FOREIGN LLC FILING		12,106.97		134,455.15
	474140 ORIG DETECTIVE AGENCY FEE				1,652.00
	474150 RENEW DETECTIVE AGENCY FE		3,200.00		5,300.00
	474160 ORIG PRIVATE DETECTIVE FE				854.00
	474161 GENERAL BUSINESS FEES		10.00-		1,675.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00		1,550.00
	474199 HZRDS WASTE MGMT FEE				84,860.26
	475100 REGISTRATION / LICENSE F		4,115.00		210,860.00
	475101 CIGAR SHOP/GROWLER		1,200.00		8,400.00
	475102 MUSIC LICENSING AGENCY				219,832.04
	475118 DOMESTIC NAME RESERVATION		200.01		3,133.39
	475120 NON-PROFIT BIENNIAL FEES		319.96		13,322.41
	475122 TRADEMARK APPLIC FEES				3,400.00
	475123 TRADEMARK ASSIGN FEES				195.00

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Revenues	470000 Revenues - Sales & Charges				
	475124 TRADEMARK RENEWAL FEES		100.00		1,100.00
	475125 SERVICE MARK APPLIC FEES		200.00		5,900.00
	475126 SERVICE MARK ASSIGN FEES				115.00
	475127 SERVICE MARK RENEWAL FEES		1,000.00		5,700.00
	475128 DOM LIMITED PARTNERSHIPS		642.50		10,965.00
	475129 FOREIGN LIMITED PARTNER		257.50		5,677.50
	475130 DOMESTIC FILING FEES		27,253.36		203,660.10
	475140 FOREIGN CORP FILING FEES		13,766.85		131,516.20
	475150 NON-PROFIT FILING FEES		2,609.63		38,334.17
	475160 TRADE NAME APPLIC FEES		28,600.00		245,000.00
	475170 TRADE NAME ASSIGN FEES		185.00		2,050.00
	475200 EXAMINATION FEES				100.00
	475210 TRADE NAME RENEWAL FEES		4,500.00		52,400.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE				1,175.00
	475260 RENEW INTERN EXAM LICENSE				30.00
	476100 OTHER LIC PERM & FEES		447,475.81		6,734,578.70
	476110 UCR FEE				743,474.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,500.00
	476112 ANNUAL HUNT		200.00		1,800.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		7,852.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		400.00		3,000.00
	476130 ENGINEERING APPLICATION		35.00		635.00
	476173 TRANS. - OTHER APPLICATIONS		1,400.00		11,200.00
	476178 COMM. ANNUAL REPORT FILING		75.00-		8,300.00
	476179 COMM. NEW TARIFF				50.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		450.00		1,350.00
	Major Account 470000 Total		1,328,987.69		19,954,959.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,188,139.95		31,838,096.17
	481119 BANK CARD CHARGES		1,459.14-		15,876.15-
	481200 GAIN OR LOSS OF INVENTORY		257.95		257.95
	483200 BUILDING & SPACE RENTAL				2,765.00
	484115 MISCELLANEOUS				18.76
	484500 REIMB NON-GOVT SOURCES		787.54		174,397.31
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,178.05		25,998.59
	485100 FINES FORFEITS & PENALTI		3.88		2,438.85

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Revenues	480000 Revenues - Miscellaneous				
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		1,434.18		8,404.91
	486300 CLEARING ACCOUNT		908.34-		6,193.70
	486301 VISA/MC/DISC CLEARING		17,414.34		34,232.97
	486302 AMEX CLEARING		6,879.31		5,120.76-
	486400 CASH OVER ADJUSTMENT				69.87
	486500 MISCELLANEOUS ADJUSTMENT		215,173.08		2,204,990.40
	486600 CREDIT CARD CLEARING		282,782.68		88,844.91-
	Major Account 480000 Total		3,712,683.48		34,188,072.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,829.89		167,404.21
	493100 OPERATING TRANSFERS IN		24,325,023.85		65,416,628.05
	493102 ALLOCATION TRANSFERS IN		6,931.70		170,333.29
	493200 OPERATING TRANSFERS OUT		14,300,000.00-		289,609,638.89-
	493202 ALLOCATION TRANSFERS OUT		6,931.70-		170,333.29-
	493240 TRANSFER TO CASH RESERVE FUND				176,378,178.00-
	Major Account 490000 Total		10,048,853.74		400,403,784.63-
	Fund 10000 Revenues Total		495,671,411.65		4,463,711,955.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,805,806.39		799,231,542.62	
	511101 ROLL CALL DCS	33,083.61		668,609.26	
	511102 SAL/FAC-12 MO PAYOUT	4,231.95		57,271.93	
	511200 TEMPORARY SALARIES-WAGE	2,764,346.57		45,977,275.87	
	511300 OVERTIME PAYMENTS	1,975,265.92		26,849,004.24	
	511301 HOLIDAY WORK - DCS	311,309.72		3,332,838.49	
	511400 ON CALL PAY	39,999.91		512,881.30	
	511500 SHIFT DIFFERENTIAL PYMT	149,947.92		2,071,527.57	
	511600 Per Diem Expense	15,965.21		133,461.71	
	511700 EMPLOYEE BONUSES	1,900.00		418,865.79	
	511702 LOCATION INCENTIVE	9,300.00		112,225.00	
	511800 COMPENSATORY TIME PAID	331,880.14		4,836,107.11	
	511900 SUPPLEMENTAL	3,074,408.45		5,323,892.28	
	511902 SUPERVISOR REFERRAL	4,975.00		39,225.00	
	511998 LEAVE SALARY	1,325.82		46,559.84	
	512100 VACATION LEAVE EXPENSE	1,425,107.58		25,522,104.53	
	512200 SICK LEAVE EXPENSE	927,696.75		16,328,365.43	
	512300 HOLIDAY LEAVE EXPENSE	1,482,048.42		19,448,406.20	
	512400 MILITARY LEAVE EXPENSE	18,512.90		243,891.53	

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Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	43,499.43		715,413.64	
	512600 CIVIL LEAVE EXPENSE	8,172.30		28,917.17	
	512700 INJURY LEAVE EXPENSE	9,382.61		125,261.14	
	512800 ADMIN LEAVE 110	238,339.81		717,070.50	
	512900 UNION ACTIVITY EXPENSE	156.68		6,181.87	
	512998 SALARY ALLOCATION TO	1,221.79		32,916.71	
	515100 RETIREMENT PLANS EXPENSE	3,849,111.76		59,228,611.07	
	515200 FICA EXPENSE	3,660,875.74		55,508,339.60	
	515400 LIFE & ACCIDENT INS EXP	19,632.27		448,534.06	
	515500 HEALTH INSURANCE EXPENSE	8,853,918.35		123,608,268.92	
	515900 EMPLOYEE BENEFITS EXP-UN	3,072,153.54		35,872,557.39	
	516100 EMPLOYEE RELOCATION	12,528.54		22,642.01	
	516200 TUITION ASSISTANCE	27,677.25		549,622.57	
	516300 EMPLOYEE ASSISTANCE PRO	36.25-		155,145.90	
	516400 UNEMPLOYM COMP INS EXP	6,806.94		190,775.54	
	516500 WORKERS COMP PREM-OJT'S	2,075.23-		7,984,393.79	
	518998 LEAVE BENEFIT	531.65		17,025.67	
	519100 OTHER PERSONAL SERV EXPENSE			48,840.82	
	519300 LEAVE WITHOUT PAY			405.98	
	519898 BENEFITS ALLOCATION TO	502.82		15,034.27	
	Major Account 510000 Total	82,179,512.26		1,236,430,014.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,830.02-		3,110,150.93	
	521198 POSTAGE ALLOCATION TO	.32		34.10	
	521200 COM EXPENSE - VOICE/DATA	268,182.11		3,401,414.91	
	521290 COM EXPENSE - DATA ONLY			10.32	
	521291 COM EXPENSE - VIDEO	380.90		9,125.09	
	521300 FREIGHT EXPENSE	9,538.67		81,985.74	
	521400 CIO CHARGES	1,631,858.33		16,315,503.42	
	521401 OCIO-PHONE	91,328.80		918,777.21	
	521402 OCIO-IMS	24,703.10		190,248.16	
	521403 SOFTWARE LICENSES			177.55	
	521405 CELL & SMART PHONE PAID OCIO	787.83		15,376.80	
	521406 MAINT FEES TO OCIO			81,634.56	
	521410 CIO NETWORKING	870.81		11,439.91	
	521412 OCIO-VOICE EXPENSE	83,343.20		765,290.71	
	521420 CIO - COMPUTING	968,863.67		8,042,209.68	
	521430 CIO SITE SUPPORT	221,578.17		1,542,765.15	
	521431 OCIO-SOFTWARE RENEWAL			1,728.47	

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Expenditures	520000 Operating Expenses				
	521440 CIO - SOFTWARE	96,557.85		2,225,662.41	
	521450 OCIO-IT CONSULTING	18,025.82		65,011.54	
	521455 CIO HARDWARE LEASE	31,196.50		122,202.00	
	521460 CIO - ECM	80,722.75		1,118,700.97	
	521470 CIO - PERSONNEL	283,061.41		3,114,701.97	
	521480 CIO - CONTRACT	449,953.73		5,067,399.67	
	521490 CIO - MISC			826.97	
	521498 IT ALLOCATION TO	1,427.40		16,527.41	
	521500 PUBLICATION & PRINT EXP	273,387.31		5,091,830.09	
	521501 RECORDS MANAGEMENT EXPENSE	29.99		606.13	
	521502 PRINTING	20.82		41,564.95	
	521503 ADVERTISING EXPENSE	4,500.00		5,756.89	
	521600 ANNUITY & RETIREMENT PAY			1.12	
	521800 CASH SHORT ADJUSTMENT			.10	
	521900 AWARDS EXPENSE	1,176.34		40,222.81	
	521901 AWARDS - STAFF	454.00		19,280.12	
	521902 PRIZES/INCENTIVES			1,836.85	
	522100 DUES & SUBSCRIPTION EXP	294,123.23		4,172,161.95	
	522101 STAFF LICENSE FEES	244.88		4,910.26	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,998.00	
	522108 FIRESPRING	64.00		2,453.00	
	522109 Blackbaud	2,686.20			
	522110 NASAA	6,316.38		21,700.13	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE	116.97		6,370.20	
	522200 CONFERENCE REGISTRATION	22,329.52		775,702.90	
	522201 CONF REG - CEU'S			61,286.40	
	522202 CONF REG - NONCEU'S	1,573.35		57,170.21	
	522220 SPONSORSHIP	5,000.00		32,263.34	
	522300 WARDS OF THE STATE EXP	24,504.26		139,780.78	
	522400 SUBSISTENCE	30.31		15,425.62	
	522500 EMPLOYEE MOVING EXPENSE	1,787.23		100,824.78	
	522600 JOB APPLICANT EXPENSE	11,861.83		324,270.11	
	522601 PRE-EMPLOYMENT PHYSICALS	410.00		77,116.00	
	522700 DEFICIENCY CLAIMS			180.00	
	522800 E-COMMERCE OPER EXP	14,699.74		209,594.90	

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Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	1,422.20		17,976.80	
	523000 VOLUNTEER EXPENSE			2,162.91	
	523001 VOLUNTEER MEAL EXPENSE			45.00	
	523100 UTILITIES EXPENSE	41,619.51		184,271.12	
	523101 HEATING & COOLING SERVICE			39.63	
	523102 UTILITY-ELECTRIC	836.11		836.11	
	523201 GAS	42,596.71		1,499,904.46	
	523202 ELECTRICITY	12,924,964.47-		5,461,323.64-	
	523203 WATER	47,985.60		969,524.86	
	523204 SEWER	52,654.97		608,553.12	
	523205 CHILLED WATER	57,461.68		272,286.31	
	523207 PROPANE			567.28	
	523208 STEAM	60,560.73		678,647.37	
	523219 OTHER UTILITY	7,764.06		36,209.03	
	523500 PROMPT PAY INTEREST			20.83	
	523600 INTEREST EXPENSE	79,207.14		902,734.47	
	524100 RENT EXPENSE-LAND	548.39		25,668.39	
	524600 RENT EXPENSE-BUILDINGS	969,439.12		13,468,380.36	
	524700 RENT EXP-OTHER REAL PROP	20,129.86		227,092.96	
	524701 Lease Exp-Other Real Property			1,149.10	
	524744 EXHIBIT SPACE			1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	437,788.22		5,175,326.86	
	524998 FACILITIES ALLOCATION TO	333.31		6,078.68	
	525100 RENT EXP-OFFICE EQUIP	3,355.96		64,066.88	
	525200 RENT EXP-DATA PROC EQUIP	102.00		12,639.96	
	525400 RENT EXP-COMM EQUIP	2,110.00		28,770.00	
	525500 RENT EXP-OTHER PERS PROP	29,066.97		346,982.93	
	525501 AG CONST & SHOP EQ RENTAL			1,799.40	
	525502 FILM & PROGRAM RENTAL			75.00	
	525556 CONSTRUCTION EQUIPMENT			566.76	
	525598 OFFICE EXP ALLOCATION TO	1.34-		139.12-	
	526100 REP & MAINT-REAL PROPERT	158,744.80		5,149,812.89	
	526101 BLDG-STRUC MAINT & REPAIR			28,220.56	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	62,063.84		634,808.16	
	526105 TOWER SHELTER MAINT & REP	400.00-		1,878.55	
	526106 R & M CONT-IMP BLG-ENG	2,694.60		38,463.60	
	527100 REP & MAINT-OFFICE EQUIP	3.26-		164,299.65	
	527200 REP & MAINT-MOTOR VEHICLES	96,617.85		1,225,939.91	

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Expenditures	520000 Operating Expenses				
	527201 TSB VEHICLE REPAIR	275.00		845.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	608.02		6,426.50	
	527300 REP & MAINT-MEDICAL EQUI	36,832.61-		276,996.61	
	527301 R & M CONT-MED EQUIP	300.00-		5,239.00	
	527400 REP & MAINT-DATA PROC	64,963.70		379,159.04	
	527402 MICROFILM CHARGES			2,624.54	
	527500 REP & MAINT-COMM EQUIP	41,625.27		430,633.23	
	527501 R & M CONT-COMM EQ			3,362.85	
	527600 REP & MAINT-HOUSE/INST E	11,592.36		288,827.57	
	527601 REP & MAINT-HOUSE/INST E	706.04		6,185.54	
	527700 REP & MAINT-PHOTO/MEDIA	3,128.57		125,266.91	
	527701 REP & MAINT-PHOTO/MEDIA	3,485.50		34,326.00	
	527800 REP & MAINT-OTHER PROPER	57,400.75		311,981.14	
	527801 REP AG SHOP CONST EQUIP			28,672.06	
	527879 CONST MAINT & SHOP	2,810.47		38,831.75	
	527900 PERSONAL COMPUT EQUIP R & M	57,157.40		113,223.40	
	527910 SERVER REPAIR & MAINT	393.86		25,858.92	
	527940 DATA STORAGE EQUIP R & M			3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT			1,314.56	
	527980 VIDEO EQUIP REPAIR & MAINT	1,500.00		64,979.02	
	527990 RADIO EQUIP REPAIR & MAINT	179.90		791.90	
	531100 OFFICE SUPPLIES EXPENSE	143,057.76		2,402,440.67	
	531101 OUTSIDE VENDOR SUPPLIES	1,454.55		23,864.82	
	531200 IT SUPPLIES	7,848.66		56,619.85	
	531500 SUPPLIES USED FOR PRODUC	34,324.00		34,406.55	
	532100 NON-CAPITALIZED EQUIP PU	473,761.60		4,967,162.66	
	532101 HOUSE & INST EQ	3,941.94		65,964.32	
	532104 OFFICE EQ \$500-\$1500	647.00		14,438.00	
	532200 PERSONAL COMPUTING EQUIPMENT	8,955.52		569,643.51	
	532240 DATA STORAGE EQUIP	7,350.22		32,536.54	
	532250 NETWORKING EQUIP	26.43		5,207.29	
	532260 VOICE EQUIP	7,455.89-		18,823.20	
	532270 WIRELESS PHONE EQUIP	2,956.69		12,895.02	
	532280 VIDEO EQUIP	874,148.75		1,187,446.51	
	532290 RADIO EQUIP			43,491.31	
	533100 HOUSEHOLD & INSTIT EXP	242,619.38		2,257,656.19	
	533101 INMATE CLOTHING	25,439.47		398,573.28	
	533102 ATTENDS & DISPOSABLE ITEMS	71,174.16		1,267,934.44	
	533103 CLEANING SUPPLIES	83,214.78		881,399.30	

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Expenditures	520000 Operating Expenses				
	533104 FOOD SERVICE SUPPLIES	133,030.93		743,520.10	
	533105 INMATE PERSONAL SUPPLIES	727.41		16,585.93	
	533106 STAFF CLOTHING	49,756.78-		491,146.63	
	533107 CELL/DORM SUPPLIES	64,386.03		645,630.79	
	533108 CANTEEN RESALE	2,968.00-			
	533109 STAFF CLOTHING-MAINT	35.76		10,583.93	
	533110 STAFF CLOTHING -FOOD SER	728.93		12,740.54	
	533111 staff Clothing - Other Class	70.82		12,090.72	
	533132 SANITATION JANITORIAL	8,466.49		14,473.30	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	121,048.62		2,689,751.89	
	533901 NON-EMP FOOD EXPENSE	24,292.27		257,266.08	
	533902 FOOD SUPPLIES-GROCERIES	8,960.34		205,514.72	
	533903 FOOD - DAIRY	647.36-		37,000.33	
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	9,202.04		73,489.83	
	534600 ED & RECREATIONAL SUP 110	48,491.56		695,175.43	
	534601 EDUCATIONAL	3,557.30		108,275.50	
	534602 RECREATIONAL	124.30		1,826.59	
	534604 NON SPORTING EQUIP			987.96	
	534700 ENG TECH & COMM SUP EXP	20,320.26		126,942.51	
	534800 CONST & MAINT SUP EXP	135,327.61		3,684,170.64	
	534801 MAINTENANCE FUEL AND OIL	544.29		21,621.32	
	534802 MAINT EQ \$500-\$1500	659.90		24,072.06	
	534900 MISCELLANEOUS SUP EXP	6,199.12		210,572.81	
	534901 GARDEN SUPPLIES	34,744.59		1,431,538.96	
	534902 UNIFORMS			613.50	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	50,231.19		725,291.83	
	534908 LAW BOOKS	6,401.40		64,743.94	
	534946 PROMOTIONAL SUPPLIES	3,437.68		14,149.62	
	534947 DATA PROCESSING SUPPLIES	28,127.29		275,827.29	
	534948 AMMUNITION			122,353.69	
	534950 COMPUTER HARDWARE	70.20		96.88	
	534951 FOOD SERVICE - STAPLES	709,784.97		6,922,088.44	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY			90.65-	
	534954 FOOD SERVICE - PRODUCE			7.25-	
	535100 MEDICAL SUPPLIES	267,628.13		3,137,350.17	

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Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER	22,246.47		506,094.10	
	535102 X-RAY SUPPLIES			114.08	
	535103 GEN-MEDICAL SUPPLIES	19,784.45		635,404.85	
	535104 DRUGS	554,218.37		7,159,191.43	
	535106 PRESCRIPTIONS - COUNTY	4,872.92		24,889.96	
	535107 MED EQ \$500-\$1500	1,300.00		1,300.00	
	535110 PERSONAL PROTECTIVE EQUIP	2,486.63		2,683.73	
	535198 SUPPLIES ALLOCATION TO	13.28		570.75	
	537100 LABORATORY SUP EXP	158,931.39		3,352,402.85	
	537172 EQUIP REPAIR PARTS	1.53		815.94	
	538100 VEHICLE & EQUIP SUP EXPENSE	37,641.59		836,090.91	
	538101 GASOLINE	69,130.20		1,185,084.19	
	538102 AVIATION FUEL	14,392.06		230,066.39	
	538103 GROUNDS EQUIP SUP EXP	254.93		11,740.69	
	538182 GAS EXPENSE	2,178.66		28,569.97	
	538183 OIL EXPENSE	38.05		1,193.76	
	538184 DIESEL EXPENSE	2,670.17		15,238.51	
	539100 INDIRECT COST ALLOWANCE	119,256.78		816,072.41	
	539101 COST ALLOCATION OVERHEAD			17,560,779.90	
	539200 DEBT SERVICE EXPENSE	1,869,000.00		22,526,000.00	
	539300 THIRD PARTY REIMB			1,000.00	
	539500 PURCHASING CARD SUSPENSE	1,440.59		9,169.08	
	539900 RESALE/DISTRIBUTIONS	620.80		620.80	
	539951 PURCHASES FOR RESALE	16,663.43		12,163.43	
	541100 ACCTG & AUDITING SERVICES	282,834.44		2,956,430.35	
	541200 PURCHASING ASSESSMENT	38,285.12		158,139.98	
	541400 HRMS ASSESSMENT	214.66		69,094.88	
	541500 LEGAL SERVICES EXPENSE	76,709.66		801,074.94	
	541600 GROSS PROCEEDS LEGAL EXP	6,332.13		60,929.44	
	541700 LEGAL RELATED EXPENSE	80,177.06		772,314.58	
	541800 LEGAL EXP-EMPLOYEE REIMB			2,045.28	
	542100 SOS TEMP SERV - PERSONNEL	212,226.73		1,655,604.19	
	542103 SOS CORR OFFICER INTERN	47,789.58		762,853.81	
	542200 TEMP SERV - OUTSIDE	45,506.49		1,190,451.05	
	542202 TEMP SERVICES - MEDICAL	14,963.50		269,033.66	
	542500 ENG & ARCH SERVICES	53,142.09		1,450,620.51	
	543100 IT CONSULTING-APPLICATIONS	1,121,689.22		1,323,538.65	
	543200 IT CONSULTING-HW/SW SUPP	69,334.28		459,248.07	
	543300 IT CONSULTING-OTHER	109,234.73		1,230,032.14	

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Expenditures	520000 Operating Expenses				
	543301 IT CONSULTING-OTH>25000	1,271,800.90		5,011,891.66	
	543305 IT CONSULTING-NDE	1,935.00		1,935.00	
	543500 MGT CONSULTANT SERVICES	518,996.88		7,479,410.76	
	543501 Professional Services	1,350.00		9,814.19	
	543510 1% contractual services			20.98	
	543600 MEDICAL REVIEW CONSULTING	5,110.00		25,781.50	
	544100 PHYSICIAN SERVICES	52,599.47		1,062,631.17	
	544101 PHYSICAL THERAPY CONTRACT	15,603.57		267,694.82	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	68.99		41,770.04	
	544200 NURSING SERVICES	794,182.22		10,567,687.94	
	544300 PSYCHOLOGICAL SERVICES	177,298.61		2,177,484.39	
	544302 MENTAL HEALTH SERVICE	65,951.25		1,079,977.30	
	544400 HOSPITAL SERVICES	6,488.53		1,200,169.58	
	544500 PHARMACY SERVICES	16,939.78		227,449.24	
	544600 OPTICAL SERVICES	8,707.11		217,283.86	
	544700 AUDIOLOGY SERVICES	20.00		12,649.01	
	544800 AMBULANCE SERVICES	2,031.60		28,156.77	
	544900 DENTAL SERVICES	56,862.20		918,331.09	
	545000 LABORATORY SERVICES	12,768.69		988,416.52	
	545001 RADIOLOGICAL SERVICES	10,883.66		165,220.02	
	545200 MEDICAL ASSESSMENT SERV	95,854.79		1,412,897.82	
	545201 MED ASSMT SERV - EMPLOYEES	4,413.00		143,498.25	
	545204 CO-OCCURRING EVALUATION	53,300.97		568,691.75	
	545207 PSYCHOLOGICAL EVALUATION	15,447.27		184,809.30	
	545208 MENTAL STATUS EXAM (MSE)	202.00		1,101.86	
	545209 (PTA) PRE-TREATMENT ASSESMEN	657.00		11,928.84	
	545210 SH RISK ASSESSMENT	15,603.15		180,596.28	
	545211 MEDICATION MANAGEMENT			1,411.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	349.00		7,683.67	
	545213 PSYCHIATRIC INTERVIEW ONLY			170.10	
	545214 SA Evaluation Addendum	1,533.50		10,966.10	
	545215 Initial Diagnostic Interview	178.00		1,210.00	
	546800 VETERINARY SERVICES	1,892.12		31,709.84	
	546900 OTHER MEDICAL SERVICES			944.05	
	546901 SHORT TERM RESIDENTIAL	239,820.00		2,920,415.50	
	546902 INTENSIVE OUTPATIENT	155,074.49		1,282,673.71	
	546903 SA OUTPATIENT SERVICES	162,123.66		1,299,748.86	
	546912 MH THER. GROUP HOME	149,872.00		647,360.00	
	546913 MH THER. GROUP HOME & BD	16,821.00		31,333.00	

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Expenditures	520000 Operating Expenses				
	546914 YSH THER. GROUP HOME	117,615.00		658,629.45	
	546915 YSH THER. GROUP HOME & BD	44,792.80		380,849.76	
	546916 HOSP PSYCH RES.TMT FAC	439,666.00		6,610,511.14	
	546917 SPEC PSYCH RES.TMT FAC	46,874.00		588,852.00	
	546919 MH INTENSIVE OUTPATIENT	2,172.24		9,963.38	
	546920 YSH INTNSIVE OUTPATIENT			19,659.25	
	546922 MH OUTPATIENT SRVS	68,565.64		449,715.80	
	546923 SH OUTPATIENT	16,548.00		146,857.04	
	546926 MULTISYSTEMIC THERAPY	77,188.42		600,537.80	
	546927 COMM TREATMENT AIDE			5,272.70	
	546932 SA PARTIAL CARE	3,738.95		4,993.64	
	546934 COGNITIVE BEHAVORIAL GROUP			8,811.25	
	546935 SEX OFFENDER POLYGRAPH			1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES	12,600.00		112,914.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	124,421.25		805,529.25	
	547100 EDUCATIONAL SERVICES	89,438.51		1,916,236.46	
	547101 EDUCATIONAL SERVICES>25000	225,037.42		4,011,853.52	
	547300 INTERPRETER SERVICES	70,237.27		1,259,921.40	
	547400 JUVENILE SERVICES	6,680.96		27,734.64	
	547401 SHELTER CARE	197,820.00		3,722,720.00	
	547403 FOSTER CARE	322,096.62		3,102,364.87	
	547407 RESPITE CARE			2,277.00	
	547408 INDEPENDENT LIVING	25,488.00		189,648.00	
	547410 INTENSIVE FAMILY PRESERVATION	140,498.14		1,179,212.21	
	547411 JUSTICE WRAP AROUND	7,891.20		95,662.43	
	547412 FAMILY PARTNER	4,800.00		40,220.00	
	547413 FAMILY SUPPORT WORKER	79,920.00		943,160.00	
	547414 TRACKER			117,950.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		28,098.85	
	547418 DAY REPORTING	647,954.33		2,752,853.38	
	547419 EVENING REPORTING	21,500.00		549,848.25	
	547422 TUTORING-CASE MGT			6,300.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00		22,650.00	
	547427 GEN EDUCATION CLASS	405.00		5,026.00	
	547430 BUS PASS			450.00	
	547433 TRACKER LO/MID INTENSITY	174,130.00		1,467,085.00	
	547434 TRACKER HIGH INTENSITY	175,230.00		1,202,285.00	
	547435 EM-CELLULAR	3,250.50		14,365.00	

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Expenditures	520000 Operating Expenses				
	547436 EM-GPS	195,519.00		1,507,059.00	
	547437 CAM	66,952.25		520,876.69	
	547438 EM-LANDLINE			660.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00		1,612.00	
	547440 TRANSPORTATION NEW MODEL	25,985.85		918,979.08	
	547441 EM - SARPY	24,255.00		290,961.00	
	547443 TRANSPORTATION MILEAGE	10,396.22		115,068.49	
	547444 TRANS LIVING W/ PROG	523,980.00		4,564,860.00	
	547445 Trans Living no Prog	6,740.00		108,640.00	
	547446 HALFWAY HOUSE	9,401.50		92,996.47	
	547451 GROUP HOME A	576,658.69		4,751,966.92	
	547452 GROUP HOME B	256,200.00		4,059,648.00	
	547456 STAFF DETENTION	62,400.00		1,421,579.56	
	547457 SECURE DETENTION	174,063.00		5,749,830.92	
	547459 EMERGENCY PROFESSIONAL FOSTER	9,343.00		54,354.47	
	547461 RECEPTION CENTER	12,500.00		162,500.00	
	547462 Batterers Intervention	1,350.00		6,940.00	
	547500 MAILING SERVICES	7,684.19		97,859.25	
	547598 SERVICES ALLOCATION TO	268.15		8,269.51	
	547901 JANITORIAL SERVICES	886.15		9,877.88	
	547906 VERIFICATIONS	8,772.45		257,979.92	
	547909 PATERNITY ACKNOWLEDGEMENTS	30.60		62,968.00	
	547910 AG CONTRACT SERVICES			260,000.00	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SE	41,051.18		504,434.81	
	548500 LAWN/LANDSCAPE/SNOW REMOV	462.80		27,964.19	
	548600 PEST CONTROL	1,421.19		23,185.16	
	548700 REFUSE/RECYCLING	23,962.25		269,240.60	
	548800 FIRE EXTINGUISHERS	706.56		18,912.04	
	548900 WEED CONTROL	1,296.89		4,904.09	
	549100 LAUNDRY SERVICES	5,827.23		244,094.89	
	549200 JANITORIAL/SECURITY SRVS	52,763.65		965,349.89	
	549500 HAZARDOUS WASTE DISPOSAL	12,685.33		55,806.95	
	549600 CONSTRUCTION SERVICES			24,411.00	
	549700 TELEPHONE SERVICES			1,055.81	
	550101 ADMINISTRATIVE SUBGRANTS	413,096.43		3,435,920.53	
	552102 MEMBERS WAGES	987.02		17,823.66	
	552103 MEMBERS LOSSES			433.92	
	554100 DATA SERVICES	4,079.84		61,484.48	

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Expenditures	520000 Operating Expenses				
	554110 VOICE SERVICES	209.86		11,597.08	
	554120 WIRELESS PHONE SERVICES	31,307.56		376,028.23	
	554130 VIDEO SERVICES	2,958.00		3,234.89	
	554140 RADIO SERVICES			2,879.52	
	554150 CABLING SERVICES	8.85		1,051.70	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		381,556.66	
	554900 OTHER CONTRACTUAL SERVICE	1,883,121.05		16,675,481.13	
	554901 NFOCUS OTHER CONTRACTUAL	344,831.08-		361,676.48	
	554902 CONTRACTED SVCS - SCHLRLY PUB	19,651.68		1,085,863.46	
	554903 RENTAL/MTNCE CONTRACT-DAS	1,606,606.34		9,492,093.08	
	554904 ATHLETIC SPORTS OFFICIATING	91,575.98		7,780,606.08	
	554905 CONTRACT MEDICAL - SER FEES	13,352.00		14,502.00	
	554908 County Jail Daily Amt	358,315.00		2,715,180.00	
	554927 MEDIATORS			902.79	
	554928 LEGAL ASSISTANCE			11,984.92	
	554929 CLINIC FINANCIAL COUNSELING			3,594.62	
	554931 DRIVERS/READERS			1,064.66	
	554934 ADMIN OVERHEAD			10,430.10	
	555100 DATA PROC SOFTW LIC FEE	11,032.18		635,659.14	
	555200 SOFTWARE - NEW PURCHASES	476,200.50-		6,035,326.40	
	555310 COTS LICENSE FEES	24,737.91		783,798.46	
	555320 COTS DEVELOPMENT			417,317.07	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	12,781.32		333,023.48	
	555341 COTS MAINTENANCE >25000	3,485.00		11,431.25	
	555410 CUSTOMIZED LICENSE FEES			107,729.64	
	555420 CUSTOMIZED DEVELOPMENT			13,155.00	
	555430 CUSTOMIZED INSTALLATION			4,890.00	
	555440 CUSTOMIZED MAINTENANCE	53,100.00		939,813.96	
	555441 CUSTOMIZED MAINTENANCE>25000			15,000.41	
	555510 SAAS SUBSCRIPTION FEES	159,354.87		1,465,260.95	
	555520 SAAS IMPLEMENTATION	167,484.89		167,484.89	
	555540 SAAS MAINTENANCE	21,621.75		902,789.32	
	556100 INSURANCE EXPENSE	36,309.56		2,926,725.21	
	556200 TORT PREMIUMS			48.03	
	556201 PROPERTY LOSS/CLAIMS			13,831.48	
	556300 SURETY & NOTARY BONDS	71.68		30,665.42	
	557100 PROPERTY TAX EXPENSE			1,226.88	
	559100 OTHER OPERATING EXP	7,228.31		2,142,652.99	

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Expenditures	520000 Operating Expenses				
	559101 DAS ASSESSMENTS	2,558.66		93,895.59	
	559103 INMATE WAGES	215,760.79		2,015,908.64	
	559104 UNIFORM CLEANING ETC	1,194.70		44,048.63	
	559106 ADVERTISING	33,912.21		213,132.19	
	559109 OTHER OPERATING EXP	394.79-			
	559110 OTHER-RECORDS SVC	142.80		2,043.03	
	559112 DISPUTED CHARGES	12.99		156.35	
	559115 RECORDS MANAGEMENT STORAGE O			93.33	
	559120 OTHER-INTERP SVCS			180.00	
	559198 MISC ALLOCATION TO	.58		753.94	
	559300 LOAN PROG PAYMENTS			680,723.00	
	Major Account 520000 Total	13,711,951.84		318,775,293.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,708.75		2,177,292.42	
	571101 MEALS EXPENSE			13,444.78	
	571102 LODGING EXPENSE			70,918.59	
	571103 BOARD & LODGING-FOREIGN			15,611.17	
	571110 BOARD & LODGING IN-STATE			14,335.80	
	571600 MEALS-NOT TRAVEL STATUS	17.12		139,003.34	
	571900 MEALS-ONE DAY TRAVEL	199.58		1,990.61	
	572100 COMMERCIAL TRANSPORTATIO	91,451.24		1,290,913.52	
	572102 PD COMMERCIAL TRAVEL			2,910.79	
	572103 COMERCIAL FARES-FOREIGN			21,962.13	
	573100 STATE-OWNED TRANSPORT	215,812.89		3,040,347.88	
	573105 TSB RENTAL CAR			1,968.63	
	573110 STATE-OWNED TRANSPORT-mileage	37.75		20,179.54	
	573120 STATE-OWN TRANSPORT-lease fee	1,104.00		11,473.80	
	573130 STATE-OWNED TRANS AERONAUTICS			8,898.44	
	574500 PERSONAL VEHICLE MILEAGE	42,158.65		1,417,524.76	
	574501 PERSONAL VEHICLE	547.40		36,754.83	
	574502 MILEAGE ALLOW-OUT OF STAT			115.00	
	574503 MILEAGE ALLOW-FOREIGN			905.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,543.32		545,299.77	
	574601 CONT SERV/VOL TRAVEL EXP>25000			58,067.19	
	574700 VOLUNTEER TRAVEL EXPENSES			4,674.46	
	574701 STAFF TRAVEL			77.77-	
	575100 MISC TRAVEL EXPENSE	54.04-		67,980.81	
	575101 MISC TVL EXP-IN STATE			50.50	
	575103 MISC TVL EXP-FOREIGN			1,147.75	

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	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.58-		767.63	
	576101 SEN EXP REIMB > 100MI			277,613.69	
	576102 SEN EXP REIMB < 100MI			46,433.78	
	Major Account 570000 Total	398,525.08		9,288,509.75	
Expenditures	580000 Capital Outlay				
	580300 LAND			8,214.50	
	581500 IMPROVEMENTS TO BUILDINGS	6,915.63		15,367.24	
	581800 PLANT EQUIPMENT			147,669.83	
	582100 HEAVY EQUIPMENT			74,081.64	
	582400 MACHINERY & EQUIPMENT	8,534.77-		1,140,820.66	
	582401 ED/RECREATIONAL EQUIPMENT	4,696.20		4,696.20	
	582700 LAW ENFORCEMENT & SECURITY EQ	71,213.00		422,178.39	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,573.34		72,707.38	
	583300 COMPUTER EQUIP & SOFTWARE	7,902.66		24,407.05	
	583410 SERVER EQUIP			61,403.45	
	583420 MIDRANGE COMPUTING EQUIP			5,400.00	
	583440 DATA STORAGE EQUIPMENT			109,670.41	
	583450 NETWORKING EQUIP			501.73	
	583470 PERSONAL COMPUTING EQUIPMENT	84,389.72		546,360.70	
	583480 VIDEO EQUIP			214,538.98	
	583490 RADIO EQUIP	57,035.76		57,035.76	
	583600 COMMUN. & ELECTRONIC EQ	7,365.00		13,557.39	
	583710 COTS LICENSE FEES			20,328.00	
	583760 CUSTOMIZED LICENSE FEES			277,700.00	
	583770 CUSOMIZED DEVELOPMENT	218,077.00		218,077.00	
	584200 VEHICLES & VEHICLE EQ	11,495.00		1,422,810.03	
	586900 OTHER FIXED ASSETS	592,098.49		3,839,806.42	
	586901 MEDICAL EQUIPMENT	16,983.41		190,787.25	
	586903 HOUSEHOLD & INST. EQUIPMENT	33,080.18		396,671.38	
	587000 OTHER CAPITAL OUTLAYS			30,488.20	
	587400 MASTER LEASE	7,346.88		44,081.28	
	587500 CIP - REIMBURSABLES	1,407,733.66		5,774,216.14	
	587504 CIP-ENG & ARCH SVS	5,281.17		52,108.45	
	587550 IT PROJECTS IN PROGRESS	1,020,338.00		1,020,338.00	
	587800 NE LIBRARY COMMISSION	1,068.75		14,442.05	
	588001 LAND			2,000.00	
	588003 BUILDINGS			65,382.60	
	588004 EQUIPMENT	899,190.15		3,909,313.13	
	589000 DONATED FIXED ASSETS			12,408.90-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	4,447,249.23		20,184,752.34	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	144,015,824.75		1,283,966,236.32	
	591101	AID REPUBLICAN BASIN WMP	11,531,749.01		88,700,316.43	
	591105	Locally assessed PP TX EXPT	4,971,954.82		9,932,848.64	
	591106	Railroads PP TX EXEMPTION			1,004,678.24	
	591107	Public Ser Co PP TX Exemption			2,776,350.83	
	591108	Car Line PP Tax Exemption			269,259.84	
	591109	Air Carrier PP Tax Exemption			54,044.65	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,566,215.28		31,585,621.49	
	592101	EMERGENCY SHELTER	37,196,326.39		386,063,655.45	
	592102	MMIS ASSIST TO/FOR INDIV	68,056,725.94		760,408,393.89	
	592103	CONTRACT SERVICES	683,468.52		7,166,371.53	
	592104	PRESCRIPTIONS	12,798.94		175,821.40	
	592136	Maintenance-Service to Family	1,000.00		3,300.00	
	592144	NBE Client Purchases	27,398.77		39,139.82	
	592193	Ext Supports Youth w/ Disabili			833.17	
	592200	1099-AID TO/FOR INDIV 110	115,137.95		1,162,359.37	
	592231	DRIVERS/READERS			455.90	
	592235	TRANSPORTATION			256.91	
	592236	MAINTENANCE			76.13	
	592237	MAINTENANCE IN CENTER	1,095.34		3,591.70	
	592238	SERVICES TO FAMILY MEMBERS			101.27	
	592243	Newsline	7,625.00		25,247.02	
	592244	NBE Client Purchases	433.28		467.48	
	592245	Initial Inventory/Stocks/Mater			2.20	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			3,287.56	
	592261	ADAPTIVE EQUIPMENT	2,735.42		15,919.40	
	592264	REHAB TECH SERVICES	805.00		919.90	
	592275	MISC CASE SERVICES	4.60		45.35	
	593100	GRANTS	17,560.07		7,954,626.46	
	593101	PERSONNEL	69,018.92		1,854,731.46	
	593102	FRINGE BENEFITS	17,309.09		394,291.24	
	593103	TRAVEL	1,476.38		34,801.60	
	593104	SUPPLIES	2,061.20		153,817.11	
	593105	CONSULTANTS/CONTRACTS			182,193.92	
	593106	OTHER	3,743.66		743,511.37	
	593111	BSG-Tier 1	67,503.00		202,529.00	
	593112	BSG Tier-2			173,087.00	

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	590000 Government Aid				
	593113 BSG Tier-3			80,108.00	
	593121 ASE Grants	29,309.00		29,309.00	
	593122 AiSC-Set	3,360.00		22,328.00	
	593123 ALG	8,702.00		62,910.00	
	593124 APG	5,409.00		43,597.00	
	593132 Mini Grants	7,370.00		7,370.00	
	593133 AiSC-Floating	7,750.00		8,300.00	
	593134 NTP Grants	4,431.00		4,431.00	
	593141 Contractual Partners			266,336.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,977,298.28		139,233,310.91	
	595100 CONTRACTUAL AID	1,045,782.97		14,963,309.62	
	599100 OTHER GOVERNMENT AID	12,277,424.69		165,388,587.10	
	599102 NON-TAXABLE STIPENDS			234,608.64	
	599104 STUDENT TUITION	7,341.00		98,378.72	
	599161 DISTRIBUTION OF AID	1,434.70		61,302.10	
	599163 STATE AID	602,173.32		6,550,641.10	
	599300 1099-AID-INCOME	328,431.06		1,783,905.78	
	599304 CREP-OTH GOVT AID	1,520.00		33,415.00	
	Major Account 590000 Total	<u>284,410,271.79</u>		<u>2,913,925,339.02</u>	
	Fund 10000 Expenditures Total	<u>385,147,510.20</u>		<u>4,498,603,909.05</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	49,740.39-		441,862.93-	
	865100 MISCELLANEOUS ADJUSTMENTS	387,509.83-		9,442,517.08-	
	865101 PRIOR YEAR PAYROLL			8,125.28-	
	Fund 10000 Adjustments Total	<u>437,250.22-</u>		<u>9,892,505.29-</u>	
	Fund 10000 Total	<u>490,847,771.34</u>	<u>490,847,771.34</u>	<u>5,230,521,747.59</u>	<u>5,230,521,747.59</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	55,497.36-		6,968.25	
	139901 AR INVOICED (SYSTEM)	14,932.79		15,517.79	
	Fund 21300 Assets Total	40,564.57-		22,486.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,346.16
	Fund 21300 Fund Equity Total				51,346.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,142.79		97,352.39
	461700 OP GRANTS - OTHER				25.00
	Major Account 460000 Total		15,142.79		97,377.39
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF				270.00
	Major Account 470000 Total				270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.47		1,103.95
	484100 OPERATING DONATIONS & CO				7,564.00
	484500 REIMB NON-GOVT SOURCES		102.93		3,117.83
	Major Account 480000 Total		228.40		11,785.78
	Fund 21300 Revenues Total		15,371.19		109,433.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,516.99		54,119.79	
	511700 EMPLOYEE BONUSES	1,000.00		8,769.23	
	512300 HOLIDAY LEAVE EXPENSE	1,094.21		1,094.21	
	515100 RETIREMENT PLANS EXPENSE	1,906.08		1,906.08	
	515200 FICA EXPENSE	2,724.32		4,894.78	
	516500 WORKERS COMP PREMIUMS			200.77	
	Major Account 510000 Total	40,241.60		70,984.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			170.00	
	521300 FREIGHT EXPENSE			189.05	
	521500 PUBLICATION & PRINT EXP			4,273.36	
	522200 CONFERENCE REGISTRATION			1,305.00	
	532200 HARDWARE NON CAPITALIZED	91.00		91.00	
	534600 ED & RECREATIONAL SUP EX	165.73		1,201.88	
	534900 MISCELLANEOUS SUP EXP			3,086.49	
	539100 INDIRECT COST ALLOWANCE	4,827.39		9,089.34	

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,200.00		32,700.00	
	Major Account 520000 Total	10,284.12		52,106.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,331.76	
	572100 COMMERCIAL TRANSPORTATIO			3,460.89	
	574500 PERSONAL VEHICLE MILEAGE			1,015.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.98		2,057.59	
	575100 MISC TRAVEL EXPENSE			104.92	
	Major Account 570000 Total	1,222.98		9,970.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT	4,187.06		5,232.06	
	Major Account 590000 Total	4,187.06		5,232.06	
	Fund 21300 Expenditures Total	55,935.76		138,293.29	
	Fund 21300 Total	15,371.19	15,371.19	160,779.33	160,779.33

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	2,634.05-		76,771.99	
		139901 AR INVOICED (SYSTEM)	5,250.00-		1,935.00	
		Fund 21301 Assets Total	7,884.05-		78,706.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				102,659.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,000.00
		Major Account 460000 Total				21,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				616.32
		472200 REPROD & PUBLICATIONS				6.09-
		Major Account 470000 Total				610.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.99		2,436.42
		484500 REIMB NON-GOVT SOURCES				11,996.29
		Major Account 480000 Total		112.99		14,432.71
		Fund 21301 Revenues Total		112.99		36,042.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,448.85	
		511800 COMPENSATORY TIME PAID			273.63	
		512100 VACATION LEAVE EXPENSE			2,134.01	
		512200 SICK LEAVE EXPENSE			283.93	
		512300 HOLIDAY LEAVE EXPENSE			1,660.83	
		515100 RETIREMENT PLANS EXPENSE			1,027.19	
		515200 FICA EXPENSE			923.15	
		515500 HEALTH INSURANCE EXPENSE			5,231.65	
		516500 WORKERS COMP PREMIUMS			101.95	
		Major Account 510000 Total			21,085.19	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			866.46	
		527900 PERSONAL COMPUT EQUIP R & M			26.00	
		531200 IT SUPPLIES			618.51	
		532200 PERSONAL COMPUTING EQUIPMENT			4,456.04	
		532280 VIDEO EQUIP			24,457.43	
		539100 INDIRECT COST ALLOWANCE			488.90	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	222.04		222.04	
	555310 COTS LICENSE FEES	7,775.00		7,775.00	
	Major Account 520000 Total	<u>7,997.04</u>		<u>38,910.38</u>	
	Fund 21301 Expenditures Total	<u>7,997.04</u>		<u>59,995.57</u>	
	Fund 21301 Total	<u>112.99</u>	<u>112.99</u>	<u>138,702.56</u>	<u>138,702.56</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	18,016.75-		183,696.48	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21303 Assets Total	18,016.75-		233,696.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,794.57
		Fund 21303 Fund Equity Total				187,794.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.91		3,659.86
		484100 OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		283.91		228,659.86
		Fund 21303 Revenues Total		283.91		228,659.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	507.32		3,515.46	
		512100 VACATION LEAVE EXPENSE	154.37		581.64	
		512200 SICK LEAVE EXPENSE	23.33		186.22	
		512300 HOLIDAY LEAVE EXPENSE	37.58		149.56	
		515100 RETIREMENT PLANS EXPENSE	54.07		331.91	
		515200 FICA EXPENSE	52.00		318.43	
		515500 HEALTH INSURANCE EXPENSE	69.10		499.40	
		516500 WORKERS COMP PREMIUMS			31.64	
		Major Account 510000 Total	897.77		5,614.26	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			469.87	
		539100 INDIRECT COST ALLOWANCE	57.28		825.84	
		Major Account 520000 Total	57.28		1,295.71	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,002.00		94,469.00	
		592200 1099-AID TO/FOR INDIVIDUA	8,343.61		79,786.97	
		599200 1099-AID-SERVICES			1,592.01	
		Major Account 590000 Total	17,345.61		175,847.98	
		Fund 21303 Expenditures Total	18,300.66		182,757.95	
		Fund 21303 Total	283.91	283.91	416,454.43	416,454.43

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	2,320.07		20,742.21	
	139901 AR INVOICED (SYSTEM)	2,293.90-			
	Fund 21304 Assets Total	26.17		20,742.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,789.93
	Fund 21304 Fund Equity Total				20,789.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,350.60
	Major Account 460000 Total				2,350.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.17		456.49
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				1,346.70
	Major Account 480000 Total		26.17		2,803.19
	Fund 21304 Revenues Total		26.17		5,153.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,192.67	
	531100 OFFICE SUPPLIES EXPENSE			361.09	
	539100 INDIRECT COST ALLOWANCE			271.05	
	547100 EDUCATIONAL SERVICES			2,030.00	
	Major Account 520000 Total			3,854.81	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,346.70	
	Major Account 570000 Total			1,346.70	
	Fund 21304 Expenditures Total			5,201.51	
	Fund 21304 Total	26.17	26.17	25,943.72	25,943.72

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	177.97		41,222.25	
	Fund 21305 Assets Total	177.97		41,222.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,493.92
	Fund 21305 Fund Equity Total				39,493.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		120.00		1,387.73
	Major Account 470000 Total		120.00		1,387.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.97		902.72
	Major Account 480000 Total		57.97		902.72
	Fund 21305 Revenues Total		177.97		2,290.45
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			562.12	
	Major Account 570000 Total			562.12	
	Fund 21305 Expenditures Total			562.12	
	Fund 21305 Total	177.97	177.97	41,784.37	41,784.37

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	16.94		12,082.30	
	Fund 21307 Assets Total	16.94		12,082.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,928.60
	Fund 21307 Fund Equity Total				27,928.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.94		483.08
	Major Account 480000 Total		16.94		483.08
	Fund 21307 Revenues Total		16.94		483.08
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			679.15	
	Major Account 520000 Total			679.15	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			15,650.23	
	Major Account 580000 Total			15,650.23	
	Fund 21307 Expenditures Total			16,329.38	
	Fund 21307 Total	16.94	16.94	28,411.68	28,411.68

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	60.44		29,486.22	
		Fund 21308 Assets Total	60.44		29,486.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,521.75
		Fund 21308 Fund Equity Total				23,521.75
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				25,000.00
		Major Account 460000 Total				25,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		180.00		4,030.00
		472200 CORE COMPETENCIES PUBLICATION		20.00		1,725.70
		Major Account 470000 Total		200.00		5,755.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.34		328.44
		Major Account 480000 Total		41.34		328.44
		Fund 21308 Revenues Total		241.34		31,084.14
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.91		2,402.69	
		521500 PUBLICATION & PRINT EXP	286.87		416.47	
		539100 INDIRECT COST ALLOWANCE			2,163.25	
		547100 EDUCATIONAL SERVICES			9,063.42	
		Major Account 520000 Total	301.78		14,045.83	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,357.46	
		Major Account 570000 Total			6,357.46	
Expenditures	590000	Government Aid				
		593100 GRANTS			4,716.38	
		Major Account 590000 Total			4,716.38	
		Fund 21308 Expenditures Total	301.78		25,119.67	
		Fund 21308 Total	241.34	241.34	54,605.89	54,605.89

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,426.13		589,582.61	
		Fund 21310 Assets Total	5,426.13		589,582.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56.88		56.88
		Fund 21310 Liabilities Total		56.88		56.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				529,776.19
		Fund 21310 Fund Equity Total				529,776.19
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,571.00		144,349.00
		Major Account 470000 Total		12,571.00		144,349.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		812.25		12,310.51
		Major Account 480000 Total		812.25		12,310.51
		Fund 21310 Revenues Total		13,383.25		156,659.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,824.78		55,992.85	
		512100 VACATION LEAVE EXPENSE			1,777.58	
		512200 SICK LEAVE EXPENSE			1,142.73	
		512300 HOLIDAY LEAVE EXPENSE	253.94		3,301.22	
		515100 RETIREMENT PLANS EXPENSE	380.30		4,658.67	
		515200 FICA EXPENSE	386.23		4,731.10	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			479.84	
		Major Account 510000 Total	5,845.25		72,096.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.97		511.69	
		521400 CIO CHARGES	52.14		622.80	
		521500 PUBLICATION & PRINT EXP	553.96		1,439.68	
		522100 DUES & SUBSCRIPTION EXP			375.00	
		524600 RENT EXPENSE-BUILDINGS	365.58		4,378.30	
		524900 RENT EXP-DEPR SURCHARGE	141.31		1,692.33	
		531100 OFFICE SUPPLIES EXPENSE			501.50	
		541500 LEGAL SERVICES EXPENSE	731.25		9,164.32	
		554130 VIDEO SERVICES	203.66		203.66	
		554900 OTHER CONTRACTUAL SERVICES	40.00		40.00	

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				
	559100 OTHER OPERATING EXP	56.88		758.28	
	Major Account 520000 Total	2,168.75		19,687.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,171.35	
	571600 MEALS-NOT TRAVEL STATUS			264.11	
	573100 STATE-OWNED TRANSPORT			248.43	
	574500 PERSONAL VEHICLE MILEAGE			3,105.92	
	575100 MISC TRAVEL EXPENSE			336.25	
	Major Account 570000 Total			5,126.06	
	Fund 21310 Expenditures Total	8,014.00		96,909.97	
	Fund 21310 Total	13,440.13	13,440.13	686,492.58	686,492.58

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	360.53		178,758.81	
		Fund 21320 Assets Total	360.53		178,758.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,800.45
		Fund 21320 Fund Equity Total				151,800.45
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		20.00		760.00
		475100 REGISTRATION / LICENSE F		750.00		34,695.00
		475102 LICENSURES		3,894.00		51,350.00
		Major Account 470000 Total		4,664.00		86,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.26		3,745.48
		484500 REIM NONGOVT-BAD CK FEE				40.00
		Major Account 480000 Total		249.26		3,785.48
		Fund 21320 Revenues Total		4,913.26		90,590.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,251.51		38,347.19	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE			3,652.04	
		512200 SICK LEAVE EXPENSE	27.47		1,827.36	
		512300 HOLIDAY LEAVE EXPENSE	196.68		2,472.71	
		515100 RETIREMENT PLANS EXPENSE	260.20		3,468.84	
		515200 FICA EXPENSE	255.51		3,414.54	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE	245.83		2,863.81	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			358.47	
		Major Account 510000 Total	4,237.20		56,448.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.63		958.04	
		521400 CIO CHARGES	22.63		1,695.20	
		521500 PUBLICATION & PRINT EXP	10.32		71.68	
		522100 DUES & SUBSCRIPTION EXP			505.59	
		524600 RENT EXPENSE-BUILDINGS	160.08		1,912.30	
		524900 RENT EXP-DEPR SURCHARGE	61.87		739.14	
		531100 OFFICE SUPPLIES EXPENSE			163.84	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			60.00	
	541700 LEGAL RELATED EXPENSE	25.00		783.50	
	559100 OTHER OPERATING EXP			83.68	
	Major Account 520000 Total	315.53		6,972.97	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			210.33	
	Major Account 570000 Total			210.33	
	Fund 21320 Expenditures Total	4,552.73		63,632.12	
	Fund 21320 Total	4,913.26	4,913.26	242,390.93	242,390.93

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	419,126.66		1,443,777.07	
		131300 LOANS RECEIVABLE	3,268.12		117,501.90	
		Fund 21330 Assets Total	415,858.54		1,561,278.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350.00		
		Fund 21330 Liabilities Total		350.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,495.27
		Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,607.73		22,334.04
		486100 LOAN INTEREST		180.21		13,616.49
		Major Account 480000 Total		1,787.94		35,950.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		446,995.36		1,686,512.02
		493200 OPERATING TRANSFERS OUT				266,758.61
		493900 LOAN RECEIVABLE OFFSET		3,000.00		131,175.00
		Major Account 490000 Total		449,995.36		1,550,928.41
		Fund 21330 Revenues Total		451,783.30		1,586,878.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,904.42	
		511200 TEMPORARY SALARIES-WAGE	5,011.41		12,274.93	
		512100 VACATION LEAVE EXPENSE			1,572.37	
		512200 SICK LEAVE EXPENSE			1,030.19	
		512300 HOLIDAY LEAVE EXPENSE			977.64	
		515100 RETIREMENT PLANS EXPENSE			1,309.29	
		515200 FICA EXPENSE	379.33		2,005.25	
		515500 HEALTH INSURANCE EXPENSE	196.60		8,762.08	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			207.15	
		Major Account 510000 Total	5,587.34		42,055.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			455.26	
		521400 CIO CHARGES			1,467.55	
		521500 PUBLICATION & PRINT EXP	1.28		49.12	
		524600 RENT EXPENSE-BUILDINGS	188.34		2,353.29	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	72.80		909.61	
	531100 OFFICE SUPPLIES EXPENSE			106.54	
	533100 HOUSEHOLD & INSTIT EXP			63.19	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>262.42</u>		<u>5,464.56</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	29,725.00		1,250,575.00	
	Major Account 590000 Total	<u>29,725.00</u>		<u>1,250,575.00</u>	
	Fund 21330 Expenditures Total	<u>35,574.76</u>		<u>1,298,095.24</u>	
	Fund 21330 Total	<u>451,433.30</u>	<u>451,433.30</u>	<u>2,859,374.21</u>	<u>2,859,374.21</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	623.50		444,663.46	
	Fund 21335 Assets Total	623.50		444,663.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				434,816.91
	Fund 21335 Fund Equity Total				434,816.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.50		9,846.55
	Major Account 480000 Total		623.50		9,846.55
	Fund 21335 Revenues Total		623.50		9,846.55
	Fund 21335 Total	623.50	623.50	444,663.46	444,663.46

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	170,193.30		2,044,239.79	
		Fund 21336 Assets Total	170,193.30		2,044,239.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,148,918.37
		Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,631.44		32,133.41
		Major Account 480000 Total		2,631.44		32,133.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		167,623.26		1,460,529.64
		493200 OPERATING TRANSFERS OUT				27,032.69-
		Major Account 490000 Total		167,623.26		1,433,496.95
		Fund 21336 Revenues Total		170,254.70		1,465,630.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,893.78	
		511800 COMPENSATORY TIME PAID			228.21	
		512100 VACATION LEAVE EXPENSE			2,510.36	
		512200 SICK LEAVE EXPENSE			1,041.63	
		512300 HOLIDAY LEAVE EXPENSE			439.10	
		515100 RETIREMENT PLANS EXPENSE			1,356.31	
		515200 FICA EXPENSE			1,166.94	
		515500 HEALTH INSURANCE EXPENSE			9,062.42	
		516300 EMPLOYEE ASSISTANCE PRO			5.43	
		516500 WORKERS COMP PREMIUMS			174.41	
		Major Account 510000 Total			29,878.59	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	44.28		406.25	
		524900 RENT EXP-DEPR SURCHARGE	17.12		157.03	
		Major Account 520000 Total	61.40		563.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.81	
		572100 COMMERCIAL TRANSPORTATIO			357.96	
		574500 PERSONAL VEHICLE MILEAGE			393.22	
		575100 MISC TRAVEL EXPENSE			10.05	
		Major Account 570000 Total			1,481.04	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,386.03	
	Major Account 590000 Total			538,386.03	
	Fund 21336 Expenditures Total	61.40		570,308.94	
	Fund 21336 Total	<u>170,254.70</u>	<u>170,254.70</u>	<u>2,614,548.73</u>	<u>2,614,548.73</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,525.08		517,667.07	
	Fund 21337 Assets Total	56,525.08		517,667.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				448,622.67
	Fund 21337 Fund Equity Total				448,622.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.66		9,486.24
	Major Account 480000 Total		650.66		9,486.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,874.42		230,973.68
	493200 OPERATING TRANSFERS OUT				53,504.50-
	Major Account 490000 Total		55,874.42		177,469.18
	Fund 21337 Revenues Total		56,525.08		186,955.42
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,130.00	
	Major Account 520000 Total			3,130.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			114,781.02	
	Major Account 590000 Total			114,781.02	
	Fund 21337 Expenditures Total			117,911.02	
	Fund 21337 Total	56,525.08	56,525.08	635,578.09	635,578.09

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	604,457.44		4,770,634.75	
		Fund 21338 Assets Total	604,457.44		4,770,634.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134,529.72-		
		Fund 21338 Liabilities Total		134,529.72-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,044,596.62
		Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,896.87		101,407.59
		Major Account 480000 Total		5,896.87		101,407.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		949,865.14		3,170,161.19
		493200 OPERATING TRANSFERS OUT				153,185.20-
		Major Account 490000 Total		949,865.14		3,016,975.99
		Fund 21338 Revenues Total		955,762.01		3,118,383.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,171.46		51,128.15	
		511800 COMPENSATORY TIME PAID			884.90	
		512100 VACATION LEAVE EXPENSE			3,469.77	
		512200 SICK LEAVE EXPENSE			2,353.11	
		512300 HOLIDAY LEAVE EXPENSE	219.55		3,235.27	
		515100 RETIREMENT PLANS EXPENSE	328.78		1,494.68-	
		515200 FICA EXPENSE	285.06		1,013.05-	
		515500 HEALTH INSURANCE EXPENSE	2,107.54		13,682.49	
		516300 EMPLOYEE ASSISTANCE PRO			14.59	
		516500 WORKERS COMP PREMIUMS			501.65	
		Major Account 510000 Total	7,112.39		72,762.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	147.74		3,069.39	
		521500 PUBLICATION & PRINT EXP			.40	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		524600 RENT EXPENSE-BUILDINGS	154.86		2,248.66	
		524900 RENT EXP-DEPR SURCHARGE	59.86		869.15	
		531100 OFFICE SUPPLIES EXPENSE			81.76	
		532100 NON-CAPITALIZED EQUIP PU			665.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			1,100.00	
	Major Account 520000 Total	362.46		14,159.36	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,203,076.65	
	595100 CONTRACTUAL AID	209,300.00		2,102,347.24	
	Major Account 590000 Total	209,300.00		3,305,423.89	
	Fund 21338 Expenditures Total	216,774.85		3,392,345.45	
	Fund 21338 Total	<u>821,232.29</u>	<u>821,232.29</u>	<u>8,162,980.20</u>	<u>8,162,980.20</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,111.13		218,397.95	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 21360 Assets Total	2,111.13		218,677.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,284.25
	Fund 21360 Fund Equity Total				177,284.25
Revenues	470000 Revenues - Sales & Charges				
	471100 ONLNTRG		1,811.36		70,407.20
	Major Account 470000 Total		1,811.36		70,407.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.77		4,520.34
	Major Account 480000 Total		299.77		4,520.34
	Fund 21360 Revenues Total		2,111.13		74,927.54
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			4,000.00	
	525500 RENT EXP-OTHER PERS PROP			2,951.25	
	534901 CONF MEALS R4R			13,958.01	
	547100 EDUCATIONAL SERVICES			1,700.00	
	Major Account 520000 Total			22,609.26	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV			1,248.30	
	575100 MISC TRAVEL			1,876.28	
	Major Account 570000 Total			3,124.58	
Expenditures	590000 Government Aid				
	591100 AID TO GOV ENTITY			7,800.00	
	Major Account 590000 Total			7,800.00	
	Fund 21360 Expenditures Total			33,533.84	
	Fund 21360 Total	2,111.13	2,111.13	252,211.79	252,211.79

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	37,288.71-		4,545,454.18	
	Fund 21365 Assets Total	37,288.71-		4,545,454.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,250,453.03
	Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,597.83		98,515.64
	484900 OTHER PRIVATE SOURCES				985,000.00
	Major Account 480000 Total		6,597.83		1,083,515.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,144,291.73
	Major Account 490000 Total				1,144,291.73
	Fund 21365 Revenues Total		6,597.83		2,227,807.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			131,836.00	
	593100 GRANTS			2,508,314.00	
	595100 CONTRACTUAL AID	43,886.54		292,656.22	
	Major Account 590000 Total	43,886.54		2,932,806.22	
	Fund 21365 Expenditures Total	43,886.54		2,932,806.22	
	Fund 21365 Total	6,597.83	6,597.83	7,478,260.40	7,478,260.40

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	983.77		701,600.46	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 21371 Assets Total	<u>983.77</u>		<u>751,600.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				735,417.15
	Fund 21371 Fund Equity Total				<u>735,417.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		983.77		16,183.31
	Major Account 480000 Total		<u>983.77</u>		<u>16,183.31</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				744,249.24
	493200 OPERATING TRANSFERS OUT				744,249.24-
	Major Account 490000 Total				
	Fund 21371 Revenues Total		<u>983.77</u>		<u>16,183.31</u>
	Fund 21371 Total	<u>983.77</u>	<u>983.77</u>	<u>751,600.46</u>	<u>751,600.46</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.67		9,034.06	
	Fund 21374 Assets Total	12.67		9,034.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,875.03
	Fund 21374 Fund Equity Total				11,875.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.67		249.16
	484100 OPERATING DONATIONS & CO				135.00
	Major Account 480000 Total		12.67		384.16
	Fund 21374 Revenues Total		12.67		384.16
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE-110			16.25	
	Major Account 520000 Total			16.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			89.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,119.88	
	Major Account 590000 Total			3,119.88	
	Fund 21374 Expenditures Total			3,225.13	
	Fund 21374 Total	12.67	12.67	12,259.19	12,259.19

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	17,008.26		937,624.87	
		Fund 21390 Assets Total	17,008.26		937,624.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,398.50-		
		Fund 21390 Liabilities Total		3,398.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,772.96
		Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		42,574.00		505,766.00
		Major Account 470000 Total		42,574.00		505,766.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,261.98		21,851.34
		484500 REIM NONGOVT-BAD CK FEE		3,950.00		52,650.00
		Major Account 480000 Total		5,211.98		74,501.34
		Fund 21390 Revenues Total		47,785.98		580,267.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,493.29		210,818.64	
		511800 COMPENSATORY TIME PAID	19.63		569.22	
		512100 VACATION LEAVE EXPENSE	275.61		12,978.21	
		512200 SICK LEAVE EXPENSE	517.74		9,155.35	
		512300 HOLIDAY LEAVE EXPENSE	959.95		13,144.86	
		512500 FUNERAL LEAVE EXPENSE			1,917.14	
		512600 CIVIL LEAVE EXPENSE			225.72	
		515100 RETIREMENT PLANS EXPENSE	1,573.92		20,303.94	
		515200 FICA EXPENSE	1,389.80		17,949.56	
		515400 LIFE & ACCIDENT INS EXP			.04-	
		515500 HEALTH INSURANCE EXPENSE	2,374.72		32,251.03	
		516200 TUITION ASSISTANCE			1,388.50	
		516300 EMPLOYEE ASSISTANCE PRO			63.29	
		516500 WORKERS COMP PREMIUMS			1,939.29	
		Major Account 510000 Total	24,604.66		322,704.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.96		1,112.58	
		521400 CIO CHARGES	308.91		36,229.82	
		521500 PUBLICATION & PRINT EXP	2.38		1,198.52	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			180.00	
	524600 RENT EXPENSE-BUILDINGS	819.66		9,844.58	
	524900 RENT EXP-DEPR SURCHARGE	316.82		3,805.16	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES EXPENSE			1,049.27	
	531200 IT SUPPLIES			38.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,962.00	
	534600 ED & RECREATIONAL SUP EX			60.00	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541700 LEGAL RELATED EXPENSE	1,256.83		44,394.33	
	555310 COTS LICENSE FEES			290.00	
	555420 CUSTOMIZED DEVELOPMENT			25,000.00	
	555421 CUSTOMIZED INSTALLATION>25000			198,848.48	
	555510 SAAS SUBSCRIPTION FEES			2,500.00	
	559100 OTHER OPERATING EXP			223.92	
	Major Account 520000 Total	<u>2,774.56</u>		<u>327,863.66</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.00	
	574500 PERSONAL VEHICLE MILEAGE			817.06	
	Major Account 570000 Total			<u>847.06</u>	
	Fund 21390 Expenditures Total	<u>27,379.22</u>		<u>651,415.43</u>	
	Fund 21390 Total	<u>44,387.48</u>	<u>44,387.48</u>	<u>1,589,040.30</u>	<u>1,589,040.30</u>

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	512.31		344,437.56	
		Fund 21480 Assets Total	512.31		344,437.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,531.53
		Fund 21480 Fund Equity Total				335,531.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		482.85		7,611.83
		484900 OTHER PRIVATE SOURCES		29.46		1,294.20
		Major Account 480000 Total		512.31		8,906.03
		Fund 21480 Revenues Total		512.31		8,906.03
		Fund 21480 Total	512.31	512.31	344,437.56	344,437.56

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	680,233.65-		1,408,377.69	
		132200 DUE FROM OTHER GOVERNMENT	14,325.93-		20,114.27-	
		139901 AR INVOICED (SYSTEM)	264,075.44		1,169,402.50	
		Fund 41340 Assets Total	430,484.14-		2,557,665.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,536.41-		96.00
		Fund 41340 Liabilities Total		24,536.41-		96.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503,236.39
		Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		279,677.45		4,168,012.64
		461300 PASS-THROUGH FEDERAL GRA		462,546.95		4,140,390.17
		461500 OP GRANTS - STATE AGENCI				5,904.93
		Major Account 460000 Total		742,224.40		8,314,307.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,669.91		22,460.28
		Major Account 480000 Total		2,669.91		22,460.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,103,199.39
		493200 OPERATING TRANSFERS OUT				2,103,199.39-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		744,894.31		8,336,768.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,406.94		2,297,561.63	
		511200 TEMPORARY SALARIES-WAGE			3,980.00	
		511300 OVERTIME PAYMENTS	150.67		1,552.62	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	32.21		6,323.36	
		512100 VACATION LEAVE EXPENSE	25,825.52		286,538.15	
		512200 SICK LEAVE EXPENSE	3,724.23		187,616.95	
		512300 HOLIDAY LEAVE EXPENSE	10,964.77		144,137.94	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE	461.90		5,593.42	
		512600 CIVIL LEAVE EXPENSE			406.59	
		512800 ADMINISTRATIVE LEAVE EXP	2,998.41		11,084.77	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	18,089.73		225,213.95	
	515200 FICA EXPENSE	16,774.53		211,060.87	
	515400 LIFE & ACCIDENT INS EXP			1.41-	
	515500 HEALTH INSURANCE EXPENSE	37,965.73		480,851.01	
	516200 TUITION ASSISTANCE			3,951.50	
	516300 EMPLOYEE ASSISTANCE PRO			642.90	
	516400 UNEMPLOYM COMP INS EXP			1,278.00	
	516500 WORKERS COMP PREMIUMS	62,647.50		64,758.57	
	Major Account 510000 Total	372,042.14		3,938,025.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220.59		7,499.38	
	521300 FREIGHT EXPENSE			618.26	
	521400 CIO CHARGES	1,920.83		292,838.88	
	521500 PUBLICATION & PRINT EXP	42,209.69-		40,353.03	
	521900 AWARDS EXPENSE	140.95		5,201.67	
	522100 DUES & SUBSCRIPTION EXP	1,343.08		25,453.50	
	522200 CONFERENCE REGISTRATION	50.00		14,344.73	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	524600 RENT EXPENSE-BUILDINGS	11,478.87		135,576.82	
	524700 RENT EXP-OTHER REAL PROP			2,598.50	
	524900 RENT EXP-DEPR SURCHARGE	9,127.07		109,001.71	
	527100 REP & MAINT-OFFICE EQUIP			398.70	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			126.00	
	527600 REP & MAINT-HOUSE/INST E			34.00	
	527900 PERSONAL COMPUT EQUIP R & M	90.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE	3,991.52		30,723.43	
	531200 IT SUPPLIES	38.00		462.02	
	532100 NON-CAPITALIZED EQUIP PU			2,424.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,025.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,776.00		13,172.79	
	532260 VOICE EQUIP			93.27	
	532280 VIDEO EQUIP			2,684.17	
	533100 HOUSEHOLD & INSTIT EXP			241.34	
	533900 FOOD EXPENSE			4,327.25	
	534600 ED & RECREATIONAL SUP EX	216.00		751.63	
	534900 MISCELLANEOUS SUP EXP			313.76	
	539100 INDIRECT COST ALLOWANCE	31,700.91-		114,953.60	
	541100 ACCTG & AUDITING SERVICES	440,301.34		440,301.34	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	38,183.00		38,183.00	
	541500 LEGAL SERVICES EXPENSE			30,490.00	
	541700 LEGAL RELATED EXPENSE	480.00		1,544.05	
	547100 EDUCATIONAL SERVICES	3,400.74-		484,946.93	
	547101 EDUCATIONAL SERVICES>25000	627.33-		221,157.05	
	554900 OTHER CONTRACTUAL SERVICES	1,898.34-		78,481.75	
	554901 OTHER CONTRACT SERV>25000			54,312.50	
	555200 SOFTWARE - NEW PURCHASES	222.05		222.05	
	555310 COTS LICENSE FEES	4,738.00		8,334.04	
	555410 CUSTOMIZED LICENSE FEES	185,160.95		185,160.95	
	555420 CUSTOMIZED DEVELOPMENT			29,582.50	
	555421 CUSTOMIZED DEVELOPMENT > 25000			60,950.00	
	555440 CUSTOMIZED MAINTENANCE			3,032.00	
	555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
	555510 SAAS SUBSCRIPTION FEES	541.09		5,091.08	
	556100 INSURANCE EXPENSE			3,831.99	
	556300 SURETY & NOTARY BONDS			3,262.10	
	559100 OTHER OPERATING EXP	355.00		129,554.50	
	Major Account 520000 Total	620,537.33		2,579,873.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,789.15	
	571600 MEALS-NOT TRAVEL STATUS			989.34	
	572100 COMMERCIAL TRANSPORTATIO			8,435.71	
	573100 STATE-OWNED TRANSPORT			5,194.32	
	574500 PERSONAL VEHICLE MILEAGE			7,371.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,847.37-		67,174.36	
	574601 CONT SERV/VOL TRAVEL EXP>25000			79,000.65	
	575100 MISC TRAVEL EXPENSE			1,333.81	
	Major Account 570000 Total	2,847.37-		188,288.86	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			8,226.29	
	Major Account 580000 Total			8,226.29	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	161,109.94		1,637,567.59	
	594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
	599100 OTHER GOVERNMENT AID			39,900.00-	
	Major Account 590000 Total	161,109.94		1,569,654.98	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	590000 Government Aid				
	Fund 41340 Expenditures Total	1,150,842.04		8,284,069.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,634.76-	
	Fund 41340 Adjustments Total			1,634.76-	
	Fund 41340 Total	<u>720,357.90</u>	<u>720,357.90</u>	<u>10,840,100.41</u>	<u>10,840,100.41</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,693.75		156,691.89	
		139901 AR INVOICED (SYSTEM)	10,859.93-			
		Fund 41342 Assets Total	2,166.18-		156,691.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,121.27
		Fund 41342 Fund Equity Total				153,121.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,865.37		151,433.60
		Major Account 460000 Total		10,865.37		151,433.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.33		3,387.31
		484500 REIMB NON-GOVT SOURCES				387.03
		Major Account 480000 Total		212.33		3,774.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170,676.69
		493200 OPERATING TRANSFERS OUT				170,676.69-
		Major Account 490000 Total				170,676.69-
		Fund 41342 Revenues Total		11,077.70		155,207.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,090.43		82,147.81	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE			5,276.02	
		512200 SICK LEAVE EXPENSE	27.47		3,501.89	
		512300 HOLIDAY LEAVE EXPENSE	446.97		4,960.98	
		515100 RETIREMENT PLANS EXPENSE	716.15		7,182.50	
		515200 FICA EXPENSE	706.15		7,158.59	
		515400 LIFE & ACCIDENT INS EXP			.36-	
		515500 HEALTH INSURANCE EXPENSE	685.53		3,474.27	
		516300 EMPLOYEE ASSISTANCE PRO			18.54	
		516500 WORKERS COMP PREMIUMS			729.88	
		Major Account 510000 Total	11,672.70		114,481.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			125.85	
		521400 CIO CHARGES	95.60		3,995.13	
		521500 PUBLICATION & PRINT EXP	61.10		767.85	
		522100 DUES & SUBSCRIPTION EXP			610.58	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			600.00	
	524600 RENT EXPENSE-BUILDINGS	254.74		3,043.93	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES EXPENSE			348.76	
	531200 IT SUPPLIES			38.71	
	532200 HARDWARE NON CAPITALIZED			2,384.00	
	539100 INDIRECT COST ALLOWANCE	1,159.74		17,151.50	
	555510 SAAS SUBSCRIPTION FEES			37.00	
	559100 OTHER OPERATING EXP			10.92	
	Major Account 520000 Total	1,571.18		29,234.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,565.30	
	572100 COMMERCIAL TRANSPORTATIO			1,972.95	
	574500 PERSONAL VEHICLE MILEAGE			890.01	
	575100 MISC TRAVEL EXPENSE			493.57	
	Major Account 570000 Total			7,921.83	
	Fund 41342 Expenditures Total	13,243.88		151,637.32	
	Fund 41342 Total	11,077.70	11,077.70	308,329.21	308,329.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,041.27-		55,585.48	
	139901 AR INVOICED (SYSTEM)			58,931.88	
	Fund 41343 Assets Total	57,041.27-		114,517.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 41343 Liabilities Total				100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,712.42
	Fund 41343 Fund Equity Total				23,712.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				44,078.22
	461500 OP GRANTS - STATE AGENCI		54,155.90		855,322.90
	Major Account 460000 Total		54,155.90		899,401.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.12		1,387.93
	Major Account 480000 Total		172.12		1,387.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				93,821.41
	493200 OPERATING TRANSFERS OUT				93,821.41-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		54,328.02		900,789.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,960.00		348,107.43	
	511800 COMPENSATORY TIME PAID			118.69	
	512100 VACATION LEAVE EXPENSE	1,182.90		28,716.24	
	512200 SICK LEAVE EXPENSE	689.93		16,165.23	
	512300 HOLIDAY LEAVE EXPENSE	1,669.01		22,026.99	
	512500 FUNERAL LEAVE EXPENSE			1,765.08	
	512800 ADMINISTRATIVE LEAVE EXP			135.65	
	515100 RETIREMENT PLANS EXPENSE	2,583.32		31,226.07	
	515200 FICA EXPENSE	2,394.19		29,096.18	
	515400 LIFE & ACCIDENT INS EXP			1.48	
	515500 HEALTH INSURANCE EXPENSE	7,952.65		87,860.94	
	516500 WORKERS COMP PREMIUMS			3,205.92	
	Major Account 510000 Total	47,432.00		568,425.90	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.05		3,201.53	
	521400 CIO CHARGES	2,332.84		15,068.72	
	521500 PUBLICATION & PRINT EXP	1,100.40		4,762.01	
	522200 CONFERENCE REGISTRATION			634.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		48,699.00	
	527200 REP & MAINT-MOTOR VEHICL			725.61	
	531100 OFFICE SUPPLIES EXPENSE			883.32	
	532100 NON-CAPITALIZED EQUIP PU	56.97		56.97	
	532200 PERSONAL COMPUTING EQUIPMENT	692.00		6,249.65	
	534800 CONST & MAINT SUP EXP			117.96	
	539100 INDIRECT COST ALLOWANCE	6,464.91		92,569.20	
	541100 ACCTG & AUDITING SERVICES			7,957.50	
	543300 IT CONSULTING-OTHER			192.00	
	547300 INTERPRETER SERVICES			1,085.00	
	549200 JANITORIAL/SECURITY SRVS	49.91		598.92	
	554900 OTHER CONTRACTUAL SERVICES			568.75	
	Major Account 520000 Total	<u>10,810.08</u>		<u>183,370.14</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,509.22		32,492.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			285.36	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	<u>5,509.22</u>		<u>32,789.49</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,997.99		49,904.99	
	592200 1099-AID TO/FOR INDIVIDUA	25,620.00		75,493.59	
	Major Account 590000 Total	<u>47,617.99</u>		<u>125,398.58</u>	
	Fund 41343 Expenditures Total	<u>111,369.29</u>		<u>909,984.11</u>	
	Fund 41343 Total	<u>54,328.02</u>	<u>54,328.02</u>	<u>1,024,501.47</u>	<u>1,024,501.47</u>

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	142,269.87-		71.16	
		Fund 41347 Assets Total	142,269.87-		71.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,397.88		861,574.68
		Major Account 460000 Total		4,397.88		861,574.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.03		290.66
		Major Account 480000 Total		71.03		290.66
		Fund 41347 Revenues Total		4,468.91		861,865.34
Expenditures	510000	Personal Services				
		511100 PERM SALARY 110			128,657.81	
		515100 RETIREMENT PLANS EXPENSE			.03-	
		515500 HEALTH INSURANCE EXPENSE			.01	
		516500 WORKERS COMP 110			942.48	
		Major Account 510000 Total			129,600.27	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE 110			128,581.63	
		524600 RENT EXP-BUILDING 110	136,796.05		136,796.05	
		539100 INDIRECT COST ALLOW 110	9,942.73		23,733.93	
		547100 EDU/STAFF TRAINING 110			10,875.00	
		547300 INTERPRETER SERVICES 110			785.26	
		559100 OTHER OPERATING 110			9,957.48	
		Major Account 520000 Total	146,738.78		310,729.35	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110			227,902.11	
		592200 1099-AID TO/FOR INDIV 110			193,562.56	
		Major Account 590000 Total			421,464.67	
		Fund 41347 Expenditures Total	146,738.78		861,794.29	
		Fund 41347 Total	4,468.91	4,468.91	861,865.45	861,865.45

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,969.89		521,344.34	
	Fund 41348 Assets Total	3,969.89		521,344.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,677.72-		1,677.72-
	Fund 41348 Liabilities Total		1,677.72-		1,677.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,654.72
	Fund 41348 Fund Equity Total				467,654.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.79		11,033.48
	486100 LOAN INTEREST		13.01		722.08
	486500 CHILD FOOD MISC ADJ		3,232.09		34,696.44
	Major Account 480000 Total		3,969.89		46,452.00
	Fund 41348 Revenues Total		3,969.89		46,452.00
Expenditures	590000 Government Aid				
	591100 6CENT MISC ADJ	1,677.72-		2,684.00-	
	Major Account 590000 Total	1,677.72-		2,684.00-	
	Fund 41348 Expenditures Total	1,677.72-		2,684.00-	
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC			6,231.34-	
	Fund 41348 Adjustments Total			6,231.34-	
	Fund 41348 Total	2,292.17	2,292.17	512,429.00	512,429.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,528.08		556,379.51	
		Fund 41349 Assets Total	103,528.08		556,379.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,954.04
		Fund 41349 Fund Equity Total				386,954.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		103,060.00		218,548.00
		Major Account 460000 Total		103,060.00		218,548.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		635.92		9,401.49
		Major Account 480000 Total		635.92		9,401.49
		Fund 41349 Revenues Total		103,695.92		227,949.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,613.07	
		512100 VACATION LEAVE EXPENSE			3,022.37	
		512300 HOLIDAY LEAVE EXPENSE			232.49	
		515100 RETIREMENT PLANS EXPENSE			664.03	
		515200 FICA EXPENSE			569.22	
		515400 LIFE & ACCIDENT INS EXP			.35	
		515500 HEALTH INSURANCE EXPENSE			3,732.86	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			77.43	
		Major Account 510000 Total			13,924.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	25.00		296.98	
		521500 PUBLICATION & PRINT EXP	3.89		21.25	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		522200 CONFERENCE REGISTRATION			1,900.00	
		524600 RENT EXPENSE-BUILDINGS	135.71		1,676.66	
		531100 OFFICE SUPPLIES EXPENSE			25.73	
		534900 MISCELLANEOUS SUP EXP			732.84	
		539100 INDIRECT COST ALLOWANCE	3.24		7,619.07	
		559100 OTHER OPERATING EXP			11,835.50	
		Major Account 520000 Total	167.84		30,233.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			9,244.61	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,036.37	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE			625.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			372.00	
	575100 MISC TRAVEL EXPENSE			803.33	
	Major Account 570000 Total			14,366.81	
	Fund 41349 Expenditures Total	167.84		58,524.02	
	Fund 41349 Total	103,695.92	103,695.92	614,903.53	614,903.53

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.59		1,132.05	
	Fund 41350 Assets Total	1.59		1,132.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.46
	Fund 41350 Fund Equity Total				2.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,160.55
	Major Account 460000 Total				2,160.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.59		5.93
	Major Account 480000 Total		1.59		5.93
	Fund 41350 Revenues Total		1.59		2,166.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,036.89	
	Major Account 590000 Total			1,036.89	
	Fund 41350 Expenditures Total			1,036.89	
	Fund 41350 Total	1.59	1.59	2,168.94	2,168.94

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	230.35		164,281.23	
		Fund 41351 Assets Total	230.35		164,281.23	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				139,896.59
		Fund 41351 Fund Equity Total				139,896.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				163,428.85
		Major Account 460000 Total				163,428.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.35		1,135.94
		Major Account 480000 Total		230.35		1,135.94
		Fund 41351 Revenues Total		230.35		164,564.79
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			140,180.15	
		Major Account 590000 Total			140,180.15	
		Fund 41351 Expenditures Total			140,180.15	
		Fund 41351 Total	230.35	230.35	304,461.38	304,461.38

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.21		151.71	
	Fund 41352 Assets Total	.21		151.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42.79
	Fund 41352 Fund Equity Total				42.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				227,197.45
	Major Account 460000 Total				227,197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		108.92
	Major Account 480000 Total		.21		108.92
	Fund 41352 Revenues Total		.21		227,306.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			227,197.45	
	Major Account 590000 Total			227,197.45	
	Fund 41352 Expenditures Total			227,197.45	
	Fund 41352 Total	.21	.21	227,349.16	227,349.16

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	797.78		567,037.69	
		Fund 41480 Assets Total	797.78		567,037.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567,203.78
		Fund 41480 Fund Equity Total				567,203.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.78		12,828.91
		Major Account 480000 Total		797.78		12,828.91
		Fund 41480 Revenues Total		797.78		12,828.91
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,495.00	
		547100 EDUCATIONAL SERVICES			11,500.00	
		Major Account 520000 Total			12,995.00	
		Fund 41480 Expenditures Total			12,995.00	
		Fund 41480 Total	797.78	797.78	580,032.69	580,032.69

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	69.84		25,831.96	
	Fund 51321 Assets Total	69.84		25,831.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,649.57
	Fund 51321 Fund Equity Total				21,649.57
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		56.00		6,842.75
	Major Account 470000 Total		56.00		6,842.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.18		516.04
	Major Account 480000 Total		36.18		516.04
	Fund 51321 Revenues Total		92.18		7,358.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	22.34		946.16	
	531100 OFFICE SUPPLIES EXPENSE			2,230.24	
	Major Account 520000 Total	22.34		3,176.40	
	Fund 51321 Expenditures Total	22.34		3,176.40	
	Fund 51321 Total	92.18	92.18	29,008.36	29,008.36

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.24		882.09	
	Fund 51322 Assets Total	1.24		882.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,580.38
	Fund 51322 Fund Equity Total				27,580.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		227.86
	Major Account 480000 Total		1.24		227.86
	Fund 51322 Revenues Total		1.24		227.86
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			26,491.40	
	532240 DATA STORAGE EQUIP			434.75	
	Major Account 520000 Total			26,926.15	
	Fund 51322 Expenditures Total			26,926.15	
	Fund 51322 Total	1.24	1.24	27,808.24	27,808.24

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	53.43		38,103.54	
	Fund 51324 Assets Total	53.43		38,103.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,824.23
	Fund 51324 Fund Equity Total				38,824.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,935.00
	Major Account 470000 Total				1,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.43		832.32
	Major Account 480000 Total		53.43		832.32
	Fund 51324 Revenues Total		53.43		2,767.32
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,488.01	
	Major Account 520000 Total			3,488.01	
	Fund 51324 Expenditures Total			3,488.01	
	Fund 51324 Total	53.43	53.43	41,591.55	41,591.55

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	24.85		17,724.26	
	Fund 51327 Assets Total	24.85		17,724.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,803.57
	Fund 51327 Fund Equity Total				19,803.57
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				712.02
	Major Account 470000 Total				712.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.85		430.34
	Major Account 480000 Total		24.85		430.34
	Fund 51327 Revenues Total		24.85		1,142.36
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			3,221.67	
	Major Account 520000 Total			3,221.67	
	Fund 51327 Expenditures Total			3,221.67	
	Fund 51327 Total	24.85	24.85	20,945.93	20,945.93

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	2,375.32-		165,176.98	
		Fund 51328 Assets Total	2,375.32-		165,176.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				297,427.00
		Major Account 470000 Total				297,427.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.21		2,974.87
		Major Account 480000 Total		248.21		2,974.87
		Fund 51328 Revenues Total		248.21		300,401.87
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			233,195.79	
		522100 DUES & SUBSCRIPTION EXP			158.00	
		555310 COTS LICENSE FEES			5,489.00	
		555340 COTS MAINTENANCE	2,623.53		14,047.38	
		555510 SAAS SUBSCRIPTION FEES			40,511.50	
		Major Account 520000 Total	2,623.53		293,401.67	
		Fund 51328 Expenditures Total	2,623.53		293,401.67	
		Fund 51328 Total	248.21	248.21	458,578.65	458,578.65

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	50.97		36,351.26	
	Fund 61311 Assets Total	50.97		36,351.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,546.30
	Fund 61311 Fund Equity Total				35,546.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.97		804.96
	Major Account 480000 Total		50.97		804.96
	Fund 61311 Revenues Total		50.97		804.96
	Fund 61311 Total	50.97	50.97	36,351.26	36,351.26

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,365.78-		1,170,398.38	
	Fund 61312 Assets Total	3,365.78-		1,170,398.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.68-		149.68-
	Fund 61312 Liabilities Total		149.68-		149.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,207,833.21
	Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,657.80		26,789.84
	Major Account 480000 Total		1,657.80		26,789.84
	Fund 61312 Revenues Total		1,657.80		26,789.84
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			878.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,043.00		1,335.50	
	532100 NON-CAPITALIZED EQUIP PU			4,623.60	
	532200 PERSONAL COMPUTING EQUIPMENT	3,203.00		10,694.30	
	533100 HOUSEHOLD & INSTIT EXP			765.15	
	534600 ED & RECREATIONAL SUP EX	627.90		16,214.54	
	535100 MEDICAL SUPPLIES			691.00	
	Major Account 520000 Total	4,873.90		35,202.09	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,974.04	
	Major Account 570000 Total			6,974.04	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			21,898.86	
	Major Account 580000 Total			21,898.86	
	Fund 61312 Expenditures Total	4,873.90		64,074.99	
	Fund 61312 Total	1,508.12	1,508.12	1,234,473.37	1,234,473.37

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	12.81		9,135.81	
	Fund 61314 Assets Total	12.81		9,135.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,424.08
	Fund 61314 Fund Equity Total				9,424.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.81		211.73
	Major Account 480000 Total		12.81		211.73
	Fund 61314 Revenues Total		12.81		211.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	12.81	12.81	9,635.81	9,635.81

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	101.35		72,277.48	
		Fund 61315 Assets Total	101.35		72,277.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.88-		47.88-
		Fund 61315 Liabilities Total		47.88-		47.88-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				87,116.67
		Fund 61315 Fund Equity Total				87,116.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.35		1,749.61
		Major Account 480000 Total		101.35		1,749.61
		Fund 61315 Revenues Total		101.35		1,749.61
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			3,197.69	
		534600 ED & RECREATIONAL SUP EX			33.11	
		534900 MISCELLANEOUS SUP EXP	47.88-		6,560.12	
		555100 DATA PROC SOFTW LIC FEE			2,850.00	
		559100 OTHER OPERATING EXP			3,900.00	
		Major Account 520000 Total	47.88-		16,540.92	
		Fund 61315 Expenditures Total	47.88-		16,540.92	
		Fund 61315 Total	53.47	53.47	88,818.40	88,818.40

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	9,786,277.44		27,755,049.72	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	9,786,277.44		27,757,487.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,901.58-		
	Fund 61360 Liabilities Total		14,901.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,018,612.07
	Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,500.50		662,931.50
	482112 COMMON AG RENT		9,753,282.57		44,097,369.60
	482113 OIL & GAS RENT		746.36		96,247.52
	482114 SAND & GRAVEL RENT				2,468.00
	482115 BONUS-AG RENT				1,206,501.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER				10,776.71
	482120 WIND AGREEMENTS AND RENT		24,320.00		66,912.21
	482121 URANIUM RENT				4,614.40
	482124 Colorado Minerals Bonus				90,000.00
	482125 SOLAR ENERGY RENT		13,332.60		53,496.24
	483112 COMMERCIAL NET RENT		14,390.21		172,682.52
	484820 WIND TOWER ROYALTIES		3,758.48		237,132.87
	485100 FINES FORFEITS & PENALTI				26,864.00
	Major Account 480000 Total		9,835,330.72		46,728,246.57
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				8,500.00
	493100 OPERATING TRANSFERS IN				16,593,672.32
	493200 OPERATING TRANSFERS OUT				21,214,582.16-
	Major Account 490000 Total				4,612,409.84-
	Fund 61360 Revenues Total		9,835,330.72		42,115,836.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			252.47	
	541700 LEGAL RELATED EXPENSE	70.00		2,643.74	
	Major Account 520000 Total	70.00		2,896.21	
Expenditures	570000 Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			20.77	
	Major Account 570000 Total			20.77	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	34,081.70		49,374,044.43	
	Major Account 590000 Total	34,081.70		49,374,044.43	
	Fund 61360 Expenditures Total	34,151.70		49,376,961.41	
	Fund 61360 Total	<u>9,820,429.14</u>	<u>9,820,429.14</u>	<u>77,134,448.80</u>	<u>77,134,448.80</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	2,656,728.59		55,767,998.20	
	Fund 61365 Assets Total	2,656,728.59		55,767,998.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,233,205.06
	Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,244.15		907,624.11
	481200 GAIN OR LOSS-SALE OF INV		2,608,501.27		162,129.90-
	Major Account 480000 Total		2,660,745.42		745,494.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,144,291.73-
	Major Account 490000 Total				1,144,291.73-
	Fund 61365 Revenues Total		2,660,745.42		398,797.52-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,016.83		66,409.34	
	Major Account 520000 Total	4,016.83		66,409.34	
	Fund 61365 Expenditures Total	4,016.83		66,409.34	
	Fund 61365 Total	2,660,745.42	2,660,745.42	55,834,407.54	55,834,407.54

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	547,036.76		11,344,692.53	
	Fund 20455 Assets Total	547,036.76		11,344,692.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,541.20-		
	211900 AAI DUE TO VENDOR (SYSTE		10,200.43		31,827.12
	Fund 20455 Liabilities Total		7,659.23		31,827.12
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,521,343.36
	Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,257.74		268,354.82
	484500 REIMB NON-GOVT SOURCES				316.19
	484900 OTHER PRIVATE SOURCES		645,318.17		7,898,213.31
	484901 WRLSS E-911 PREPAID SRCHRG-NET		73,163.72		877,291.99
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		733,739.63		9,044,259.31
	Fund 20455 Revenues Total		733,739.63		9,044,259.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,949.53		622,449.71	
	511300 OVERTIME PAYMENTS			843.33	
	511800 COMPENSATORY TIME PAID	5.32		946.38	
	512100 VACATION LEAVE EXPENSE	3,171.36		36,480.71	
	512200 SICK LEAVE EXPENSE	169.64		21,816.59	
	512300 HOLIDAY LEAVE EXPENSE	2,769.02		35,860.68	
	512500 FUNERAL LEAVE EXPENSE			2,186.14	
	512600 CIVIL LEAVE EXPENSE			238.23	
	515100 RETIREMENT PLANS EXPENSE	4,572.54		53,975.12	
	515200 FICA EXPENSE	4,353.67		51,326.95	
	515400 LIFE & ACCIDENT INS EXP			.26	
	515500 HEALTH INSURANCE EXPENSE	11,095.49		131,762.01	
	516200 TUITION ASSISTANCE	996.00		996.00	
	516300 EMPLOYEE ASSISTANCE PRO			140.90	
	516500 WORKERS COMP PREMIUMS			6,107.65	
	Major Account 510000 Total	82,082.57		965,130.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	649.67		1,775.18	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	759.14		9,260.02	
		521290 COM EXPENSE - DATA ONLY			88.51	
		521400 CIO CHARGES	1,934.33		13,334.63	
		521500 PUBLICATION & PRINT EXP	407.08		2,465.68	
		521900 AWARDS EXPENSE			71.18	
		522100 DUES & SUBSCRIPTION EXP	83.82		7,688.50	
		522200 CONFERENCE REGISTRATION			4,749.85	
		524600 RENT EXPENSE-BUILDINGS	7,527.57		91,534.34	
		526100 REP & MAINT-REAL PROPERT			414.41	
		527100 REP & MAINT-OFFICE EQUIP	329.52		329.52	
		527200 REP & MAINT-MOTOR VEHICL	74.88		306.01	
		531100 OFFICE SUPPLIES EXPENSE	1,019.17		6,436.15	
		531200 IT SUPPLIES			7.67	
		532100 NON-CAPITALIZED EQUIP PU	486.92		2,138.54	
		532200 PERSONAL COMPUTING EQUIPMENT	9,060.81		10,299.83	
		533900 FOOD EXPENSE			162.07	
		534600 ED & RECREATIONAL SUP EX			1,326.80	
		534900 MISCELLANEOUS SUP EXP			3.11	
		538100 VEHICLE & EQUIP SUP EXP			1,870.92	
		541100 ACCTG & AUDITING SERVICES			4,612.57	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE			133.75	
		548600 PEST CONTROL	46.94		201.22	
		548700 REFUSE/RECYCLING	16.15		93.81	
		554120 WIRELESS PHONE SERVICES			353.96	
		554150 CABLING SERVICES	76.00		76.00	
		554900 OTHER CONTRACTUAL SERVICES			86,983.50	
		554901 PROF PUB SAFETY CONSULTING	22,007.00		289,994.97	
		554902 CONTRACTUAL-NEXT GEN STUDY	54,027.50		198,454.49	
		554903 NEXTGEN ECATS	4,229.30		6,770.50	
		555100 DATA PROC SOFTW LIC FEE	1,931.51		9,181.38	
		555200 SOFTWARE - NEW PURCHASES	4,957.20		2,552.47	
		555510 SAAS SUBSCRIPTION FEES	8.05		78.63	
		556100 INSURANCE EXPENSE			1,956.26	
		559100 OTHER OPERATING EXP			44.26	
		Major Account 520000 Total	109,632.56		756,273.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	95.00		8,008.94	
		572100 COMMERCIAL TRANSPORTATIO			2,948.61	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,140.88	
	575100 MISC TRAVEL EXPENSE			358.36	
	Major Account 570000 Total	95.00		14,456.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			684.99	
	584200 VEHICLES & VEHICLE EQ			11,052.00	
	Major Account 580000 Total			11,736.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,551.97		8,505,138.87	
	Major Account 590000 Total	2,551.97		8,505,138.87	
	Fund 20455 Expenditures Total	194,362.10		10,252,737.26	
	Fund 20455 Total	<u>741,398.86</u>	<u>741,398.86</u>	<u>21,597,429.79</u>	<u>21,597,429.79</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.64		156,447.75	
		Fund 20460 Assets Total	81.64		156,447.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,514.79
		Fund 20460 Fund Equity Total				130,514.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.71		3,101.60
		484900 OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		219.71		27,072.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				425.78
		Major Account 490000 Total				425.78
		Fund 20460 Revenues Total		219.71		27,497.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73.78		734.64	
		511200 TEMPORARY SALARIES-WAGE			20.31	
		512100 VACATION LEAVE EXPENSE	3.75		50.24	
		512200 SICK LEAVE EXPENSE			25.80	
		512300 HOLIDAY LEAVE EXPENSE	3.75		45.56	
		512500 FUNERAL LEAVE EXPENSE			6.81	
		515100 RETIREMENT PLANS EXPENSE	6.08		64.57	
		515200 FICA EXPENSE	5.62		60.86	
		515500 HEALTH INSURANCE EXPENSE	20.81		239.84	
		516500 WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	113.79		1,259.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			12.85	
		524600 RENT EXPENSE-BUILDINGS	24.28		293.04	
		Major Account 520000 Total	24.28		305.89	
		Fund 20460 Expenditures Total	138.07		1,564.92	
		Fund 20460 Total	219.71	219.71	158,012.67	158,012.67

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	19.76		14,095.34	
	Fund 21400 Assets Total	19.76		14,095.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,783.22
	Fund 21400 Fund Equity Total				13,783.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.76		312.12
	Major Account 480000 Total		19.76		312.12
	Fund 21400 Revenues Total		19.76		312.12
	Fund 21400 Total	19.76	19.76	14,095.34	14,095.34

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,681.70-		126,719.53	
	Fund 21408 Assets Total	4,681.70-		126,719.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,537.74
	Fund 21408 Fund Equity Total				126,537.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.61		3,034.88
	484500 REIMB NON-GOVT SOURCES				85.48
	486500 MISCELLANEOUS ADJUSTMENT				5,647.23
	Major Account 480000 Total		184.61		8,767.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		184.61		18,767.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	636.54		6,931.73	
	511800 COMPENSATORY TIME PAID	.56		1.40	
	512100 VACATION LEAVE EXPENSE	20.09		682.00	
	512200 SICK LEAVE EXPENSE	5.10		278.96	
	512300 HOLIDAY LEAVE EXPENSE	32.05		415.96	
	515100 RETIREMENT PLANS EXPENSE	52.03		622.26	
	515200 FICA EXPENSE	50.42		600.99	
	515500 HEALTH INSURANCE EXPENSE	70.00		840.12	
	516500 WORKERS COMP PREMIUMS			64.98	
	Major Account 510000 Total	866.79		10,438.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20.21		20.21	
	521400 CIO CHARGES	250.79		250.79	
	522200 CONFERENCE REGISTRATION			2,174.00	
	524600 RENT EXPENSE-BUILDINGS	59.92		738.60	
	531100 OFFICE SUPPLIES EXPENSE	188.11		171.09	
	532100 NON-CAPITALIZED EQUIP PU	30.19		30.19	
	532200 PERSONAL COMPUTING EQUIPMENT	1,257.10		1,356.10	
	555100 DATA PROC SOFTW LIC FEE	607.74		303.87	
	555200 SOFTWARE - NEW PURCHASES	1,585.46		792.73	
	Major Account 520000 Total	3,999.52		5,837.58	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,518.72	
	572100 COMMERCIAL TRANSPORTATIO			791.10	
	Major Account 570000 Total			2,309.82	
	Fund 21408 Expenditures Total	4,866.31		18,585.80	
	Fund 21408 Total	184.61	184.61	145,305.33	145,305.33

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,533.34-		286,678.77	
		139901 AR INVOICED (SYSTEM)	1,605.25		4,629.25	
		Fund 21409 Assets Total	33,928.09-		291,308.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.99-		132.49
		Fund 21409 Liabilities Total		47.99-		132.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,698.06
		Fund 21409 Fund Equity Total				194,698.06
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		4,629.25		59,901.00
		476173 GAS REG. - OTHER APPLICATIONS		125.00		650.00
		476178 GAS REG. ANNUAL REPORT FILING				600.00
		476180 GAS REG. APPLICATION		200.00		1,000.00
		Major Account 470000 Total		4,954.25		62,151.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.52		5,474.69
		484500 REIMB NON-GOVT SOURCES				20.17
		484901 INDUSTRY ASSESSMENT				500,000.00
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
		Major Account 480000 Total		488.52		499,847.63
		Fund 21409 Revenues Total		5,442.77		561,998.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,540.51		202,180.28	
		511300 OVERTIME PAYMENTS			550.07	
		511800 COMPENSATORY TIME PAID	5.60		31.38	
		512100 VACATION LEAVE EXPENSE	617.11		16,867.82	
		512200 SICK LEAVE EXPENSE	203.81		18,403.69	
		512300 HOLIDAY LEAVE EXPENSE	913.61		12,379.77	
		512500 FUNERAL LEAVE EXPENSE			131.24	
		515100 RETIREMENT PLANS EXPENSE	1,518.60		18,760.23	
		515200 FICA EXPENSE	1,443.15		17,950.32	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	3,360.45		35,371.12	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,089.60	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,602.84		324,732.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.68		355.58	
		521200 COM EXPENSE - VOICE/DATA	212.49		1,994.58	
		521290 COM EXPENSE - DATA ONLY			10.58	
		521400 CIO CHARGES	95.69		1,024.09	
		521500 PUBLICATION & PRINT EXP	155.56		946.16	
		521900 AWARDS EXPENSE			8.51	
		522100 DUES & SUBSCRIPTION EXP	170.78		5,906.82	
		522200 CONFERENCE REGISTRATION	100.00		451.84	
		522800 E-COMMERCE OPER EXP			99.00	
		524600 RENT EXPENSE-BUILDINGS	2,100.51		25,795.90	
		526100 REP & MAINT-REAL PROPERT			49.54	
		527100 REP & MAINT-OFFICE EQUIP	39.39		39.39	
		527200 REP & MAINT-MOTOR VEHICL	8.95		13.19	
		531100 OFFICE SUPPLIES EXPENSE	22.37		984.52	
		531200 IT SUPPLIES			.92	
		532100 NON-CAPITALIZED EQUIP PU	42.24		1,366.20	
		532200 PERSONAL COMPUTING EQUIPMENT	19.77		104.56	
		533900 FOOD EXPENSE			3.12	
		534900 MISCELLANEOUS SUP EXP			.37	
		538100 VEHICLE & EQUIP SUP EXP			.54	
		541100 ACCTG & AUDITING SERVICES			551.37	
		541200 Purchasing Assessment			62.55	
		541500 LEGAL SERVICES EXPENSE	8,567.28		57,889.26	
		541501 CONSULTANT TO PUBLIC ADVOCATE	1,095.00		33,865.00	
		541700 LEGAL RELATED EXPENSE			161.85	
		548600 PEST CONTROL	5.61		24.05	
		548700 REFUSE/RECYCLING	1.93		13.92	
		554150 CABLING SERVICES	9.08		9.08	
		554900 OTHER CONTRACTUAL SERVICES			6,440.00	
		555100 DATA PROC SOFTW LIC FEE	3.74		42.10	
		555200 SOFTWARE - NEW PURCHASES			8.83	
		555510 SAAS SUBSCRIPTION FEES	.96		9.40	
		556100 INSURANCE EXPENSE			15.79	
		559100 OTHER OPERATING EXP			5.29	
		Major Account 520000 Total	12,720.03		138,253.90	
Expenditures	570000	Travel Expenses				

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			22.47	
	572100 COMMERCIAL TRANSPORTATIO			.19	
	574500 PERSONAL VEHICLE MILEAGE			63.80	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			150.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,384.43	
	Major Account 580000 Total			2,384.43	
	Fund 21409 Expenditures Total	39,322.87		465,521.16	
	Fund 21409 Total	5,394.78	5,394.78	756,829.18	756,829.18

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	7,268.18-		244,219.64	
		Fund 21410 Assets Total	7,268.18-		244,219.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,173.55-		3,377.29
		Fund 21410 Liabilities Total		13,173.55-		3,377.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,400,365.56
		Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.47		5,335.68
		484900 OTHER PRIVATE SOURCES		29,965.80		659,967.32
		484901 TELECOM RELAY PREPD SRCHG-NET		4,897.81		35,568.42
		485102 TRS LATE HANDLING FEE		1,000.00		1,075.00
		486600 CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		36,163.08		1,639,226.47-
		Fund 21410 Revenues Total		36,163.08		1,639,226.47-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,192.88		51,569.91	
		511800 COMPENSATORY TIME PAID	.56		1.40	
		512100 VACATION LEAVE EXPENSE	772.78		6,150.48	
		512200 SICK LEAVE EXPENSE	5.85		2,228.40	
		512300 HOLIDAY LEAVE EXPENSE	240.61		3,127.53	
		512500 FUNERAL LEAVE EXPENSE			87.37	
		515100 RETIREMENT PLANS EXPENSE	390.37		4,730.09	
		515200 FICA EXPENSE	348.93		4,233.42	
		515500 HEALTH INSURANCE EXPENSE	1,564.93		18,619.31	
		516300 EMPLOYEE ASSISTANCE PRO			6.21	
		516500 WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,516.91		91,307.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.87		799.28	
		521200 COM EXPENSE - VOICE/DATA	44.13		750.07	
		521290 COM EXPENSE - DATA ONLY			3.90	
		521400 CIO CHARGES	101.62		445.24	
		521500 PUBLICATION & PRINT EXP	8.72		47.85	
		521900 AWARDS EXPENSE			3.14	

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Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3.69		277.80	
	522200 CONFERENCE REGISTRATION			378.31	
	524600 RENT EXPENSE-BUILDINGS	548.67		6,715.29	
	526100 REP & MAINT-REAL PROPERT			18.25	
	527100 REP & MAINT-OFFICE EQUIP	14.51		14.51	
	527200 REP & MAINT-MOTOR VEHICL	3.30		4.87	
	531100 OFFICE SUPPLIES EXPENSE	62.52		322.81	
	531200 IT SUPPLIES			.34	
	532100 NON-CAPITALIZED EQUIP PU	24.27		88.74	
	532200 PERSONAL COMPUTING EQUIPMENT	1,350.79		1,968.03	
	533900 FOOD EXPENSE			1.15	
	534900 MISCELLANEOUS SUP EXP			.14	
	538100 VEHICLE & EQUIP SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			203.16	
	541200 Purchasing Assessment			23.05	
	541700 LEGAL RELATED EXPENSE			212.50	
	547300 INTERPRETER SERVICES			200.00	
	548600 PEST CONTROL	2.07		8.87	
	548700 REFUSE/RECYCLING	.71		4.13	
	554150 CABLING SERVICES	3.35		3.35	
	554901 CONTRACTUAL RELAY SERVICE	16,006.75		161,342.58	
	555100 DATA PROC SOFTW LIC FEE	160.54		95.09	
	555200 SOFTWARE - NEW PURCHASES	415.20		210.85	
	555510 SAAS SUBSCRIPTION FEES	.35		3.46	
	556100 INSURANCE EXPENSE			5.82	
	559100 OTHER OPERATING EXP			1.95	
	Major Account 520000 Total	18,809.06		174,154.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.75	
	572100 COMMERCIAL TRANSPORTATIO			334.03	
	574500 PERSONAL VEHICLE MILEAGE			125.37	
	575100 MISC TRAVEL EXPENSE			22.49	
	Major Account 570000 Total			1,145.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,931.74		253,688.66	
	Major Account 590000 Total	3,931.74		253,688.66	
	Fund 21410 Expenditures Total	30,257.71		520,296.74	
	Fund 21410 Total	22,989.53	22,989.53	764,516.38	764,516.38

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	3,135.12-		86,279.21	
		Fund 21420 Assets Total	3,135.12-		86,279.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				30.00
		211900 AAI DUE TO VENDOR (SYSTE				117.62
		Fund 21420 Liabilities Total				147.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,611.31
		Fund 21420 Fund Equity Total				95,611.31
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE				32,424.00
		471111 MOISTURE TESTING EXAM REQ				1,624.00
		471112 MOISTURE TESTING EXAM RE-INSPC		28.00		532.00
		Major Account 470000 Total		28.00		34,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.60		2,113.66
		484500 REIMB NON-GOVT SOURCES				7.07
		485102 MOISTURE TESTING LATE FEE				350.00
		Major Account 480000 Total		128.60		2,470.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				108.04
		Major Account 490000 Total				108.04
		Fund 21420 Revenues Total		156.60		37,158.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,392.84		15,547.24	
		511800 COMPENSATORY TIME PAID			206.51	
		512100 VACATION LEAVE EXPENSE			336.98	
		512200 SICK LEAVE EXPENSE			370.70	
		512300 HOLIDAY LEAVE EXPENSE	67.40		876.17	
		512700 INJURY LEAVE EXPENSE			185.34	
		515100 RETIREMENT PLANS EXPENSE	109.35		1,312.20	
		515200 FICA EXPENSE	99.29		1,191.49	
		515500 HEALTH INSURANCE EXPENSE	441.01		5,292.13	
		516500 WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,109.89		25,518.88	

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Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	128.32		1,614.40	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		12,621.46	
	531100 OFFICE SUPPLIES EXPENSE			230.91	
	556100 INSURANCE EXPENSE			828.84	
	Major Account 520000 Total	<u>1,181.83</u>		<u>15,295.61</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,824.00	
	Major Account 580000 Total			<u>5,824.00</u>	
	Fund 21420 Expenditures Total	<u>3,291.72</u>		<u>46,638.49</u>	
	Fund 21420 Total	<u>156.60</u>	<u>156.60</u>	<u>132,917.70</u>	<u>132,917.70</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.05-		54,256.54	
		Fund 21430 Assets Total	28.05-		54,256.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				92.62
		Fund 21430 Liabilities Total				92.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,720.65
		Fund 21430 Fund Equity Total				53,720.65
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				1,290.00
		Major Account 470000 Total				1,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.33		1,206.61
		Major Account 480000 Total		76.33		1,206.61
		Fund 21430 Revenues Total		76.33		2,496.61
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	104.38		1,421.75	
		521300 FREIGHT EXPENSE			15.00	
		531100 OFFICE SUPPLIES EXPENSE			166.59	
		Major Account 520000 Total	104.38		1,603.34	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			450.00	
		Major Account 580000 Total			450.00	
		Fund 21430 Expenditures Total	104.38		2,053.34	
		Fund 21430 Total	76.33	76.33	56,309.88	56,309.88

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	15,424.82-		390,076.60	
	139901 AR INVOICED (SYSTEM)	214.00-			
	Fund 21450 Assets Total	15,638.82-		390,076.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.04-		204.82
	Fund 21450 Liabilities Total		57.04-		204.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,864.46
	Fund 21450 Fund Equity Total				357,864.46
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		407.00		4,264.50
	Major Account 460000 Total		407.00		4,264.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				4,126.60
	471121 MODULAR HOUSING PLAN REVIEW				3,600.00
	471140 REC VEHICLES INSPECTIONS		750.00		6,075.30
	471141 REC VEHICLES PLAN REVIEW		1,160.00		20,181.88
	471142 RV INSPECTIONS (DEALER LOT)				6,000.00
	476140 MODULAR HOUSING SEALS		18,758.51		260,096.36
	476141 MANUFACTURED HMS SEALS		800.00		105,200.00
	476142 REC VEHICLES SEALS		3,880.00		62,880.00
	Major Account 470000 Total		25,348.51		468,160.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.68		8,866.82
	484500 REIMB NON-GOVT SOURCES				4.32
	485101 REC VEHICLES PENALTY				1,000.00
	Major Account 480000 Total		564.68		9,871.14
	Fund 21450 Revenues Total		26,320.19		482,295.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,685.19		213,925.24	
	511200 TEMPORARY SALARIES-WAGE			223.37	
	511300 OVERTIME PAYMENTS			256.82	
	511800 COMPENSATORY TIME PAID	719.41		728.82	
	512100 VACATION LEAVE EXPENSE	397.13		16,984.04	
	512200 SICK LEAVE EXPENSE	271.96		15,624.65	
	512300 HOLIDAY LEAVE EXPENSE	1,116.49		12,168.45	

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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				
	512500 FUNERAL LEAVE EXPENSE			19.98	
	515100 RETIREMENT PLANS EXPENSE	1,811.38		19,447.07	
	515200 FICA EXPENSE	1,704.58		18,034.88	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	3,782.16		50,437.48	
	516300 EMPLOYEE ASSISTANCE PRO			6.93	
	516500 WORKERS COMP PREMIUMS			1,915.47	
	Major Account 510000 Total	31,488.30		349,773.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.07		2,660.28	
	521200 COM EXPENSE - VOICE/DATA	125.06		1,650.68	
	521290 COM EXPENSE - DATA ONLY			4.36	
	521400 CIO CHARGES	323.73		705.52	
	521500 PUBLICATION & PRINT EXP	40.99		624.66	
	521900 AWARDS EXPENSE			3.48	
	522100 DUES & SUBSCRIPTION EXP	4.12		86.35	
	522200 CONFERENCE REGISTRATION			31.65	
	524600 RENT EXPENSE-BUILDINGS	2,290.05		28,063.74	
	526100 REP & MAINT-REAL PROPERT			609.40	
	527100 REP & MAINT-OFFICE EQUIP	16.21		16.21	
	527200 REP & MAINT-MOTOR VEHICL	3.69		499.30	
	531100 OFFICE SUPPLIES EXPENSE	387.15		1,736.87	
	531200 IT SUPPLIES			.38	
	532100 NON-CAPITALIZED EQUIP PU	46.69		2,515.72	
	532200 PERSONAL COMPUTING EQUIPMENT	1,251.69		2,665.31	
	533900 FOOD EXPENSE			1.29	
	534600 ED & RECREATIONAL SUP EX			195.50	
	534900 MISCELLANEOUS SUP EXP			.16	
	538100 VEHICLE & EQUIP SUP EXP	70.08		2,139.37	
	541100 ACCTG & AUDITING SERVICES			226.94	
	541200 Purchasing Assessment			25.76	
	541700 LEGAL RELATED EXPENSE			110.00	
	548600 PEST CONTROL	2.31		9.90	
	548700 REFUSE/RECYCLING	.80		27.19	
	554150 CABLING SERVICES	3.73		13.73	
	554900 OTHER CONTRACTUAL SERVICES	2,946.25		49,615.70	
	554901 ENGINEERING CONTRACTUAL SRVS	165.00		1,551.50	
	555100 DATA PROC SOFTW LIC FEE	701.81		367.47	
	555200 SOFTWARE - NEW PURCHASES	1,826.84		917.05	

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				
	555510 SAAS SUBSCRIPTION FEES	.40		3.88	
	556100 INSURANCE EXPENSE			830.61	
	559100 OTHER OPERATING EXP			2.18	
	Major Account 520000 Total	10,413.67		97,912.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			528.19	
	572100 COMMERCIAL TRANSPORTATIO			223.09	
	574500 PERSONAL VEHICLE MILEAGE			75.40	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			890.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,712.43	
	Major Account 580000 Total			1,712.43	
	Fund 21450 Expenditures Total	41,901.97		450,288.46	
	Fund 21450 Total	26,263.15	26,263.15	840,365.06	840,365.06

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,608.57-		75,746.00	
		Fund 21455 Assets Total	4,608.57-		75,746.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.37-		1.50
		Fund 21455 Liabilities Total		.37-		1.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.61		1,871.09
		Major Account 480000 Total		118.61		1,871.09
		Fund 21455 Revenues Total		118.61		51,871.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,066.84		32,874.32	
		511200 TEMPORARY SALARIES-WAGE			203.07	
		511800 COMPENSATORY TIME PAID			485.44	
		512100 VACATION LEAVE EXPENSE	22.39		1,186.94	
		512200 SICK LEAVE EXPENSE			680.12	
		512300 HOLIDAY LEAVE EXPENSE	149.48		1,855.89	
		515100 RETIREMENT PLANS EXPENSE	242.51		2,776.69	
		515200 FICA EXPENSE	226.08		2,607.17	
		515500 HEALTH INSURANCE EXPENSE	812.42		9,055.20	
		516300 EMPLOYEE ASSISTANCE PRO			.62	
		516500 WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	4,519.72		52,094.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.34		1.64	
		521200 COM EXPENSE - VOICE/DATA	1.59		17.71	
		521290 COM EXPENSE - DATA ONLY			.39	
		521400 CIO CHARGES	3.55		37.90	
		521500 PUBLICATION & PRINT EXP	.88		2.22	
		521900 AWARDS EXPENSE			.32	
		522100 DUES & SUBSCRIPTION EXP	.37		7.75	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2.85	
	524600 RENT EXPENSE-BUILDINGS	193.64		2,378.60	
	526100 REP & MAINT-REAL PROPERT			1.83	
	527100 REP & MAINT-OFFICE EQUIP	1.46		1.46	
	527200 REP & MAINT-MOTOR VEHICL	.33		.49	
	531100 OFFICE SUPPLIES EXPENSE	.83		14.35	
	531200 IT SUPPLIES			.03	
	532100 NON-CAPITALIZED EQUIP PU	1.57		8.05	
	532200 PERSONAL COMPUTING EQUIPMENT	.73		3.87	
	533900 FOOD EXPENSE			.12	
	534900 MISCELLANEOUS SUP EXP			.01	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			20.44	
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL	.21		.90	
	548700 REFUSE/RECYCLING	.07		.42	
	554150 CABLING SERVICES	.34		.34	
	555100 DATA PROC SOFTW LIC FEE	.14		1.56	
	555200 SOFTWARE - NEW PURCHASES			.33	
	555510 SAAS SUBSCRIPTION FEES	.04		.35	
	556100 INSURANCE EXPENSE			.59	
	559100 OTHER OPERATING EXP			.20	
	Major Account 520000 Total	207.09		2,507.06	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			.01	
	Major Account 570000 Total			.01	
	Fund 21455 Expenditures Total	4,726.81		54,601.59	
	Fund 21455 Total	118.24	118.24	130,347.59	130,347.59

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,001,480.82-		86,566,090.78	
	Fund 21460 Assets Total	2,001,480.82-		86,566,090.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,481,128.93-		1,987.37
	Fund 21460 Liabilities Total		1,481,128.93-		1,987.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,680,982.32
	Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121,756.25		1,125,575.31
	484500 REIMB NON-GOVT SOURCES				458.95
	484900 OTHER PRIVATE SOURCES		3,602,097.17		44,884,371.59
	484901 TELECOM RELAY PREPD SRCHG-NET		355,372.82		4,260,857.55
	485102 USF LATE HANDLING FEE		7,900.00		11,779.86
	486600 CREDIT CARD CLEARING		25,241.17		29,974.17
	Major Account 480000 Total		4,112,367.41		50,313,017.43
	Fund 21460 Revenues Total		4,112,367.41		50,313,017.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,865.24		424,450.59	
	511300 OVERTIME PAYMENTS			256.82	
	511800 COMPENSATORY TIME PAID	9.24		29.28	
	512100 VACATION LEAVE EXPENSE	1,295.58		29,075.42	
	512200 SICK LEAVE EXPENSE	404.93		18,769.84	
	512300 HOLIDAY LEAVE EXPENSE	1,825.39		25,544.20	
	512500 FUNERAL LEAVE EXPENSE			1,035.96	
	515100 RETIREMENT PLANS EXPENSE	3,025.28		37,378.61	
	515200 FICA EXPENSE	2,848.55		35,135.87	
	515400 LIFE & ACCIDENT INS EXP			.30	
	515500 HEALTH INSURANCE EXPENSE	8,011.31		100,214.94	
	516300 EMPLOYEE ASSISTANCE PRO			442.42	
	516500 WORKERS COMP PREMIUMS			5,418.88	
	Major Account 510000 Total	54,285.52		677,753.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,646.58		8,965.46	
	521200 COM EXPENSE - VOICE/DATA	1,435.96		15,502.33	
	521290 COM EXPENSE - DATA ONLY			277.94	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,366.72		30,450.46	
	521500 PUBLICATION & PRINT EXP	1,505.75		7,946.61	
	521599 COPY SERVICE-CLEARING	1,190.07-		1,208.37-	
	521900 AWARDS EXPENSE			293.06	
	522100 DUES & SUBSCRIPTION EXP	263.20		11,411.40	
	522200 CONFERENCE REGISTRATION			3,427.53	
	522800 E-COMMERCE OPER EXP			41.95	
	524600 RENT EXPENSE-BUILDINGS	5,524.20		67,325.93	
	526100 REP & MAINT-REAL PROPERT			1,706.24	
	527100 REP & MAINT-OFFICE EQUIP	1,034.73		1,034.73	
	527200 REP & MAINT-MOTOR VEHICL	235.12		346.51	
	531100 OFFICE SUPPLIES EXPENSE	2,108.49		12,262.98	
	531200 IT SUPPLIES			24.08	
	532100 NON-CAPITALIZED EQUIP PU	1,353.72		6,596.43	
	532200 PERSONAL COMPUTING EQUIPMENT	9,605.34		12,833.27	
	533900 FOOD EXPENSE			82.05	
	534900 MISCELLANEOUS SUP EXP			9.76	
	538100 VEHICLE & EQUIP SUP EXP			170.41	
	541100 ACCTG & AUDITING SERVICES			14,483.50	
	541200 Purchasing Assessment			1,643.04	
	541500 LEGAL SERVICES EXPENSE	7,512.72		35,059.36	
	541700 LEGAL RELATED EXPENSE	412.00		1,709.38	
	548600 PEST CONTROL	147.40		631.83	
	548700 REFUSE/RECYCLING	50.69		294.55	
	554150 CABLING SERVICES	238.65		238.65	
	554900 OTHER CONTRACTUAL SERVICES			181.90	
	555100 DATA PROC SOFTW LIC FEE	1,413.68		9,608.84	
	555200 SOFTWARE - NEW PURCHASES	3,431.60		1,947.76	
	555510 SAAS SUBSCRIPTION FEES	25.27		246.85	
	556100 INSURANCE EXPENSE			414.95	
	559100 OTHER OPERATING EXP			138.96	
	Major Account 520000 Total	41,121.75		246,100.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,057.29	
	572100 COMMERCIAL TRANSPORTATIO			1,783.70	
	574500 PERSONAL VEHICLE MILEAGE			111.55	
	575100 MISC TRAVEL EXPENSE			74.25	
	Major Account 570000 Total			6,026.79	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			1,391.92	
	Major Account 580000 Total			1,391.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,537,312.03		26,498,624.17	
	Major Account 590000 Total	4,537,312.03		26,498,624.17	
	Fund 21460 Expenditures Total	4,632,719.30		27,429,896.34	
	Fund 21460 Total	<u>2,631,238.48</u>	<u>2,631,238.48</u>	<u>113,995,987.12</u>	<u>113,995,987.12</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.66		24,006.36	
	Fund 21465 Assets Total	33.66		24,006.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,474.77
	Fund 21465 Fund Equity Total				23,474.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.66		531.59
	Major Account 480000 Total		33.66		531.59
	Fund 21465 Revenues Total		33.66		531.59
	Fund 21465 Total	33.66	33.66	24,006.36	24,006.36

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		1,488.51		107,361.27
	Major Account 460000 Total		1,488.51		107,361.27
	Fund 41400 Revenues Total		1,488.51		107,361.27
Expenditures	520000 Operating Expenses				
	554902 NEXTGEN CONSULTING			105,089.16	
	Major Account 520000 Total			105,089.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	997.60		997.60	
	572100 COMMERCIAL TRANSPORTATIO	350.81		350.81	
	574500 PERSONAL VEHICLE MILEAGE	68.10		68.10	
	575100 MISC TRAVEL EXPENSE	72.00		72.00	
	Major Account 570000 Total	1,488.51		1,488.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			783.60	
	Major Account 580000 Total			783.60	
	Fund 41400 Expenditures Total	1,488.51		107,361.27	
	Fund 41400 Total	1,488.51	1,488.51	107,361.27	107,361.27

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

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

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division 000
 Fund 20470 NE COMP TELEPHONE MARKET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.51		30,316.03	
	Fund 20470 Assets Total	42.51		30,316.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,065.17
	Fund 20470 Fund Equity Total				30,065.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.51		676.64
	Major Account 480000 Total		42.51		676.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				425.78-
	Major Account 490000 Total				425.78-
	Fund 20470 Revenues Total		42.51		250.86
	Fund 20470 Total	42.51	42.51	30,316.03	30,316.03

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	371,700.78-		57,780.67	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	<u>371,700.78-</u>		<u>152,479.22</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,852.00
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total				<u>3,862.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,357.65
	Fund 24610 Fund Equity Total				<u>352,357.65</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		21,763.36		244,100.99
	471107 MISC SERVICES				.11
	472105 TAXABLE SALES COPIES		19.58		243.24
	Major Account 470000 Total		<u>21,782.94</u>		<u>244,344.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.38		7,768.16
	486500 MISCELLANEOUS ADJUSTMENT		20.00		20.00
	Major Account 480000 Total		<u>612.38</u>		<u>7,788.16</u>
	Fund 24610 Revenues Total		<u>22,395.32</u>		<u>252,132.50</u>
Expenditures	520000 Operating Expenses				
	554901 TREATMENT SERVICES	394,096.10		386,276.85	
	554905 OTHER STATE AGENCIES			56,039.65	
	554906 OUTSIDE STATE AGENCIES			13,556.50	
	Major Account 520000 Total	<u>394,096.10</u>		<u>455,873.00</u>	
	Fund 24610 Expenditures Total	<u>394,096.10</u>		<u>455,873.00</u>	
	Fund 24610 Total	<u>22,395.32</u>	<u>22,395.32</u>	<u>608,352.22</u>	<u>608,352.22</u>

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	69,126.05-		953,557.14	
	Fund 21540 Assets Total	69,126.05-		953,557.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,605.00
	Fund 21540 Fund Equity Total				296,605.00
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		21,500.00		755,750.00
	454901 CASH DEVICE DECAL REFUND				2,500.00-
	Major Account 450000 Total		21,500.00		753,250.00
Revenues	470000 Revenues - Sales & Charges				
	473900 OTHER VEHICLE FEES				15,000.00
	Major Account 470000 Total				15,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,477.36		14,729.60
	Major Account 480000 Total		1,477.36		14,729.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				939,417.00
	Major Account 490000 Total				939,417.00
	Fund 21540 Revenues Total		22,977.36		1,722,396.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,968.10		678,574.96	
	511300 OVERTIME PAYMENTS			286.86	
	512100 VACATION LEAVE EXPENSE	2,683.44		38,057.77	
	512200 SICK LEAVE EXPENSE			21,839.80	
	512300 HOLIDAY LEAVE EXPENSE	3,387.17		40,943.72	
	512500 FUNERAL LEAVE EXPENSE			1,088.61	
	512600 CIVIL LEAVE EXPENSE			225.39	
	515100 RETIREMENT PLANS EXPENSE	5,019.79		58,481.54	
	515200 FICA EXPENSE	4,648.54		54,573.69	
	515500 HEALTH INSURANCE EXPENSE	14,951.81		157,315.37	
	Major Account 510000 Total	91,658.85		1,051,387.71	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12.99	
	521400 CIO CHARGES	144.00		601.33	
	521500 PUBLICATION & PRINT EXP			2,571.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			215.00	
	522200 CONFERENCE REGISTRATION			1,517.22	
	524600 RENT EXPENSE-BUILDINGS			3,365.57	
	531101 OUTSIDE VENDOR SUPPLIES			687.18	
	532100 NON-CAPITALIZED EQUIP PU			431.95	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	554901 BACKGROUND CHECK EXPENSE			45.25	
	559416 LAW ENFORCEMENT & SECURITY			1,132.80	
	Major Account 520000 Total	144.00		11,217.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			920.88	
	573100 STATE-OWNED TRANSPORT	300.56		300.56	
	Major Account 570000 Total	300.56		1,221.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,617.52	
	Major Account 580000 Total			1,617.52	
	Fund 21540 Expenditures Total	92,103.41		1,065,444.46	
	Fund 21540 Total	22,977.36	22,977.36	2,019,001.60	2,019,001.60

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	26,817.05-		556,681.05	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			314.95	
	139901 AR INVOICED (SYSTEM)	19.30		97.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	26,797.75-		565,079.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				686,269.22
	Fund 21550 Fund Equity Total				686,269.22
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				111,416.10
	472200 REPROD & PUBLICATIONS		110.80		1,163.60
	473500 FLEET PRORATION FEES		20,825.24		307,203.97
	475100 REGISTRATION / LICENSE F		245.00-		35,019.97
	475200 EXAMINATION FEES		75.00		1,200.00
	Major Account 470000 Total		20,766.04		456,003.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		843.47		13,644.87
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		843.47		14,344.87
	Fund 21550 Revenues Total		21,609.51		470,348.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,996.90		361,313.49	
	512100 VACATION LEAVE EXPENSE	1,556.91		31,260.52	
	512200 SICK LEAVE EXPENSE	382.89		10,984.32	
	512300 HOLIDAY LEAVE EXPENSE	1,839.94		21,829.20	
	512500 FUNERAL LEAVE EXPENSE			992.42	
	515100 RETIREMENT PLANS EXPENSE	2,753.91		31,927.71	
	515200 FICA EXPENSE	2,614.27		30,481.18	
	515500 HEALTH INSURANCE EXPENSE	6,262.44		66,295.88	
	Major Account 510000 Total	48,407.26		555,084.72	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522200 CONFERENCE REGISTRATION			9,489.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,450.00	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	533900 FOOD EXPENSE			2,051.58	
	534600 ED & RECREATIONAL SUP EX			1,500.00	
	547100 EDUCATIONAL SERVICES			20,850.00	
	Major Account 520000 Total			35,930.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.00	
	572100 COMMERCIAL TRANSPORTATIO			292.28	
	573100 STATE-OWNED TRANSPORT			40.25	
	Major Account 570000 Total			522.53	
	Fund 21550 Expenditures Total	48,407.26		591,537.83	
	Fund 21550 Total	21,609.51	21,609.51	1,156,617.73	1,156,617.73

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	548,628.89		1,356,701.30	
		Fund 21551 Assets Total	548,628.89		1,356,701.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
		456200 AIRLINE TAX		106,199.93		710,020.92
		456300 CARLINE TAX		441,389.20		3,148,019.56
		Major Account 450000 Total		547,589.13		3,858,040.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,039.76		17,914.02
		Major Account 480000 Total		1,039.76		17,914.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,390,565.55-
		Major Account 490000 Total				3,390,565.55-
		Fund 21551 Revenues Total		548,628.89		485,388.95
		Fund 21551 Total	548,628.89	548,628.89	1,356,701.30	1,356,701.30

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	812,028.66-		1,013,329.80	
		Fund 21560 Assets Total	812,028.66-		1,013,329.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		965,651.11		1,166,614.35
		Fund 21560 Liabilities Total		965,651.11		1,166,614.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				229,816.30
		Fund 21560 Fund Equity Total				229,816.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,363.91		48,984.20
		484500 REIMB NON-GOVT SOURCES				4,155.92
		486599 REVENUE SETTLEMENTS				8,200.00
		Major Account 480000 Total		3,363.91		61,340.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,830.10
		493100 OPERATING TRANSFERS IN		1,000,000.00		20,000,000.00
		Major Account 490000 Total		1,000,000.00		20,003,830.10
		Fund 21560 Revenues Total		1,003,363.91		20,065,170.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,368.05		1,013,625.51	
		511300 OVERTIME PAYMENTS	56.10		810.52	
		511500 SHIFT DIFFERENTIAL PYMT	49.20		637.80	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			438.71	
		512100 VACATION LEAVE EXPENSE	3,392.20		73,940.68	
		512200 SICK LEAVE EXPENSE	2,130.81		32,988.82	
		512300 HOLIDAY LEAVE EXPENSE	4,803.19		58,941.46	
		512500 FUNERAL LEAVE EXPENSE			1,837.64	
		512600 CIVIL LEAVE EXPENSE	170.00		170.00	
		515100 RETIREMENT PLANS EXPENSE	7,025.56		87,469.31	
		515200 FICA EXPENSE	6,727.20		84,655.11	
		515500 HEALTH INSURANCE EXPENSE	18,780.60		207,847.90	
		516300 EMPLOYEE ASSISTANCE PRO			296.24	
		516400 UNEMPLOYM COMP INS EXP			1.00-	
		516500 WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	127,502.91		1,575,548.76	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	390.08		11,642.11	
	521300 FREIGHT EXPENSE	11.71		393.51	
	521400 CIO CHARGES	22,048.47		130,974.10	
	521500 PUBLICATION & PRINT EXP	34.59		3,051.31	
	522100 DUES & SUBSCRIPTION EXP	3,698.39		60,816.35	
	522200 CONFERENCE REGISTRATION			10,121.50	
	524600 RENT EXPENSE-BUILDINGS	7,212.05		83,626.86	
	524900 RENT EXP-DEPR SURCHARGE	33.99		373.89	
	527100 REP & MAINT-OFFICE EQUIP	840.00		7,225.02	
	527200 REP & MAINT-MOTOR VEHICL			565.13	
	527900 PERSONAL COMPUT EQUIP R & M			471.48	
	531100 OFFICE SUPPLIES EXPENSE	110.34		2,810.66	
	531101 OUTSIDE VENDOR SUPPLIES	1,353.15		16,315.89	
	532100 NON-CAPITALIZED EQUIP PU			3,091.45	
	532200 PERSONAL COMPUTING EQUIPMENT			4,729.84	
	538102 FUEL			1,974.82	
	541100 ACCTG & AUDITING SERVICES			194,609.60	
	541200 PURCHASING ASSESSMENT			4,610.62	
	541700 LEGAL RELATED EXPENSE			750.00	
	548700 REFUSE/RECYCLING			61.20	
	549100 LAUNDRY SERVICES	41.00		649.00	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	57.34		737.59	
	554900 OTHER CONTRACTUAL SERVICES	5,402.81		162,108.08	
	554901 BACKGROUND CHECK EXPENSE	45.25		627.00	
	555310 COTS LICENSE FEES			1,829.63	
	555340 COTS MAINTENANCE			102.00	
	555510 SAAS SUBSCRIPTION FEES			4,780.00	
	556100 INSURANCE EXPENSE			2,074.59	
	559100 OTHER OPERATING EXP			75.00	
	559101 LOTTERY ADVERTISING CONT	273,842.55		4,782,144.47	
	559102 LOTTERY ADVERT.-COMP.GAM	56,968.00		300,363.00	
	559103 LOTTERY PROMOTION	342.92		422,321.98	
	559105 LOTTERY SECURITY	23,763.05		144,923.72	
	559106 LOTTERY ONLINE VENDOR EXP	519,094.67		3,179,740.80	
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,716,835.09		8,871,423.53	
	559109 ADVERTISING-RELATIONSHIP MKTG	16,650.03		200,042.12	
	559120 MISC. RETAILER EXPENSE			620.00	
	559416 LAW ENFORCEMENT & SECURITY			14.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,648,775.48</u>		<u>18,612,798.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,079.58	
	572100 COMMERCIAL TRANSPORTATIO			2,094.20	
	573100 STATE-OWNED TRANSPORT	359.29		10,445.87	
	574500 PERSONAL VEHICLE MILEAGE			55.68	
	575100 MISC TRAVEL EXPENSE			412.04	
	575200 LOTTERY BILLABLE CHARGES	<u>4,406.00</u>		<u>38,673.56</u>	
	Major Account 570000 Total	<u>4,765.29</u>		<u>13,586.19</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
	583470 PERSONAL COMPUTING EQUIPMENT			232,593.45	
	Major Account 580000 Total			<u>273,509.65</u>	
	Fund 21560 Expenditures Total	<u>2,781,043.68</u>		<u>20,448,271.07</u>	
	Fund 21560 Total	<u>1,969,015.02</u>	<u>1,969,015.02</u>	<u>21,461,600.87</u>	<u>21,461,600.87</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,471.11		194,812.42	
		Fund 21570 Assets Total	66,471.11		194,812.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,089.06
		Fund 21570 Fund Equity Total				194,089.06
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		66,346.00		2,480.52
		Major Account 450000 Total		66,346.00		2,480.52
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		100.00		134.00
		Major Account 470000 Total		100.00		134.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.35		3,167.28
		Major Account 480000 Total		220.35		3,167.28
		Fund 21570 Revenues Total		66,666.35		5,781.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122.73		3,803.36	
		512100 VACATION LEAVE EXPENSE	1.12		34.06	
		512200 SICK LEAVE EXPENSE			70.32	
		512300 HOLIDAY LEAVE EXPENSE	2.73		105.89	
		512600 CIVIL LEAVE EXPENSE	1.96		1.96	
		515100 RETIREMENT PLANS EXPENSE	9.64		300.69	
		515200 FICA EXPENSE	8.49		288.31	
		515500 HEALTH INSURANCE EXPENSE	48.57		453.85	
		Major Account 510000 Total	195.24		5,058.44	
		Fund 21570 Expenditures Total	195.24		5,058.44	
		Fund 21570 Total	66,666.35	66,666.35	199,870.86	199,870.86

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	23,446.18		64,286.70	
		Fund 21580 Assets Total	23,446.18		64,286.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,066.54
		Fund 21580 Fund Equity Total				8,066.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.62		828.76
		Major Account 480000 Total		61.62		828.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		240,000.00
		Major Account 490000 Total		60,000.00		240,000.00
		Fund 21580 Revenues Total		60,061.62		240,828.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,659.15		82,372.62	
		511800 COMPENSATORY TIME PAID			.13	
		512100 VACATION LEAVE EXPENSE	153.59		5,526.90	
		512200 SICK LEAVE EXPENSE	113.18		4,697.39	
		512300 HOLIDAY LEAVE EXPENSE	239.97		6,429.59	
		512500 FUNERAL LEAVE EXPENSE	1.00		222.64	
		512600 CIVIL LEAVE EXPENSE	1.64		14.28	
		512700 INJURY LEAVE EXPENSE			11.13	
		515100 RETIREMENT PLANS EXPENSE	387.20		7,433.94	
		515200 FICA EXPENSE	363.13		6,811.30	
		515400 LIFE & ACCIDENT INS EXP			4.96	
		515500 HEALTH INSURANCE EXPENSE	865.49		24,245.40	
		Major Account 510000 Total	6,784.35		137,770.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.78		11,362.38	
		521400 CIO CHARGES	29,683.31		34,023.13	
		521500 PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	29,831.09		46,838.32	
		Fund 21580 Expenditures Total	36,615.44		184,608.60	
		Fund 21580 Total	60,061.62	60,061.62	248,895.30	248,895.30

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	2,053.45-		34,538.70	
		Fund 21590 Assets Total	2,053.45-		34,538.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,853.37
		Fund 21590 Fund Equity Total				35,853.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.38		655.39
		Major Account 480000 Total		52.38		655.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		52.38		50,655.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,446.02		34,485.89	
		511800 COMPENSATORY TIME PAID			23.84	
		512100 VACATION LEAVE EXPENSE	39.76		2,788.18	
		512200 SICK LEAVE EXPENSE	21.95		1,076.92	
		512300 HOLIDAY LEAVE EXPENSE	90.91		2,160.20	
		515100 RETIREMENT PLANS EXPENSE	119.71		3,035.88	
		515200 FICA EXPENSE	112.13		2,876.64	
		515500 HEALTH INSURANCE EXPENSE	275.35		5,522.51	
		Major Account 510000 Total	2,105.83		51,970.06	
		Fund 21590 Expenditures Total	2,105.83		51,970.06	
		Fund 21590 Total	52.38	52.38	86,508.76	86,508.76

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2020

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	.27		195.78	
	Fund 21605 Assets Total	.27		195.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.44
	Fund 21605 Fund Equity Total				191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		4.34
	Major Account 480000 Total		.27		4.34
	Fund 21605 Revenues Total		.27		4.34
	Fund 21605 Total	.27	.27	195.78	195.78

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	631.75-		9,880.52	
		Fund 21610 Assets Total	631.75-		9,880.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,876.70
		Fund 21610 Fund Equity Total				8,876.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.72		172.07
		Major Account 480000 Total		13.72		172.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21610 Revenues Total		13.72		30,172.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	414.09		16,317.82	
		512100 VACATION LEAVE EXPENSE	18.65		799.04	
		512200 SICK LEAVE EXPENSE	6.36		833.23	
		512300 HOLIDAY LEAVE EXPENSE	20.09		1,135.03	
		512500 FUNERAL LEAVE EXPENSE	.13		39.41	
		512600 CIVIL LEAVE EXPENSE	.23		1.40	
		512700 INJURY LEAVE EXPENSE			3.89	
		515100 RETIREMENT PLANS EXPENSE	35.23		1,456.85	
		515200 FICA EXPENSE	31.83		1,309.14	
		515400 LIFE & ACCIDENT INS EXP			.69	
		515500 HEALTH INSURANCE EXPENSE	112.59		5,214.49	
		Major Account 510000 Total	639.20		27,110.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.27		1,829.12	
		521500 PUBLICATION & PRINT EXP			228.14	
		Major Account 520000 Total	6.27		2,057.26	
		Fund 21610 Expenditures Total	645.47		29,168.25	
		Fund 21610 Total	13.72	13.72	39,048.77	39,048.77

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	425.80		79,192.17	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	425.80		79,892.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,271.24
	Fund 21630 Fund Equity Total				64,271.24
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		528.12		19,024.55
	Major Account 450000 Total		528.12		19,024.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.43		1,580.10
	Major Account 480000 Total		110.43		1,580.10
	Fund 21630 Revenues Total		638.55		20,604.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148.25		2,700.87	
	512100 VACATION LEAVE EXPENSE	3.56		426.77	
	512200 SICK LEAVE EXPENSE	1.03		390.61	
	512300 HOLIDAY LEAVE EXPENSE	2.63		161.66	
	512500 FUNERAL LEAVE EXPENSE			2.78	
	512700 INJURY LEAVE EXPENSE			.18	
	515100 RETIREMENT PLANS EXPENSE	11.77		282.11	
	515200 FICA EXPENSE	10.76		258.46	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE	34.75		760.14	
	Major Account 510000 Total	212.75		4,983.72	
	Fund 21630 Expenditures Total	212.75		4,983.72	
	Fund 21630 Total	638.55	638.55	84,875.89	84,875.89

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	2,737.83		51,236.69	
	Fund 21640 Assets Total	2,737.83		51,236.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,701.94
	Fund 21640 Fund Equity Total				90,701.94
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		6,000.00		127,500.00
	Major Account 470000 Total		6,000.00		127,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.52		2,573.32
	Major Account 480000 Total		84.52		2,573.32
	Fund 21640 Revenues Total		6,084.52		130,073.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,270.44		109,560.49	
	512100 VACATION LEAVE EXPENSE	170.26		3,346.02	
	512200 SICK LEAVE EXPENSE	12.92		3,700.39	
	512300 HOLIDAY LEAVE EXPENSE	98.54		4,466.58	
	515100 RETIREMENT PLANS EXPENSE	191.13		9,065.98	
	515200 FICA EXPENSE	181.59		8,085.41	
	515500 HEALTH INSURANCE EXPENSE	421.81		31,313.70	
	Major Account 510000 Total	3,346.69		169,538.57	
	Fund 21640 Expenditures Total	3,346.69		169,538.57	
	Fund 21640 Total	6,084.52	6,084.52	220,775.26	220,775.26

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	2.13		1,359.86	
		Fund 21650 Assets Total	2.13		1,359.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,609.97
		Fund 21650 Fund Equity Total				2,609.97
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				2,157.75
		Major Account 470000 Total				2,157.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.13		73.29
		Major Account 480000 Total		2.13		73.29
		Fund 21650 Revenues Total		2.13		2,231.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,521.98	
		512100 VACATION LEAVE EXPENSE			190.65	
		512200 SICK LEAVE EXPENSE			164.22	
		512300 HOLIDAY LEAVE EXPENSE			104.78	
		512600 CIVIL LEAVE EXPENSE			49.27	
		515100 RETIREMENT PLANS EXPENSE			226.90	
		515200 FICA EXPENSE			223.35	
		Major Account 510000 Total			3,481.15	
		Fund 21650 Expenditures Total			3,481.15	
		Fund 21650 Total	2.13	2.13	4,841.01	4,841.01

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	388,065.72-		2,528,019.26	
		Fund 21660 Assets Total	388,065.72-		2,528,019.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.32		41.00
		Fund 21660 Liabilities Total		33.32		41.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,067,780.29
		Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		34,167.11		6,062,719.70
		454752 BINGO LOTT & DIST TAX REF		112.80-		927.18-
		Major Account 450000 Total		34,054.31		6,061,792.52
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		350.00		74,744.75
		474161 BINGO LOTT & DIST LIC REF				304.75-
		Major Account 470000 Total		350.00		74,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,209.32		55,943.60
		484900 OTHER PRIVATE SOURCES				20.00
		486300 CLEARING ACCOUNT		90.50		724.00-
		Major Account 480000 Total		4,299.82		55,239.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				200.00
		493200 OPERATING TRANSFERS OUT		332,917.49-		4,040,019.59-
		Major Account 490000 Total		332,917.49-		4,039,819.59-
		Fund 21660 Revenues Total		294,213.36-		2,151,652.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,290.68		680,894.87	
		511300 OVERTIME PAYMENTS			1.58	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			.34	
		512100 VACATION LEAVE EXPENSE	3,376.87		49,243.38	
		512200 SICK LEAVE EXPENSE	1,096.83		28,701.65	
		512300 HOLIDAY LEAVE EXPENSE	2,760.71		39,041.54	
		512500 FUNERAL LEAVE EXPENSE			569.66	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,307.43		59,788.85	
	515200 FICA EXPENSE	4,110.47		56,744.44	
	515500 HEALTH INSURANCE EXPENSE	10,675.82		157,106.96	
	516300 EMPLOYEE ASSISTANCE PRO			214.01	
	516500 WORKERS COMP PREMIUMS			8,951.62	
	Major Account 510000 Total	76,618.81		1,081,508.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.99		7,521.21	
	521300 FREIGHT EXPENSE			7.67	
	521400 CIO CHARGES	8,916.44		52,763.52	
	521500 PUBLICATION & PRINT EXP	805.92		3,177.47	
	522100 DUES & SUBSCRIPTION EXP	145.00		830.00	
	522200 CONFERENCE REGISTRATION	175.00		947.50	
	524600 RENT EXPENSE-BUILDINGS	5,379.38		65,053.62	
	524900 RENT EXP-DEPR SURCHARGE	155.72		1,712.92	
	527100 REP & MAINT-OFFICE EQUIP			741.04	
	527200 REP & MAINT-MOTOR VEHICL			1,946.07	
	527900 PERSONAL COMPUT EQUIP R & M			170.98	
	531100 OFFICE SUPPLIES EXPENSE	283.08		1,545.56	
	531101 OUTSIDE VENDOR SUPPLIES			2,556.29	
	532100 NON-CAPITALIZED EQUIP PU			2,787.94	
	532200 PERSONAL COMPUTING EQUIPMENT			343.33	
	533900 FOOD EXPENSE			27.99	
	538102 FUEL			28.50	
	541100 ACCTG & AUDITING SERVICES			5,588.71	
	541200 PURCHASING ASSESSMENT			382.68	
	541700 LEGAL RELATED EXPENSE			8.40	
	547100 EDUCATIONAL SERVICES			991.00	
	548700 REFUSE/RECYCLING	.61		335.64	
	549100 LAUNDRY SERVICES	41.00		533.00	
	554100 DATA SERVICES	57.34		737.60	
	554900 OTHER CONTRACTUAL SERVICES			691.32	
	554901 BACKGROUND CHECK EXPENSE			38.75	
	555340 COTS MAINTENANCE			2,475.00	
	556100 INSURANCE EXPENSE			348.05	
	559105 LOTTERY SECURITY			2,221.00	
	559416 LAW ENFORCEMENT & SECURITY			77.70	
	Major Account 520000 Total	16,172.48		156,590.46	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,292.02	
	573100 STATE-OWNED TRANSPORT	1,094.39		37,492.05	
	574500 PERSONAL VEHICLE MILEAGE			149.50	
	Major Account 570000 Total	<u>1,094.39</u>	<u></u>	<u>39,933.57</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			413,421.63	
	Major Account 580000 Total	<u></u>	<u></u>	<u>413,421.63</u>	<u></u>
	Fund 21660 Expenditures Total	<u>93,885.68</u>	<u></u>	<u>1,691,454.56</u>	<u></u>
	Fund 21660 Total	<u>294,180.04</u>	<u>294,180.04</u>	<u>4,219,473.82</u>	<u>4,219,473.82</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	4,257,874.74-		368,600.14	
		Fund 21670 Assets Total	4,257,874.74-		368,600.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,239.62
		Fund 21670 Fund Equity Total				56,239.62
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		743,582.34		9,365,019.99
		454251 TOBACCO PRODUCTS REFUND				628.17-
		Major Account 450000 Total		743,582.34		9,364,391.82
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		340.00
		474157 TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		50.00		315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,096.61		50,265.59
		Major Account 480000 Total		6,096.61		50,265.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,000,000.00-		9,000,000.00-
		Major Account 490000 Total		5,000,000.00-		9,000,000.00-
		Fund 21670 Revenues Total		4,250,271.05-		414,972.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,221.24		64,923.57	
		512100 VACATION LEAVE EXPENSE	70.09		5,863.43	
		512200 SICK LEAVE EXPENSE	53.86		3,965.76	
		512300 HOLIDAY LEAVE EXPENSE	426.60		3,745.45	
		512500 FUNERAL LEAVE EXPENSE	.25		49.13	
		512600 CIVIL LEAVE EXPENSE	.47		1.69	
		512700 INJURY LEAVE EXPENSE			1.77	
		515100 RETIREMENT PLANS EXPENSE	432.26		5,882.80	
		515200 FICA EXPENSE	402.89		5,551.09	
		515400 LIFE & ACCIDENT INS EXP			1.60	
		515500 HEALTH INSURANCE EXPENSE	933.85		11,340.64	
		Major Account 510000 Total	7,541.51		101,326.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.18		1,112.38	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			172.58	
	Major Account 520000 Total	62.18		1,284.96	
	Fund 21670 Expenditures Total	7,603.69		102,611.89	
	Fund 21670 Total	4,250,271.05-	4,250,271.05-	471,212.03	471,212.03

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	26,715.36		382,471.00	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	26,715.36		382,600.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,072.83
	Fund 21700 Fund Equity Total				166,072.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,527.32
	Major Account 460000 Total				1,527.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.38		4,692.49
	Major Account 480000 Total		485.38		4,692.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,299.00		1,347,588.00
	Major Account 490000 Total		112,299.00		1,347,588.00
	Fund 21700 Revenues Total		112,784.38		1,353,807.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,923.15		661,719.27	
	511300 OVERTIME PAYMENTS			1.84	
	511800 COMPENSATORY TIME PAID			437.67	
	512100 VACATION LEAVE EXPENSE	2,494.12		57,282.61	
	512200 SICK LEAVE EXPENSE	611.86		21,545.80	
	512300 HOLIDAY LEAVE EXPENSE	2,686.92		38,112.57	
	512500 FUNERAL LEAVE EXPENSE	.13		299.33	
	512600 CIVIL LEAVE EXPENSE	46.59		93.05	
	512700 INJURY LEAVE EXPENSE			.53	
	515100 RETIREMENT PLANS EXPENSE	4,098.72		58,346.70	
	515200 FICA EXPENSE	3,777.90		54,617.98	
	515400 LIFE & ACCIDENT INS EXP			.56	
	515500 HEALTH INSURANCE EXPENSE	11,217.69		132,104.20	
	516300 EMPLOYEE ASSISTANCE PRO			257.61	
	516500 WORKERS COMP PREMIUMS			8,972.24	
	Major Account 510000 Total	73,857.08		1,033,791.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.07		1,823.76	
	521400 CIO CHARGES	8,551.01		43,211.60	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			125.79	
	522100 DUES & SUBSCRIPTION EXP	350.00		905.00	
	522200 CONFERENCE REGISTRATION			605.00	
	522800 E-COMMERCE OPER EXP	249.62		2,870.65	
	523202 ELECTRICITY	56.64		336.53	
	524600 RENT EXPENSE-BUILDINGS	2,372.57		28,215.46	
	524900 RENT EXP-DEPR SURCHARGE	524.76		5,772.36	
	527900 PERSONAL COMPUT EQUIP R & M			587.31	
	531100 OFFICE SUPPLIES EXPENSE	32.67		939.94	
	531101 OUTSIDE VENDOR SUPPLIES			11.69	
	538100 VEHICLE & EQUIP SUP EXP	7.10		7.10	
	541100 ACCTG & AUDITING SERVICES			5,457.94	
	541200 PURCHASING ASSESSMENT			334.43	
	548700 REFUSE/RECYCLING	2.04		437.35	
	554900 OTHER CONTRACTUAL SERVICES			1,557.27	
	556100 INSURANCE EXPENSE			350.22	
	Major Account 520000 Total	<u>12,162.48</u>	<u></u>	<u>93,549.40</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,912.75	
	572100 COMMERCIAL TRANSPORTATIO			872.20	
	573100 STATE-OWNED TRANSPORT			2,436.15	
	574500 PERSONAL VEHICLE MILEAGE	49.46		563.34	
	575100 MISC TRAVEL EXPENSE			153.87	
	Major Account 570000 Total	<u>49.46</u>	<u></u>	<u>9,938.31</u>	<u></u>
	Fund 21700 Expenditures Total	<u>86,069.02</u>	<u></u>	<u>1,137,279.67</u>	<u></u>
	Fund 21700 Total	<u>112,784.38</u>	<u>112,784.38</u>	<u>1,519,880.64</u>	<u>1,519,880.64</u>

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	141,637.69		575,948.86	
		Fund 21750 Assets Total	141,637.69		575,948.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,537.07-		
		215017 PROBLEM GAMBLING WORKSHOP		1,095.90		.30-
		Fund 21750 Liabilities Total		15,441.17-		.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,109.85
		Fund 21750 Fund Equity Total				591,109.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		981.06-		141.24
		Major Account 470000 Total		981.06-		141.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.97		12,277.79
		Major Account 480000 Total		746.97		12,277.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		282,529.00		1,619,420.00
		Major Account 490000 Total		282,529.00		1,619,420.00
		Fund 21750 Revenues Total		282,294.91		1,631,839.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,797.20		101,450.55	
		512100 VACATION LEAVE EXPENSE	891.34		5,764.66	
		512200 SICK LEAVE EXPENSE	20.16		3,477.43	
		512300 HOLIDAY LEAVE EXPENSE	458.35		5,652.80	
		515100 RETIREMENT PLANS EXPENSE	686.42		8,711.87	
		515200 FICA EXPENSE	676.70		8,605.47	
		515500 HEALTH INSURANCE EXPENSE	983.04		11,796.48	
		516300 EMPLOYEE ASSISTANCE PRO			24.85	
		516500 WORKERS COMP PREMIUMS			936.56	
		Major Account 510000 Total	11,513.21		146,420.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		32.09	
		521400 CIO CHARGES	964.36		7,416.60	
		521500 PUBLICATION & PRINT EXP			1,485.15	
		522200 CONFERENCE REGISTRATION	114.84		414.84	

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				
	524600 RENT EXPENSE-BUILDINGS	1,050.00		2,354.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			501.22	
	531101 OUTSIDE VENDOR SUPPLIES			32.98	
	532100 NON-CAPITALIZED EQUIP PU			460.00	
	541100 ACCTG & AUDITING SERVICES			2,568.06	
	541200 PURCHASING ASSESSMENT			391.61	
	554130 VIDEO SERVICES	299.85		3,298.35	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		53,741.63	
	556100 INSURANCE EXPENSE			22.47	
	559164 PROBLEM GAMBLING MESSAGES	21,957.19		430,885.54	
	Major Account 520000 Total	28,470.15		504,104.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			129.60	
	574500 PERSONAL VEHICLE MILEAGE	141.46		1,172.86	
	Major Account 570000 Total	141.46		1,302.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	85,091.23		995,172.05	
	Major Account 590000 Total	85,091.23		995,172.05	
	Fund 21750 Expenditures Total	125,216.05		1,646,999.72	
	Fund 21750 Total	266,853.74	266,853.74	2,222,948.58	2,222,948.58

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,784.15-		297,624.08	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	5,784.15-		297,652.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,769.77
	Fund 24310 Fund Equity Total				366,769.77
Revenues	450000 Taxes				
	454408 PRO/AMATEUR MMA ATHL TAX				11,033.44
	Major Account 450000 Total				11,033.44
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				975.00
	476117 PROFESSIONAL MMA CLUB FEE				400.00
	476119 AMATEUR MMA CONTESTANT LICENSE				5,300.00
	476120 MMA REGISTRY PHOTOGRAPHS				275.00
	476121 WEIGH IN FEE				4,000.00
	Major Account 470000 Total				10,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.36		7,590.38
	486600 MISCELLANEOUS COLLECTION FEE				265.20
	Major Account 480000 Total		429.36		7,855.58
	Fund 24310 Revenues Total		429.36		29,839.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,855.92		41,490.22	
	511600 PER DIEM PAYMENTS			4,780.00	
	512100 VACATION LEAVE EXPENSE			4,560.52	
	512200 SICK LEAVE EXPENSE			210.13	
	512300 HOLIDAY LEAVE EXPENSE	149.72		2,314.04	
	515100 RETIREMENT PLANS EXPENSE	225.08		3,637.48	
	515200 FICA EXPENSE	179.02		3,429.30	
	515500 HEALTH INSURANCE EXPENSE	2,109.39		27,017.48	
	Major Account 510000 Total	5,519.13		87,439.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	492.75		3,497.25	
	521500 PUBLICATION & PRINT EXP			2.08	
	521800 CASH SHORT ADJUSTMENT			89.08-	
	522100 DUES & SUBSCRIPTION EXP			205.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	162.07		1,944.84	
	524900 RENT EXP-DEPR SURCHARGE	39.53		434.83	
	531100 OFFICE SUPPLIES EXPENSE			37.69	
	531101 OUTSIDE VENDOR SUPPLIES			50.74	
	538102 FUEL			101.28	
	548700 REFUSE/RECYCLING	.03		4.66	
	554100 DATA SERVICES			119.03	
	554900 OTHER CONTRACTUAL SERVICES			176.07	
	556100 INSURANCE EXPENSE			12.52	
	Major Account 520000 Total	694.38		6,496.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,769.07	
	572100 COMMERCIAL TRANSPORTATIO			877.20	
	573100 STATE-OWNED TRANSPORT			289.66	
	574500 PERSONAL VEHICLE MILEAGE			847.40	
	575100 MISC TRAVEL EXPENSE			237.24	
	Major Account 570000 Total			5,020.57	
	Fund 24310 Expenditures Total	6,213.51		98,956.65	
	Fund 24310 Total	429.36	429.36	396,608.79	396,608.79

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	1,048,162.32		6,380,460.43	
	Fund 29610 Assets Total	1,048,162.32		6,380,460.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,313,373.20
	Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,403.42		1,457,190.25
	486500 MISCELLANEOUS ADJUSTMENT				466,052.02
	Major Account 480000 Total		7,403.42		1,923,242.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				272,000,000.00
	Major Account 490000 Total				272,000,000.00
	Fund 29610 Revenues Total		7,403.42		273,923,242.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,040,758.90		273,856,155.04	
	Major Account 590000 Total	1,040,758.90		273,856,155.04	
	Fund 29610 Expenditures Total	1,040,758.90		273,856,155.04	
	Fund 29610 Total	7,403.42	7,403.42	280,236,615.47	280,236,615.47

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	9,778,079.61-		6,145,075.57	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	9,778,079.61-		6,145,375.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,255,877.07
		Fund 61610 Fund Equity Total				5,255,877.07
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		7,761,659.46		91,081,779.46
		Major Account 470000 Total		7,761,659.46		91,081,779.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,310.93		213,354.04
		Major Account 480000 Total		16,310.93		213,354.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,556,050.00-		90,405,635.00-
		Major Account 490000 Total		17,556,050.00-		90,405,635.00-
		Fund 61610 Revenues Total		9,778,079.61-		889,498.50
		Fund 61610 Total	9,778,079.61-	9,778,079.61-	6,145,375.57	6,145,375.57

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,104,036.23		1,756,655.27	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,104,036.23		1,757,255.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		353,327.21-		
	213101 DUE TO GOVERNMENT		48,000.00-		
	215102 STATE WITHHOLDING		20,823.30-		43,849.75
	219100 CLAIMS PAYABLE		7.00		582.00
	Fund 61620 Liabilities Total		422,143.51-		44,431.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,831,277.29
	Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS				5,408.20-
	Major Account 470000 Total				5,408.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,871.92		49,678.73
	Major Account 480000 Total		2,871.92		49,678.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		28,000,000.00
	Major Account 490000 Total		4,000,000.00		28,000,000.00
	Fund 61620 Revenues Total		4,002,871.92		28,044,270.53
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,313,174.69		12,925,363.30	
	559111 LOTTERY WINNINGS	1,163,517.49		15,237,361.00	
	Major Account 520000 Total	2,476,692.18		28,162,724.30	
	Fund 61620 Expenditures Total	2,476,692.18		28,162,724.30	
	Fund 61620 Total	3,580,728.41	3,580,728.41	29,919,979.57	29,919,979.57

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	18,545,357.80-		53,982.29	
	Fund 61630 Assets Total	18,545,357.80-		53,982.29	
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		1,086,354.63		13,961,376.84
	471104 3 CITY S TAX ON MV ADM FE		38,317.96		1,304,814.48
	Major Account 470000 Total		1,124,672.59		15,266,191.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,195.82		84,584.01
	Major Account 480000 Total		13,195.82		84,584.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,994,768.99
	493200 OPERATING TRANSFERS OUT		4,338,713.24-		4,338,713.24-
	Major Account 490000 Total		4,338,713.24-		11,656,055.75
	Fund 61630 Revenues Total		3,200,844.83-		27,006,831.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	15,344,512.97		27,006,831.08	
	Major Account 590000 Total	15,344,512.97		27,006,831.08	
	Fund 61630 Expenditures Total	15,344,512.97		27,006,831.08	
	Fund 61630 Total	3,200,844.83-	3,200,844.83-	27,060,813.37	27,060,813.37

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	6,451,034.38		14,424,817.03	
		Fund 71620 Assets Total	6,451,034.38		14,424,817.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,117,241.16
		Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		6,102,116.73		27,023,112.97
		452251 MV SALES TAX REF-CITIES		1,237,205.89-		42,176,738.96-
		452252 CITY MV SALES REF-T/P		1,070.23-		28,194.98-
		452253 ST MV SALES TAX REF-T/P		5,638.17-		154,101.82-
		452258 CITY MV REFUNDS NE ADV ACT				3,830.75-
		452259 STATE MV REFUNDS NE ADV ACT				35,982.01-
		452300 LODGING TAX		691,752.19		18,840,712.42
		452351 LODGING TAX REF TO COUNTY		424,211.79-		20,747,655.74-
		452352 COUNTY LODGING REF-T/P		293.52-		4,754.51-
		452353 ST LODGING TAX REF TO T/P		315.20-		108,856.21-
		452454 E&IG MV ST SALES TAX REF				835.95-
		452458 E&IG MV CITY SALES TAX RF				227.99-
		456402 NAMEPLATE CAPACITY TAX		1,328,911.45		6,336,917.24
		456452 NP CAP TAX TO COUNTIES		4,116.00-		5,634,218.98-
		Major Account 450000 Total		6,449,929.57		16,694,655.27-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		740.23		1,866.56
		484972 HISTORICAL TAX CREDIT FEE		364.58		364.58
		Major Account 480000 Total		1,104.81		2,231.14
		Fund 71620 Revenues Total		6,451,034.38		16,692,424.13-
		Fund 71620 Total	6,451,034.38	6,451,034.38	14,424,817.03	14,424,817.03

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,531.67-		165,445.64	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	16,531.67-		165,450.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		387.30-		
	Fund 20750 Liabilities Total		387.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,541.89
	Fund 20750 Fund Equity Total				167,541.89
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		183.41		3,338.52
	474100 GENERAL BUSINESS FEES		3,480.00		395,459.67
	Major Account 470000 Total		3,663.41		398,798.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.36		3,886.09
	Major Account 480000 Total		264.36		3,886.09
	Fund 20750 Revenues Total		3,927.77		402,684.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,142.69		195,031.80	
	511300 OVERTIME PAYMENTS			59.96	
	511800 COMPENSATORY TIME PAID			8.88	
	512100 VACATION LEAVE EXPENSE	633.95		26,169.53	
	512200 SICK LEAVE EXPENSE	121.10		17,314.13	
	512300 HOLIDAY LEAVE EXPENSE	680.17		11,840.73	
	512500 FUNERAL LEAVE EXPENSE			1,970.43	
	515100 RETIREMENT PLANS EXPENSE	1,016.74		18,899.84	
	515200 FICA EXPENSE	979.60		18,330.90	
	515500 HEALTH INSURANCE EXPENSE	1,960.28		35,281.50	
	516500 WORKERS COMP PREMIUMS			1,478.21	
	Major Account 510000 Total	17,534.53		326,385.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			332.47	
	521400 CIO CHARGES	1,440.99		7,850.90	
	521412 OCIO-VOICE EXPENSE	261.79		1,546.94	
	521500 PUBLICATION & PRINT EXP			46,869.01	
	522200 CONFERENCE REGISTRATION			1,614.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	255.56		3,062.18	
		524900 RENT EXP-DEPR SURCHARGE	98.02		1,176.24	
		525200 RENT EXP-DATA PROC EQUIP			18.24	
		527200 REP & MAINT-MOTOR VEHICL			74.84	
		531100 OFFICE SUPPLIES EXPENSE			272.37	
		531200 IT SUPPLIES			18.93	
		532200 PERSONAL COMPUTING EQUIPMENT			91.44	
		533900 FOOD EXPENSE			34.52	
		534500 AGRICULTURAL SUPPLIES EX			238.16	
		534947 DATA PROCESSING SUPPLIES			180.91	
		538100 VEHICLE & EQUIP SUP EXP			257.84	
		538182 GAS EXPENSE			392.28	
		538183 OIL EXPENSE			6.69	
		541100 ACCTG & AUDITING SERVICES			656.66	
		541200 PURCHASING ASSESSMENT			34.89	
		541400 HRMS ASSESSMENT			135.10	
		556100 INSURANCE EXPENSE			16.99	
		559100 OTHER OPERATING EXP	18.25		198.34	
		Major Account 520000 Total	2,074.61		65,110.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,149.52	
		572100 COMMERCIAL TRANSPORTATIO			377.89	
		573100 STATE-OWNED TRANSPORT	463.00		8,657.47	
		574500 PERSONAL VEHICLE MILEAGE			70.58	
		575100 MISC TRAVEL EXPENSE			23.60	
		Major Account 570000 Total	463.00		13,279.06	
		Fund 20750 Expenditures Total	20,072.14		404,775.53	
		Fund 20750 Total	3,540.47	3,540.47	570,226.17	570,226.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		9.37	
		Fund 20755 Assets Total	.01		9.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.42
		Major Account 480000 Total		.01		.42
		Fund 20755 Revenues Total		.01		.42
		Fund 20755 Total	.01	.01	9.37	9.37

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	11.38-		270.10	
		139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
		Fund 20760 Assets Total	1,188.62		1,470.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.96-		
		Fund 20760 Liabilities Total		11.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,443.62
		Fund 20760 Fund Equity Total				2,443.62
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		1,200.00		1,950.00
		Major Account 470000 Total		1,200.00		1,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.58		40.49
		Major Account 480000 Total		.58		40.49
		Fund 20760 Revenues Total		1,200.58		1,990.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,931.94	
		511700 EMPLOYEE BONUSES			41.65	
		512100 VACATION LEAVE EXPENSE			88.36	
		512200 SICK LEAVE EXPENSE			46.67	
		512300 HOLIDAY LEAVE EXPENSE			133.38	
		515100 RETIREMENT PLANS EXPENSE			164.77	
		515200 FICA EXPENSE			166.82	
		515500 HEALTH INSURANCE EXPENSE			191.04	
		516500 WORKERS COMP PREMIUMS			26.07	
		Major Account 510000 Total			2,790.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			100.62	
		521412 OCIO-VOICE EXPENSE			13.66	
		541100 ACCTG & AUDITING SERVICES			58.12	
		541400 HRMS ASSESSMENT			.91	
		Major Account 520000 Total			173.31	
		Fund 20760 Expenditures Total			2,964.01	
		Fund 20760 Total	1,188.62	1,188.62	4,434.11	4,434.11

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	67.05-		3,112.50	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	67.05-		4,132.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		20.42		32.70
		Fund 20780 Liabilities Total		20.42		32.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,570.21
		Fund 20780 Fund Equity Total				88,570.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		528.67		9,701.60
		474100 GENERAL BUSINESS FEES				23.59-
		Major Account 470000 Total		528.67		9,678.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.99		1,411.00
		486500 MISCELLANEOUS ADJUSTMENT				12.24-
		Major Account 480000 Total		4.99		1,398.76
		Fund 20780 Revenues Total		533.66		11,076.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	234.01		9,060.62	
		521500 PUBLICATION & PRINT EXP			81,007.92	
		524600 RENT EXPENSE-BUILDINGS	268.68		3,503.84	
		524900 RENT EXP-DEPR SURCHARGE	118.44		710.64	
		527800 REP & MAINT-OTHER PROPER			238.00	
		531100 OFFICE SUPPLIES EXPENSE			875.58	
		533100 HOUSEHOLD & INSTIT EXP			16.92	
		541100 ACCTG & AUDITING SERVICES			17.45	
		541200 PURCHASING ASSESSMENT			2.23	
		559100 OTHER OPERATING EXP			113.98	
		Major Account 520000 Total	621.13		95,547.18	
		Fund 20780 Expenditures Total	621.13		95,547.18	
		Fund 20780 Total	554.08	554.08	99,679.68	99,679.68

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	19,083.26-		132,353.20	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	19,083.26-		134,428.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		876.64-		
		Fund 20790 Liabilities Total		876.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,595.17
		Fund 20790 Fund Equity Total				153,595.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,638.75		196,083.08
		474152 DEALERS		48.25		31,870.50
		474174 AERIAL APPLICATOR LICENSE FEE		298.25		11,586.00
		Major Account 470000 Total		1,985.25		239,539.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.95		3,214.75
		485100 FINES FORFEITS & PENALTI		40.00-		11,932.25
		486500 MISCELLANEOUS ADJUSTMENTS				18.00-
		Major Account 480000 Total		181.95		15,129.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		25.04		25.04
		Major Account 490000 Total		25.04		25.04
		Fund 20790 Revenues Total		2,192.24		254,693.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,768.68		124,092.76	
		511300 OVERTIME PAYMENTS			244.45	
		511800 COMPENSATORY TIME PAID			105.75	
		512100 VACATION LEAVE EXPENSE	877.69		9,494.05	
		512200 SICK LEAVE EXPENSE	69.77		2,795.71	
		512300 HOLIDAY LEAVE EXPENSE	566.48		7,212.03	
		512500 FUNERAL LEAVE EXPENSE			91.98	
		512600 CIVIL LEAVE EXPENSE	22.00		30.25	
		515100 RETIREMENT PLANS EXPENSE	846.49		10,787.63	
		515200 FICA EXPENSE	780.72		10,005.81	
		515500 HEALTH INSURANCE EXPENSE	2,943.18		35,599.64	
		516500 WORKERS COMP PREMIUMS			1,660.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	15,875.01		202,120.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.66		8,660.77	
	521300 FREIGHT EXPENSE	58.01		895.10	
	521400 CIO CHARGES	3,217.07		16,398.28	
	521412 OCIO-VOICE EXPENSE	433.01		2,293.09	
	521500 PUBLICATION & PRINT EXP			3,310.61	
	522100 DUES & SUBSCRIPTION EXP			255.00	
	522200 CONFERENCE REGISTRATION	1.14		5.55	
	522600 JOB APPLICANT EXPENSE			30.00	
	523100 UTILITIES EXPENSE	25.50		69.01	
	524600 RENT EXPENSE-BUILDINGS	196.14		2,233.87	
	524900 RENT EXP-DEPR SURCHARGE	286.23		3,434.76	
	527200 REP & MAINT-MOTOR VEHICL	7.48		555.29	
	527400 REP & MAINT-DATA PROC			676.50	
	527800 REP & MAINT-OTHER PROPER			56.00	
	531100 OFFICE SUPPLIES EXPENSE	2.85		599.43	
	531200 IT SUPPLIES			21.84	
	532100 NON-CAPITALIZED EQUIP PU			29.96	
	532200 PERSONAL COMPUTING EQUIPMENT			26.99	
	533132 UNIFORMS/CLOTHING	24.37		24.37	
	533900 FOOD EXPENSE			39.08	
	534500 AGRICULTURAL SUPPLIES EX	.41		228.34	
	534900 MISCELLANEOUS SUP EXP			96.34	
	534947 DATA PROCESSING SUPPLIES	131.09		823.76	
	538100 VEHICLE & EQUIP SUP EXP	7.03		246.50	
	538182 GAS EXPENSE	70.43		1,516.72	
	538183 OIL EXPENSE			103.54	
	541100 ACCTG & AUDITING SERVICES			1,577.82	
	541200 PURCHASING ASSESSMENT			68.37	
	541400 HRMS ASSESSMENT			168.90	
	545000 LABORATORY SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES			17,976.46	
	555340 COTS MAINTENANCE			120.00	
	556100 INSURANCE EXPENSE			2,663.75	
	559100 OTHER OPERATING EXP	391.99		2,371.92	
	Major Account 520000 Total	4,516.09		69,857.92	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			728.30	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	572100 COMMERCIAL TRANSPORTATIO			170.88	
	573100 STATE-OWNED TRANSPORT	7.76		942.78	
	574500 PERSONAL VEHICLE MILEAGE			24.78	
	575100 MISC TRAVEL EXPENSE			6.93	
	Major Account 570000 Total	<u>7.76</u>		<u>1,881.89</u>	
	Fund 20790 Expenditures Total	<u>20,398.86</u>		<u>273,860.59</u>	
	Fund 20790 Total	<u>1,315.60</u>	<u>1,315.60</u>	<u>408,288.79</u>	<u>408,288.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,517.22-		99,370.33	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	144,517.22-		99,975.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,363.88-		
		Fund 20810 Liabilities Total		3,363.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,130.97
		Fund 20810 Fund Equity Total				259,130.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		5,882.80		761,487.37
		455192 SMALL PKG TONNAGE FEES		10,644.50		217,954.00
		Major Account 450000 Total		16,527.30		979,441.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		158.00		29,962.79
		Major Account 470000 Total		158.00		29,962.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.00		6,314.20
		484500 REIMB NON-GOVT SOURCES		65.00		1,495.00
		485100 FINES FORFEITS & PENALTI				8,070.00
		486500 MISCELLANEOUS ADJUSTMENTS				4,193.97
		Major Account 480000 Total		457.00		20,073.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		46.50		352.47
		Major Account 490000 Total		46.50		352.47
		Fund 20810 Revenues Total		17,188.80		1,029,829.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,040.63		530,418.60	
		511300 OVERTIME PAYMENTS			582.58	
		511800 COMPENSATORY TIME PAID			110.22	
		512100 VACATION LEAVE EXPENSE	2,383.42		43,012.76	
		512200 SICK LEAVE EXPENSE	617.05		19,206.48	
		512300 HOLIDAY LEAVE EXPENSE	2,568.14		30,561.62	
		512500 FUNERAL LEAVE EXPENSE	526.40		1,257.84	
		512600 CIVIL LEAVE EXPENSE	16.65		16.65	

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				
	515100 RETIREMENT PLANS EXPENSE	3,830.43		46,794.63	
	515200 FICA EXPENSE	3,544.27		43,597.06	
	515500 HEALTH INSURANCE EXPENSE	13,089.65		138,282.01	
	516500 WORKERS COMP PREMIUMS			6,322.15	
	Major Account 510000 Total	71,616.64		860,162.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.76		4,125.27	
	521300 FREIGHT EXPENSE			49.69	
	521400 CIO CHARGES	10,962.50		48,488.42	
	521412 OCIO-VOICE EXPENSE	3,232.52		12,371.43	
	521500 PUBLICATION & PRINT EXP			1,340.99	
	522100 DUES & SUBSCRIPTION EXP	126.00		934.77	
	522200 CONFERENCE REGISTRATION	195.00		889.47	
	522600 JOB APPLICANT EXPENSE			60.55	
	524600 RENT EXPENSE-BUILDINGS	6,731.59		76,054.62	
	524900 RENT EXP-DEPR SURCHARGE	992.08		11,904.96	
	525200 RENT EXP-DATA PROC EQUIP			43.40	
	526100 REP & MAINT-REAL PROPERT	23.80		23.80	
	527200 REP & MAINT-MOTOR VEHICL			1,683.29	
	527800 REP & MAINT-OTHER PROPER			17,956.30	
	527900 PERSONAL COMPUT EQUIP R & M			86.02	
	531100 OFFICE SUPPLIES EXPENSE	97.31		1,102.93	
	531200 IT SUPPLIES			95.64	
	532100 NON-CAPITALIZED EQUIP PU	752.00		752.00	
	532200 PERSONAL COMPUTING EQUIPMENT			680.45	
	532270 WIRELESS PHONE EQUIP			29.35	
	533100 HOUSEHOLD & INSTIT EXP			38.57	
	533132 UNIFORMS/CLOTHING			72.62	
	533900 FOOD EXPENSE			159.64	
	534500 AGRICULTURAL SUPPLIES EX	117.62		952.31	
	534600 ED & RECREATIONAL SUP EX			1,743.00	
	534900 MISCELLANEOUS SUP EXP			103.30	
	534947 DATA PROCESSING SUPPLIES	271.06		2,782.24	
	534948 AG SAMPLES	98.74		1,428.87	
	537100 LABORATORY SUP EXP	6,384.41		27,040.84	
	537172 EQUIPMENT REPAIR PARTS			393.30	
	538100 VEHICLE & EQUIP SUP EXP			1,997.61	
	538182 GAS EXPENSE	513.07		7,042.44	
	538183 OIL EXPENSE			721.50	

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				
	538184 DIESEL EXPENSE			.88	
	541100 ACCTG & AUDITING SERVICES			2,383.25	
	541200 PURCHASING ASSESSMENT			389.49	
	541400 HRMS ASSESSMENT			667.65	
	542100 SOS TEMP SERV - PERSONNEL			27.49	
	549100 LAUNDRY SERVICES	104.92		764.17	
	554900 OTHER CONTRACTUAL SERVICES	1,394.80		28,917.17	
	555200 SOFTWARE - NEW PURCHASES			111.97	
	556100 INSURANCE EXPENSE			7,691.74	
	559100 OTHER OPERATING EXP	.42		600.72	
	Major Account 520000 Total	32,136.60		264,704.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,628.77	
	571900 MEALS-ONE DAY TRAVEL			2.04	
	572100 COMMERCIAL TRANSPORTATIO			375.63	
	573100 STATE-OWNED TRANSPORT	190.79		5,152.15	
	574500 PERSONAL VEHICLE MILEAGE			511.83	
	575100 MISC TRAVEL EXPENSE			50.19	
	Major Account 570000 Total	190.79		8,720.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,000.00	
	582401 LAB EQUIPMENT	33,157.11		33,157.11	
	584200 VEHICLES & VEHICLE EQ	21,241.00		21,241.00	
	Major Account 580000 Total	54,398.11		55,398.11	
	Fund 20810 Expenditures Total	158,342.14		1,188,985.44	
	Fund 20810 Total	13,824.92	13,824.92	1,288,960.77	1,288,960.77

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	59,028.17-		17,164.09	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	59,028.17-		17,219.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,501.16-		298.12
		Fund 20820 Liabilities Total		1,501.16-		298.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,187.71
		Fund 20820 Fund Equity Total				63,187.71
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX				456,614.22
		Major Account 450000 Total				456,614.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		311.00		25,725.71
		Major Account 470000 Total		311.00		25,725.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.34		4,058.09
		484500 REIMB NON-GOVT SOURCES		35.00		805.00
		485100 FINES FORFEITS & PENALTI				12,655.16
		Major Account 480000 Total		164.34		17,518.25
		Fund 20820 Revenues Total		475.34		499,858.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,424.73		263,137.73	
		511300 OVERTIME PAYMENTS			194.64	
		511800 COMPENSATORY TIME PAID			158.84	
		512100 VACATION LEAVE EXPENSE	955.28		20,770.24	
		512200 SICK LEAVE EXPENSE	199.61		5,972.80	
		512300 HOLIDAY LEAVE EXPENSE	1,089.07		14,320.26	
		512500 FUNERAL LEAVE EXPENSE			267.82	
		512600 CIVIL LEAVE EXPENSE	34.20		43.91	
		515100 RETIREMENT PLANS EXPENSE	1,625.16		22,238.66	
		515200 FICA EXPENSE	1,522.28		20,952.50	
		515500 HEALTH INSURANCE EXPENSE	4,782.69		65,192.04	
		516500 WORKERS COMP PREMIUMS			2,951.21	
		Major Account 510000 Total	29,633.02		416,200.65	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.88		1,864.90	
	521300 FREIGHT EXPENSE			21.29	
	521400 CIO CHARGES	4,633.41		22,320.13	
	521412 OCIO-VOICE EXPENSE	1,305.20		5,416.92	
	521500 PUBLICATION & PRINT EXP			889.29	
	522100 DUES & SUBSCRIPTION EXP	54.00		426.61	
	522200 CONFERENCE REGISTRATION			525.57	
	523100 UTILITIES EXPENSE	30.00		81.19	
	524600 RENT EXPENSE-BUILDINGS	3,596.81		43,006.21	
	524900 RENT EXP-DEPR SURCHARGE	393.12		4,717.44	
	525200 RENT EXP-DATA PROC EQUIP			18.60	
	526100 REP & MAINT-REAL PROPERT	10.20		10.20	
	527200 REP & MAINT-MOTOR VEHICL	8.79		440.03	
	527800 REP & MAINT-OTHER PROPER			7,807.76	
	527900 PERSONAL COMPUT EQUIP R & M			33.29	
	531100 OFFICE SUPPLIES EXPENSE	36.99		700.57	
	531200 IT SUPPLIES			20.55	
	532100 NON-CAPITALIZED EQUIP PU	752.00		752.00	
	532200 PERSONAL COMPUTING EQUIPMENT			186.81	
	533100 HOUSEHOLD & INSTIT EXP			14.39	
	533900 FOOD EXPENSE			45.96	
	534500 AGRICULTURAL SUPPLIES EX	48.89		59.77	
	534900 MISCELLANEOUS SUP EXP			366.27	
	534947 DATA PROCESSING SUPPLIES	199.13		1,009.05	
	537100 LABORATORY SUP EXP	2,728.24		11,665.89	
	537172 EQUIPMENT REPAIR PARTS			184.64	
	538100 VEHICLE & EQUIP SUP EXP	8.26		95.46	
	538182 GAS EXPENSE	88.16		1,724.66	
	538183 OIL EXPENSE			122.37	
	541100 ACCTG & AUDITING SERVICES			1,440.95	
	541200 PURCHASING ASSESSMENT			127.09	
	541400 HRMS ASSESSMENT			293.50	
	542100 SOS TEMP SERV - PERSONNEL			27.49	
	545000 LABORATORY SERVICES			1,780.00	
	549100 LAUNDRY SERVICES	95.30		689.77	
	555200 SOFTWARE - NEW PURCHASES			46.65	
	556100 INSURANCE EXPENSE			2,234.76	
	559100 OTHER OPERATING EXP			409.56	
	Major Account 520000 Total	14,151.38		111,577.59	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,497.86	
	571900 MEALS-ONE DAY TRAVEL			9.67	
	572100 COMMERCIAL TRANSPORTATIO			160.74	
	573100 STATE-OWNED TRANSPORT	7.76		241.52	
	574500 PERSONAL VEHICLE MILEAGE			2,100.13	
	575100 MISCELLANEOUS TRAVEL			126.57	
	Major Account 570000 Total	<u>7.76</u>		<u>4,136.49</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	14,210.19		14,210.19	
	Major Account 580000 Total	<u>14,210.19</u>		<u>14,210.19</u>	
	Fund 20820 Expenditures Total	<u>58,002.35</u>		<u>546,124.92</u>	
	Fund 20820 Total	<u>1,025.82-</u>	<u>1,025.82-</u>	<u>563,344.01</u>	<u>563,344.01</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,220.13-		105,129.05	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	7,220.13-		105,473.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,230.84
		Fund 20830 Fund Equity Total				90,230.84
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		12,761.55		208,348.38
		455195 EGG/TURKEY FEE REFUNDS		11,263.25-		162,802.40-
		455197 EGG FEES IMPORTED EGGS				54,953.30
		Major Account 450000 Total		1,498.30		100,499.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.44		2,705.36
		Major Account 480000 Total		174.44		2,705.36
		Fund 20830 Revenues Total		1,672.74		103,204.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			245.54	
		521500 PUBLICATION & PRINT EXP			18,668.26	
		521900 AWARDS EXPENSE			28.75	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			195.00	
		524744 EXHIBIT SPACE			100.00	
		533901 FOOD-OFFICIAL FUNCTION			110.12	
		534946 PROMOTIONAL SUPPLIES			1,496.26	
		541100 ACCTG & AUDITING SERVICES			183.18	
		541200 PURCHASING ASSESSMENT			127.53	
		554900 OTHER CONTRACTUAL SERVICES	5,894.79		53,004.71	
		555100 DATA PROC SOFTW LIC FEE	298.08		1,192.32	
		559100 OTHER OPERATING EXP	2,700.00		10,898.08	
		Major Account 520000 Total	8,892.87		86,349.75	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			213.96	
		573100 STATE-OWNED TRANSPORT			21.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,376.90	
		Major Account 570000 Total			1,612.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20830 Expenditures Total	<u>8,892.87</u>		<u>87,962.43</u>	
	Fund 20830 Total	<u>1,672.74</u>	<u>1,672.74</u>	<u>193,435.48</u>	<u>193,435.48</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,642.59		20,250.89	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			4,656.00	
	Fund 20840 Assets Total	5,642.59		25,086.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273.82-		
	Fund 20840 Liabilities Total		273.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,963.85
	Fund 20840 Fund Equity Total				62,963.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		14,022.00		76,587.75
	Major Account 460000 Total		14,022.00		76,587.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,685.00		86,309.00
	Major Account 470000 Total		17,685.00		86,309.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.37		608.54
	484100 OPERATING DONATIONS & CO		14,663.20-		12,536.80
	484101 Operating Contributions				4,800.00
	484500 REIMB NON-GOVT SOURCES		6,831.85		18,343.95
	486500 MISCELLANEOUS ADJUSTMENT				15,615.76
	Major Account 480000 Total		7,814.98-		51,905.05
	Fund 20840 Revenues Total		23,892.02		214,801.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,451.62		76,632.61	
	511800 COMPENSATORY TIME PAID			33.22	
	512100 VACATION LEAVE EXPENSE	141.41		8,550.79	
	512200 SICK LEAVE EXPENSE	110.01		2,552.13	
	512300 HOLIDAY LEAVE EXPENSE	195.35		4,531.41	
	512500 FUNERAL LEAVE EXPENSE			22.24	
	512600 CIVIL LEAVE EXPENSE	8.32		8.32	
	515100 RETIREMENT PLANS EXPENSE	292.50		6,914.82	
	515200 FICA EXPENSE	277.53		6,515.00	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE	724.03		22,307.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,076.72	
	Major Account 510000 Total	5,200.77		129,145.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	875.50		6,878.07	
	521412 OCIO-VOICE EXPENSE	138.95		2,516.79	
	521500 PUBLICATION & PRINT EXP			1,684.93	
	522200 CONFERENCE REGISTRATION			38.86	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP			3,017.80	
	531100 OFFICE SUPPLIES EXPENSE			77.80	
	531200 IT SUPPLIES			3.42	
	533900 FOOD EXPENSE			12.46	
	533901 FOOD-OFFICIAL FUNCTION	1,188.00		15,296.95	
	534900 MISCELLANEOUS SUP EXP			4.78	
	534946 PROMOTIONAL SUPPLIES			822.00	
	538182 GAS			17.81	
	541100 ACCTG & AUDITING SERVICES	1,464.27		8,576.00	
	541200 PURCHASING ASSESSMENT			54.26	
	541400 HRMS ASSESSMENT			98.77	
	547100 EDUCATIONAL SERVICES			4,716.30	
	559100 OTHER OPERATING EXP	67.82		1,041.27	
	Major Account 520000 Total	3,734.54		44,958.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	5,123.45		18,223.47	
	571600 MEALS-NOT TRAVEL STATUS			101.55	
	572100 COMMERCIAL TRANSPORTATIO	407.41		9,511.11	
	573100 STATE-OWNED TRANSPORT			839.23	
	574500 PERSONAL VEHICLE MILEAGE			212.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,209.44		2,740.39	
	575100 MISC TRAVEL EXPENSE			294.84	
	Major Account 570000 Total	7,740.30		31,922.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,300.00		46,652.00	
	Major Account 590000 Total	1,300.00		46,652.00	
	Fund 20840 Expenditures Total	17,975.61		252,678.76	
	Fund 20840 Total	23,618.20	23,618.20	277,765.65	277,765.65

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	10.56		7,532.05	
	Fund 20842 Assets Total	10.56		7,532.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,345.40
	Fund 20842 Fund Equity Total				7,345.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	Major Account 470000 Total				21.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.56		166.66
	Major Account 480000 Total		10.56		166.66
	Fund 20842 Revenues Total		10.56		187.66
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1.01	
	Major Account 520000 Total			1.01	
	Fund 20842 Expenditures Total			1.01	
	Fund 20842 Total	10.56	10.56	7,533.06	7,533.06

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	202.70		2,125.21	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>202.70</u>		<u>2,210.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,673.19
	Fund 20850 Fund Equity Total				<u>1,673.19</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		500.00
	Major Account 470000 Total		<u>200.00</u>		<u>500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.70		41.37
	Major Account 480000 Total		<u>2.70</u>		<u>41.37</u>
	Fund 20850 Revenues Total		<u>202.70</u>		<u>541.37</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	541100 ACCTG & AUDITING SERVICES			1.55	
	Major Account 520000 Total			<u>4.35</u>	
	Fund 20850 Expenditures Total			<u>4.35</u>	
	Fund 20850 Total	<u>202.70</u>	<u>202.70</u>	<u>2,214.56</u>	<u>2,214.56</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146.62		219.64	
	Fund 20870 Assets Total	146.62		219.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.04-
	Fund 20870 Fund Equity Total				.04-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		300.00
	Major Account 470000 Total		150.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		2.46
	Major Account 480000 Total		.11		2.46
	Fund 20870 Revenues Total		150.11		302.46
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	3.29		20.24	
	524600 RENT EXPENSE-BUILDINGS	.20		1.10	
	541100 ACCTG & AUDITING SERVICES			61.44	
	Major Account 520000 Total	3.49		82.78	
	Fund 20870 Expenditures Total	3.49		82.78	
	Fund 20870 Total	150.11	150.11	302.42	302.42

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	19,855.74		267,842.66	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	19,855.74		268,998.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,674.04-		
		215100 DUE TO FUND-Short Term		91,482.66		91,336.54
		Fund 20890 Liabilities Total		88,808.62		91,336.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		474100 GENERAL BUSINESS FEES				356,297.67
		474101 NOL Fees				7,035.00-
		474113 INSP FEE-RETL FOOD STORE				47,955.92
		474114 INSP FEE-TEMP FOOD SERV				45,417.25
		474115 INSPECTION FEE-BAKERY				18,616.05
		474116 INSP FEE-FOOD PROCESSOR				29,736.32
		474117 INSP FEE-FOOD STORAGE EST				17,503.07
		474118 INSP FEE-FOOD VENDING				537.76
		474119 INSP FEE-MOBILE UNIT				2,770.40
		474121 INSP FEE-SALVAGE PROCESS				261.40
		474122 PERMIT FEE				45,969.33
		474158 INSP FEE-CONVENIENCE STOR				93,750.49
		474159 INSP FEE-LIC BEVERAGE EST				86,322.51
		474161 INSP FEE-PUSH CART				332.43
		474162 INSP FEE-LTD FOOD SERVICE				7,999.78
		474163 INSP FEE-COMMISSARY				5,399.07
		474164 INSP FEE-CATERER				31,592.45
		474173 INSP FEE-ITINERANT FOOD				6,177.18
		Major Account 470000 Total				789,619.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.79		8,610.98
		484100 OPERATING DONATIONS & CO				1.00
		484500 REIMB NON-GOVT SOURCES				371.00
		485100 FINES FORFEITS & PENALTI				48,416.81
		486300 CLEARING ACCOUNT		81,812.83-		

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		22,000.00-		89,997.24
	Major Account 480000 Total		103,425.04-		147,397.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				466.40
	Major Account 490000 Total				466.40
	Fund 20890 Revenues Total		103,425.04-		937,482.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,404.59-		367,920.73	
	511300 OVERTIME PAYMENTS			49.66	
	511700 EMPLOYEE BONUSES			183.25	
	511800 COMPENSATORY TIME PAID	58.52-		360.71	
	512100 VACATION LEAVE EXPENSE	3,100.90-		27,784.50	
	512200 SICK LEAVE EXPENSE	3,163.48-		18,512.40	
	512300 HOLIDAY LEAVE EXPENSE	2,022.96-		23,226.56	
	512500 FUNERAL LEAVE EXPENSE	150.32-		1,145.38	
	512600 CIVIL LEAVE EXPENSE	16.65		16.65	
	512700 INJURY LEAVE EXP	8.74-		23.38	
	515100 RETIREMENT PLANS EXPENSE	2,844.86-		33,905.36	
	515200 FICA EXPENSE	2,611.00-		31,633.38	
	515500 HEALTH INSURANCE EXPENSE	9,411.87-		103,350.16	
	516500 WORKERS COMP PREMIUMS			6,640.22	
	Major Account 510000 Total	52,760.59-		614,752.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.47		6,926.01	
	521400 CIO CHARGES	9,840.62		45,964.58	
	521412 OCIO-VOICE EXPENSE	2,389.04		10,800.14	
	521500 PUBLICATION & PRINT EXP			1,722.25	
	521900 AWARDS EXPENSE			25.50	
	522100 DUES & SUBSCRIPTION EXP	84.50		2,009.48	
	522200 CONFERENCE REGISTRATION	13.68		266.98	
	524600 RENT EXPENSE-BUILDINGS	1,928.40		23,413.87	
	524900 RENT EXP-DEPR SURCHARGE	470.66		5,647.92	
	527200 REP & MAINT-MOTOR VEHICL			1,858.76	
	527800 REP & MAINT-OTHER PROPER			4,817.73	
	527900 PERSONAL COMPUT EQUIP R & M			32.11	
	531100 OFFICE SUPPLIES EXPENSE	49.99		433.27	
	531200 IT SUPPLIES	1.36-		41.47	

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				
	532100 NON-CAPITALIZED EQUIP PU			129.96	
	532200 PERSONAL COMPUTING EQUIPMENT			223.20	
	532270 WIRELESS PHONE EQUIP			69.78	
	533100 HOUSEHOLD & INSTIT EXP			1.89	
	533132 UNIFORMS/CLOTHING	13.97		236.35	
	533900 FOOD EXPENSE			207.92	
	534500 AGRICULTURAL SUPPLIES EX	22.47		53.15	
	534900 MISCELLANEOUS SUP EXP			.19	
	534947 DATA PROCESSING SUPPLIES	408.29		1,336.70	
	534948 AG SAMPLES			94.45	
	537100 LABORATORY SUP EXP			1.12	
	538100 VEHICLE & EQUIP SUP EXP	4.64		129.24	
	538182 GAS EXPENSE			51.74	
	541100 ACCTG & AUDITING SERVICES			1,997.39	
	541200 PURCHASING ASSESSMENT			134.99	
	541400 HRMS ASSESSMENT			660.95	
	542100 SOS TEMP SERV - PERSONNEL			6,367.73	
	545100 CITY/COUNTY HEALTH DEPT			35,739.89	
	554900 OTHER CONTRACTUAL SERVICES			2,285.17	
	556100 INSURANCE EXPENSE			250.25	
	559100 OTHER OPERATING EXP			619.89	
	Major Account 520000 Total	15,330.37		154,552.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.21		16,692.74	
	571600 MEALS-NOT TRAVEL STATUS			49.52	
	572100 COMMERCIAL TRANSPORTATIO			26.83	
	573100 STATE-OWNED TRANSPORT	2,884.85		54,593.39	
	574500 PERSONAL VEHICLE MILEAGE			949.13	
	575100 MISC TRAVEL EXPENSE			30.02	
	Major Account 570000 Total	2,958.06		72,341.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,174.05-		1,825.95	
	582401 LAB EQUIPMENT	1,174.05		1,174.05	
	Major Account 580000 Total			3,000.00	
	Fund 20890 Expenditures Total	34,472.16-		844,645.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	

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Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 20890 Adjustments Total			5,656.43	
	Fund 20890 Total	<u>14,616.42</u>	<u>14,616.42</u>	<u>1,119,300.45</u>	<u>1,119,300.45</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	181.96		100,668.36	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	181.96		101,019.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,096.97
		Fund 21780 Fund Equity Total				50,096.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		69.75		50,918.25
		Major Account 470000 Total		69.75		50,918.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.88		1,565.90
		485100 FINES FORFEITS & PENALTI				570.00
		Major Account 480000 Total		140.88		2,135.90
		Fund 21780 Revenues Total		210.63		53,054.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.34		394.80	
		524600 RENT EXPENSE-BUILDINGS	17.07		204.84	
		524900 RENT EXP-DEPR SURCHARGE	6.57		78.84	
		541100 ACCTG & AUDITING SERVICES			25.88	
		541200 PURCHASING ASSESSMENT			.11	
		556100 INSURANCE EXPENSE			.40	
		559100 OTHER OPERATING EXP	.69		174.41	
		Major Account 520000 Total	28.67		879.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			763.85	
		572100 COMMERCIAL TRANSPORTATIO			564.49	
		574500 PERSONAL VEHICLE MILEAGE			166.14	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,524.48	
		Fund 21780 Expenditures Total	28.67		2,403.76	
		Fund 21780 Total	210.63	210.63	103,423.12	103,423.12

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	99,413.31		441,894.45	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	49.20-			
	Fund 21790 Assets Total	99,364.11		442,825.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,759.97-		
	Fund 21790 Liabilities Total		1,759.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,937.75
	Fund 21790 Fund Equity Total				383,937.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,957.34		253,880.82
	471112 CORN BORER LICENSE FEES		850.00		5,559.24
	474153 FIELD INSPECTIONS				4,747.66
	474155 CORN BORER CERTIFICATES		623.25		1,986.67
	474176 NURSERY LICENSE		679.00		118,706.08
	Major Account 470000 Total		20,109.59		384,880.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.78		7,423.83
	484500 REIMB NON-GOVT SOURCES		501.40		707.70
	485100 FINES FORFEITS & PENALTI				6,292.67
	486500 miscELLANEOUS ADJUSTMENTS		29,501.19		55,888.30
	Major Account 480000 Total		30,496.37		70,312.50
	Fund 21790 Revenues Total		50,605.96		455,192.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,004.26-		173,770.99	
	511200 TEMPORARY SALARIES-WAGE			11,434.74	
	511300 OVERTIME PAYMENTS			2,218.83	
	511800 COMPENSATORY TIME PAID			68.96	
	512100 VACATION LEAVE EXPENSE	600.66-		16,795.17	
	512200 SICK LEAVE EXPENSE	1,335.67		10,978.46	
	512300 HOLIDAY LEAVE EXPENSE	204.08		11,818.84	
	512500 FUNERAL LEAVE EXPENSE			143.52	
	515100 RETIREMENT PLANS EXPENSE	6,022.36-		8,502.41	
	515200 FICA EXPENSE	452.63		17,991.90	
	515500 HEALTH INSURANCE EXPENSE	5,022.37		60,156.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,998.13	
	Major Account 510000 Total	13,612.53-		316,878.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.21		911.89	
	521300 FREIGHT EXPENSE	5,789.66-			
	521400 CIO CHARGES	4,899.59		26,140.84	
	521412 OCIO-VOICE EXPENSE	1,418.91		7,672.15	
	521500 Publication & Print Exp	5,170.61-		3,151.97	
	522100 DUES & SUBSCRIPTION EXP			3,941.00	
	522200 CONFERENCE REGISTRATION	125.00		3,472.90	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	524600 RENT EXPENSE-BUILDINGS	435.99-		3,824.58	
	524900 RENT EXP-DEPR SURCHARGE	110.71		1,328.52	
	527200 REP & MAINT-MOTOR VEHICL	493.86-		537.93	
	527800 REP & MAINT-OTHER PROPER	850.00-		425.00-	
	527900 PERSONAL COMPUT EQUIP R & M			166.44	
	531100 OFFICE SUPPLIES EXPENSE	239.52-		613.61	
	531200 IT SUPPLIES	11.79-		436.16	
	532100 NON-CAPITALIZED EQUIP PU	163.38		163.38	
	532101 NON-CAPITAL COMPUTER EQUIP			873.08	
	532200 PERSONAL COMPUTING EQUIPMENT			81.69	
	532270 WIRELESS PHONE EQUIP			136.70	
	533132 UNIFORMS/CLOTHING	366.72-		11.70-	
	533900 FOOD EXPENSE			136.88	
	534500 AGRICULTURAL SUPPLIES EX	2,008.66		9,279.40	
	534600 ED & RECREATIONAL SUP EX			353.70	
	534900 MISCELLANEOUS SUP EXP			188.93	
	534947 DATA PROCESSING SUPPLIES	110.80		215.38	
	534948 AG SAMPLES			4.06	
	537100 LABORATORY SUP EXP			2,247.42-	
	537172 EQUIPMENT REPAIR PARTS	525.78-		262.89-	
	538100 VEHICLE & EQUIP SUP EXP	431.20-		538.06	
	538182 GAS EXPENSE	1,889.20-		2,451.89	
	538183 OIL EXPENSE	385.33-		28.69	
	538184 DIESEL EXPENSE	1,798.75-		193.57-	
	541100 ACCTG & AUDITING SERVICES	2.19-		1,281.34	
	541200 PURCHASING ASSESSMENT			64.13	
	541400 HRMS ASSESSMENT	17.39-		272.43	
	545000 LABORATORY SERVICES	2,475.00-		2,380.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	12,034.73-		1,085.53	
	556100 INSURANCE EXPENSE			6.74	
	559100 OTHER OPERATING EXP	12.82		363.79	
	Major Account 520000 Total	<u>24,035.64-</u>		<u>69,463.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,617.03-		6,149.08	
	571600 MEALS-NOT TRAVEL STATUS	3.75-			
	572100 COMMERCIAL TRANSPORTATIO			549.78	
	573100 STATE-OWNED TRANSPORT	5,809.80-		2,397.69	
	574500 PERSONAL VEHICLE MILEAGE	560.63		791.34	
	575100 MISC TRAVEL EXPENSE			75.50	
	Major Account 570000 Total	<u>12,869.95-</u>		<u>9,963.39</u>	
	Fund 21790 Expenditures Total	<u>50,518.12-</u>		<u>396,305.27</u>	
	Fund 21790 Total	<u>48,845.99</u>	<u>48,845.99</u>	<u>839,130.72</u>	<u>839,130.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,375.53-		11,369.26	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	<u>1,375.53-</u>		<u>11,379.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,684.27
		Fund 21800 Fund Equity Total				<u>30,684.27</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,584.95
		Major Account 470000 Total				<u>23,584.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.27		759.05
		486500 MISCELLANEOUS ADJUSTMENTS				2,890.42
		Major Account 480000 Total		<u>19.27</u>		<u>3,649.47</u>
		Fund 21800 Revenues Total		<u>19.27</u>		<u>27,234.42</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			169.35	
		541200 PURCHASING ASSESSMENT			157.00	
		554900 OTHER CONTRACTUAL SERVICES	1,394.80		28,917.14	
		554927 MEDIATORS			493.98	
		554928 LEGAL ASSISTANCE			5,827.34	
		554929 CLINI FINANCIAL COUNSELING			2,862.32	
		554934 ADMIN OVERHEAD			8,112.30	
		Major Account 520000 Total	<u>1,394.80</u>		<u>46,539.43</u>	
		Fund 21800 Expenditures Total	<u>1,394.80</u>		<u>46,539.43</u>	
		Fund 21800 Total	<u>19.27</u>	<u>19.27</u>	<u>57,918.69</u>	<u>57,918.69</u>

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	21,281.62		33,737.26	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	21,281.62		33,762.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		672.77-		
	Fund 21810 Liabilities Total		672.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,926.44
	Fund 21810 Fund Equity Total				33,926.44
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		100.00		4,593.00
	474129 GRADE A PLANT FABR PERMIT				298.25
	474131 GRADE A MILK DISTR PERMI				9,374.75
	474132 GRADE A TRANSF STA PERMIT				196.50
	474133 MILK HAULERS PERMIT		50.00		2,767.25
	474145 FIELDMEN LICENSE				46.50
	474167 GRADE A MILK TRANSPORT CO				5,434.25
	474168 GRD A MILK TANK/TRUCK CLN				296.50
	474170 MILK INSP-FIRST PURCHASER		20,447.00		168,734.53
	474171 MILK INSP-MILK PROCESSED		1,892.94		49,948.60
	474172 MILK INSP-COMPONENTS PROC		175.75		19,259.58
	Major Account 470000 Total		22,665.69		260,949.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.60		668.52
	484500 REIMB NON-GOVT SOURCES		2,803.00		2,803.00
	486500 MISCELLANEOUS ADJUSTMENT		22,000.00		23,709.01
	Major Account 480000 Total		24,815.60		27,180.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		292.03		607.76
	Major Account 490000 Total		292.03		607.76
	Fund 21810 Revenues Total		47,773.32		288,738.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,203.01		106,461.24	
	511300 OVERTIME PAYMENTS			47.51	
	511700 EMPLOYEE BONUSES			24.99	
	511800 COMPENSATORY TIME PAID			105.61	

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				
		512100 VACATION LEAVE EXPENSE	346.38		11,064.42	
		512200 SICK LEAVE EXPENSE	85.57		2,464.74	
		512300 HOLIDAY LEAVE EXPENSE	510.40		6,388.37	
		515100 RETIREMENT PLANS EXPENSE	759.69		9,789.27	
		515200 FICA EXPENSE	716.74		9,271.48	
		515500 HEALTH INSURANCE EXPENSE	2,030.68		25,203.77	
		516500 WORKERS COMP PREMIUMS			1,126.26	
		Major Account 510000 Total	13,652.47		171,947.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.13	
		521300 FREIGHT EXPENSE	8.32		1,286.06	
		521400 CIO CHARGES	1,628.58		8,105.12	
		521412 OCIO-VOICE EXPENSE	325.15		1,574.41	
		521500 PUBLICATION & PRINT EXP			140.02	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	.19-		475.75	
		524600 RENT EXPENSE-BUILDINGS	1,885.19		22,788.19	
		524900 RENT EXP-DEPR SURCHARGE	528.68		6,344.16	
		527200 REP & MAINT-MOTOR VEHICL			602.97	
		527800 REP & MAINT-OTHER PROPER	5,064.00		7,006.00	
		531100 OFFICE SUPPLIES EXPENSE			290.36	
		531200 IT SUPPLIES	.17-		10.89-	
		532100 NON-CAPITALIZED EQUIP PU			9,924.62	
		532270 WIRELESS PHONE EQUIP			80.37	
		533100 HOUSEHOLD & INSTIT EXP			.55	
		533132 UNIFORM/CLOTHING			66.63	
		533900 FOOD EXPENSE			44.76	
		534500 AGRICULTURAL SUPPLIES EX			6.00	
		534800 CONST & MAINT SUP EXP	5.40		5.40	
		534900 MISCELLANEOUS SUP EXP			2.39	
		534947 DATA PROCESSING SUPPLIES			131.39	
		534948 AG SAMPLES			82.71	
		537100 LABORATORY SUP EXP	1,533.27		31,582.91	
		538100 VEHICLE & EQUIP SUP EXP			138.35	
		541100 ACCTG & AUDITING SERVICES			785.70	
		541200 PURCHASING ASSESSMENT			62.46	
		541400 HRMS ASSESSMENT			106.67	
		556100 INSURANCE EXPENSE			268.54	
		559100 OTHER OPERATING EXP			3.10	

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				
	Major Account 520000 Total	10,978.23		92,000.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.15		753.11	
	571600 MEALS-NOT TRAVEL STATUS			6.05	
	572100 COMMERCIAL TRANSPORTATIO			2,690.95	
	573100 STATE-OWNED TRANSPORT	1,184.08		12,576.82	
	574500 PERSONAL VEHICLE MILEAGE			35.49	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	1,188.23		16,065.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,174.05		1,183.90	
	582401 LAB EQUIPMENT	1,174.05		1,174.05	
	Major Account 580000 Total			2,357.95	
	Fund 21810 Expenditures Total	25,818.93		282,372.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,529.90	
	Fund 21810 Adjustments Total			6,529.90	
	Fund 21810 Total	47,100.55	47,100.55	322,664.44	322,664.44

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	627.71		41,712.68	
	Fund 21815 Assets Total	627.71		41,712.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.10-		
	Fund 21815 Liabilities Total		249.10-		
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				168.78
	Major Account 460000 Total				168.78
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES		750.00		1,350.00
	474100 GENERAL BUSINESS FEES		500.00		14,750.00
	475100 License Fees				6,450.00
	475101 CULTIVATOR SITE & MOD REG		3,700.00		41,450.00
	475102 PROCESSOR-HANDLER SITE & MOD		2,400.00		14,400.00
	Major Account 470000 Total		7,350.00		78,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.44		302.60
	Major Account 480000 Total		57.44		302.60
	Fund 21815 Revenues Total		7,407.44		78,871.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,076.91		23,561.74	
	512100 VACATION LEAVE EXPENSE			521.72	
	512200 SICK LEAVE EXPENSE			247.82	
	512300 HOLIDAY LEAVE EXPENSE	214.51		1,501.57	
	515100 RETIREMENT PLANS EXPENSE	321.35		1,934.46	
	515200 FICA EXPENSE	315.34		1,898.53	
	515500 HEALTH INSURANCE EXPENSE	335.76		2,014.56	
	516500 WORKERS COMP PREMIUMS			521.41	
	Major Account 510000 Total	5,263.87		32,201.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.97		257.73	
	521400 CIO CHARGES	832.73		2,844.66	
	521412 OCIO-VOICE EXPENSE	77.63		260.33	
	521500 PUBLICATION & PRINT EXP			141.70	
	527800 REP & MAINT-OTHER PROPER			68.00	
	531100 OFFICE SUPPLIES EXPENSE			70.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			11.79	
	534500 AGRICULTURAL SUPPLIES EX	21.47		558.78	
	538182 GAS EXPENSE			128.42	
	541100 ACCTG & AUDITING SERVICES	37.58-		35.29-	
	541200 PURCHASING ASSESSMENT			.46	
	541400 HRMS ASSESSMENT			54.62	
	545000 LABORATORY SERVICES	300.00		370.00	
	559100 OTHER OPERATING EXP	5.54		119.54	
	Major Account 520000 Total	1,266.76		4,851.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			105.86	
	Major Account 570000 Total			105.86	
	Fund 21815 Expenditures Total	6,530.63		37,158.70	
	Fund 21815 Total	7,158.34	7,158.34	78,871.38	78,871.38

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,474.87-		198,532.47	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	5,474.87-		198,592.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				72.00
	211900 AAI DUE TO VENDOR (SYSTE		28.70-		
	Fund 21820 Liabilities Total		28.70-		72.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,337.80
	Fund 21820 Fund Equity Total				181,337.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		12,000.00
	474125 INSP FEE-AUCTION MARKET		37,215.27		696,802.92
	474147 LIVESTOCK DEALER LICENSE				7,350.00
	474148 AUCTION MKT LICENSE		63.00-		4,315.50
	Major Account 470000 Total		37,452.27		720,468.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.80		5,157.59
	Major Account 480000 Total		296.80		5,157.59
	Fund 21820 Revenues Total		37,749.07		725,626.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	515.20		5,745.74	
	512100 VACATION LEAVE EXPENSE	45.27		566.37	
	512200 SICK LEAVE EXPENSE	4.80		388.39	
	512300 HOLIDAY LEAVE EXPENSE	32.64		301.72	
	515100 RETIREMENT PLANS EXPENSE	44.77		524.31	
	515200 FICA EXPENSE	44.30		514.97	
	515500 HEALTH INSURANCE EXPENSE	52.18		754.36	
	516500 WORKERS COMP PREMIUMS			31.28	
	Major Account 510000 Total	739.16		8,827.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.03		182.15	
	521400 CIO CHARGES	52.66		291.84	
	521412 OCIO-VOICE EXPENSE	18.42		74.13	
	521500 PUBLICATION & PRINT EXP			.60	
	527200 REP & MAINT-MOTOR VEHICL			.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1.77	
	532270 WIRELESS PHONE EQUIP			.67	
	533132 UNIFORMS/CLOTHING			1.04	
	533900 FOOD EXPENSE			2.40	
	534500 AGRICULTURAL SUPPLIES EX	1.04		1.17	
	534947 DATA PROCESSING SUPPLIES			5.85	
	538100 VEHICLE & EQUIP SUP EXP			.11	
	538182 GAS EXPENSE			1.69	
	541100 ACCTG & AUDITING SERVICES			1,079.18	
	541200 PURCHASING ASSESSMENT			1,644.07	
	541400 HRMS ASSESSMENT			4.29	
	546800 VETERINARY SERVICES	42,337.94		695,509.06	
	559100 OTHER OPERATING EXP			30.04	
	Major Account 520000 Total	42,427.09		698,830.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			64.62	
	573100 STATE-OWNED TRANSPORT	28.99		703.06	
	574500 PERSONAL VEHICLE MILEAGE			15.81	
	575100 MISC TRAVEL EXPENSE			2.10	
	Major Account 570000 Total	28.99		785.59	
	Fund 21820 Expenditures Total	43,195.24		708,443.34	
	Fund 21820 Total	<u>37,720.37</u>	<u>37,720.37</u>	<u>907,035.81</u>	<u>907,035.81</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,993.61-		143,247.53	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	26,993.61-		143,514.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,675.71
		Fund 21840 Fund Equity Total				172,675.71
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				76,996.92
		Major Account 450000 Total				76,996.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.26		4,887.66
		485100 FINES FORFEITS & PENALTI				467.98
		Major Account 480000 Total		281.26		5,355.64
		Fund 21840 Revenues Total		281.26		82,352.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	26.17		177.87	
		541100 ACCTG & AUDITING SERVICES			128.08	
		541200 PURCHASING ASSESSMENT			72.83	
		554900 OTHER CONTRACTUAL SERVICES	27,248.70		105,794.80	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	27,274.87		111,173.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.98	
		573100 STATE-OWNED TRANSPORT			322.18	
		Major Account 570000 Total			340.16	
		Fund 21840 Expenditures Total	27,274.87		111,513.74	
		Fund 21840 Total	281.26	281.26	255,028.27	255,028.27

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	153.37		11,690.32	
		Fund 21850 Assets Total	153.37		11,690.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,021.33
		Fund 21850 Fund Equity Total				8,021.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		3,295.25
		Major Account 470000 Total		150.00		3,295.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.21		227.55
		485100 FINES FORFEITS & PENALTI				350.00
		Major Account 480000 Total		16.21		577.55
		Fund 21850 Revenues Total		166.21		3,872.80
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	12.84		61.11	
		541100 ACCTG & AUDITING SERVICES			19.47	
		541200 PURCHASING ASSESSMENT			.91	
		559100 OTHER OPERATING EXP			6.72	
		Major Account 520000 Total	12.84		88.21	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			115.60	
		Fund 21850 Expenditures Total	12.84		203.81	
		Fund 21850 Total	166.21	166.21	11,894.13	11,894.13

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	70,433.58-		620,961.68	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	70,433.58-		621,032.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,616.98-		
	215100 DUE TO FUND - SHORT TERM		60.69		460.28
	Fund 21870 Liabilities Total		2,556.29-		460.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				448,246.85
	Fund 21870 Fund Equity Total				448,246.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		637.11		908,087.47
	474123 VOLUNTARY REGISTRATIONS		90.00		8,820.00
	474124 LAB FEES		1,042.24		56,269.37
	474156 APPLICATION/PERMIT FEE		25.00		1,294.92
	Major Account 470000 Total		1,794.35		974,471.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,003.77		19,990.21
	485100 FINES FORFEITS & PENALTI		245.88		46,045.33
	486500 MISCELLANEOUS ADJUSTMENT				102.95
	Major Account 480000 Total		1,249.65		66,138.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,256.70
	Major Account 490000 Total				5,256.70
	Fund 21870 Revenues Total		3,044.00		1,045,866.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,349.28		374,672.42	
	511300 OVERTIME PAYMENTS			1,635.66	
	511700 EMPLOYEE BONUSES			1,056.98	
	511800 COMPENSATORY TIME PAID	32.14		1,544.25	
	512100 VACATION LEAVE EXPENSE	1,381.11		25,764.89	
	512200 SICK LEAVE EXPENSE	957.39		14,965.63	
	512300 HOLIDAY LEAVE EXPENSE	1,778.06		22,423.15	
	512500 FUNERAL LEAVE EXPENSE			298.83	
	512700 INJURY LEAVE EXPENSE			126.71-	
	515100 RETIREMENT PLANS EXPENSE	2,658.15		33,036.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,485.84		31,308.11	
	515500 HEALTH INSURANCE EXPENSE	8,941.15		97,805.96	
	516200 TUITION ASSISTANCE	203.35		203.35	
	516400 UNEMPLOYM COMP INS EXP			69.67	
	516500 WORKERS COMP PREMIUMS			5,413.85	
	Major Account 510000 Total	49,786.47		610,072.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.37		131.92	
	521300 FREIGHT EXPENSE	106.41		2,872.60	
	521400 CIO CHARGES	7,938.08		38,327.37	
	521412 OCIO-VOICE EXPENSE	2,130.06		10,702.95	
	521500 PUBLICATION & PRINT EXP			348.56	
	522200 CONFERENCE REGISTRATION	138.30		717.95	
	523100 UTILITIES EXPENSE	137.07		803.30	
	523201 NATURAL GAS	59.45		1,819.51	
	523202 ELECTRICITY	141.60		2,198.32	
	523207 PROPANE			43.00	
	524600 RENT EXPENSE-BUILDINGS	3,122.67		37,469.01	
	524900 RENT EXP-DEPR SURCHARGE	139.61		1,675.32	
	527200 REP & MAINT-MOTOR VEHICL	432.54		6,982.01	
	527800 REP & MAINT-OTHER PROPER			3,246.15	
	531100 OFFICE SUPPLIES EXPENSE	56.51		196.94	
	531200 IT SUPPLIES	1.02-		9.57	
	532100 NON-CAPITALIZED EQUIP PU			3,879.29	
	532200 PERSONAL COMPUTING EQUIPMENT			164.15	
	532270 WIRELESS PHONE EQUIP			221.42	
	533100 HOUSEHOLD & INSTIT EXP	14.99		51.20	
	533132 UNIFORMS/CLOTHING			909.26	
	533900 FOOD EXPENSE			181.20	
	534500 AGRICULTURAL SUPPLIES EX	5.76		250.63	
	534600 ED & RECREATIONAL SUP EX			29.35	
	534800 CONST & MAINT SUP EXP	401.61		1,147.56	
	534900 MISCELLANEOUS SUP EXP			226.80	
	534947 DATA PROCESSING SUPPLIES	245.65		336.15	
	537100 LABORATORY SUP EXP			799.21	
	537172 EQUIPMENT REPAIR PARTS	762.50		1,055.60	
	538100 VEHICLE & EQUIP SUP EXP	1,142.48		17,013.77	
	538182 GAS EXPENSE	999.09		10,568.07	
	538183 OIL EXPENSE			915.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538184 DIESEL EXPENSE	2,648.76		14,886.92	
	541100 ACCTG & AUDITING SERVICES			2,005.68	
	541200 PURCHASING ASSESSMENT			405.62	
	541400 HRMS ASSESSMENT			540.29	
	542100 SOS TEMP SERV - PERSONNEL			5,315.05	
	545000 LABORATORY SERVICES	19.00		19.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50		643.50	
	548700 REFUSE/RECYCLING	24.00		288.00	
	556100 INSURANCE EXPENSE			21,607.54	
	559100 OTHER OPERATING EXP	1.09		183.31	
	Major Account 520000 Total	20,952.08		191,188.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.86		21,680.22	
	571600 MEALS-NOT TRAVEL STATUS			49.17	
	572100 COMMERCIAL TRANSPORTATIO			244.78	
	573100 STATE-OWNED TRANSPORT	3.88		2,648.13	
	574500 PERSONAL VEHICLE MILEAGE			28.39	
	575100 MISC TRAVEL EXPENSE			72.53	
	Major Account 570000 Total	182.74		24,723.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			31,713.00	
	584200 VEHICLES & VEHICLE EQ			15,844.00	
	Major Account 580000 Total			47,557.00	
	Fund 21870 Expenditures Total	70,921.29		873,541.40	
	Fund 21870 Total	487.71	487.71	1,494,574.08	1,494,574.08

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.40		1,710.21	
	Fund 21885 Assets Total	2.40		1,710.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,672.65
	Fund 21885 Fund Equity Total				1,672.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.40		37.87
	Major Account 480000 Total		2.40		37.87
	Fund 21885 Revenues Total		2.40		37.87
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.31	
	Major Account 520000 Total			.31	
	Fund 21885 Expenditures Total			.31	
	Fund 21885 Total	2.40	2.40	1,710.52	1,710.52

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	138,466.53-		309,045.18	
	Fund 21950 Assets Total	138,466.53-		309,045.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	Fund 21950 Liabilities Total		110.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,046.15
	Fund 21950 Fund Equity Total				235,046.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,960.00		790,919.35
	Major Account 470000 Total		6,960.00		790,919.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.48		8,369.07
	Major Account 480000 Total		684.48		8,369.07
	Fund 21950 Revenues Total		7,644.48		799,288.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,457.65		19,056.81	
	512100 VACATION LEAVE EXPENSE	276.15		2,157.83	
	512200 SICK LEAVE EXPENSE			79.86	
	512300 HOLIDAY LEAVE EXPENSE	94.11		1,106.64	
	515100 RETIREMENT PLANS EXPENSE	136.87		1,677.44	
	515200 FICA EXPENSE	123.35		1,513.94	
	515500 HEALTH INSURANCE EXPENSE	697.96		8,434.54	
	516500 WORKERS COMP PREMIUMS			208.57	
	Major Account 510000 Total	2,786.09		34,235.63	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	324.52		1,630.23	
	521412 OCIO-VOICE EXPENSE	28.00		194.57	
	522200 CONFERENCE REGISTRATION			7.60	
	538182 GAS EXPENSE			92.63	
	541100 ACCTG & AUDITING SERVICES			1,013.30	
	541200 PURCHASING ASSESSMENT			788.29	
	541400 HRMS ASSESSMENT			22.62	
	554900 OTHER CONTRACTUAL SERVICES	142,825.86		686,957.50	
	559100 OTHER OPERATING EXP	36.54		320.72	
	Major Account 520000 Total	143,214.92		691,027.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.30	
	Major Account 570000 Total			26.30	
	Fund 21950 Expenditures Total	146,001.01		725,289.39	
	Fund 21950 Total	<u>7,534.48</u>	<u>7,534.48</u>	<u>1,034,334.57</u>	<u>1,034,334.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,173.01-		118,256.59	
		Fund 21960 Assets Total	34,173.01-		118,256.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,661.45-		
		Fund 21960 Liabilities Total		1,661.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,129.17
		Fund 21960 Fund Equity Total				101,129.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				245.34
		474100 GENERAL BUSINESS FEES		1,284.00		133,543.29
		474175 DOG & CAT LIC FEE (LOCAL)		377.26		283,772.43
		Major Account 470000 Total		1,661.26		417,561.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.55		1,777.82
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES				18.00
		485100 FINES FORFEITS & PENALTI		290.60		4,416.20
		486500 MISCELLANEOUS ADJUSTMENT				4,249.08-
		Major Account 480000 Total		513.15		2,012.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,118.38
		Major Account 490000 Total				3,118.38
		Fund 21960 Revenues Total		2,174.41		422,692.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,241.80		226,005.46	
		511300 OVERTIME PAYMENTS			16.25	
		511800 COMPENSATORY TIME PAID			11.65	
		512100 VACATION LEAVE EXPENSE	1,668.80		19,247.05	
		512200 SICK LEAVE EXPENSE	595.57		7,182.31	
		512300 HOLIDAY LEAVE EXPENSE	975.53		12,029.65	
		512500 FUNERAL LEAVE EXPENSE			455.04	
		515100 RETIREMENT PLANS EXPENSE	1,533.72		19,839.51	
		515200 FICA EXPENSE	1,449.08		18,774.75	
		515500 HEALTH INSURANCE EXPENSE	2,680.52		35,315.94	
		516500 WORKERS COMP PREMIUMS			2,792.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,145.02		341,669.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.24		1,000.97	
		521400 CIO CHARGES	5,288.47		24,296.70	
		521412 OCIO-VOICE EXPENSE	1,195.21		5,432.31	
		521500 PUBLICATION & PRINT EXP			362.79	
		522200 CONFERENCE REGISTRATION	60.80		223.30	
		524600 RENT EXPENSE-BUILDINGS	207.78		1,748.36	
		524900 RENT EXP-DEPR SURCHARGE	37.64		451.68	
		527200 REP & MAINT-MOTOR VEHICL	22.96		1,098.37	
		527800 REP & MAINT-OTHER PROPER			163.00	
		531100 OFFICE SUPPLIES EXPENSE	18.65		281.00	
		531200 IT SUPPLIES	17.34		4.10	
		532100 NON-CAPITALIZED EQUIP PU	376.00		376.00	
		532200 PERSONAL COMPUTING EQUIPMENT			60.93	
		532270 WIRELESS PHONE EQUIP			178.14	
		533900 FOOD EXPENSE			208.20	
		534500 AGRICULTURAL SUPPLIES EX			886.32	
		534900 MISCELLANEOUS SUP EXP			514.71	
		534947 DATA PROCESSING SUPPLIES			514.95	
		538100 VEHICLE & EQUIP SUP EXP	32.97		465.78	
		538182 GAS EXPENSE	182.91		6,744.41	
		538183 OIL EXPENSE	30.00		457.98	
		541100 ACCTG & AUDITING SERVICES			803.70	
		541200 PURCHASING ASSESSMENT			77.29	
		541400 HRMS ASSESSMENT			299.85	
		556100 INSURANCE EXPENSE			2,297.95	
		559100 OTHER OPERATING EXP	27.85		407.61	
		Major Account 520000 Total	7,536.82		49,348.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,795.60	
		573100 STATE-OWNED TRANSPORT	1,004.13		12,735.30	
		574500 PERSONAL VEHICLE MILEAGE			13.01	
		575100 MISC TRAVEL EXPENSE			3.06	
		Major Account 570000 Total	1,004.13		14,546.97	
		Fund 21960 Expenditures Total	34,685.97		405,564.96	
		Fund 21960 Total	512.96	512.96	523,821.55	523,821.55

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	30,348.79-		369,808.98	
		Fund 21970 Assets Total	30,348.79-		369,808.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,733.29
		Fund 21970 Fund Equity Total				280,733.29
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				13,447.41
		454800 OTHER EXCISE TAX				7,378.54
		Major Account 450000 Total				20,825.95
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		3,500.00		328,500.00
		Major Account 470000 Total		3,500.00		328,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.38		6,310.79
		Major Account 480000 Total		586.38		6,310.79
		Fund 21970 Revenues Total		4,086.38		355,636.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			52.69	
		521500 PUBLICATION & PRINT EXP	22.01		574.52	
		522200 CONFERENCE REGISTRATION			125.00	
		524744 EXHIBIT SPACE EXPENSE			20.00	
		541100 ACCTG & AUDITING SERVICES	210.59		5,837.20	
		541200 PURCHASING ASSESSMENT			257.09	
		554900 OTHER CONTRACTUAL SERVICES	34,202.57		253,062.17	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	34,435.17		264,928.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			366.87	
		573100 STATE-OWNED TRANSPORT			84.32	
		574500 PERSONAL VEHICLE MILEAGE			1,181.19	
		Major Account 570000 Total			1,632.38	
		Fund 21970 Expenditures Total	34,435.17		266,561.05	
		Fund 21970 Total	4,086.38	4,086.38	636,370.03	636,370.03

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	19,897.68		173,870.69	
		Fund 21980 Assets Total	19,897.68		173,870.69	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				125,256.59
		Fund 21980 Fund Equity Total				125,256.59
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER				112,000.00
		474301 VOL CRAFT BREW BRD				1,250.00
		Major Account 470000 Total				113,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.05		3,007.22
		Major Account 480000 Total		269.05		3,007.22
		Fund 21980 Revenues Total		269.05		116,257.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	51.82		102.43	
		531100 OFFICE SUPPLIES EXPENSE			18.17	
		541100 ACCTG & AUDITING SERVICES			185.38	
		541200 PURCHASING ASSESSMENT			211.79	
		554900 OTHER CONTRACTUAL SERVICES	20,114.91		66,416.53	
		Major Account 520000 Total	20,166.73		66,934.30	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			179.12	
		574500 PERSONAL VEHICLE MILEAGE			529.70	
		Major Account 570000 Total			708.82	
		Fund 21980 Expenditures Total	20,166.73		67,643.12	
		Fund 21980 Total	269.05	269.05	241,513.81	241,513.81

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	103.85		74,063.48	
		Fund 41810 Assets Total	103.85		74,063.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,509.96
		Fund 41810 Fund Equity Total				50,509.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,530.39
		Major Account 460000 Total				22,530.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.85		1,283.33
		Major Account 480000 Total		103.85		1,283.33
		Fund 41810 Revenues Total		103.85		23,813.72
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			260.20	
		Major Account 520000 Total			260.20	
		Fund 41810 Expenditures Total			260.20	
		Fund 41810 Total	103.85	103.85	74,323.68	74,323.68

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	5,667.14-		105,309.08	
		Fund 41820 Assets Total	5,667.14-		105,309.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184.14-		
		Fund 41820 Liabilities Total		184.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC				122,000.00
		Major Account 460000 Total				122,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.04		1,670.51
		486500 MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		169.04		352.78-
		Fund 41820 Revenues Total		169.04		121,647.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,901.37		35,885.44	
		512100 VACATION LEAVE EXPENSE	326.93		5,034.28	
		512200 SICK LEAVE EXPENSE	38.86		866.06	
		512300 HOLIDAY LEAVE EXPENSE	171.95		2,228.42	
		515100 RETIREMENT PLANS EXPENSE	257.54		3,296.06	
		515200 FICA EXPENSE	237.12		3,053.30	
		515500 HEALTH INSURANCE EXPENSE	953.45		11,481.19	
		516500 WORKERS COMP PREMIUMS			401.49	
		Major Account 510000 Total	4,887.22		62,246.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	615.66		2,982.59	
		521412 OCIO-VOICE EXPENSE	94.59		346.04	
		521500 PUBLICATION & PRINT EXP			548.22	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		522200 CONFERENCE REGISTRATION			301.62	
		524600 RENT EXPENSE-BUILDINGS	54.57		654.84	
		533900 FOOD EXPENSE			.84	
		534946 PROMOTIONAL SUPPLIES			157.10	
		541100 ACCTG & AUDITING SERVICES			276.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			54.11	
	541400 HRMS ASSESSMENT			41.53	
	554927 MEDIATORS			1,612.52	
	554928 LEGAL ASSISTANCE			22,137.44	
	554929 CLINIC FINANCIAL COUNSELING			5,525.12	
	554934 ADMIN OVERHEAD			16,224.60	
	559100 OTHER OPERATING EXP			198.00	
	Major Account 520000 Total	<u>764.82</u>		<u>51,271.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			514.19	
	574500 PERSONAL VEHICLE MILEAGE			29.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			302.40	
	575100 MISC TRAVEL EXPENSE			2.85	
	Major Account 570000 Total			<u>849.17</u>	
	Fund 41820 Expenditures Total	<u>5,652.04</u>		<u>114,366.41</u>	
	Fund 41820 Total	<u>15.10-</u>	<u>15.10-</u>	<u>219,675.49</u>	<u>219,675.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,464.07-		124,771.36	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	14,337.95		2,842,429.68	
		Fund 41850 Assets Total	9,873.88		2,967,452.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		167.93-		
		Fund 41850 Liabilities Total		167.93-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601,682.06
		Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,584.46		79,377.72
		481200 GAIN OR LOSS-SALE OF INV		8,009.99		275,300.98
		484100 OPERATING DONATIONS & CO		2,255.00		84,955.00
		484101 OPERATING DONATIONS		315.00		2,657.75
		484500 REIMB NON-GOVT SOURCES				1,170.00
		486500 MISCELLANEOUS ADJUSTMENT				98,371.59
		Major Account 480000 Total		17,164.45		541,833.04
		Fund 41850 Revenues Total		17,164.45		541,833.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,965.78		36,193.62	
		511200 TEMPORARY SALARIES-WAGE	1,423.30		10,893.10	
		511300 OVERTIME PAYMENTS			1,272.60	
		512100 VACATION LEAVE EXPENSE	43.13		2,086.25	
		512200 SICK LEAVE EXPENSE	64.10		919.01	
		512300 HOLIDAY LEAVE EXPENSE	162.18		2,100.94	
		512500 FUNERAL LEAVE EXPENSE			282.01	
		512600 CIVIL LEAVE EXPENSE	8.32		8.32	
		515100 RETIREMENT PLANS EXPENSE	242.96		3,114.88	
		515200 FICA EXPENSE	335.73		3,859.24	
		515500 HEALTH INSURANCE EXPENSE	634.03		7,564.68	
		516500 WORKERS COMP PREMIUMS			1,334.82	
		Major Account 510000 Total	5,879.53		69,629.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			677.23	
		521400 CIO CHARGES	549.75		2,296.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	324.46		1,420.97	
		521500 PUBLICATION & PRINT EXP			2,887.43	
		521900 AWARDS EXPENSE			2,246.32	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	296.74		3,560.88	
		524700 RENT EXP-OTHER REAL PROP			1,150.52	
		527800 REP & MAINT-OTHER PROPER			272.00	
		531100 OFFICE SUPPLIES EXPENSE			146.03	
		531200 IT SUPPLIES			10.26	
		533100 HOUSEHOLD & INSTIT EXP			420.37	
		533132 UNIFORM/CLOTHING			3,995.15	
		533900 FOOD EXPENSE			46,339.75	
		533901 FOOD-OFFICIAL FUNCTION			365.75	
		534600 ED & RECREATIONAL SUP EX			230.12	
		534800 CONST & MAINT SUP EXP			9.78	
		534900 MISCELLANEOUS SUP EXP			117.98	
		534946 PROMOTIONAL SUPPLIES			1,888.34	
		534947 DATA PROCESSING SUPPLIES			67.76	
		535100 MEDICAL SUPPLIES			19.73	
		541100 ACCTG & AUDITING SERVICES			1,073.34	
		541200 PURCHASING ASSESSMENT			67.65	
		541400 HRMS ASSESSMENT			138.07	
		547100 EDUCATIONAL SERVICES			9,750.00	
		554900 OTHER CONTRACTUAL SERVICES			4,750.00	
		559100 OTHER OPERATING EXP	72.16		1,948.33	
		Major Account 520000 Total	1,243.11		85,925.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18,144.61	
		572100 COMMERCIAL TRANSPORTATIO			1,230.12	
		573100 STATE-OWNED TRANSPORT			802.98	
		574500 PERSONAL VEHICLE MILEAGE			135.04	
		575100 MISC TRAVEL EXPENSE			195.35	
		Major Account 570000 Total			20,508.10	
		Fund 41850 Expenditures Total	7,122.64		176,063.06	
		Fund 41850 Total	16,996.52	16,996.52	3,143,515.10	3,143,515.10

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	34,743.82		34,876.68	
	139901 AR INVOICED (SYSTEM)	21,249.15		25,000.00	
	Fund 41860 Assets Total	13,494.67		59,876.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,583.80		
	Fund 41860 Liabilities Total		1,583.80		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,426.66
	Fund 41860 Fund Equity Total				58,426.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,178.66		605,326.85
	Major Account 460000 Total		58,178.66		605,326.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.11		486.59
	486500 MISCELLANEOUS ADJUSTMENTS				72.00
	Major Account 480000 Total		16.11		414.59
	Fund 41860 Revenues Total		58,194.77		605,741.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,743.96		259,321.64	
	511300 OVERTIME PAYMENTS			318.19	
	511800 COMPENSATORY TIME PAID			312.03	
	512100 VACATION LEAVE EXPENSE	1,715.08		20,179.24	
	512200 SICK LEAVE EXPENSE	115.71		5,035.39	
	512300 HOLIDAY LEAVE EXPENSE	1,192.46		15,199.37	
	512500 FUNERAL LEAVE EXPENSE			233.77	
	512600 CIVIL LEAVE EXPENSE	81.53		112.10	
	515100 RETIREMENT PLANS EXPENSE	1,785.76		22,517.00	
	515200 FICA EXPENSE	1,631.13		20,716.20	
	515500 HEALTH INSURANCE EXPENSE	6,553.76		77,300.57	
	516500 WORKERS COMP PREMIUMS			3,436.12	
	Major Account 510000 Total	33,819.39		424,681.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,117.17		10,661.05	
	521300 FREIGHT EXPENSE	231.96		3,352.46	
	521400 CIO CHARGES	5,505.40		39,396.62	
	521412 OCIO-VOICE EXPENSE	1,152.24		5,719.01	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,914.20	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522200 CONFERENCE REGISTRATION	7.41		17.10	
	523100 UTILITIES EXPENSE	94.50		149.80	
	524600 RENT EXPENSE-BUILDINGS	652.68		7,469.21	
	525500 RENT EXP-OTHER PERS PROP			396.50	
	527200 REP & MAINT-MOTOR VEHICL	27.68		1,613.54	
	527400 REP & MAINT-DATA PROC			676.50	
	531100 OFFICE SUPPLIES EXPENSE	79.98		433.51	
	531200 IT SUPPLIES			71.03	
	532100 NON-CAPITALIZED EQUIP PU			119.83	
	532200 PERSONAL COMPUTING EQUIPMENT			107.97	
	533132 UNIFORMS/CLOTHING	97.47		97.47	
	533900 FOOD EXPENSE			68.60	
	533901 FOOD-OFFICIAL FUNCTION			27.08	
	534500 AGRICULTURAL SUPPLIES EX	1.50		641.82	
	534900 MISCELLANEOUS SUP EXP			355.46	
	534947 DATA PROCESSING SUPPLIES	41.67		687.40	
	538100 VEHICLE & EQUIP SUP EXP	26.03		788.45	
	538182 GAS EXPENSE	261.22		5,168.79	
	538183 OIL EXPENSE			419.13	
	541100 ACCTG & AUDITING SERVICES			2,353.97	
	541200 PURCHASING ASSESSMENT			114.63	
	541400 HRMS ASSESSMENT			353.85	
	545000 LABORATORY SERVICES			9,120.00	
	554900 OTHER CONTRACTUAL SERVICES			60,666.44	
	555340 COTS MAINTENANCE			120.00	
	559100 OTHER OPERATING EXP			.74	
	Major Account 520000 Total	9,296.91		154,502.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,406.38	
	571600 MEALS-NOT TRAVEL STATUS			32.38	
	571900 MEALS-ONE DAY TRAVEL			30.46	
	572100 COMMERCIAL TRANSPORTATIO			1,288.72	
	573100 STATE-OWNED TRANSPORT			1,506.59	
	574500 PERSONAL VEHICLE MILEAGE			89.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			19,723.69	
	575100 MISC TRAVEL EXPENSE			30.07	
	Major Account 570000 Total			25,107.64	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41860 Expenditures Total	<u>43,116.30</u>		<u>604,291.42</u>	
	Fund 41860 Total	<u>56,610.97</u>	<u>56,610.97</u>	<u>664,168.10</u>	<u>664,168.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,009.08-		65,653.62	
		Fund 41900 Assets Total	5,009.08-		65,653.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184.14-		
		Fund 41900 Liabilities Total		184.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				33,365.64
		Major Account 460000 Total				33,365.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.77		2,019.75
		Major Account 480000 Total		101.77		2,019.75
		Fund 41900 Revenues Total		101.77		35,385.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,462.01		29,937.04	
		511300 OVERTIME PAYMENTS			3.94	
		511800 COMPENSATORY TIME PAID			44.81	
		512100 VACATION LEAVE EXPENSE	70.16		2,145.98	
		512200 SICK LEAVE EXPENSE	36.33		1,535.15	
		512300 HOLIDAY LEAVE EXPENSE	139.04		1,822.71	
		512500 FUNERAL LEAVE EXPENSE			88.42	
		512700 INJURY LEAVE EXP			2.58	
		515100 RETIREMENT PLANS EXPENSE	202.79		2,664.66	
		515200 FICA EXPENSE	187.98		2,472.48	
		515500 HEALTH INSURANCE EXPENSE	659.72		8,513.73	
		516500 WORKERS COMP PREMIUMS			453.63	
		Major Account 510000 Total	3,758.03		49,685.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.14		29.15	
		521400 CIO CHARGES	687.79		3,232.08	
		521412 OCIO-VOICE EXPENSE	177.21		790.64	
		521500 PUBLICATION & PRINT EXP			2.97	
		522100 DUES & SUBSCRIPTION EXP	6.50		47.03	
		522200 CONFERENCE REGISTRATION	.38-		18.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	77.20		926.40	
	527200 REP & MAINT-MOTOR VEHICL			62.43	
	527900 PERSONAL COMPUT EQUIP R & M			2.47	
	531100 OFFICE SUPPLIES EXPENSE	.35		15.84	
	531200 IT SUPPLIES	.34-		3.22	
	532100 NON-CAPITALIZED EQUIP PU			23.94	
	532200 PERSONAL COMPUTING EQUIPMENT			17.17	
	532270 WIRELESS PHONE EQUIP			4.88	
	533100 HOUSEHOLD & INSTIT EXP			.35	
	533132 UNIFORM & CLOTHING	1.07		16.84	
	533900 FOOD EXPENSE			14.76	
	534500 AGRICULTURAL SUPPLIES EX	.18		2.11	
	534900 MISCELLANEOUS SUP EXP			5.99	
	534947 DATA PROCESSING SUPPLIES EXPEN			12.06	
	538100 VEHICLE & EQUIP SUP EXP	.36		10.12	
	538182 GAS EXPENSE			3.50	
	541100 ACCTG & AUDITING SERVICES			527.25	
	541200 PURCHASING ASSESSMENT			6.50	
	541400 HRMS ASSESSMENT			44.37	
	Major Account 520000 Total	950.08		5,821.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.63		1,284.52	
	571600 MEALS-NOT TRAVEL STATUS			3.67	
	573100 STATE-OWNED TRANSPORT	211.97		4,231.28	
	574500 PERSONAL VEHICLE MILEAGE			64.37	
	575100 MISC TRAVEL EXPENSE			2.02	
	Major Account 570000 Total	218.60		5,585.86	
	Fund 41900 Expenditures Total	4,926.71		61,092.01	
	Fund 41900 Total	82.37-	82.37-	126,745.63	126,745.63

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	173.69		123,930.50	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	173.69		123,950.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,303.77
		Fund 41920 Fund Equity Total				160,303.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,838.31
		Major Account 460000 Total				41,838.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.69		4,061.97
		486500 MISCELLANEOUS ADJUSTMENT				4,172.93-
		Major Account 480000 Total		173.69		110.96-
		Fund 41920 Revenues Total		173.69		41,727.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			37,911.63	
		511300 OVERTIME PAYMENTS			280.06	
		512100 VACATION LEAVE EXPENSE			2,590.18	
		512200 SICK LEAVE EXPENSE			1,669.88	
		512300 HOLIDAY LEAVE EXPENSE			2,225.42	
		515100 RETIREMENT PLANS EXPENSE			3,340.63	
		515200 FICA EXPENSE			3,022.14	
		515500 HEALTH INSURANCE EXPENSE			13,332.24	
		516500 WORKERS COMP PREMIUMS			651.77	
		Major Account 510000 Total			65,023.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			179.33	
		521400 CIO CHARGES			3,436.11	
		521412 OCIO-VOICE EXPENSE			654.66	
		524600 RENT EXPENSE-BUILDINGS			4,727.70	
		527200 REP & MAINT-MOTOR VEHICL			625.88	
		531100 OFFICE SUPPLIES EXPENSE			3.36	
		531200 IT SUPPLIES			16.93	
		532270 WIRELESS PHONE EQUIP			4.69	
		533132 UNIFORMS/CLOTHING			20.29	
		533900 FOOD EXPENSE			23.60	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			48.36	
	534900 MISCELLANEOUS SUP EXP			21.80	
	534947 DATA PROCESSING SUPPLIES			18.64	
	534948 AG SAMPLES			158.24	
	538100 VEHICLE & EQUIP SUP EXP			223.21	
	538182 GAS EXPENSE			1,749.58	
	538183 OIL EXPENSE			177.93	
	541100 ACCTG & AUDITING SERVICES			499.64	
	541200 PURCHASING ASSESSMENT			9.55	
	541400 HRMS ASSESSMENT			45.68	
	Major Account 520000 Total			12,645.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			307.96	
	572100 COMMERCIAL TRANSPORTATIO			2.15	
	574500 PERSONAL VEHICLE MILEAGE			101.38	
	Major Account 570000 Total			411.49	
	Fund 41920 Expenditures Total			78,080.62	
	Fund 41920 Total	<u>173.69</u>	<u>173.69</u>	<u>202,031.12</u>	<u>202,031.12</u>

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	167,841.97-		159,215.01	
		Fund 41930 Assets Total	167,841.97-		159,215.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total				111,391.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO		131,109.73		743,712.72
		Major Account 460000 Total		131,109.73		743,712.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.45		2,754.67
		486500 MISCELLANEOUS ADJUSTMENT				101,873.56-
		Major Account 480000 Total		459.45		99,118.89-
		Fund 41930 Revenues Total		131,569.18		644,593.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,147.81		309,042.70	
		512100 VACATION LEAVE EXPENSE	8,185.09		18,420.34	
		512200 SICK LEAVE EXPENSE	5,348.14		18,128.13	
		512300 HOLIDAY LEAVE EXPENSE	8,330.30		14,074.59	
		512500 FUNERAL LEAVE EXPENSE	128.04		128.04	
		515100 RETIREMENT PLANS EXPENSE	10,704.10		22,959.07	
		515200 FICA EXPENSE	10,048.92		21,407.66	
		515500 HEALTH INSURANCE EXPENSE	40,390.16		80,042.27	
		516200 TUITION ASSISTANCE	4.13		4.13	
		516500 WORKERS COMP PREMIUMS	2,075.23		2,075.23	
		Major Account 510000 Total	259,361.92		486,282.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.52		687.59	
		521400 CIO CHARGES	10,630.72		21,696.32	
		521412 OCIO-VOICE EXPENSE	971.34		2,990.67	
		521500 PUBLICATION & PRINT EXP	4,219.81		5,900.48	
		522100 DUES & SUBSCRIPTION EXP	100.00		200.00	
		522200 CONFERENCE REGISTRATION	145.60		465.10	
		524600 RENT EXPENSE-BUILDINGS	5,193.68		13,184.64	
		524744 EXHIBIT SPACE			1,020.00	
		525500 RENT EXP-OTHER PERS PROP	100.00		100.00	
		527200 REP & MAINT-MOTOR VEHICL			768.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	22.00		22.00	
	531100 OFFICE SUPPLIES EXPENSE	310.41		397.26	
	532100 NON-CAPITALIZED EQUIP PU	635.00		635.00	
	532200 PERSONAL COMPUTING EQUIPMENT			220.00	
	533900 FOOD EXPENSE			158.48	
	533901 NON-EMP FOOD EXPENSE	30.50		56.30	
	534500 AGRICULTURAL SUPPLIES EX	168.23		849.63	
	534900 MISCELLANEOUS SUP EXP			234.00	
	534946 PROMOTIONAL SUPPLIES			1,970.77	
	534947 DATA PROCESSING SUPPLIES	136.40		148.14	
	537100 LABORATORY SUP EXP			103.66	
	537172 EQUIP REPAIR PARTS			19.40	
	538100 VEHICLE & EQUIP SUP EXP			779.68	
	538182 GAS	36.80		112.92	
	538183 OIL EXPENSE	38.05		38.05	
	541100 ACCTG & AUDITING SERVICES	906.35		2,450.26	
	541200 PURCHASING ASSESSMENT	102.12		102.12	
	541400 HRMS ASSESSMENT	214.66		214.66	
	542100 SOS TEMP SERV - PERSONNEL	6,917.23		15,108.67	
	544100 PHYSICIAN SERVICES			1,128.00	
	545000 LABORATORY SERVICES			6,993.82	
	554900 OTHER CONTRACTUAL SERVICES			4,618.22	
	555200 SOFTWARE - NEW PURCHASES			311.02	
	555310 COTS LICENSE FEES	4,800.00		4,800.00	
	555520 SAAS IMPLEMENTATION			9,658.10	
	555540 SAAS MAINTENANCE	1,800.00		5,280.00	
	Major Account 520000 Total	37,612.42		103,422.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	890.17		2,835.39	
	571600 MEALS-NOT TRAVEL STATUS			25.81	
	572100 COMMERCIAL TRANSPORTATIO	526.37		1,003.31	
	573100 STATE-OWNED TRANSPORT	797.90		2,725.80	
	574500 PERSONAL VEHICLE MILEAGE	157.31		229.23	
	575100 MISC TRAVEL EXPENSE	65.06		246.06	
	Major Account 570000 Total	2,436.81		7,065.60	
	Fund 41930 Expenditures Total	299,411.15		596,770.72	
	Fund 41930 Total	131,569.18	131,569.18	755,985.73	755,985.73

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	67,547.36-		69,460.95	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)			8,850.33	
	Fund 41950 Assets Total	67,547.36-		78,312.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,891.58
	Fund 41950 Fund Equity Total				56,891.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				180,420.03
	461700 OP GRANTS - OTHER				4,626.95
	Major Account 460000 Total				185,046.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.02		1,539.58
	486500 MISCELLANEOUS ADJUSTMENT				27,610.41-
	Major Account 480000 Total		166.02		26,070.83-
	Fund 41950 Revenues Total		166.02		158,976.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,715.53		60,465.18	
	511300 OVERTIME PAYMENTS			1,048.24	
	512100 VACATION LEAVE EXPENSE	920.93		2,188.59	
	512200 SICK LEAVE EXPENSE	427.96		617.56	
	512300 HOLIDAY LEAVE EXPENSE	1,040.11		2,080.21	
	512400 MILITARY LEAVE EXPENSE			1,733.52	
	515100 RETIREMENT PLANS EXPENSE	5,704.28		11,496.36	
	515200 FICA EXPENSE	1,292.20		3,140.34	
	516200 TUITION ASSISTANCE			2,167.50	
	516500 WORKERS COMP PREMIUMS			521.41	
	Major Account 510000 Total	38,101.01		85,458.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.91		41.91	
	521400 CIO CHARGES	1,005.83		3,318.14	
	521412 OCIO-VOICE EXPENSE	494.64		1,173.94	
	521500 PUBLICATION & PRINT EXP	4,670.61		7,230.18	
	522200 CONFERENCE REGISTRATION	125.00		610.00	
	524600 RENT EXPENSE-BUILDINGS	993.90		2,288.58	
	524744 EXHIBIT SPACE			415.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	220.42		255.93	
	527800 REP & MAINT-OTHER PROPERREP &	425.00		425.00	
	531100 OFFICE SUPPLIES EXPENSE	239.52		2,401.20	
	531200 IT SUPPLIES	11.79		11.79	
	533132 UNIFORMS/CLOTHING	344.28		344.28	
	533900 FOOD EXPENSE			28.00	
	534500 AGRICULTURAL SUPPLIES EX	66.95		76.04	
	537100 LABORATORY SUP EXP			3,210.60	
	537172 EQUIPMENT REPAIR PARTS	262.89		262.89	
	538100 VEHICLE & EQUIP SUP EXP	23.76		23.76	
	538182 GAS EXPENSE	512.87		1,292.82	
	538183 OIL	55.89		55.89	
	538184 DIESEL	193.57		193.57	
	541100 ACCTG & AUDIT SERVICES	37.58		389.91	
	541200 PURCHASING ASSESSMENT			17.24	
	541400 HRMS ASSESSMENT	17.39		53.93	
	554900 OTHER CONTRACTUAL SERVICES	12,034.73		12,034.73	
	556100 INSURANCE EXPENSE			371.29	
	Major Account 520000 Total	<u>21,741.53</u>		<u>36,526.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,217.74		8,568.66	
	573100 STATE-OWNED TRANSPORT	4,653.10		6,977.26	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>7,870.84</u>		<u>15,569.92</u>	
	Fund 41950 Expenditures Total	<u>67,713.38</u>		<u>137,555.45</u>	
	Fund 41950 Total	<u>166.02</u>	<u>166.02</u>	<u>215,867.73</u>	<u>215,867.73</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156,093.63-		109,027.20	
	139901 AR INVOICED (SYSTEM)			94,710.73	
	Fund 41970 Assets Total	156,093.63-		203,737.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,873.45		17,873.45
	Fund 41970 Liabilities Total		17,873.45		17,873.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,185.45
	Fund 41970 Fund Equity Total				257,185.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,217.97		676,100.43
	Major Account 460000 Total		26,217.97		676,100.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.78		2,686.09
	486500 MISCELLANEOUS ADJUSTMENTS		37,177.05-		182,345.55-
	Major Account 480000 Total		37,053.27-		179,659.46-
	Fund 41970 Revenues Total		10,835.30-		496,440.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES- WAGES	14,739.21		36,774.77	
	512300 HOLIDAY LEAVE EXPENSE			212.40	
	515100 RETIREMENT PLANS EXPENSE	4,716.56		5,034.65	
	515200 FICA EXPENSE			286.60	
	515500 HEALTH INSURANCE EXPENSE			1,791.40	
	Major Account 510000 Total	19,455.77		44,099.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.79		11.79	
	521300 FREIGHT EXPENSE	5,789.66		5,789.66	
	521500 PUBLICATION & PRINT EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION			33.00	
	527200 REP & MAINT-MOTOR VEHICL	273.44		273.44	
	527800 REP & MAINT-OTHER PROPER	425.00		425.00	
	533132 UNIFORMS/CLOTHING	344.28		344.28	
	534500 AGRICULTURAL SUPPLIES EX	1,317.87		1,317.87	
	537172 EQUIPMENT REPAIR PARTS	262.89		262.89	
	538100 VEHICLE & EQUIP SUP EXP	407.44		407.44	
	538182 GAS EXPENSE	1,441.92		1,441.92	

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				
	538183 OIL EXPENSE	329.44		329.44	
	538184 DIESEL EXPENSE	1,605.18		1,605.18	
	541100 ACCTG & AUDITING SERVICES	2.19		1,318.66	
	541200 PURCHASING ASSESSMENT			375.09	
	545000 LABORATORY SERVICES	2,475.00		2,475.00	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES			4,300.00	
	559100 OTHER OPERATING EXP			1,300.00	
	Major Account 520000 Total	15,186.10		22,670.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,708.23		4,708.23	
	571600 MEALS-NOT TRAVEL STATUS	3.75		3.75	
	573100 STATE-OWNED TRANSPORT	5,667.56		5,667.56	
	Major Account 570000 Total	10,379.54		10,379.54	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	118,110.37		490,611.92	
	Major Account 590000 Total	118,110.37		490,611.92	
	Fund 41970 Expenditures Total	163,131.78		567,761.94	
	Fund 41970 Total	7,038.15	7,038.15	771,499.87	771,499.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,226.81-		133,290.87	
	132100 DUE FROM OTHER FUNDS	195.19-			
	132200 DUE FROM OTHER GOVERNMENT			904.98	
	132218 DUE FROM GOVERNMENT			1,104.61	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	452.25-			
	Fund 51810 Assets Total	3,874.25-		136,267.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		574.16-		
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		574.16-		9,157.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,824.13
	Fund 51810 Fund Equity Total				115,824.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,845.71		232,246.29
	Major Account 470000 Total		15,845.71		232,246.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.21		7,626.23
	484500 REIMB NON GOV'T SOURCES				3,986.36
	486600 CREDIT CARD CLEARING		862.41-		10,722.77
	Major Account 480000 Total		611.20-		22,335.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				160.56
	Major Account 490000 Total				160.56
	Fund 51810 Revenues Total		15,234.51		254,742.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,258.55		139,837.44	
	511300 OVERTIME PAYMENTS			77.10	
	511800 COMPENSATORY TIME PAID			9.33	
	512100 VACATION LEAVE EXPENSE	1,038.12		16,405.29	
	512200 SICK LEAVE EXPENSE	93.90		4,250.51	
	512300 HOLIDAY LEAVE EXPENSE	599.80		8,296.29	
	515100 RETIREMENT PLANS EXPENSE	897.88		12,646.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	859.21		12,159.97	
	515500 HEALTH INSURANCE EXPENSE	2,046.29		26,933.29	
	516500 WORKERS COMP PREMIUMS			1,423.97	
	Major Account 510000 Total	15,793.75		222,039.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.21		929.19	
	521400 CIO CHARGES	1,167.69		8,387.67	
	521412 OCIO-VOICE EXPENSE	799.68		2,746.53	
	521500 PUBLICATION & PRINT EXP			830.93	
	524600 RENT EXPENSE-BUILDINGS	156.88		1,954.01	
	524900 RENT EXP-DEPR SURCHARGE	60.41		724.92	
	525200 RENT EXP-DATA PROC EQUIP			68.00	
	527400 REP & MAINT-DATA PROC			433.00	
	531100 OFFICE SUPPLIES EXPENSE	134.34		789.89	
	532200 PERSONAL COMPUTING EQUIPMENT			30.48	
	533900 FOOD EXPENSE			22.46	
	534947 DATA PROCESSING SUPPLIES	398.64		1,525.83	
	538182 GAS EXPENSE			3.28	
	541100 ACCTG & AUDITING SERVICES			2,145.14	
	541200 PURCHASING ASSESSMENT			12.91	
	541400 HRMS ASSESSMENT			104.45	
	556100 INSURANCE EXPENSE			3.69	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	2,740.85		20,862.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			215.43	
	574500 PERSONAL VEHICLE MILEAGE			338.40	
	Major Account 570000 Total			553.83	
	Fund 51810 Expenditures Total	18,534.60		243,455.72	
	Fund 51810 Total	14,660.35	14,660.35	379,723.40	379,723.40

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	330,784.28-		1,952,168.28	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	575.00		5,250.00	
		Fund 21910 Assets Total	330,209.28-		1,957,496.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,147.88-		
		211900 AAI DUE TO VENDOR (SYSTE		2,866.50-		
		Fund 21910 Liabilities Total		8,014.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182,625.09
		Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,157,235.05
		Major Account 450000 Total				3,157,235.05
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				30,750.00
		474123 MONEY TRANSMITTERS LICENSE		9,000.00		21,000.00
		474124 PLEDGED SECURITIES		31.50		19,645.62
		474126 CHARTER FEES		5.00		5.00
		474127 APPLICATION FEES				3,250.00
		474128 BRANCH APPLICATION FEES		250.00		6,250.00
		474129 ARTICLES & BYLAWS				250.00
		474132 CHANGE OF CONTROL				3,500.00
		474141 SALES FINANCE LICENSE		150.00		22,350.00
		474143 DDS LICENSE				13,450.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		1,600.00		24,800.00
		474153 MORT BANKER LIC FEE REN				78,825.00
		474154 MORT BANKER BRANCH LIC		1,350.00		15,450.00
		474155 MORT BANKER BR LIC REN				43,125.00
		474156 MB CHANGE OF CONTROL		4,400.00		41,250.00
		474158 MORT LOAN ORIGINATOR LIC		13,950.00		210,750.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,450.00		23,050.00
		474160 MLO LICENSE RENEWAL				401,250.00
		474161 MLO LIC REINSTATEMENT		150.00-		5,400.00

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				
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		50.00		2,150.00
	475122 LOAN OFFICERS LICENSE				75.00
	475131 LOAN BROKER		100.00		2,150.00
	475200 EXAMINATION FEES		62,115.00		1,096,853.75
	Major Account 470000 Total		94,301.50		2,068,429.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,383.89		62,172.81
	484500 REIMB NON-GOVT SOURCES				30,662.29
	486500 MISCELLANEOUS ADJUSTMENT				1,896.16
	Major Account 480000 Total		3,383.89		94,731.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				200.04
	Major Account 490000 Total				200.04
	Fund 21910 Revenues Total		97,685.39		5,320,595.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,069.16		2,893,880.08	
	511300 OVERTIME PAYMENTS	391.36		5,183.49	
	511700 EMPLOYEE BONUSES			9,600.00	
	511800 COMPENSATORY TIME PAID	296.77		7,717.56	
	512100 VACATION LEAVE EXPENSE	14,297.31		241,592.83	
	512200 SICK LEAVE EXPENSE	7,748.50		154,449.45	
	512300 HOLIDAY LEAVE EXPENSE	13,002.37		169,950.71	
	512400 MILITARY LEAVE EXPENSE			1,060.21	
	512500 FUNERAL LEAVE EXPENSE	184.39		3,580.45	
	512600 CIVIL LEAVE EXPENSE			60.46	
	515100 RETIREMENT PLANS EXPENSE	19,692.64		260,391.42	
	515200 FICA EXPENSE	17,335.01		249,200.90	
	515500 HEALTH INSURANCE EXPENSE	34,099.44		434,379.82	
	516200 TUITION ASSISTANCE	4,518.70		17,882.65	
	516300 EMPLOYEE ASSISTANCE PRO			726.28	
	516400 UNEMPLOYM COMP INS EXP			611.00	
	516500 WORKERS COMP PREMIUMS			30,278.12	
	Major Account 510000 Total	338,635.65		4,480,545.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	318.41		6,956.08	
	521300 FREIGHT EXPENSE	309.99		860.25	

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				
	521400 CIO CHARGES	6,781.00		91,341.48	
	521401 OCIO COMM EXPENSE	2,740.29		38,667.43	
	521500 PUBLICATION & PRINT EXP	29.75		13,094.86	
	521900 AWARDS EXPENSE			247.48	
	522100 DUES & SUBSCRIPTION EXP	79,234.70		97,380.04	
	522200 CONFERENCE REGISTRATION	1,333.75		19,211.45	
	522201 TRAINING	907.40		17,932.25	
	522600 JOB APPLICANT EXPENSE			253.20	
	524600 RENT EXPENSE-BUILDINGS	12,538.35		150,034.96	
	524700 RENT EXP-OTHER REAL PROP			147.00	
	524900 RENT EXP-DEPR SURCHARGE	3,910.86		46,874.80	
	527900 PERSONAL COMPUT EQUIP R & M			595.00	
	531100 OFFICE SUPPLIES EXPENSE	434.10		4,496.53	
	531200 IT SUPPLIES	98.59		2,335.38	
	532100 NON-CAPITALIZED EQUIP PU			6,428.05	
	532200 PERSONAL COMPUTING EQUIPMENT	51.69		13,828.81	
	533900 FOOD EXPENSE			720.98	
	534600 ED & RECREATIONAL SUP EX	2,741.63		16,067.75	
	534900 MISCELLANEOUS SUP EXP	64.34		3,691.12	
	535100 MEDICAL SUPPLIES			21.16	
	541100 ACCTG & AUDITING SERVICES			9,942.36	
	541200 PURCHASING ASSESSMENT			1,149.56	
	541500 LEGAL SERVICES EXPENSE			1,974.00	
	541700 LEGAL RELATED EXPENSE	2,595.84		16,987.47	
	543300 IT CONSULTING-OTHER			1,329.16	
	543500 MGT CONSULTANT SERVICES			47,580.14	
	554900 OTHER CONTRACTUAL SERVICES	4,022.36		7,747.06	
	555310 COTS LICENSE FEES			459.57	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES	1,876.24		37,468.11	
	556100 INSURANCE EXPENSE			647.65	
	559100 OTHER OPERATING EXP	581.05		8,214.47	
	Major Account 520000 Total	120,570.34		698,214.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.80		91,034.11	
	571900 MEALS-ONE DAY TRAVEL			9.42	
	572100 COMMERCIAL TRANSPORTATIO			17,591.68	
	573100 STATE-OWNED TRANSPORTAION			49.80	
	574500 PERSONAL VEHICLE MILEAGE			95,007.50	

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				
	575100 MISC TRAVEL EXPENSE			5,404.37	
	Major Account 570000 Total	145.80		209,096.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION	39,471.50		138,298.00	
	Major Account 580000 Total	39,471.50		157,867.75	
	Fund 21910 Expenditures Total	419,880.29		5,545,724.17	
	Fund 21910 Total	89,671.01	89,671.01	7,503,220.81	7,503,220.81

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	4,787,872.40-		2,196,408.52	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	6,299.60		6,299.60	
	Fund 21920 Assets Total	4,781,572.80-		2,205,264.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,060,591.50
	Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,979,330.06		20,403,500.93
	475112 BROKER-DEALER		500.00		346,250.00
	475113 BROKER-DEALER AGENT		115,680.00		5,248,560.00
	475115 INVESTMENT ADVISER		2,400.00		350,000.00
	475116 INVESTMENT ADVISER AGENT		2,480.00		219,360.00
	475117 PRIVATE OFFERING FEE		6,800.00		111,000.00
	475118 59-1722 EXEMPTION FEE		400.00		18,400.00
	475119 S-AMP FEES		750.00		1,000.00
	475130 ISSUER-DEALER		320.00		840.00
	Major Account 470000 Total		2,108,660.06		26,698,910.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,196.61		120,759.85
	484500 REIMB NON-GOVT SOURCES				4,657.94
	486500 MISCELLANEOUS ADJUSTMENT				334.62
	Major Account 480000 Total		8,196.61		125,752.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				89.96
	493200 OPERATING TRANSFERS OUT		6,750,000.00-		27,000,000.00-
	Major Account 490000 Total		6,750,000.00-		26,999,910.04-
	Fund 21920 Revenues Total		4,633,143.33-		175,246.70-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,979.02		742,460.56	
	511300 OVERTIME PAYMENTS	21.05		179.88	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID	15.38		344.71	
	512100 VACATION LEAVE EXPENSE	3,137.42		62,450.63	
	512200 SICK LEAVE EXPENSE	2,437.81		34,436.67	
	512300 HOLIDAY LEAVE EXPENSE	3,187.79		44,265.06	

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				
	512500 FUNERAL LEAVE EXPENSE			796.01	
	512600 CIVIL LEAVE EXPENSE			56.79	
	515100 RETIREMENT PLANS EXPENSE	4,775.80		66,320.99	
	515200 OASDI EXPENSE	4,455.36		62,519.61	
	515500 HEALTH INSURANCE EXPENSE	12,243.14		147,801.28	
	516200 TUITION ASSISTANCE	301.30		556.60	
	516300 EMPLOYEE ASSISTANCE PRO			188.36	
	516500 WORKERS COMP PREMIUMS			7,592.88	
	Major Account 510000 Total	85,554.07		1,171,220.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.66		2,803.16	
	521300 FREIGHT EXPENSE	2,713.22		3,067.71	
	521400 DATA PROCESSING EXPENSE	7,992.57		125,101.73	
	521401 OCIO COMM EXPENSE	802.30		10,656.26	
	521500 PUBLICATION & PRINT EXP	1,478.95		8,381.15	
	521900 AWARDS EXPENSE			41.18	
	522100 DUES & SUBSCRIPTION EXP	77.29		4,617.73	
	522200 CONFERENCE REGISTRATION	36.25		1,043.80	
	522201 TRAINING	7.60		4,670.49	
	522600 JOB APPLICANT EXPENSE			35.80	
	524600 RENT EXPENSE-BUILDINGS	4,438.88		53,316.44	
	524700 RENT EXP-OTHER REAL PROP			98.00	
	524900 RENT EXP-DEPR SURCHARGE	1,945.93		23,406.68	
	531100 OFFICE SUPPLIES EXPENSE	182.48		2,291.94	
	531200 IT SUPPLIES	29.45		521.39	
	532100 NON-CAPITALIZED EQUIP PU			4,390.69	
	532200 PERSONAL COMPUTING EQUIPMENT	10.97		8,256.91	
	533900 FOOD EXPENSE			137.97	
	534600 ED & RECREATIONAL SUP EX	169.95		4,480.93	
	534900 MISCELLANEOUS SUP EXP			1,705.17	
	535100 MEDICAL SUPPLIES			14.10	
	541100 ACCTG & AUDITING SERVICES			2,840.64	
	541200 PURCHASING ASSESSMENT			328.44	
	541700 LEGAL RELATED EXPENSE	2,595.84		16,970.33	
	543300 IT CONSULTING-OTHER			398.84	
	543500 MGT CONSULTANT SERVICES			19,950.03	
	554900 OTHER CONTRACTUAL SERVICE	22.36		378.75	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES	420.28		7,096.12	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			249.05	
	559100 OTHER OPERATING EXP	385.92		10,423.30	
	Major Account 520000 Total	<u>23,403.90</u>		<u>351,203.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			458.63	
	572100 COMMERCIAL TRANSPORTATIO			153.55	
	574500 PERSONAL VEHICLE MILEAGE			1,366.36	
	575100 MISC TRAVEL EXPENSE			3.35	
	Major Account 570000 Total			<u>1,981.89</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,560.25	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION	39,471.50		138,300.00	
	Major Account 580000 Total	<u>39,471.50</u>		<u>155,675.25</u>	
	Fund 21920 Expenditures Total	<u>148,429.47</u>		<u>1,680,080.40</u>	
	Fund 21920 Total	<u>4,633,143.33-</u>	<u>4,633,143.33-</u>	<u>3,885,344.80</u>	<u>3,885,344.80</u>

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	572.49		408,288.62	
	Fund 21930 Assets Total	572.49		408,288.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				399,247.56
	Fund 21930 Fund Equity Total				399,247.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.49		9,041.06
	Major Account 480000 Total		572.49		9,041.06
	Fund 21930 Revenues Total		572.49		9,041.06
	Fund 21930 Total	572.49	572.49	408,288.62	408,288.62

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	301.92		215,323.75	
	Fund 21932 Assets Total	301.92		215,323.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				360,113.62
	Fund 21932 Fund Equity Total				360,113.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.92		5,210.13
	Major Account 480000 Total		301.92		5,210.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		301.92		144,789.87-
	Fund 21932 Total	301.92	301.92	215,323.75	215,323.75

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,035.78-		279,974.85	
		Fund 21230 Assets Total	35,035.78-		279,974.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		484.15		754.00
		Fund 21230 Liabilities Total		484.15		754.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,966.89
		Fund 21230 Fund Equity Total				280,966.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				323,399.00
		Major Account 460000 Total				323,399.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				122,984.00
		Major Account 470000 Total				122,984.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.53		4,996.62
		484500 REIMB NON-GOVT SOURCES				77.27
		Major Account 480000 Total		460.53		5,073.89
		Fund 21230 Revenues Total		460.53		451,456.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,887.23		226,804.73	
		511300 OVERTIME PAYMENTS			550.80	
		512100 VACATION LEAVE EXPENSE	149.18		11,802.78	
		512200 SICK LEAVE EXPENSE	17.04		5,949.65	
		512300 HOLIDAY LEAVE EXPENSE	1,117.93		12,410.01	
		515100 RETIREMENT PLANS EXPENSE	1,510.42		19,118.17	
		515200 FICA EXPENSE	1,410.89		18,195.37	
		515400 LIFE & ACCIDENT INS EXP	33.60		394.80	
		515500 HEALTH INSURANCE EXPENSE	5,994.05		68,763.22	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	29,120.34		365,939.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.00		167.78	
		521300 FREIGHT EXPENSE			10.95	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	391.88		2,652.80	
	521402 OCIO-IMS	435.74		5,003.66	
	521500 PUBLICATION & PRINT EXP			1,589.76	
	522100 DUES & SUBSCRIPTION EXP			224.00	
	522200 CONFERENCE REGISTRATION			714.00	
	524600 RENT EXPENSE-BUILDINGS	79.57		954.84	
	524900 RENT EXP-DEPR SURCHARGE	10.54		126.48	
	525500 RENT EXP-OTHER PERS PROP			905.00	
	527200 REP & MAINT-MOTOR VEHICL	30.00		1,335.50	
	531100 OFFICE SUPPLIES EXPENSE	135.98		2,210.56	
	532100 NON-CAPITALIZED EQUIP PU			386.06	
	533100 HOUSEHOLD & INSTIT EXP	140.00		4,244.17	
	534600 ED & RECREATIONAL SUP EX			180.00	
	534900 MISCELLANEOUS SUP EXP			116.65	
	538100 VEHICLE & EQUIP SUP EXP	30.00		496.71	
	541100 ACCTG & AUDITING SERVICES			1,034.26	
	541200 PURCHASING ASSESSMENT			73.74	
	543500 MGT CONSULTANT SERVICES			3,347.18	
	556100 INSURANCE EXPENSE			32.89	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	<u>1,261.71</u>		<u>25,875.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,281.69		18,930.91	
	572100 COMMERCIAL TRANSPORTATIO			425.57	
	573100 STATE-OWNED TRANSPORT	4,316.72		41,664.46	
	574500 PERSONAL VEHICLE MILEAGE			291.76	
	575100 MISC TRAVEL EXPENSE			75.25	
	Major Account 570000 Total	<u>5,598.41</u>		<u>61,387.95</u>	
	Fund 21230 Expenditures Total	<u>35,980.46</u>		<u>453,202.93</u>	
	Fund 21230 Total	<u>944.68</u>	<u>944.68</u>	<u>733,177.78</u>	<u>733,177.78</u>

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	22,075.46		677,660.78	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	464.95		16.50	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	117.00		45,781.67	
	Fund 21250 Assets Total	22,657.41		729,026.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.00-		
	Fund 21250 Liabilities Total		50.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				787,985.30
	Fund 21250 Fund Equity Total				787,985.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				149,504.22
	465100 NONGRANT REIMBURSEMENTS				1,054.00
	Major Account 460000 Total				150,558.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		20.00
	474100 GENERAL BUSINESS FEES		9,825.00		42,505.00
	474101 PLAN REVIEW FEE		16,230.62		118,275.74
	474102 LIQUOR INSPECTION FEE		2,125.00		17,675.06
	474103 HEALTH FACILITY INSPECTION FEE		500.00		28,230.00
	474104 HOSPITAL INSPECTION FEE				5,733.00
	474106 DAY CARE INSPECTION FEE		1,880.00		17,015.00
	474107 ABOVE GROUND STORAGE TANK FEE		555.00		7,905.00
	474108 ELEVATOR REGISTRATION FEE				20,785.00
	475100 REGISTRATION / LICENSE F				5,425.00
	475101 FIREWORKS DISPLAY		1,705.50		3,085.50
	476100 OTHER LIC PERM & FEES		675.00		8,425.00
	Major Account 470000 Total		33,516.12		275,079.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.27		16,521.79
	484500 REIMB NON-GOVT SOURCES				226.92
	486600 CREDIT CARD CLEARING		532.42-		9,744.50
	Major Account 480000 Total		382.85		26,493.21

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		986.74-		
	Major Account 490000 Total		986.74-		
	Fund 21250 Revenues Total		32,912.23		452,130.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,998.12		158,788.95	
	511300 OVERTIME PAYMENTS			3,458.41	
	512100 VACATION LEAVE EXPENSE	110.99		4,439.54	
	512200 SICK LEAVE EXPENSE	61.00		1,771.40	
	512300 HOLIDAY LEAVE EXPENSE	299.56		2,333.97	
	515100 RETIREMENT PLANS EXPENSE	484.39		12,786.92	
	515200 FICA EXPENSE	461.34		12,363.70	
	515400 LIFE & ACCIDENT INS EXP	.90		160.22	
	515500 HEALTH INSURANCE EXPENSE	1,085.73		27,141.66	
	Major Account 510000 Total	8,502.03		223,244.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.14	
	521401 OCIO-PHONE	187.48		2,129.85	
	521402 OCIO-IMS	1,945.99		151,743.12	
	521500 PUBLICATION & PRINT EXP	437.81-		3,426.17	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	531100 OFFICE SUPPLIES EXPENSE	7.13		198.84	
	532100 NON-CAPITALIZED EQUIP PU			220.00	
	534600 ED & RECREATIONAL SUP EX			1,800.00	
	559100 OTHER OPERATING EXP			2,298.20	
	Major Account 520000 Total	1,702.79		162,053.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,191.33	
	572100 COMMERCIAL TRANSPORTATIO			.01	
	573100 STATE-OWNED TRANSPORT			123,599.83	
	Major Account 570000 Total			125,791.17	
	Fund 21250 Expenditures Total	10,204.82		511,089.26	
	Fund 21250 Total	32,862.23	32,862.23	1,240,116.03	1,240,116.03

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	359.73-		304,697.09	
	Fund 21251 Assets Total	359.73-		304,697.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,650.03
	Fund 21251 Fund Equity Total				290,650.03
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		650.00		28,595.00
	472100 SALE OF SUP & MAT				184.00
	Major Account 470000 Total		650.00		28,779.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.96		6,769.74
	484500 REIMB NON-GOVT SOURCES				12.36
	Major Account 480000 Total		428.96		6,782.10
	Fund 21251 Revenues Total		1,078.96		35,561.10
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			234.99	
	573100 STATE-OWNED TRANSPORT	1,438.69		21,279.05	
	Major Account 570000 Total	1,438.69		21,514.04	
	Fund 21251 Expenditures Total	1,438.69		21,514.04	
	Fund 21251 Total	1,078.96	1,078.96	326,211.13	326,211.13

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	8,758.91-		441,665.29	
		132200 DUE FROM OTHER GOVERNMENT		116.49-		
		139901 AR INVOICED (SYSTEM)		120.00-		
		Fund 22110 Assets Total	8,995.40-		441,665.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,295.12-		
		Fund 22110 Liabilities Total		1,295.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,416.53
		Fund 22110 Fund Equity Total				368,416.53
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		930.00		162,745.00
		474112 FLST-INSTALL FEES		50.00		2,050.00
		Major Account 470000 Total		980.00		164,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.24		9,243.25
		484500 REIMB NON-GOVT SOURCES				31.52
		Major Account 480000 Total		637.24		9,274.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		36.96		36.96
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total		36.96		50,036.96
		Fund 22110 Revenues Total		1,654.20		224,106.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,060.40		59,029.56	
		512100 VACATION LEAVE EXPENSE			3,699.62	
		512200 SICK LEAVE EXPENSE			2,577.68	
		512300 HOLIDAY LEAVE EXPENSE			3,778.08	
		515100 RETIREMENT PLANS EXPENSE	154.30		5,178.29	
		515200 FICA EXPENSE	146.35		4,788.59	
		515400 LIFE & ACCIDENT INS EXP			.06-	
		515500 HEALTH INSURANCE EXPENSE	383.82		18,106.55	
		516300 EMPLOYEE ASSISTANCE PRO			117.42	
		516500 WORKERS COMP PREMIUMS			552.50	
		519100 OTHER PERSONAL SERV EXP			69.59	
		Major Account 510000 Total	2,744.87		97,897.82	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203.65		1,516.56	
	521300 FREIGHT EXPENSE	33.46		127.74	
	521401 OCIO-PHONE	1,394.78		9,106.66	
	521402 OCIO-IMS	1,928.31		17,379.58	
	521500 PUBLICATION & PRINT EXP	646.68		2,858.52	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			3,357.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	786.38		9,076.56	
	524900 RENT EXP-DEPR SURCHARGE	89.57		1,074.84	
	527200 REP & MAINT-MOTOR VEHICL	32.70		1,462.95	
	531100 OFFICE SUPPLIES EXPENSE	255.47		4,212.71	
	531200 IT SUPPLIES			90.72	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533100 HOUSEHOLD & INSTIT EXP	14.20		2,485.05	
	534600 ED & RECREATIONAL SUP EX	19.00-		361.00	
	534900 MISCELLANEOUS SUP EXP	21.31		28.31	
	538100 VEHICLE & EQUIP SUP EXP	242.74		809.09	
	541100 ACCTG & AUDITING SERVICES			1,826.73	
	541200 PURCHASING ASSESSMENT			159.77	
	543500 MGT CONSULTANT SERVICES			7,172.47	
	554100 DATA SERVICES	120.00		810.00	
	556100 INSURANCE EXPENSE			104.42	
	559100 OTHER OPERATING EXP	40.32		763.48	
	Major Account 520000 Total	5,790.57		65,104.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	451.24		4,081.11	
	573100 STATE-OWNED TRANSPORT	367.80		30,639.12-	
	Major Account 570000 Total	819.04		26,558.01-	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,414.00	
	Major Account 590000 Total			14,414.00	
	Fund 22110 Expenditures Total	9,354.48		150,857.97	
	Fund 22110 Total	359.08	359.08	592,523.26	592,523.26

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	2,429.51-		79,344.74	
		Fund 22120 Assets Total	2,429.51-		79,344.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,926.87
		Fund 22120 Fund Equity Total				86,926.87
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				11,000.00
		Major Account 470000 Total				11,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.84		1,950.31
		Major Account 480000 Total		113.84		1,950.31
		Fund 22120 Revenues Total		113.84		12,950.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.76		9,514.33	
		511300 OVERTIME PAYMENTS	77.49		77.49	
		512100 VACATION LEAVE EXPENSE			137.76	
		512200 SICK LEAVE EXPENSE			284.13	
		512300 HOLIDAY LEAVE EXPENSE	137.76		1,102.08	
		515100 RETIREMENT PLANS EXPENSE	106.71		832.38	
		515200 FICA EXPENSE	91.17		722.79	
		515500 HEALTH INSURANCE EXPENSE	875.40		6,268.73	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	2,498.29		19,261.61	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	39.79		477.48	
		524900 RENT EXP-DEPR SURCHARGE	5.27		63.24	
		534600 ED & RECREATIONAL SUP EX			20.00	
		541100 ACCTG & AUDITING SERVICES			113.21	
		541200 PURCHASING ASSESSMENT			12.29	
		543500 MGT CONSULTANT SERVICES			546.44	
		556100 INSURANCE EXPENSE			3.97	
		559100 OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	45.06		1,270.83	
		Fund 22120 Expenditures Total	2,543.35		20,532.44	
		Fund 22120 Total	113.84	113.84	99,877.18	99,877.18

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,631.50		944,783.77	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	3,600.00-		19,500.00	
	Fund 22340 Assets Total	968.50-		964,301.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		575.90-		
	Fund 22340 Liabilities Total		575.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,052.89
	Fund 22340 Fund Equity Total				943,052.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,024.26		716,739.18
	475100 REGISTRATION/LICENSING		225.00		5,300.00
	Major Account 470000 Total		40,249.26		722,039.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,366.59		22,009.05
	484500 REIMB NON-GOVT SOURCES				25.95
	Major Account 480000 Total		1,366.59		22,035.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				5,038.90
	493202 ALLOCATION TRANSFERS OUT				5,038.90-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		41,615.85		744,074.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,926.82		242,838.36	
	511300 OVERTIME PAYMENTS	38.94		4,308.66	
	511800 COMPENSATORY TIME PAID	1,038.35		5,588.41	
	511998 DOL LEAVE SALARY			1,175.36	
	512100 VACATION LEAVE EXPENSE	357.45		18,513.72	
	512200 SICK LEAVE EXPENSE	1,756.21		19,141.35	
	512300 HOLIDAY LEAVE EXPENSE	1,047.41		14,073.94	
	515100 RETIREMENT PLANS EXPENSE	1,584.82		22,796.55	
	515200 FICA EXPENSE	1,541.24		22,798.38	
	515500 HEALTH INSURANCE EXPENSE	3,324.58		20,905.14	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,525.92	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	518998 DOL LEAVE BENEFITS			13.25	
	Major Account 510000 Total	27,615.82		374,753.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.10		3,919.67	
	521300 FREIGHT EXPENSE	14.45		79.56	
	521401 OCIO-PHONE	995.50		7,791.66	
	521402 OCIO-IMS	1,108.90		83,011.84	
	521500 PUBLICATION & PRINT EXP			3,457.72	
	521900 AWARDS EXP			71.80	
	522600 JOB APPLICANT EXPENSE			36.85	
	524600 RENT EXPENSE-BUILDNGS	858.95		10,321.90	
	524900 RENT EXPENSE DEPR SURCHARGE	209.48		2,513.76	
	527100 REP & MAINT-OFFICE EQUIP			190.00	
	531100 OFFICE SUPPLIES EXPENSE	151.86		1,175.06	
	532100 NON-CAPITALIZED EQUIP PU	833.50		833.50	
	533100 HOUSEHOLD & INSTIT EXP			2,213.32	
	534900 MISCELLANEOUS SUP EXP			1,013.67	
	541100 ACCTG & AUDITING SERVICES			905.68	
	541200 PURCHASING ASSESSMENT			98.32	
	542100 SOS TEMP SERV - PERSONNEL	2,111.57		25,493.60	
	543100 IT CONSULTING-APPLICATIONS	40.98		70,559.71	
	543500 MGT CONSULTANT SERVICES			3,824.69	
	554900 OTHER CONTRACTUAL SERVICES	5,724.40		99,735.20	
	555200 SOFTWARE - NEW PURCHASES			49.95	
	556100 INSURANCE EXPENSE	27.20		58.97	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	12,299.89		317,476.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	35.32		5,057.67	
	572100 COMMERCIAL TRANSPORTATIO			505.90	
	573100 STATE-OWNED TRANSPORT			718.98	
	574500 PERSONAL VEHICLE MILEAGE	1,986.67		23,493.92	
	575100 MISC TRAVEL EXPENSE	70.75		819.40	
	Major Account 570000 Total	2,092.74		30,595.87	
	Fund 22340 Expenditures Total	42,008.45		722,825.50	
	Fund 22340 Total	41,039.95	41,039.95	1,687,127.07	1,687,127.07

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,953.97-		412,057.92	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	2,070.00-		1,885.00	
		Fund 22370 Assets Total	11,023.97-		413,969.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.45		94.00
		Fund 22370 Liabilities Total		93.45		94.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,907.61
		Fund 22370 Fund Equity Total				386,907.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,062.00		358,563.20
		Major Account 470000 Total		19,062.00		358,563.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		593.99		9,047.70
		Major Account 480000 Total		593.99		9,047.70
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				2,390.77
		493202 ALLOCATION TRANSFERS OUT				2,390.77-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		19,655.99		367,610.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,710.40		175,468.01	
		511300 OVERTIME PAYMENTS			2,521.38	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID			1,644.75	
		511998 DOL LEAVE SALARY			296.95	
		512100 VACATION LEAVE EXPENSE	1,080.09		10,348.97	
		512200 SICK LEAVE EXPENSE	189.07		3,304.42	
		512300 HOLIDAY LEAVE EXPENSE	788.40		9,836.06	
		515100 RETIREMENT PLANS EXPENSE	1,180.52		15,206.66	
		515200 FICA EXPENSE	1,070.44		13,975.07	
		515500 HEALTH INSURANCE EXPENSE	4,485.13		52,540.44	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		518998 DOL LEAVE BENEFITS			126.06	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	22,504.05		286,918.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.73		3,934.59	
	521401 OCIO-PHONE	456.12		2,675.68	
	521402 OCIO-IMS	325.99		4,961.46	
	521500 PUBLICATION & PRINT EXP			1,801.99	
	522100 DUES & SUBSCRIPTION EXP			4,185.00	
	524600 RENT EXPENSE-BUILDNGS	79.57		954.84	
	524900 RENT EXPENSE DEPR SURCHARGE	10.54		126.48	
	527200 REP & MAINT-MOTOR VEHICL	125.00		654.95	
	531100 OFFICE SUPPLIES EXPENSE			1,512.60	
	532100 NON-CAPITALIZED ASSET PURCHAS			222.60-	
	533100 HOUSEHOLD & INSTIT EXP			928.88	
	534600 ED & RECREATIONAL SUP EX			650.00	
	534900 MISCELLANEOUS SUP EXP	149.73		149.73	
	538100 VEHICLE & EQUIP SUP EXP	274.00		308.62	
	541100 ACCTG & AUDITING SERVICES			452.84	
	541200 PURCHASING ASSESSMENT			49.16	
	543100 IT CONSULTING-APPLICATIONS	40.98		40.98	
	543500 MGT CONSULTANT SERVICES			1,912.35	
	554900 OTHER CONTRACTUAL SERVICES	4,084.00		7,834.00	
	556100 INSURANCE EXPENSE	3.20		19.08	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	5,717.86		32,999.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	94.00		1,826.82	
	573100 STATE-OWNED TRANSPORT	2,457.50		18,555.26	
	574500 PERSONAL VEHICLE MILEAGE			251.72	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total	2,551.50		20,724.80	
	Fund 22370 Expenditures Total	30,773.41		340,642.64	
	Fund 22370 Total	19,749.44	19,749.44	754,612.51	754,612.51

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				2,692.50
	Fund 41210 Fund Equity Total				2,692.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				49,884.30
	Major Account 460000 Total				49,884.30
	Fund 41210 Revenues Total				49,884.30
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9,602.51	
	547100 EDUCATIONAL SERVICES			10,000.00	
	Major Account 520000 Total			19,602.51	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			30,281.79	
	Major Account 580000 Total			30,281.79	
	Fund 41210 Expenditures Total			49,884.30	
	Fund 41210 Total			52,576.80	52,576.80

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	575.83-		25,088.47	
	Fund 41211 Assets Total	575.83-		25,088.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,577.55
	Fund 41211 Fund Equity Total				22,577.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,000.00		476,961.00
	Major Account 460000 Total		35,000.00		476,961.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.60		309.76
	Major Account 480000 Total		20.60		309.76
	Fund 41211 Revenues Total		35,020.60		477,270.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,782.51		203,587.47	
	511300 OVERTIME PAYMENTS	45.73		177.64	
	512100 VACATION LEAVE EXPENSE	810.01		19,086.72	
	512200 SICK LEAVE EXPENSE	275.98		15,324.22	
	512300 HOLIDAY LEAVE EXPENSE	1,094.06		12,802.04	
	512500 FUNERAL LEAVE EXPENSE			685.94	
	515100 RETIREMENT PLANS EXPENSE	1,648.00		18,844.63	
	515200 FICA EXPENSE	1,530.29		17,537.17	
	515400 LIFE & ACCIDENT INS EXP			.06	
	515500 HEALTH INSURANCE EXPENSE	5,245.50		61,031.07	
	516500 WORKERS COMP PREMIUMS			3,552.12	
	Major Account 510000 Total	30,432.08		352,629.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,248.08	
	573100 STATE-OWNED TRANSPORT	5,164.35		83,921.68	
	Major Account 570000 Total	5,164.35		88,169.76	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			33,961.00	
	Major Account 590000 Total			33,961.00	
	Fund 41211 Expenditures Total	35,596.43		474,759.84	
	Fund 41211 Total	35,020.60	35,020.60	499,848.31	499,848.31

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	68.78		44,771.81	
	Fund 41212 Assets Total	68.78		44,771.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,627.86
	Fund 41212 Fund Equity Total				19,627.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				97,849.81
	Major Account 460000 Total				97,849.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.78		876.64
	Major Account 480000 Total		68.78		876.64
	Fund 41212 Revenues Total		68.78		98,726.45
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			73,582.50	
	Major Account 590000 Total			73,582.50	
	Fund 41212 Expenditures Total			73,582.50	
	Fund 41212 Total	68.78	68.78	118,354.31	118,354.31

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	16,764.99		48,288.31	
		139901 AR INVOICED (SYSTEM)	23,072.45			
		Fund 41213 Assets Total	6,307.46		48,288.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,644.78		18,343.78
		Fund 41213 Liabilities Total		14,644.78		18,343.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,756.70
		Fund 41213 Fund Equity Total				7,756.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,242.44
		461500 OP GRANTS - STATE AGENCI				137,611.56
		Major Account 460000 Total				143,854.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.37		327.12
		Major Account 480000 Total		60.37		327.12
		Fund 41213 Revenues Total		60.37		144,181.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,093.92	
		511200 TEMPORARY SALARIES-WAGE			16,317.25	
		511300 OVERTIME PAYMENTS	308.64		9,299.46	
		515100 RETIREMENT PLANS EXPENSE	23.11		824.67	
		515200 FICA EXPENSE	19.74		2,034.92	
		515500 HEALTH INSURANCE EXPENSE	137.44		3,158.00	
		Major Account 510000 Total	488.93		33,728.22	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			937.75	
		521500 PUBLICATION & PRINT EXP			1,140.33	
		522100 DUES & SUBSCRIPTION EXP			863.50	
		532100 NON-CAPITALIZED EQUIP PU	648.99		6,194.24	
		533100 HOUSEHOLD & INSTIT EXP			1,027.05	
		534600 ED & RECREATIONAL SUP EX			4,198.12	
		534900 MISCELLANEOUS SUP EXP	639.62		657.50	
		541100 ACCTG & AUDITING SERVICES			355.00	
		Major Account 520000 Total	1,288.61		15,373.49	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	576.00		5,453.29	
	574500 PERSONAL VEHICLE MILEAGE	891.29		8,470.10	
	Major Account 570000 Total	<u>1,467.29</u>		<u>13,923.39</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			9,700.00	
	586900 OTHER FIXED ASSETS	17,767.78		49,268.19	
	Major Account 580000 Total	<u>17,767.78</u>		<u>58,968.19</u>	
	Fund 41213 Expenditures Total	<u>21,012.61</u>		<u>121,993.29</u>	
	Fund 41213 Total	<u>14,705.15</u>	<u>14,705.15</u>	<u>170,281.60</u>	<u>170,281.60</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,059,701.53		20,001,322.70	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS	14,000.00-		260,601.30	
	Fund 22210 Assets Total	1,045,701.53		20,262,374.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		764,000.00-		250,000.00
	211211 CARRY-OVER CREDIT		329,493.00-		1,460,941.00
	211900 AAI DUE TO VENDOR (SYSTE		168,213.65-		54,355.00
	214100 DEPOSITS		4.55-		134,660.25
	215112 PREM TAX - FINAL PAYMENT		254,581.00-		
	215123 PREMIUM TAX - PY COLL		9,582.00		1,060,548.00
	215128 DUE TO FUND - SHORT TERM		348,717.77		1,637,854.24
	Fund 22210 Liabilities Total		1,157,992.43-		4,598,358.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,835,753.14
	Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,876.82		126,048.10
	472200 REPROD & PUBLICATIONS		375.50		2,840.00
	474112 AGENT CERTIFICATION		235.00		14,145.00
	474115 LEGAL FILING FEES		2,750.00		22,583.00
	474116 MISCELLANEOUS FEES		50.00		1,256,348.96
	474119 PREADMISSION FEES		2,000.00		16,700.00
	474122 P & C FILING FEES		46,245.00		454,451.00
	474123 L & H FILING FEES		20,450.00		153,886.03
	474125 FRAUD FEE		3,800.00		530,424.00
	475114 IAA CTF OF AUTH		4,035.00		76,140.00
	475116 AGENCY LICENSE		9,990.00		660,925.00
	475117 CO APPOINTMENT/CANCEL		1,889,792.00		7,419,117.00
	475118 AGENTS LICENSE		276,469.00		3,498,935.00
	475121 CONT ED APPROVAL FEE		3,250.00		144,900.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		80,005.00
	475130 SELF-STORAGE				1,700.00
	475135 PUBLIC ADJUSTERS		600.00		8,170.00
	475200 EXAMINATION FEES		667,970.03		5,244,296.68
	Major Account 470000 Total		2,932,288.35		19,711,614.77
Revenues	480000 Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,523.87		588,129.68
	484500 REIMB NON-GOVT SOURCES				55,879.00
	486600 CREDIT CARD CLEARING		2,202.14-		950.00-
	Major Account 480000 Total		20,321.73		643,058.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,204.51
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total				12,487,795.49-
	Fund 22210 Revenues Total		2,952,610.08		7,866,877.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	379,537.15		4,555,374.38	
	511300 OVERTIME PAYMENTS			3,944.89	
	511700 EMPLOYEE BONUSES	700.00		113,700.00	
	511800 COMPENSATORY TIME PAID			3,478.34	
	512100 VACATION LEAVE EXPENSE	17,781.42		374,777.44	
	512200 SICK LEAVE EXPENSE	7,507.22		239,208.99	
	512300 HOLIDAY LEAVE EXPENSE	21,183.82		276,409.93	
	512400 MILITARY LEAVE EXPENSE			833.91	
	512500 FUNERAL LEAVE EXPENSE			13,187.73	
	512600 CIVIL LEAVE EXPENSE			329.83	
	515100 RETIREMENT PLANS EXPENSE	31,899.36		409,408.89	
	515200 FICA EXPENSE	29,972.40		392,917.35	
	515500 HEALTH INSURANCE EXPENSE	81,127.24		933,558.87	
	516200 TUITION ASSISTANCE			4,279.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.72	
	516400 UNEMPLOYM COMP INS EXP			160.77	
	516500 WORKERS COMP PREMIUMS			55,167.00	
	Major Account 510000 Total	569,708.61		7,377,998.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	574.22		14,276.54	
	521300 FREIGHT EXPENSE			608.78	
	521400 CIO CHARGES	36,314.00		229,857.39	
	521500 PUBLICATION & PRINT EXP	24.50		28,184.98	
	522100 DUES & SUBSCRIPTION EXP	125.00		38,302.41	
	522110 PROFESSIONAL DESIGNATION	13,342.50		26,233.50	
	522120 DHS - SAVE PRG	25.00		175.00	
	522200 CONFERENCE REGISTRATION			1,700.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			43.00	
	523000 VOLUNTEER EXPENSE			179.64	
	523100 UTILITIES EXPENSE	118.50		4,266.00	
	524600 RENT EXPENSE-BUILDINGS	39,825.88		497,455.92	
	524700 RENT EXP-OTHER REAL PROP			1,032.00	
	525100 RENT EXP-OFFICE EQUIP			2,384.34	
	526100 REP & MAINT-REAL PROPERT			940.90	
	527100 REP & MAINT-OFFICE EQUIP			246.00	
	531100 OFFICE SUPPLIES EXPENSE	817.47		17,177.13	
	531110 PROMOTIONAL ITEMS			29.98	
	531200 IT SUPPLIES			229.36	
	532100 NON-CAPITALIZED EQUIP PU			10,943.79	
	533900 FOOD EXPENSE			8,264.62	
	534600 ED & RECREATIONAL SUP EX			814.49	
	534900 MISCELLANEOUS SUP EXP			597.79	
	541100 ACCTG & AUDITING SERVICES	71,798.75		1,407,432.96	
	541200 PURCHASING ASSESSMENT			11,747.00	
	541500 LEGAL SERVICES EXPENSE			10,780.00	
	541700 LEGAL RELATED EXPENSE			31.20	
	542100 SOS TEMP SERV - PERSONNEL	6,874.15		41,146.89	
	543500 MGT CONSULTANT SERVICES			37,219.65	
	547100 EDUCATIONAL SERVICES	38.00		9,224.75	
	548700 REFUSE/RECYCLING	17.75		17.75	
	554110 VOICE SERVICES	3,647.84		3,828.63	
	554900 OTHER CONTRACTUAL SERVICES			37,291.17	
	555310 COTS LICENSE FEES			5,716.20	
	555320 COTS DEVELOPMENT			3,345.00	
	555510 SAAS SUBSCRIPTION FEES			19,266.00	
	555540 SAAS MAINTENANCE	699.50		699.50	
	556100 INSURANCE EXPENSE			2,042.97	
	556300 SURETY & NOTARY BONDS	40.00		120.00	
	559100 OTHER OPERATING EXP	4,597.01		32,146.85	
	Major Account 520000 Total	178,880.07		2,506,000.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			38,029.12	
	572100 COMMERCIAL TRANSPORTATIO			18,777.03	
	573100 STATE-OWNED TRANSPORT	216.00		4,841.38	
	574500 PERSONAL VEHICLE MILEAGE	102.44		79,767.61	
	575100 MISC TRAVEL EXPENSE	9.00		4,412.53	

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	327.44		145,827.67	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			536.00	
	583300 COMPUTER EQUIP & SOFTWARE	8,986.10			
	583470 PERSONAL COMPUTING EQUIPMENT	8,986.10		8,986.10	
	Major Account 580000 Total			9,522.10	
	Fund 22210 Expenditures Total	748,916.12		10,039,348.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			732.80	
	Fund 22210 Adjustments Total			732.80	
	Fund 22210 Total	<u>1,794,617.65</u>	<u>1,794,617.65</u>	<u>30,300,989.59</u>	<u>30,300,989.59</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	4,651,132.98		11,596,221.10	
	Fund 62240 Assets Total	4,651,132.98		11,596,221.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,062,732.78
	Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,641,515.00		16,694,787.58
	Major Account 450000 Total		4,641,515.00		16,694,787.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,617.98		316,534.58
	Major Account 480000 Total		9,617.98		316,534.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,477,833.84
	Major Account 490000 Total				16,477,833.84
	Fund 62240 Revenues Total		4,651,132.98		533,488.32
	Fund 62240 Total	4,651,132.98	4,651,132.98	11,596,221.10	11,596,221.10

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	14,611,995.67		27,288,954.87	
	Fund 72210 Assets Total	14,611,995.67		27,288,954.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,594,193.93		27,233,288.68
	215100 DUE TO FUND - SHORT TERM		17,801.74		55,666.19
	Fund 72210 Liabilities Total		14,611,995.67		27,288,954.87
	Fund 72210 Total	14,611,995.67	14,611,995.67	27,288,954.87	27,288,954.87

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	23,043.78-		5,775,175.41	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	81.96-			
	Fund 22320 Assets Total	23,125.74-		5,776,377.41	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411,383.66
	Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00-
	Major Account 470000 Total				300.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,201.33		123,248.32
	Major Account 480000 Total		8,201.33		123,248.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,159,279.17		9,366,523.81
	493102 ALLOCATION TRANSFERS IN				437.37-
	493103 NIC TRANSFER IN		49,240.00		571,210.00
	493200 OPERATING TRANSFERS OUT		1,118,492.61-		8,930,836.73-
	493202 ALLOCATION TRANSFERS OUT				437.37
	493203 NIC TRANSFER OUT		49,240.00-		571,210.00-
	Major Account 490000 Total		40,786.56		435,687.08
	Fund 22320 Revenues Total		48,987.89		558,635.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,727.24-	
	511998 LEAVE SALARY			422.67-	
	512998 SALARY ALLOCATION TO			292.45-	
	515100 RETIREMENT PLANS EXPENSE			129.31-	
	515200 FICA EXPENSE			132.14-	
	518998 LEAVE BENEFIT			147.97-	
	519898 BENEFITS ALLOCATION TO			84.57-	
	Major Account 510000 Total			2,936.35-	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.73-	
	521498 IT ALLOCATION TO			6.74-	
	524600 RENT EXPENSE-BUILDINGS	770.79		6,937.11	
	524900 RENT EXP-DEPR SURCHARGE	643.11		7,736.82	
	524998 FACILITIES ALLOCATION TO			35.96-	
	525598 OFFICE EXP ALLOCATION TO			3.42	
	531100 OFFICE SUPPLIES EXPENSE			27.70	
	534600 ED & RECREATIONAL SUP EX			41.37-	
	535198 SUPPLIES ALLOCATION TO			1.11-	
	547598 SERVICES ALLOCATION TO			5.45-	
	556100 INSURANCE EXPENSE	30.40-			
	559100 OTHER OPERATING EXP			19,698.00-	
	559198 MISC ALLOCATION TO			.23-	
	Major Account 520000 Total	1,383.50		5,084.54-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			6.15-	
	Major Account 570000 Total			6.15-	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	70,730.13		203,394.09	
	Major Account 580000 Total	70,730.13		203,394.09	
Expenditures	590000 Government Aid				
	592117 SUPPORTIVE SERVICES			2,048.75	
	Major Account 590000 Total			2,048.75	
	Fund 22320 Expenditures Total	72,113.63		197,415.80	
	Fund 22320 Total	48,987.89	48,987.89	5,973,793.21	5,973,793.21

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	38,260.21		1,446,949.79	
		Fund 22330 Assets Total	38,260.21		1,446,949.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,122,890.62
		Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		58,560.00		630,680.00
		Major Account 470000 Total		58,560.00		630,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,949.28		27,833.24
		Major Account 480000 Total		1,949.28		27,833.24
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,242.54		107,395.41
		493202 ALLOCATION TRANSFERS OUT		4,242.54-		107,395.41-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		60,509.28		658,513.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,397.85		155,998.19	
		511300 OVERTIME PAYMENTS	125.38		482.25	
		511998 LEAVE SALARY	840.09		30,365.89	
		512998 SALARY ALLOCATION TO	784.79		21,371.67	
		515100 RETIREMENT PLANS EXPENSE	563.20		11,717.96	
		515200 FICA EXPENSE	514.39		10,936.98	
		515400 LIFE & ACCIDENT INS EXP			221.60	
		515500 HEALTH INSURANCE EXPENSE	2,470.57		41,854.65	
		518998 LEAVE BENEFIT	315.55		10,891.77	
		519898 BENEFITS ALLOCATION TO	322.20		9,765.97	
		Major Account 510000 Total	13,334.02		293,606.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	205.41		3,143.83	
		521198 POSTAGE ALLOCATION TO	.21		25.96	
		521400 CIO CHARGES	399.04		4,265.64	
		521498 IT ALLOCATION TO	894.82		10,165.90	
		521500 PUBLICATION & PRINT EXP			1,344.36	
		521501 RECORDS MANAGEMENT EXP	10.71		141.27	
		522100 DUES & SUBSCRIPTION EXP			168.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			60.00	
	524998 FACILITIES ALLOCATION TO	167.34		3,602.38	
	525200 RENT EXP-DATA PROC EQUIP	34.00		34.00	
	525598 OFFICE EXP ALLOCATION TO	.85-		90.22-	
	531100 OFFICE SUPPLIES EXPENSE			476.73	
	532100 NON-CAPITALIZED ASSET PURCHAS			721.81-	
	533100 HOUSEHOLD & INSTIT EXP			95.62	
	535198 SUPPLIES ALLOCATION TO	9.41		378.56	
	541700 LEGAL RELATED EXPENSE	25.00		308.00	
	543100 IT CONSULTING-APPLICATION			298.89	
	547598 SERVICES ALLOCATION TO	170.62		5,777.79	
	548700 REFUSE/RECYCLING			1.83	
	555420 CUSTOMIZED DEVELOPMENT	7,000.00		7,000.00	
	556300 SURETY & NOTARY BOND			80.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	.36		483.30	
	Major Account 520000 Total	<u>8,916.07</u>		<u>37,100.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			722.52	
	573100 STATE-OWNED TRANSPORT			2,538.63	
	575198 TRAVEL ALLOCATION TO	1.02-		485.96	
	Major Account 570000 Total	<u>1.02-</u>		<u>3,747.11</u>	
	Fund 22330 Expenditures Total	<u>22,249.07</u>		<u>334,454.07</u>	
	Fund 22330 Total	<u>60,509.28</u>	<u>60,509.28</u>	<u>1,781,403.86</u>	<u>1,781,403.86</u>

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	11,557.59-		528,779.74	
	Fund 22385 Assets Total	11,557.59-		528,779.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				580,499.98
	Fund 22385 Fund Equity Total				580,499.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.09		16,393.51
	Major Account 480000 Total		779.09		16,393.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493102 ALLOCATION TRANSFERS IN		783.60		44,190.77
	493202 ALLOCATION TRANSFERS OUT		783.60-		44,190.77-
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		779.09		316,393.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,528.90		65,595.08	
	511998 LEAVE SALARY	140.02		12,670.99	
	512998 SALARY ALLOCATION TO	144.64		9,443.14	
	515100 RETIREMENT PLANS EXPENSE	113.85		4,909.36	
	515200 FICA EXPENSE	97.70		4,495.82	
	515500 HEALTH INSURANCE EXPENSE	697.57		17,573.65	
	518998 LEAVE BENEFIT	66.54		5,480.67	
	519898 BENEFITS ALLOCATION TO	58.88		4,492.53	
	Major Account 510000 Total	2,848.10		124,661.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5,407.34	
	521198 POSTAGE ALLOCATION TO	.04		12.89	
	521400 CIO CHARGES	43.58		2,459.14	
	521498 IT ALLOCATION TO	159.63		3,976.34	
	521500 PUBLICATION & PRINT EXP			6,820.93	
	521501 RECORDS MANAGEMENT EXP	19.89		238.17	
	522200 CONFERENCE REGISTRATION			110.00	
	524998 FACILITIES ALLOCATION TO	47.07		1,653.69	
	525598 OFFICE EXP ALLOCATION TO	.16-		39.65-	
	531100 OFFICE SUPPLIES EXPENSE			151.44	
	535198 SUPPLIES ALLOCATION TO	2.29		159.89	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	30.43		2,466.29	
	548700 REFUSE/RECYCLING			7.38	
	554900 OTHER CONTRACTUAL SERVICE	9,185.92		212,329.41	
	555340 COTS MAINTENANCE			6,692.61	
	559198 MISC ALLOCATION TO	.07		204.12	
	Major Account 520000 Total	<u>9,488.76</u>		<u>242,649.99</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			329.98	
	573100 STATE-OWNED TRANSPORT			120.25	
	575198 TRAVEL ALLOCATION TO	.18		352.29	
	Major Account 570000 Total	<u>.18</u>		<u>802.52</u>	
	Fund 22385 Expenditures Total	<u>12,336.68</u>		<u>368,113.75</u>	
	Fund 22385 Total	<u>779.09</u>	<u>779.09</u>	<u>896,893.49</u>	<u>896,893.49</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,734.74		3,395,676.69	
		Fund 22390 Assets Total	29,734.74		3,395,676.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.00-		
		Fund 22390 Liabilities Total		525.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,714,935.62
		Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,696.06		73,229.85
		Major Account 480000 Total		4,696.06		73,229.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		97,923.16		1,544,186.99
		493102 ALLOCATION TRANSFERS IN		1,864.36		41,660.09
		493200 OPERATING TRANSFERS OUT				331,754.85-
		493202 ALLOCATION TRANSFERS OUT		1,864.36-		41,660.09-
		Major Account 490000 Total		97,923.16		1,212,432.14
		Fund 22390 Revenues Total		102,619.22		1,285,661.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,211.50		66,704.30	
		511300 OVERTIME PAYMENTS			74.85	
		511998 LEAVE SALARY	494.94		11,422.45	
		512998 SALARY ALLOCATION TO	286.72		7,982.47	
		515100 RETIREMENT PLANS EXPENSE	240.43		5,000.44	
		515200 FICA EXPENSE	218.62		4,612.08	
		515500 HEALTH INSURANCE EXPENSE	867.64		14,632.18	
		518998 LEAVE BENEFIT	178.62		3,696.36	
		519898 BENEFITS ALLOCATION TO	117.86		3,439.58	
		Major Account 510000 Total	5,616.33		117,564.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.39		1,219.35	
		521198 POSTAGE ALLOCATION TO	.08		8.85	
		521300 FREIGHT EXPENSE			280.00	
		521400 CIO CHARGES	98.67		9,905.90	
		521498 IT ALLOCATION TO	328.54		3,859.21	
		521500 PUBLICATION & PRINT EXP	292.62		2,920.74	

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	6.63		124.44	
	522100 DUES & SUBSCRIPTION EXP			156.00	
	522200 CONFERENCE REGISTRATION			224.85	
	524998 FACILITIES ALLOCATION TO	56.17		1,260.82	
	525598 OFFICE EXP ALLOCATION TO	.32-		35.99-	
	531100 OFFICE SUPPLIES EXPENSE			268.40	
	535198 SUPPLIES ALLOCATION TO	3.27		141.84	
	543100 IT CONSULTING-APPLICATION			4,578.35	
	547598 SERVICES ALLOCATION TO	62.65		1,759.88	
	548700 REFUSE/RECYCLING	4.68		12.93	
	559198 MISC ALLOCATION TO	.14		226.52	
	Major Account 520000 Total	862.52		26,912.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			126.80	
	574500 PERSONAL VEHICLE MILEAGE			1,761.57	
	575100 MISC TRAVEL EXPENSE			7.50	
	575198 TRAVEL ALLOCATION TO	.37-		180.23	
	Major Account 570000 Total	.37-		2,076.10	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	65,881.00		1,458,368.02	
	Major Account 590000 Total	65,881.00		1,458,368.02	
	Fund 22390 Expenditures Total	72,359.48		1,604,920.92	
	Fund 22390 Total	102,094.22	102,094.22	5,000,597.61	5,000,597.61

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,503.55		44,503.55	
		139901 AR INVOICED (SYSTEM)	66,966.64		80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	22,463.09		44,594.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		205,859.74		5,225,471.80
		Major Account 460000 Total		205,859.74		5,225,471.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.17		2,084.42
		Major Account 480000 Total		35.17		2,084.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		258,235.38		1,485,182.86
		493102 ALLOCATION TRANSFERS IN		39,232.84		1,427,574.06
		493200 OPERATING TRANSFERS OUT		299,021.94		1,486,764.68
		493202 ALLOCATION TRANSFERS OUT		39,232.84		1,427,574.06
		Major Account 490000 Total		40,786.56		1,581.82
		Fund 42300 Revenues Total		165,108.35		5,225,974.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,018.70		2,216,254.88	
		511300 OVERTIME PAYMENTS	447.21		14,707.58	
		511998 LEAVE SALARY	10,313.49		405,847.38	
		512998 SALARY ALLOCATION TO	7,691.58		304,264.70	
		515100 RETIREMENT PLANS EXPENSE	5,876.54		167,101.25	
		515200 FICA EXPENSE	5,543.91		159,048.38	
		515400 LIFE & ACCIDENT INS EXPENSE	10.37		262.05	
		515500 HEALTH INSURANCE EXPENSE	14,721.76		400,663.50	
		516200 TUITION ASSISTANCE			2,236.50	
		518998 LEAVE BENEFIT	3,872.52		135,191.43	
		519898 BENEFITS ALLOCATION TO	3,169.61		142,750.92	
		Major Account 510000 Total	129,665.69		3,948,328.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.95		4,591.23	
		521198 POSTAGE ALLOCATION TO	2.05		282.88	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			181.53	
	521400 CIO CHARGES	6,517.12		44,479.03	
	521498 IT ALLOCATION TO	17,153.94		240,502.32	
	521500 PUBLICATION & PRINT EXP	72.76		25,416.71	
	521501 RECORDS MANAGEMENT EXP	.51		7.65	
	522100 DUES & SUBSCRIPTION EXP			9,304.02	
	522200 CONFERENCE REGISTRATION			5,937.40	
	522203 OST CONFERENCE REGISTRATION			250.00	
	522500 EMPLOYEE MOVING EXPENSE			5,753.46	
	524600 RENT EXPENSE-BUILDINGS	3,943.31		8,087.62	
	524700 RENT EXP-OTHER REAL PROP			12.50	
	524998 FACILITIES ALLOCATION TO	8,739.00		285,184.81	
	525500 RENT EXP-OTHER PERS PROP			86.60-	
	525598 OFFICE EXP ALLOCATION TO	8.44-		1,301.12-	
	527200 REP & MAINT-MOTOR VEHICL			1,082.45	
	531100 OFFICE SUPPLIES	240.90		11,938.87	
	531200 IT SUPPLIES			103.36	
	532100 NON-CAPITALIZED ASSET PUR			6,308.41-	
	532200 PERSONAL COMPUTING EQUIPMENT			657.86	
	533100 HOUSEHOLD & INSTIT EXP			20.08	
	535198 SUPPLIES ALLOCATION TO	79.11		5,306.39	
	538100 VEHICLE & EQUIP SUPPLIES EXP			98.81	
	543100 IT CONSULTING-APPLICATION	6,149.30		32,798.93	
	543200 IT CONSULTING-HW/SW SUPP	3,779.36		22,676.16	
	547300 INTERPRETER SERVICES			488.47	
	547598 SERVICES ALLOCATION TO	1,696.74		85,386.78	
	548700 REFUSE/RECYCLING	45.72		198.99	
	554900 OTHER CONTRACTUAL SERVICES	3,669.44		184,290.30	
	555340 COTS MAINTENANCE			160,184.93	
	555440 CUSTOMIZED MAINTENANCE			8,710.20	
	556100 INSURANCE EXPENSE			212.03	
	559100 OTHER OPERATING EXP	3,933.81		60,875.75	
	559198 MISC ALLOCATION TO	3.57		12,434.89	
	Major Account 520000 Total	56,160.15		1,209,760.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		10,322.71	
	571103 OST BOARD & LODGING			533.00	
	571900 MEALS-ONE DAY TRAVEL			16.00	
	572100 COMMERCIAL TRANSPORTATION EXP			2,301.12	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 OST COMMERCIAL TRANSPORTATION			953.94	
	573100 STATE OWNED TRANSPORTATION	1,362.21		24,198.18	
	574500 PERSONAL VEHICLE MILEAGE	338.49		19,063.54	
	574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
	575100 MISC TRAVEL EXPENSE			496.03	
	575198 TRAVEL ALLOCATION TO	10.10		7,183.62	
	Major Account 570000 Total	<u>1,745.60</u>		<u>65,162.14</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
	Major Account 580000 Total			<u>2,723.40</u>	
	Fund 42300 Expenditures Total	<u>187,571.44</u>		<u>5,225,974.39</u>	
	Fund 42300 Total	<u>165,108.35</u>	<u>165,108.35</u>	<u>5,270,568.79</u>	<u>5,270,568.79</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,069.59		784,134.14	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	2,768.13-		8,247.82	
	139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
	Fund 42310 Assets Total	1,301.46		793,417.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				783,632.81
	Fund 42310 Fund Equity Total				783,632.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,889.35		695,577.23
	Major Account 460000 Total		54,889.35		695,577.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,158.57		18,712.09
	Major Account 480000 Total		1,158.57		18,712.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,647.66-
	493100 OPERATING TRANSFERS IN		30,035.93		250,512.28
	493102 ALLOCATION TRANSFERS IN		494,267.20		7,444,634.57
	493200 OPERATING TRANSFERS OUT		30,035.93-		250,512.28-
	493202 ALLOCATION TRANSFERS OUT		494,267.20-		7,444,634.57-
	Major Account 490000 Total				7,647.66-
	Fund 42310 Revenues Total		56,047.92		706,641.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,333.90		1,675,118.32	
	511300 OVERTIME PAYMENTS	894.16		3,041.56	
	511700 EMPLOYEE BONUSES			1,407.62	
	511800 COMPENSATORY TIME PAID	323.26		19,773.75	
	511998 LEAVE SALARY	14,842.81		304,827.00	
	511999 JOURNAL ALLOCATIONS	126,092.03-		2,278,361.51-	
	512100 VACATION LEAVE EXPENSE	38,073.88		888,064.97	
	512200 SICK LEAVE EXPENSE	29,020.04		593,327.73	
	512300 HOLIDAY LEAVE EXPENSE	55,905.17		747,852.56	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	1,242.60		2,716.96	
	512500 FUNERAL LEAVE EXPENSE	1,527.08		22,664.42	
	512600 CIVIL LEAVE EXPENSE			1,550.86	
	512700 INJURY LEAVE EXPENSE			1,968.82	
	512900 UNION ACTIVITY EXPENSE			170.34	
	512998 SALARY ALLOCATION TO	4,455.85		66,529.78	
	512999 SALARY ALLOCATION FROM	110,226.50-		1,623,342.18-	
	515100 RETIREMENT PLANS EXPENSE	18,744.85		296,269.80	
	515200 FICA EXPENSE	17,462.41		278,442.87	
	515400 LIFE & ACCIDENT INS EXP	349.04		4,236.00	
	515500 HEALTH INSURANCE EXPENSE	54,999.36		778,798.44	
	516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP	3,570.00		20,868.11	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	5,354.04		101,805.15	
	518999 LEAVE BENEFIT OFFSET	43,133.46-		755,579.91-	
	519898 BENEFITS ALLOCATION TO	1,691.57		27,570.61	
	519899 BENEFITS ALLOCATION FROM	45,327.23-		736,960.92-	
	Major Account 510000 Total	47,010.80		597,619.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.29		1,926.19	
	521198 POSTAGE ALLOCATION TO	.84		521.84	
	521199 POSTAGE ALLOCATION FROM	29.29-		2,303.05-	
	521300 FREIGHT EXPENSE			30,795.86	
	521400 CIO CHARGES	144,702.77		955,801.21	
	521498 IT ALLOCATION TO	5,779.76		40,985.32	
	521499 IT ALLOCATION FROM	145,505.83-		1,017,107.19-	
	521500 PUBLICATION & PRINT EXP	332.62		26,575.95	
	521501 PUBLICATION & PRINT EXP	221.85		3,081.79	
	521900 AWARDS EXPENSE	50.80		485.50	
	522100 DUES & SUBSCRIPTION EXP			42,090.48	
	522200 CONFERENCE REGISTRATION	229.00-		16,278.28	
	522600 JOB APPLICANT EXPENSE			1,060.66	
	523201 NATURAL GAS	55.94		9,838.30	
	523202 ELECTRICITY	5,814.30		67,662.34	
	523203 WATER	2.89		3,037.02	
	523204 SEWER	2.25		2,909.73	
	524600 RENT EXP BUILDINGS	39,133.58		523,414.97	
	524998 FACILITIES ALLOCATION TO	5,496.72		97,953.91	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524999 FACILITIES ALLOCATION FROM	60,290.28-		877,524.29-	
	525200 RENT EXP-DATA PROC EQUIP	250.00		705.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		1,824.00-	
	525598 OFFICE EXP ALLOCATION TO	3.40-		112.39-	
	525599 OFFICE EXP ALLOCATION FROM	120.00		6,459.56	
	526100 REP & MAINT-REAL PROPERT	3,163.23		67,396.03	
	527600 REP & MAINT-HOUSE/INST E			719.71	
	527800 REP & MAINT-OTHER PROPER			188.86	
	531100 OFFICE SUPPLIES EXPENSE	234.48		2,596.54-	
	532100 NON-CAPITALIZED ASSET PURCHAS			4,793.17-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.27	
	532280 VIDEO EQUIP			546.30	
	533100 HOUSEHOLD & INSTIT EXP	506.78		9,463.86	
	533900 FOOD EXPENSE			963.29	
	534500 AGRICULTURAL SUPPLIES EX			28.13	
	534800 CONST & MAINT SUP EXP	257.47		5,300.21	
	535100 MEDICAL SUPPLIES			316.23	
	535198 SUPPLIES ALLOCATION TO	209.96		4,389.08	
	535199 SUPPLIES ALLOCATION FROM	1,248.80-		35,811.83-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			60.93	
	541100 ACCTG & AUDITING SERVICES			133,991.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE	51.65		4,760.65	
	542100 SOS TEMP SERV - PERSONNEL			13,740.59	
	543100 IT CONSULTING-APPLICATION	21,544.18		145,338.81	
	543200 IT CONSULTING-HW/SW SUPP	3,500.14		21,000.84	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547598 SERVICES ALLOCATION TO	684.34		23,838.14	
	547599 SERVICES ALLOCATION FROM	24,117.68-		427,717.63-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,119.27		7,807.30	
	548600 PEST CONTROL			393.75	
	548700 REFUSE/RECYCLING	266.06		5,317.31	
	549200 JANITORIAL/SECURITY SRVS	4,573.20		81,398.30	
	554900 OTHER CONTRACTUAL SERVICES			27,748.33	
	555340 COTS MAINTENANCE			65,533.00	
	555440 CUSTOMIZED MAINTENANCE			8,066.70	
	556100 INSURANCE EXPENSE			18,109.48	
	559198 MISC ALLOCATION TO	1.45		7,252.76	
	559199 MISC ALLOCATION FROM	50.80-		66,742.31-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	7,510.74		106,385.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,701.24	
	571103 OST BOARD & LODGING			557.20	
	572100 COMMERCIAL TRANSPORTATIO			3,746.45	
	572103 OST COMMERCIAL TRANSPORTATION			781.96	
	573100 STATE-OWNED TRANSPORT	85.59		5,595.23	
	574500 PERSONAL VEHICLE MILEAGE			1,412.86	
	574503 OST PERSONAL VEHICLE MILEAGE			64.62	
	574600 CONTRACTUAL SERVICES/VOLUNTEER			2,912.32	
	575100 MISC TRAVEL EXPENSE			673.75	
	575103 OST MISCELLANEOUS TRAVEL			53.00	
	575198 TRAVEL ALLOCATION TO	4.08		1,610.28	
	575199 TRAVEL ALLOCATION FROM	143.41		34,015.25	
	Major Account 570000 Total	224.92		6,906.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.01	
	Major Account 580000 Total			1,598.01	
	Fund 42310 Expenditures Total	54,746.46		698,696.83	
	Fund 42310 Total	56,047.92	56,047.92	1,492,114.69	1,492,114.69

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	55.75		9,979.87	
		Fund 42312 Assets Total	55.75		9,979.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,488.82
		Fund 42312 Fund Equity Total				622,488.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.75		11,937.05
		Major Account 480000 Total		55.75		11,937.05
		Fund 42312 Revenues Total		55.75		11,937.05
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			624,446.00	
		Major Account 580000 Total			624,446.00	
		Fund 42312 Expenditures Total			624,446.00	
		Fund 42312 Total	55.75	55.75	634,425.87	634,425.87

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90.74
	Fund 42320 Fund Equity Total				90.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,813.38		572,891.96
	Major Account 460000 Total		42,813.38		572,891.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.72		125.03
	Major Account 480000 Total		8.72		125.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		23,693.76		159,656.27
	493102 ALLOCATION TRANSFERS IN		11,597.62		172,868.33
	493200 OPERATING TRANSFERS OUT		23,693.76-		159,747.01-
	493202 ALLOCATION TRANSFERS OUT		11,597.62-		172,868.33-
	Major Account 490000 Total				90.74-
	Fund 42320 Revenues Total		42,822.10		572,926.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,988.25		271,249.24	
	511998 LEAVE SALARY	2,574.91		50,834.42	
	512998 SALARY ALLOCATION TO	1,981.82		31,825.34	
	515100 RETIREMENT PLANS EXPENSE	1,646.95		20,314.79	
	515200 FICA EXPENSE	1,512.58		18,866.89	
	515500 HEALTH INSURANCE EXPENSE	5,887.56		69,070.69	
	518998 LEAVE BENEFIT	1,041.10		20,156.84	
	519898 BENEFITS ALLOCATION TO	815.94		14,637.62	
	Major Account 510000 Total	37,449.11		496,955.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.29		1,953.29	
	521198 POSTAGE ALLOCATION TO	.53		39.87	
	521300 FREIGHT EXPENSE			331.64	
	521400 CIO CHARGES	466.35		5,191.39	
	521498 IT ALLOCATION TO	2,475.72		18,799.57	
	521500 PUBLICATION & PRINT EXPENSE			1,534.18	
	521501 RECORDS MANAGEMENT EXPENSE	3.67		28.44	
	522100 DUES & SUBSCRIPTION EXPENSE			3,931.20	
	524600 RENT EXPENSE-BUILDINGS	250.96		2,258.64	
	524998 FACILITIES ALLOCATION TO	1,362.17		17,676.50	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	2.16-		133.76-	
	527100 REP & MAINT-OFFICE EQUIP			25.05	
	531100 OFFICE SUPPLIES EXPENSE			1,519.68	
	532100 NON-CAPITALIZED ASSET PURCHASE			519.25-	
	534600 ED & RECREATIONAL SUPPLIES EXP			111.00	
	535198 SUPPLIES ALLOCATION TO	21.14		653.43	
	538100 VEHICLE & EQUIP SUPPLIES EXP			25.26	
	547598 SERVICES ALLOCATION TO	435.66		8,157.39	
	556100 INSURANCE EXPENSE			51.34	
	559198 MISC ALLOCATION TO	.92		822.53	
	Major Account 520000 Total	5,053.25		62,457.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.40		4,202.87	
	571103 OST BOARD & LODGING			406.94	
	571900 MEALS-ONE DAY TRAVEL			19.58	
	572100 COMMERCIAL TRANSPORTATION			323.60	
	573100 STATE-OWNED TRANSPORT	235.94		6,456.92	
	574500 PERSONAL VEHICLE MILEAGE			1,082.43	
	575100 MISC TRAVEL EXPENSES			34.20	
	575103 OST MISCELLANEOUS TRAVEL			13.80	
	575198 TRAVEL ALLOCATION TO	2.60-		663.76	
	Major Account 570000 Total	319.74		13,204.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			399.67	
	Major Account 580000 Total			399.67	
	Fund 42320 Expenditures Total	42,822.10		573,016.99	
	Fund 42320 Total	42,822.10	42,822.10	573,016.99	573,016.99

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		45,807.34		818,839.80
	Major Account 460000 Total		45,807.34		818,839.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.20		175.90
	Major Account 480000 Total		8.20		175.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,659.27		385,232.78
	493102 ALLOCATION TRANSFERS IN		10,786.76		219,984.29
	493200 OPERATING TRANSFERS OUT		31,659.27-		385,232.78-
	493202 ALLOCATION TRANSFERS OUT		10,786.76-		219,984.29-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		45,815.54		819,015.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,945.13		375,394.03	
	511300 OVERTIME PAYMENTS			966.57	
	511998 LEAVE SALARY	3,160.03		72,298.73	
	512998 SALARY ALLOCATION TO	2,470.27		53,379.10	
	515100 RETIREMENT PLANS EXPENSE	1,792.48		28,179.70	
	515200 FICA EXPENSE	1,761.64		27,430.13	
	515500 HEALTH INSURANCE EXPENSE	2,151.87		42,069.55	
	518998 LEAVE BENEFIT	1,033.01		23,224.47	
	519898 BENEFITS ALLOCATION TO	1,021.76		24,866.81	
	Major Account 510000 Total	37,336.19		647,809.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.97		160.72	
	521198 POSTAGE ALLOCATION TO	.65		44.49	
	521300 FREIGHT EXPENSE			42.80	
	521400 CIO CHARGES	163.65		921.81	
	521498 IT ALLOCATION TO	3,372.57		37,143.88	
	521500 PUBLICATION & PRINT EXP			4,825.44	
	522100 DUES & SUBSCRIPTION EXPENSE			108.00	
	522200 CONFERENCE REGISTRATION			1,154.00	
	524600 RENT EXPENSE-BUILDINGS	516.29		3,539.65	
	524998 FACILITIES ALLOCATION TO	3,463.83		58,293.17	
	525598 OFFICE EXP ALLOCATION TO	2.74-		227.71-	
	527200 REP & MAINT-MOTOR VEHICL			113.81	
	531100 OFFICE SUPPLIES EXPENSE	109.25		858.37	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			64.02	
	532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
	535198 SUPPLIES ALLOCATION TO	20.98		936.87	
	547598 SERVICES ALLOCATION TO	552.78		13,407.00	
	548700 REFUSE/RECYCLING	8.66		24.94	
	555340 COTS MAINTENANCE			19,560.44	
	559100 OTHER OPERATING EXP	56.21		832.64	
	559198 MISC ALLOCATION TO	1.19		2,013.69	
	Major Account 520000 Total	8,267.29		145,521.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,811.85	
	571103 OST BOARD & LODGING			1,886.11	
	572100 COMMERCIAL TRANSPORTATIO			248.08	
	572103 OST COMMERCIAL TRANSPORTATION			381.84	
	573100 STATE-OWNED TRANSPORT	215.32		5,525.89	
	574500 PERSONAL VEHICLE MILEAGE			8,132.91	
	574503 OST PERSONAL VEHICLE MILEAGE			847.51	
	575100 MISC TRAVEL EXPENSE			305.00	
	575103 OST MISCELLANEOUS TRAVEL			199.16	
	575198 TRAVEL ALLOCATION TO	3.26		1,196.75	
	Major Account 570000 Total	212.06		21,535.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
	Major Account 580000 Total			4,149.96	
	Fund 42330 Expenditures Total	45,815.54		819,015.70	
	Fund 42330 Total	45,815.54	45,815.54	819,015.70	819,015.70

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	378.15		269,685.26	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	<u>378.15</u>		<u>269,754.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,782.36
	Fund 42340 Fund Equity Total				<u>263,782.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.15		5,971.85
	Major Account 480000 Total		<u>378.15</u>		<u>5,971.85</u>
	Fund 42340 Revenues Total		<u>378.15</u>		<u>5,971.85</u>
	Fund 42340 Total	<u>378.15</u>	<u>378.15</u>	<u>269,754.21</u>	<u>269,754.21</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			81,010.91	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		646,497.09		6,843,160.93
		Major Account 460000 Total		646,497.09		6,843,160.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.59		3,779.61
		Major Account 480000 Total		178.59		3,779.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		46,384.23		1,863,465.90
		493102 ALLOCATION TRANSFERS IN		23,690.95		565,547.45
		493200 OPERATING TRANSFERS OUT		46,384.23-		1,863,465.90-
		493202 ALLOCATION TRANSFERS OUT		23,690.95-		565,547.45-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		646,675.68		6,846,940.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,159.30		841,731.94	
		511240 TEMPORARY SALARIES-WORK			16,525.00	
		511300 OVERTIME PAYMENTS			7,889.60	
		511998 LEAVE SALARY	6,630.42		157,029.43	
		512100 VACATION LEAVE EXPENSE			157.51	
		512998 SALARY ALLOCATION TO	4,477.25		112,439.41	
		515100 RETIREMENT PLANS EXPENSE	3,530.98		63,633.04	
		515200 FICA EXPENSE	3,273.62		60,459.01	
		515500 HEALTH INSURANCE EXPENSE	10,669.80		195,604.51	
		516200 TUITION ASSISTANCE			551.25-	
		518998 LEAVE BENEFIT	2,380.61		51,888.69	
		519898 BENEFITS ALLOCATION TO	1,850.71		52,224.39	
		Major Account 510000 Total	79,972.69		1,559,031.28	

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Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.11		1,713.33	
	521198 POSTAGE ALLOCATION TO	1.22		100.08	
	521400 CIO CHARGES	1,434.26		15,277.63	
	521498 IT ALLOCATION TO	6,010.51		70,260.33	
	521500 PUBLICATION & PRINT EXP	106.60		13,837.36	
	521501 RECORDS MANAGEMENT EXPENSE	6.63		49.98	
	521900 AWARDS EXPENSE			128.40	
	522100 DUES & SUBSCRIPTION EXP			404.00	
	522200 CONFERENCE REGISTRATION			5,080.42	
	522203 OST CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	477.35		5,388.93	
	524700 RENT EXP-OTHER REAL PROP			1,302.73	
	524998 FACILITIES ALLOCATION TO	3,302.64		64,102.64	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525200 RENT EXP-DATA PROC EQUIP	33.99		83.99	
	525500 RENT EXP-OTHER PERS PROP			18.90-	
	525598 OFFICE EXP ALLOCATION TO	4.95-		473.95-	
	527200 REP & MAINT-MOTOR VEHICL			75.86	
	531100 OFFICE SUPPLIES EXPENSE	73.48		4,504.90	
	531200 IT SUPPLIES			55.80	
	532100 NON-CAPITALIZED EQUIP PU			10,076.95	
	532200 PERSONAL COMPUTING EQUIPMENT			2,792.89	
	532280 VIDEO EQUIP			259.69	
	533900 FOOD EXPENSE			134.17	
	534600 ED & RECREATIONAL SUP EXPENSE			839.55	
	535198 SUPPLIES ALLOCATION TO	39.38		1,832.04	
	538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
	541700 LEGAL RELATED EXPENSE	12.50		88.00	
	542100 SOS TEMP SERV - PERSONNEL			8,153.20	
	543100 IT CONSULTING-APPLICATION	4,528.96		25,317.74	
	543200 IT CONSULTING-HW/SW SUPP	379.50		2,277.00	
	547300 INTERPRETER SERVICES			178.33	
	547598 SERVICES ALLOCATION TO	999.27		31,141.23	
	548700 REFUSE/RECYCLING	4.32		26.03	
	554900 OTHER CONTRACTUAL SERVICES			64,920.00	
	555340 COTS MAINTENANCE			227,330.48	
	555440 CUSTOMIZED MAINTENANCE			874.63	
	556100 INSURANCE EXPENSE	4,191.00		4,323.14	
	559100 OTHER OPERATING EXP			34,776.87	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	2.06		4,427.70	
	Major Account 520000 Total	21,688.83		602,018.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.87		12,232.48	
	572100 COMMERCIAL TRANSPORTATIO			1,514.69	
	572103 OST COMMERCIAL TRANSPORTATION			620.98	
	573100 STATE-OWNED TRANSPORT	85.96		9,277.69	
	574500 PERSONAL VEHICLE MILEAGE	172.51		25,199.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			653.28	
	575198 TRAVEL ALLOCATION TO	5.88		2,507.30	
	Major Account 570000 Total	556.46		52,005.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
	Major Account 580000 Total			12,745.60	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	1,000.00		252,743.88	
	592111 ALL OTHER TRAINING	28,602.50		235,474.21	
	592117 SUPPORTIVE SERVICES	6,633.03		120,868.28	
	594100 SUBRECIPIENT PAYMENT	508,222.17		4,012,053.70	
	Major Account 590000 Total	544,457.70		4,621,140.07	
	Fund 42350 Expenditures Total	646,675.68		6,846,940.54	
	Fund 42350 Total	646,675.68	646,675.68	6,947,043.32	6,947,043.32

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	154.38		160.05	
		Fund 42380 Assets Total	154.38		160.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.05		949.22
		Major Account 480000 Total		160.05		949.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,446,566.98		6,895,536.06
		493200 OPERATING TRANSFERS OUT		107,922.52-		1,284,017.82-
		Major Account 490000 Total		1,338,644.46		5,611,518.24
		Fund 42380 Revenues Total		1,338,804.51		5,612,467.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,381.01		111,542.74	
		511200 TEMPORARY SALARIES-WAGE	1,608.69		3,365.99	
		511300 OVERTIME PAYMENTS	21,739.85		33,179.35	
		511998 LEAVE SALARY	7,790.46		10,827.99	
		512998 SALARY ALLOCATION TO	9,664.91		13,153.35	
		515100 RETIREMENT PLANS EXPENSE	7,714.73		10,785.51	
		515200 FICA EXPENSE	7,532.41		10,645.99	
		515500 HEALTH INSURANCE EXPENSE	14,811.23		21,405.56	
		518998 LEAVE BENEFIT	2,419.16		3,413.14	
		519898 BENEFITS ALLOCATION TO	4,011.10		5,304.05	
		Major Account 510000 Total	158,673.55		223,623.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66,071.01		66,071.01	
		521198 POSTAGE ALLOCATION TO	2.64		4.43	
		521300 FREIGHT EXPENSE			625.73	
		521498 IT ALLOCATION TO	11,827.59		14,321.80	
		521500 PUBLICATION & PRINT EXP	24,462.17		24,462.17	
		521501 RECORDS MANAGEMENT EXP	6,724.00		6,724.00	
		524600 RENT EXPENSE-BUILDINGS	21,200.82		190,807.38	
		524998 FACILITIES ALLOCATION TO	1,942.31		2,548.22	
		525598 OFFICE EXP ALLOCATION TO	10.89-		15.39-	
		531100 OFFICE SUPPLIES EXPENSE			2,617.64	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			51,947.00	
	533100 HOUSEHOLD & INSTIT EXP	60.46		585.88	
	535100 MEDICAL SUPPLIES	1,000.00		5,827.85	
	535198 SUPPLIES ALLOCATION TO	66.86		246.45	
	547598 SERVICES ALLOCATION TO	2,190.44		2,829.88	
	554900 OTHER CONTRACTUAL SERVICE	1,044,447.58		1,805,846.88	
	555320 COTS DEVELOPMENT			344,583.00	
	555340 COTS MAINTENANCE			1,241,620.98	
	559198 MISC ALLOCATION TO	4.62		6.42	
	Major Account 520000 Total	1,179,989.61		3,761,661.33	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	13.03-		21.19-	
	Major Account 570000 Total	13.03-		21.19-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			93,835.00	
	587550 IT PROJECTS IN PROGRESS			1,533,281.00	
	Major Account 580000 Total			1,627,116.00	
	Fund 42380 Expenditures Total	1,338,650.13		5,612,379.81	
	Fund 42380 Total	1,338,804.51	1,338,804.51	5,612,539.86	5,612,539.86

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	2,075.36		285,680.65	
		132200 DUE FROM OTHER GOVERNMENT	39.36-			
		139901 AR INVOICED (SYSTEM)	2,000.00-		16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	36.00		286,849.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,883.73
		Fund 42390 Fund Equity Total				286,883.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,617,189.71		17,011,948.55
		Major Account 460000 Total		1,617,189.71		17,011,948.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		575.00
		Major Account 470000 Total		75.00		575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.44		9,910.52
		Major Account 480000 Total		769.44		9,910.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		620,561.52		3,597,627.25
		493102 ALLOCATION TRANSFERS IN		366,224.95		4,287,078.76
		493200 OPERATING TRANSFERS OUT		620,561.52-		3,565,328.46-
		493202 ALLOCATION TRANSFERS OUT		366,224.95-		4,287,078.76-
		Major Account 490000 Total				32,298.79
		Fund 42390 Revenues Total		1,618,034.15		17,054,732.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,086.02		351,811.56	
		511150 PERM SAL-WAGES UI INITIAL CLAI	223,529.33		1,429,597.74	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	26,487.25		275,666.06	
		511152 PERM SAL-WAGES UI NONMONETARY	112,981.70		1,327,867.37	
		511153 PERM SAL-WAGES UI BENEFIT APPE	19,174.43		275,952.13	
		511154 PERM SAL-WAGES UI WAGE RECORD	14,347.43		232,550.17	
		511155 PERM SAL-WAGES UI TAX	43,073.28		1,004,170.04	
		511156 PERM SAL-WAGES UI BENE PAYMT	15,441.80		416,368.83	
		511157 PERM SAL-WAGES UI PERFORMS	4,183.37		287,872.35	
		511158 PERM SAL-WAGES UI SUPPORT	108,747.33		1,213,756.80	
		511159 PERM SAL-WAGES UI TRADE	353.47		3,693.18	

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	27,806.94		74,686.35	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,136.51		9,411.46	
		511252 TEMP SAL-WAGES UI NON MONETARY	36,830.42		83,903.05	
		511300 OVERTIME PAYMENTS	1,788.83		111,041.65	
		511350 OVERTIME-UI INITIAL CLAIMS	36,951.17		147,340.07	
		511351 OVERTIME-UI WEEKS CLAIMED	8,274.41		25,376.77	
		511352 OVERTIME-UI NON MONETARY DETE	49,216.92		193,079.96	
		511353 OVERTIME-UI BENEFIT APPEALS	2,382.61		6,576.00	
		511354 OVERTIME-UI WAGE RECORDS	434.18		943.13	
		511355 OVERTIME-UI TAX	900.34		1,565.76	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	3,232.09		8,975.40	
		511357 OVERTIME-UI PERFORMS	194.82		7,405.71	
		511358 OVERTIME-UI SUPPORT	4,000.61		19,815.89	
		511359 UI - TRADE	77.57		214.97	
		511700 EMPLOYEE BONUSES			1,979.01	
		511998 LEAVE SALARY	77,979.04		1,174,978.27	
		512900 UNION ACTIVITY EXPENSE			43.60	
		512998 SALARY ALLOCATION TO	77,046.88		970,328.96	
		515100 RETIREMENT PLANS EXPENSE	52,133.18		549,031.33	
		515200 FICA EXPENSE	54,949.50		533,263.73	
		515400 LIFE & ACCIDENT INS EXP	15.53		1,004.43	
		515500 HEALTH INSURANCE EXPENSE	131,090.12		1,311,415.33	
		518998 LEAVE BENEFIT	25,940.66		382,384.13	
		519898 BENEFITS ALLOCATION TO	31,764.78		436,958.74	
		Major Account 510000 Total	1,222,552.52		12,871,029.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,106.25		194,568.73	
		521198 POSTAGE ALLOCATION TO	20.71		1,228.39	
		521300 FREIGHT EXPENSE			48.42	
		521400 CIO CHARGES	86,217.62		848,473.13	
		521498 IT ALLOCATION TO	96,075.35		560,571.85	
		521500 PUBLICATION & PRINT EXPENSE	4,622.48		179,318.03	
		521501 RECORDS MANAGEMENT EXP	143.88		4,966.73	
		522100 DUES & SUBSCRIPTIONS			6,518.31	
		522200 CONFERENCE REGISTRATION			2,814.00	
		522203 OST CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	3,467.57		31,986.44	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524998 FACILITIES ALLOCATION TO	35,379.72		339,205.43	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	884.00		8,560.36	
	525500 RENT EXP-OTHER PERS PROP	182.00		31.50-	
	525598 OFFICE EXP ALLOCATION TO	84.75-		3,893.68-	
	526100 REP & MAINT-REAL PROPERTY			160.00	
	531100 OFFICE SUPPLIES EXPENSE	330.86		17,523.88	
	531200 IT SUPPLIES			127.00	
	532100 NON-CAPITALIZED ASSET PUR			1,829.69	
	532200 PERSONAL COMPUTING EQUIPMENT			1,031.88	
	533100 HOUSEHOLD & INSTIT EXP	8.48		8.48	
	533900 GROUP FOOD EXPENSE	129.52		510.52	
	534600 ED & RECREATIONAL SUP EXPENSE			279.85	
	535198 SUPPLIES ALLOCATION TO	783.12		21,197.64	
	541100 ACCTG & AUDITING SERVICES	4,469.10		10,641.67	
	541500 LEGAL SERVICES EXPENSE			243.87-	
	541700 LEGAL RELATED SERVICES	1,114.00		5,404.81	
	542100 SOS TEMP SERV-PERSONNEL	5,095.76		34,546.72	
	543100 IT CONSULTING-APPLICATION	84,579.83		501,776.10	
	543200 IT CONSULTING-HW/SW SUPP	3,841.00		23,046.00	
	547100 EDUCATIONAL SERVICES			440.00	
	547300 INTERPRETER SERVICES	541.80		13,698.99	
	547598 SERVICES ALLOCATION TO	17,026.60		244,689.19	
	548700 REFUSE/RECYCLING	12.38		191.51	
	554900 OTHER CONTRACTUAL SERVICE	12,627.42		12,627.42	
	555340 COTS MAINTENANCE	354.40		177,505.51	
	555440 CUSTOMIZED MAINTENANCE			8,852.26	
	556100 INSURANCE EXPENSE			12.42	
	559100 OTHER OPERATING EXPENSE	21,999.72		387,576.92	
	559198 MISC ALLOCATION TO	35.84		38,116.67	
	Major Account 520000 Total	373,719.70		3,676,835.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24,705.24	
	571103 OST BOARD & LODGING			2,122.05	
	572100 COMMERCIAL TRANSPORTATION			2,779.37	
	572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
	573100 STATE-OWNED TRANSPORT	578.49		7,119.42	
	574500 PERSONAL VEHICLE MILEAGE	335.32		36,465.21	
	574503 OST PERSONAL VEHICLE MILEAGE			643.51	
	574600 CONTRACTUAL SERV-TRAVEL			10,147.92	
	575100 MISC TRAVEL EXPENSE			1,195.82	

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 OST MISCELLANEOUS TRAVEL			121.00	
	575198 TRAVEL ALLOCATION TO	101.31-		19,094.77	
	Major Account 570000 Total	812.50		105,821.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			16,608.75	
	583470 PERSONAL COMPUTING EQUIPMENT			1,057.48	
	Major Account 580000 Total			17,666.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	18,864.43		273,003.66	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,049.00		103,032.00	
	592109 ON THE JOB TRAINING			7,378.00	
	Major Account 590000 Total	20,913.43		383,413.66	
	Fund 42390 Expenditures Total	1,617,998.15		17,054,767.12	
	Fund 42390 Total	1,618,034.15	1,618,034.15	17,341,616.59	17,341,616.59

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			69,724,191.98	
	Fund 62310 Assets Total			69,724,191.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,117,248.24
	Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,923.16		1,544,186.99
	Major Account 480000 Total		97,923.16		1,544,186.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,606,943.74
	493200 OPERATING TRANSFERS OUT		97,923.16-		1,544,186.99-
	Major Account 490000 Total		97,923.16-		1,062,756.75
	Fund 62310 Revenues Total				2,606,943.74
	Fund 62310 Total			69,724,191.98	69,724,191.98

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	972.86-		84,137.08	
	Fund 72310 Assets Total	972.86-		84,137.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,485.83-		
	214100 DEPOSITS		4,393.26		20,580.42
	215100 DUE TO FUND - SHORT TERM		119.71		63,090.16
	Fund 72310 Liabilities Total		972.86-		83,670.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	972.86-	972.86-	84,137.08	84,137.08

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	6.42		4,580.87	
	Fund 72320 Assets Total	6.42		4,580.87	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		6.42		2,175.42
	Fund 72320 Liabilities Total		6.42		4,832.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	6.42	6.42	4,580.87	4,580.87

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	59,519.16-		627,993.71	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	59,519.16-		633,848.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.73		1,828.95
	215119 OPTIONAL ACCOUNT		4,908.00		8,828.00
	215900 SALES TAX COLLECTIONS		40,863.72		305,822.91
	Fund 22430 Liabilities Total		45,991.45		316,479.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,205.09
	Fund 22430 Fund Equity Total				152,205.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		744.00		11,154.00
	473131 DRIVER REINSTATEMENT FEES				1,200.00
	473300 VEHICLE TITLE FEES		15,917.00		131,355.00
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		617.00		100,719.00
	Major Account 470000 Total		17,353.00		245,328.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		892.77		11,021.31
	485100 FINES FORFEITS & PENALTI		5.00		145.00-
	486100 LOAN INTEREST		54.52		500.21-
	Major Account 480000 Total		952.29		10,376.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22430 Revenues Total		18,305.29		1,655,704.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,262.63		660,951.26	
	511300 OVERTIME PAYMENTS			2,128.09	
	511800 COMPENSATORY TIME PAID	52.87		699.18	
	512100 VACATION LEAVE EXPENSE	2,590.72		61,572.92	
	512200 SICK LEAVE EXPENSE	689.87		40,310.57	
	512300 HOLIDAY LEAVE EXPENSE	2,935.10		37,325.96	
	512600 CIVIL LEAVE EXPENSE	170.87		170.87	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,395.60		60,140.51	
		515200 FICA EXPENSE	4,074.00		56,451.12	
		515500 HEALTH INSURANCE EXPENSE	14,749.86		173,592.92	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	81,921.52		1,101,006.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,239.90		37,978.22	
		521410 OCIO-VOICE	1,820.95		9,076.41	
		521420 OCIO-DATA	300.00		2,700.00	
		521430 OCIO-IM SERVICES	12,155.67		158,704.86	
		521500 PUBLICATION & PRINT EXP	1,898.69		20,539.73	
		521900 AWARDS EXPENSE			316.43	
		522100 DUES & SUBSCRIPTION EXP	17,000.00		49,118.20	
		524600 RENT EXPENSE-BUILDINGS	3,760.45		44,988.21	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		15,301.31	
		526100 REP & MAINT-REAL PROPERT			136.00	
		531100 OFFICE SUPPLIES EXPENSE	1,324.61		19,029.19	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			24.63	
		533900 FOOD EXPENSE			24.76	
		541700 LEGAL RELATED EXPENSE			240.00	
		543500 MGT CONSULTANT SERVICES			19,191.50	
		547100 EDUCATIONAL SERVICES	19.00		3,927.00	
		547300 INTERPRETER SERVICES	100.00		100.00	
		548700 REFUSE/RECYCLING			158.96	
		555510 SAAS SUBSCRIPTION FEES			5,600.00	
		556300 SURETY & NOTARY BONDS			200.00	
		559100 OTHER OPERATING EXP			220.00	
		Major Account 520000 Total	41,894.38		387,878.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			846.00	
		573100 STATE-OWNED TRANSPORT			809.59	
		Major Account 570000 Total			1,655.59	
		Fund 22430 Expenditures Total	123,815.90		1,490,540.95	
		Fund 22430 Total	64,296.74	64,296.74	2,124,389.05	2,124,389.05

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	127,506.32		1,336,620.32	
	Fund 22440 Assets Total	127,506.32		1,336,620.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	Fund 22440 Liabilities Total		300.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,371.46
	Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,511.85		24,255.97
	Major Account 480000 Total		1,511.85		24,255.97
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		201,511.85		2,424,255.97
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,376.86		19,369.14	
	534920 2017 PLATES	49,228.97		2,387,358.24	
	534930 STICKERS	23,099.70		180,279.73	
	Major Account 520000 Total	73,705.53		2,587,007.11	
	Fund 22440 Expenditures Total	73,705.53		2,587,007.11	
	Fund 22440 Total	201,211.85	201,211.85	3,923,627.43	3,923,627.43

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	115,682.64-		7,534,356.38	
		112100 PETTY CASH	1,000.00		10,000.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		132200 DUE FROM OTHER GOVERNMENT			764.59	
		132900 NSF ITEMS SUSPENSE	14.00		10,497.58	
		139901 AR INVOICED (SYSTEM)	9,083.08		41,178.33	
		Fund 22450 Assets Total	105,585.56-		7,864,436.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,294.22-		138,194.76
		Fund 22450 Liabilities Total		47,294.22-		138,194.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,124,761.02
		Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		2,912.05
		471110 DR ABSTRACT FEES		456.00		6,464.08
		471111 ONLINE DRIVER RECORDS		25,271.23		306,251.02
		471120 VEHICLE RECORD SEARCHES		19,564.46		202,410.07
		471122 ONLINE VEHICLE RECORDS		7,888.00		234,438.00
		472100 SALE OF SUP & MAT				420.05
		473100 DRIVERS LICENSE FEES		108,052.75		2,858,196.75
		473101 SECURITY SURCHARGE		50,165.50		1,312,858.50
		473105 ONLINE DRIVER LICENSE		231,363.00		1,789,671.00
		473106 ONLINE SECURITY FEE		85,626.00		756,708.50
		473110 DRIVER TRAINING SCHOOL		100.00		2,100.00
		473131 DRIVER REINSTATEMENT FEES		8,525.00		120,050.00
		473133 ONLINE REINSTATEMENTS		107,900.00		1,185,200.00
		473200 VEHICLE REGIST & PLATE F		350,920.05		4,745,169.50
		473204 HISTORICAL PLATE FEES		48,380.84		593,966.41
		473207 ORGANIZATIONAL PLATE FEE		9,186.19		118,164.77
		473208 SPECIAL INTEREST PLATES		4,300.02		40,929.50
		473210 MESSAGE PLATE		131,523.45		1,513,032.33
		473211 SPIRIT PLATE		7,525.00		64,333.70
		473212 GOLD STAR MESSAGE PLATE		110.00		1,444.98
		473213 MILITARY HONOR		6,204.17		71,967.55
		473214 SESQUICENTENNIAL PLT		3,277.58		36,795.06

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473215 MOUNTAIN LION PLATE		4,590.82		48,680.26
	473216 BREAST CANCER PLATE		2,602.50		29,292.07
	473217 CHOOSE LIFE PLATE		820.00		7,739.15
	473218 NATIVE AMERICAN PLATE		550.00		6,023.32
	473300 VEHICLE TITLE FEES		220,448.13		3,623,024.28
	473310 BONDED TITLES		754.00		9,302.00
	473320 VIN PLATES		260.00		3,809.00
	473330 CLASSIC VEHICLE TITLES				50.00
	475100 REGISTRATION / LICENSE F		4,350.00		8,850.00
	476100 ALR 15 YR Revoc				200.00
	Major Account 470000 Total		1,440,839.69		19,700,453.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,239.81		186,484.70
	484500 REIMB NON-GOVT SOURCES				5,085.77
	486400 CASH OVER ADJUSTMENT		31.00		253.20
	486500 MISCELLANEOUS ADJUSTMENT				1,389.38
	Major Account 480000 Total		11,270.81		190,434.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,792.11		7,808.82
	Major Account 490000 Total		1,792.11		7,808.82
	Fund 22450 Revenues Total		1,453,902.61		19,898,697.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	492,463.52		6,244,949.50	
	511300 OVERTIME PAYMENTS	11,156.72		67,063.39	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	311.54		714.28	
	512100 VACATION LEAVE EXPENSE	23,812.35		449,475.77	
	512200 SICK LEAVE EXPENSE	14,759.18		325,821.71	
	512300 HOLIDAY LEAVE EXPENSE	28,129.87		361,058.74	
	512500 FUNERAL LEAVE EXPENSE	1,448.74		10,916.57	
	512600 CIVIL LEAVE EXPENSE	341.39		1,815.85	
	512700 INJURY LEAVE EXPENSE			2,451.40	
	515100 RETIREMENT PLANS EXPENSE	42,863.09		559,473.39	
	515200 FICA EXPENSE	39,402.61		518,520.18	
	515500 HEALTH INSURANCE EXPENSE	155,081.22		1,867,163.04	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516500 WORKERS COMP PREMIUMS			67,311.45	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	809,770.23		10,480,392.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102,966.86		1,209,676.78	
	521290 COM EXPENSE - DATA ONLY	594.67		11,116.70	
	521300 FREIGHT EXPENSE	18.74		1,176.99	
	521410 OCIO VOICE	33,462.45		175,825.03	
	521420 OCIO DATA	60,460.61		346,178.37	
	521430 OCIO IM SERVICES	114,104.38		1,577,378.05	
	521440 EQUIP RENTAL IMSERVICES	14,264.50		178,242.00	
	521500 PUBLICATION & PRINT EXP	30,235.75		580,790.06	
	521800 CASH SHORT ADJUSTMENT	9.25		166.90	
	521900 AWARDS EXPENSE			896.03	
	522100 DUES & SUBSCRIPTION EXP	11,852.31		149,232.18	
	522200 CONFERENCE REGISTRATION			2,750.00	
	522700 DEFICIENCY CLAIMS	609.00		1,896.20	
	522800 E-COMMERCE OPER EXP			700.20	
	524600 RENT EXPENSE-BUILDINGS	86,105.64		694,143.57	
	524900 RENT EXP-DEPR SURCHARGE	4,043.84		48,526.07	
	525100 RENT EXP-OFFICE EQUIP			17,062.85	
	526100 REP & MAINT-REAL PROPERT	2,834.00		20,638.50	
	527100 REP & MAINT-OFFICE EQUIP	948.50		24,431.10	
	527200 REP & MAINT-MOTOR VEHICL	3,618.25		11,608.14	
	527800 REP & MAINT-OTHER PROPER			2,700.00	
	531100 OFFICE SUPPLIES EXPENSE	3,376.11		135,624.45	
	532100 NON-CAPITALIZED EQUIP PU	32,630.54		139,954.24	
	532200 PERSONAL COMPUTING EQUIPMENT			1,411.27	
	533100 HOUSEHOLD & INSTIT EXP	37,401.06		54,006.23	
	533900 FOOD EXPENSE			2,248.73	
	538100 VEHICLE & EQUIP SUP EXP	183.48		4,219.82	
	539900 RESALE/DISTRIBUTIONS	49.50		35,498.18	
	541100 ACCTG & AUDITING SERVICES			37,779.00	
	541200 PURCHASING ASSESSMENT			8,735.00	
	541500 LEGAL SERVICES EXPENSE	585.00		8,661.25	
	541700 LEGAL RELATED EXPENSE	130.55		1,095.60	
	542100 SOS TEMP SERV - PERSONNEL			26,925.62	
	545000 LABORATORY SERVICES			1,719.50	
	547100 EDUCATIONAL SERVICES	1,068.00		10,438.60	
	547300 INTERPRETER SERVICES			275.00	
	548700 REFUSE/RECYCLING			2,531.50	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	242.23		18,571.92	
	549201 SECURITY SERVICES			10,864.94	
	554100 DATA SERVICES	11,549.75		180,691.69	
	554900 OTHER CONTRACTUAL SERVICES	134,111.14		2,442,997.97	
	555310 COTS LICENSE FEES	161,887.48		127,378.33	
	555340 COTS MAINTENANCE			33,207.50	
	555440 CUSTOMIZED MAINTENANCE			36,802.96	
	555510 SAAS SUBSCRIPTION FEES			33,130.00	
	556100 INSURANCE EXPENSE			7,295.59	
	556300 SURETY & NOTARY BONDS			1,730.57	
	559100 OTHER OPERATING EXP			180.00	
	559424 LAW ENFORCEMENT - AGC 24	1,000.00		1,000.00	
	Major Account 520000 Total	526,568.63		8,420,111.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	318.41		57,149.49	
	572100 COMMERCIAL TRANSPORTATIO			302.79	
	573100 STATE-OWNED TRANSPORT	11,251.97		151,762.40	
	574500 PERSONAL VEHICLE MILEAGE	1,613.48		22,129.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.45	
	575100 MISC TRAVEL EXPENSE	783.75		2,290.25	
	Major Account 570000 Total	13,967.61		234,824.63	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	161,887.48		161,887.48	
	Major Account 580000 Total	161,887.48		161,887.48	
	Fund 22450 Expenditures Total	1,512,193.95		19,297,215.96	
	Fund 22450 Total	1,406,608.39	1,406,608.39	27,161,652.79	27,161,652.79

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	4,150.48		134,664.36	
	Fund 22460 Assets Total	4,150.48		134,664.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		725.48		2,391.97
	Fund 22460 Liabilities Total		725.48		2,391.97
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,890.78
	Fund 22460 Fund Equity Total				18,890.78
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		6,106.00		143,800.00
	Major Account 470000 Total		6,106.00		143,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.99		1,611.44
	Major Account 480000 Total		178.99		1,611.44
	Fund 22460 Revenues Total		6,284.99		145,411.44
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,859.99		32,029.83	
	Major Account 590000 Total	2,859.99		32,029.83	
	Fund 22460 Expenditures Total	2,859.99		32,029.83	
	Fund 22460 Total	<u>7,010.47</u>	<u>7,010.47</u>	<u>166,694.19</u>	<u>166,694.19</u>

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	84,221.83		4,478,036.51	
		Fund 22470 Assets Total	84,221.83		4,478,036.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,592.82-		915.00
		Fund 22470 Liabilities Total		48,592.82-		915.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,723,127.20
		Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		587.22		3,159.83
		473910 1% VTR MVT		175,246.67		2,838,345.82
		Major Account 470000 Total		175,833.89		2,841,505.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,081.19		147,740.71
		Major Account 480000 Total		6,081.19		147,740.71
		Fund 22470 Revenues Total		181,915.08		2,989,246.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,140.93		345,546.49	
		511300 OVERTIME PAYMENTS			6,001.42	
		512100 VACATION LEAVE EXPENSE	1,120.81		15,614.64	
		512200 SICK LEAVE EXPENSE	243.07		6,019.06	
		512300 HOLIDAY LEAVE EXPENSE	804.45		19,485.57	
		512500 FUNERAL LEAVE EXPENSE			316.29	
		515100 RETIREMENT PLANS EXPENSE	1,371.01		29,426.44	
		515200 FICA EXPENSE	1,274.44		27,858.81	
		515500 HEALTH INSURANCE EXPENSE	2,903.84		71,201.28	
		Major Account 510000 Total	23,858.55		521,470.00	
Expenditures	520000	Operating Expenses				
		521410 OCIO VOICE	891.64		4,687.97	
		521430 OCIO IM SERVICES	13,586.81		220,641.10	
		521500 PUBLICATION & PRINT EXP			4,968.49	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	3,323.14		87,657.98	
		526100 REP & MAINT-REAL PROPERT			68.00	
		527100 REP & MAINT-OFFICE EQUIP			34.00	
		531100 OFFICE SUPPLIES EXPENSE			4,539.58	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	7,358.00		73,383.00	
	533100 HOUSEHOLD & INSTIT EXP	70.00		91.00	
	543300 IT CONSULTING-OTHER			13,173.67	
	548700 REFUSE/RECYCLING			16.08	
	555310 COTS LICENSE FEES			12,235.74	
	Major Account 520000 Total	<u>25,229.59</u>		<u>421,571.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,196.00-	
	573100 STATE-OWNED TRANSPORT	12.29		12.29	
	574700 VOLUNTEER TRAVEL EXPENSES			55,394.15	
	Major Account 570000 Total	<u>12.29</u>		<u>52,210.44</u>	
Expenditures	580000 Capital Outlay				
	583780 CUSTOMIZED INSTALLATION			7,240,000.00	
	Major Account 580000 Total			<u>7,240,000.00</u>	
	Fund 22470 Expenditures Total	<u>49,100.43</u>		<u>8,235,252.05</u>	
	Fund 22470 Total	<u>133,322.26</u>	<u>133,322.26</u>	<u>12,713,288.56</u>	<u>12,713,288.56</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,147.41-		201,435.73	
		Fund 42410 Assets Total	2,147.41-		201,435.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total				250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				293,838.15
		Major Account 460000 Total				293,838.15
		Fund 42410 Revenues Total				293,838.15
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			7,391.69	
		Major Account 510000 Total			7,391.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	276.16		10,022.22	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		524600 RENT EXPENSE-BUILDINGS			1,325.00	
		531100 OFFICE SUPPLIES EXPENSE			1,506.51	
		532100 NON-CAPITALIZED EQUIP PU			4,298.40	
		533100 HOUSEHOLD & INSTIT EXP			1,085.68	
		533900 FOOD EXPENSE			4,306.12	
		534600 ED & RECREATIONAL SUP EX			874.22	
		547100 EDUCATIONAL SERVICES			8,500.00	
		554900 OTHER CONTRACTUAL SERVICES			223,660.79	
		Major Account 520000 Total	276.16		256,778.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34,443.20	
		573100 STATE-OWNED TRANSPORT	1,871.25		20,150.53	
		574500 PERSONAL VEHICLE MILEAGE			2,147.29	
		574600 CONTRACTUAL SERV - TRAVEL EXP			695.91	
		Major Account 570000 Total	1,871.25		57,436.93	
		Fund 42410 Expenditures Total	2,147.41		321,607.56	
		Fund 42410 Total			523,043.29	523,043.29

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,701.00		94,013.00	
	Fund 62410 Assets Total	<u>4,701.00</u>		<u>94,013.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		8,701.00		648,294.02
	214110 DEPOSITS		4,000.00-		600,892.94-
	Fund 62410 Liabilities Total		<u>4,701.00</u>		<u>47,401.08</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>4,701.00</u>	<u>4,701.00</u>	<u>94,013.00</u>	<u>94,013.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,621,262.29-		2,192,918.25	
	Fund 72411 Assets Total	1,621,262.29-		2,192,918.25	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		1,603,955.92-		49,770,503.36
	215117 OVERPAYMENTS - CREDITS		3,114.00		7,880.87
	215130 IRP REFUNDS TO NEBRASKA CARR.		14,548.19-		252,827.72-
	215131 IRP PAYMENTS TO JURISDICTIONS		5,872.18-		47,332,638.26-
	Fund 72411 Liabilities Total		1,621,262.29-		2,192,918.25
	Fund 72411 Total	1,621,262.29-	1,621,262.29-	2,192,918.25	2,192,918.25

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	297,995.56-		22,761.14	
	Fund 72412 Assets Total	297,995.56-		22,761.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,245.21-		
	215100 DUE TO FUND - SHORT TERM		300,511.49-		1,855,420.24-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		19,561.70		7,030,494.79
	215114 IFTA OTHER JURISDICATION DEPOS				1,549,793.89
	215115 IFTA AUDIT DEPOSITS		5,243.50		308,947.14
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		925.88-		2,232,435.49-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,118.18-		3,751,581.23-
	Fund 72412 Liabilities Total		297,995.56-		22,761.14
	Fund 72412 Total	297,995.56-	297,995.56-	22,761.14	22,761.14

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	40.56		15,367.88	
	Fund 22000 Assets Total	40.56		15,367.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				460.75
	Fund 22000 Liabilities Total				460.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,355.67
	Fund 22000 Fund Equity Total				5,355.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	471101 PUBLIC WATER		400.00		17,600.00
	Major Account 470000 Total		400.00		17,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.56		270.62
	Major Account 480000 Total		21.56		270.62
	Fund 22000 Revenues Total		421.56		18,070.62
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			3,266.91	
	545000 LABORATORY SERVICES	381.00		5,212.25	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	381.00		8,519.16	
	Fund 22000 Expenditures Total	381.00		8,519.16	
	Fund 22000 Total	421.56	421.56	23,887.04	23,887.04

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	16,004.09-		1,124,463.59	
	132216 DUE FROM OTHER GOV-WELL DRILLE	30.00-		3,050.00-	
	139901 AR INVOICED (SYSTEM)			4,535.00	
	Fund 22001 Assets Total	16,034.09-		1,125,948.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES		780.00-		31,310.50
	Fund 22001 Liabilities Total		780.00-		31,478.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,400,827.04
	Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,540.00		95,700.00
	475100 REGISTRATION / LICENSE F		185.00		10,389.00
	475200 EXAMINATION FEES		187.50		3,500.00
	Major Account 470000 Total		10,912.50		109,589.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,612.13		29,166.78
	Major Account 480000 Total		1,612.13		29,166.78
	Fund 22001 Revenues Total		12,524.63		138,755.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,925.42		129,640.81	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	60.14		1,635.64	
	512100 VACATION LEAVE EXPENSE	138.76		4,647.13	
	512200 SICK LEAVE EXPENSE	160.36		4,035.74	
	512300 HOLIDAY LEAVE EXPENSE	539.63		6,846.70	
	515100 RETIREMENT PLANS EXPENSE	810.54		10,974.42	
	515200 FICA EXPENSE	709.00		9,794.87	
	515500 HEALTH INSURANCE EXPENSE	5,291.40		64,785.58	
	Major Account 510000 Total	17,635.25		232,610.89	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			569.00	
	522200 CONFERENCE REGISTRATION			1,980.00	
	522800 E-COMMERCE OPER EXP	2,417.90		29,707.30	
	524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			793.64	
	531100 OFFICE SUPPLIES EXPENSE			18.99	
	532240 DATA STORAGE EQUIP			75.26	
	533900 FOOD EXPENSE			31.16	
	537100 LABORATORY SUP EXP			135.12	
	538100 VEHICLE & EQUIP SUP EXP			139.44	
	539100 INDIRECT COST ALLOWANCE	5,141.74		102,636.14	
	539400 BASE COST EXPENSE TRANSFER			35,535.03	
	541700 LEGAL RELATED EXPENSE			229.40	
	543200 IT CONSULTING-HW/SW SUPP			5,124.00	
	543500 MGT CONSULTANT SERVICES	2,475.83		29,255.75	
	545000 LABORATORY SERVICES	108.00		938.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	10,143.47		207,873.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,287.65	
	574500 PERSONAL VEHICLE MILEAGE			1,340.96	
	Major Account 570000 Total			4,628.61	
	Fund 22001 Expenditures Total	27,778.72		445,112.73	
	Fund 22001 Total	11,744.63	11,744.63	1,571,061.32	1,571,061.32

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	1,782.47-		750,773.82	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	<u>1,782.47-</u>		<u>750,884.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,871.12
	Fund 22002 Fund Equity Total				<u>728,871.12</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,902.40		280,582.08
	Major Account 470000 Total		<u>16,902.40</u>		<u>280,582.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.61		16,718.90
	Major Account 480000 Total		<u>1,045.61</u>		<u>16,718.90</u>
	Fund 22002 Revenues Total		<u>17,948.01</u>		<u>297,300.98</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,886.21		121,321.89	
	511800 COMPENSATORY TIME PAID			138.42	
	512100 VACATION LEAVE EXPENSE	312.01		8,284.14	
	512200 SICK LEAVE EXPENSE	117.88		5,822.44	
	512300 HOLIDAY LEAVE EXPENSE	565.95		6,341.00	
	515100 RETIREMENT PLANS EXPENSE	889.66		10,626.38	
	515200 FICA EXPENSE	818.64		9,782.25	
	515500 HEALTH INSURANCE EXPENSE	2,570.04		28,988.23	
	Major Account 510000 Total	<u>16,160.39</u>		<u>191,304.75</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			80.00	
	539100 INDIRECT COST ALLOWANCE	3,570.09		83,903.03	
	Major Account 520000 Total	<u>3,570.09</u>		<u>83,983.03</u>	
	Fund 22002 Expenditures Total	<u>19,730.48</u>		<u>275,287.78</u>	
	Fund 22002 Total	<u>17,948.01</u>	<u>17,948.01</u>	<u>1,026,172.10</u>	<u>1,026,172.10</u>

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	16,294.05-		289,226.37	
		139901 AR INVOICED (SYSTEM)	150.00-		612.75	
		Fund 22003 Assets Total	16,444.05-		289,839.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,161.47
		Fund 22003 Fund Equity Total				207,161.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		475100 REGISTRATION / LICENSE F				154,105.00
		475200 EXAMINATION FEES		1,128.00		165,292.50
		Major Account 470000 Total		1,128.00		319,422.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.95		5,633.48
		Major Account 480000 Total		427.95		5,633.48
		Fund 22003 Revenues Total		1,555.95		325,055.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,000.00	
		521500 PUBLICATION & PRINT EXP			586.52	
		521900 AWARDS EXPENSE			136.80	
		522100 DUES & SUBSCRIPTION EXP			831.60	
		534600 ED & RECREATIONAL SUP EX	18,000.00		28,350.00	
		539400 BASE COST EXPENSE TRANSFER			210,595.54	
		Major Account 520000 Total	18,000.00		242,500.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			107.87	
		575100 MISC TRAVEL EXPENSE			230.00-	
		Major Account 570000 Total			122.13-	
		Fund 22003 Expenditures Total	18,000.00		242,378.33	
		Fund 22003 Total	1,555.95	1,555.95	532,217.45	532,217.45

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	3,641.20		53,188.83	
		Fund 22010 Assets Total	<u>3,641.20</u>		<u>53,188.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,178.97
		Fund 22010 Fund Equity Total				<u>44,178.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.67		1,423.86
		484100 OPERATING DONATIONS & CO		3,538.53		42,740.00
		484101 ONLINE OPERATING DONATIONS				7,696.00
		Major Account 480000 Total		<u>3,641.20</u>		<u>51,859.86</u>
		Fund 22010 Revenues Total		<u>3,641.20</u>		<u>51,859.86</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			42,850.00	
		Major Account 520000 Total			<u>42,850.00</u>	
		Fund 22010 Expenditures Total			<u>42,850.00</u>	
		Fund 22010 Total	<u>3,641.20</u>	<u>3,641.20</u>	<u>96,038.83</u>	<u>96,038.83</u>

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	214.49		151,682.80	
		Fund 22014 Assets Total	214.49		151,682.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,202.48
		Fund 22014 Fund Equity Total				157,202.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.49		3,480.32
		Major Account 480000 Total		214.49		3,480.32
		Fund 22014 Revenues Total		214.49		3,480.32
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total			5,000.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,000.00	
		Major Account 590000 Total			4,000.00	
		Fund 22014 Expenditures Total			9,000.00	
		Fund 22014 Total	214.49	214.49	160,682.80	160,682.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.28		27,297.58	
	Fund 22017 Assets Total	38.28		27,297.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,693.12
	Fund 22017 Fund Equity Total				26,693.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.28		604.46
	Major Account 480000 Total		38.28		604.46
	Fund 22017 Revenues Total		38.28		604.46
	Fund 22017 Total	38.28	38.28	27,297.58	27,297.58

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	107,901.88-		1,435,288.06	
		131300 LOANS RECEIVABLE		631.58-	895,933.05	
		139901 AR INVOICED (SYSTEM)	1,290.00		1,290.00	
		Fund 22020 Assets Total	107,243.46-		2,332,511.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,564,054.24
		349113 STUDENT LOANS		631.58-		895,933.05
		Fund 22020 Fund Equity Total		631.58-		2,459,987.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,161.22		45,108.49
		484900 OTHER PRIVATE SOURCES		2,732.26		1,578,677.97
		484901 LOAN REPAY-OTHER PRIVA				5,537.07-
		486100 LOAN INTEREST		68.42		2,099.02
		Major Account 480000 Total		4,961.90		1,620,348.41
		Fund 22020 Revenues Total		4,961.90		1,620,348.41
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			748.00	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		559300 LOAN PROG PAYMENTS	111,573.78		1,746,845.79	
		Major Account 520000 Total	111,573.78		1,748,643.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			906.87	
		574500 PERSONAL VEHICLE MILEAGE			4,481.43	
		575100 MISC TRAVEL EXPENSE			42.50	
		Major Account 570000 Total			5,430.80	
		Fund 22020 Expenditures Total	111,573.78		1,754,074.59	
		Fund 22020 Total	4,330.32	4,330.32	4,086,585.70	4,086,585.70

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	6,269.00-		682,790.43	
		Fund 22024 Assets Total	6,269.00-		682,790.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,483.53
		Fund 22024 Fund Equity Total				710,483.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,000.00		44,500.00
		Major Account 460000 Total		3,000.00		44,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		976.93		14,174.45
		Major Account 480000 Total		976.93		14,174.45
		Fund 22024 Revenues Total		3,976.93		58,674.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,615.83		5,937.89	
		512300 HOLIDAY LEAVE EXPENSE			84.60	
		515100 RETIREMENT PLANS EXPENSE	121.03		450.95	
		515200 FICA EXPENSE	113.47		422.93	
		515500 HEALTH INSURANCE EXPENSE	341.98		1,274.54	
		Major Account 510000 Total	2,192.31		8,170.91	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,460.73		13,586.56	
		521480 CIO - CONTRACT	5,674.05		48,102.10	
		539100 INDIRECT COST ALLOWANCE	918.84		1,721.83	
		543500 MGT CONSULTANT SERVICES			6,886.15	
		555340 COTS MAINTENANCE			7,900.00	
		Major Account 520000 Total	8,053.62		78,196.64	
		Fund 22024 Expenditures Total	10,245.93		86,367.55	
		Fund 22024 Total	3,976.93	3,976.93	769,157.98	769,157.98

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	41.16		29,351.55	
		Fund 22027 Assets Total	41.16		29,351.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,928.41
		Fund 22027 Fund Equity Total				36,928.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				832.00
		Major Account 470000 Total				832.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.16		782.59
		Major Account 480000 Total		41.16		782.59
		Fund 22027 Revenues Total		41.16		1,614.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,812.68	
		512100 VACATION LEAVE EXPENSE			396.27	
		512200 SICK LEAVE EXPENSE			260.71	
		512300 HOLIDAY LEAVE EXPENSE			740.52	
		515100 RETIREMENT PLANS EXPENSE			465.01	
		515200 FICA EXPENSE			461.03	
		Major Account 510000 Total			7,136.22	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,055.23	
		Major Account 520000 Total			2,055.23	
		Fund 22027 Expenditures Total			9,191.45	
		Fund 22027 Total	41.16	41.16	38,543.00	38,543.00

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	13.55		9,663.62	
	Fund 22029 Assets Total	13.55		9,663.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,627.07
	Fund 22029 Fund Equity Total				16,627.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,100.00
	Major Account 460000 Total				2,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.55		293.55
	Major Account 480000 Total		13.55		293.55
	Fund 22029 Revenues Total		13.55		2,393.55
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,357.00	
	Major Account 520000 Total			9,357.00	
	Fund 22029 Expenditures Total			9,357.00	
	Fund 22029 Total	13.55	13.55	19,020.62	19,020.62

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	9,894.07		523,868.78	
		Fund 22030 Assets Total	9,894.07		523,868.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		11,442.11-		2,269.13
		211900 AAI DUE TO VENDOR (SYSTE		96.55-		
		Fund 22030 Liabilities Total		11,538.66-		2,269.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				703,553.94
		Fund 22030 Fund Equity Total				703,553.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				6,213.90
		Major Account 460000 Total				6,213.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		225.00		1,860.00
		473200 VEHICLE REGIST & PLATE F		87,421.37		1,184,049.95
		Major Account 470000 Total		87,646.37		1,185,909.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.95		14,220.83
		484600 OP GRANTS NON-GOVT SOURCE				1,150.00
		Major Account 480000 Total		688.95		15,370.83
		Fund 22030 Revenues Total		88,335.32		1,207,494.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,229.17		487,479.21	
		511300 OVERTIME PAYMENTS	892.00-		80.59	
		511700 EMPLOYEE BONUSES			1,467.68	
		512100 VACATION LEAVE EXPENSE	1,647.13		27,669.96	
		512200 SICK LEAVE EXPENSE	480.22		19,609.55	
		512300 HOLIDAY LEAVE EXPENSE	2,027.73		29,378.90	
		512500 FUNERAL LEAVE EXPENSE	169.52		2,738.06	
		512600 CIVIL LEAVE EXPENSE			203.18	
		515100 RETIREMENT PLANS EXPENSE	2,882.37		42,606.58	
		515200 FICA EXPENSE	2,695.86		40,206.29	
		515500 HEALTH INSURANCE EXPENSE	8,405.38		105,053.49	
		Major Account 510000 Total	50,645.38		756,493.49	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			192.49	
	521300 FREIGHT EXPENSE			70.91	
	521500 PUBLICATION & PRINT EXP			161.00	
	522100 DUES & SUBSCRIPTION EXP	750.00		3,800.00	
	522200 CONFERENCE REGISTRATION	700.00-		2,933.07	
	527200 REP & MAINT-MOTOR VEHICL			879.64	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	532200 PERSONAL COMPUTING EQUIPMENT			698.03	
	532260 VOICE EQUIP			24.27	
	532280 VIDEO EQUIP			24.06	
	533900 FOOD EXPENSE			31.72	
	534600 ED & RECREATIONAL SUP EX			3,227.50	
	539100 INDIRECT COST ALLOWANCE	15,207.21		143,006.49	
	539400 BASE COST EXPENSE TRANSFER			284,888.70	
	542100 SOS TEMP SERV - PERSONNEL			19,295.43	
	543200 IT CONSULTING-HW/SW SUPP			70,520.79	
	543500 MGT CONSULTANT SERVICES	1,000.00		46,075.44	
	547100 EDUCATIONAL SERVICES			16,018.50	
	555310 COTS LICENSE FEES			919.00	
	555510 SAAS SUBSCRIPTION FEES			18,842.11	
	Major Account 520000 Total	16,257.21		612,175.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,332.30	
	571600 MEALS-NOT TRAVEL STATUS			443.78	
	571900 MEALS-ONE DAY TRAVEL			23.60	
	572100 COMMERCIAL TRANSPORTATIO			2,895.22	
	574500 PERSONAL VEHICLE MILEAGE			564.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,607.00	
	575100 MISC TRAVEL EXPENSE			258.75	
	Major Account 570000 Total			18,125.33	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,655.00	
	Major Account 590000 Total			2,655.00	
	Fund 22030 Expenditures Total	66,902.59		1,389,448.97	
	Fund 22030 Total	76,796.66	76,796.66	1,913,317.75	1,913,317.75

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	2,032.22		163,261.43	
	Fund 22031 Assets Total	2,032.22		163,261.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,291.23
	Fund 22031 Fund Equity Total				149,291.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				50,200.00
	Major Account 470000 Total				50,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.53		3,251.90
	Major Account 480000 Total		232.53		3,251.90
	Fund 22031 Revenues Total		232.53		53,451.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,304.01		17,991.36	
	511300 OVERTIME PAYMENTS			46.71	
	512100 VACATION LEAVE EXPENSE			1,568.90	
	512200 SICK LEAVE EXPENSE	86.49		1,156.06	
	512300 HOLIDAY LEAVE EXPENSE	86.49		917.33	
	515100 RETIREMENT PLANS EXPENSE	110.53		1,622.40	
	515200 FICA EXPENSE	107.07		1,578.26	
	515500 HEALTH INSURANCE EXPENSE	205.91		2,768.04	
	Major Account 510000 Total	1,900.50		27,649.06	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	364.25		11,832.64	
	Major Account 520000 Total	364.25		11,832.64	
	Fund 22031 Expenditures Total	2,264.75		39,481.70	
	Fund 22031 Total	232.53	232.53	202,743.13	202,743.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL 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	156,953.96		1,308,748.28	
		Fund 22032 Assets Total	156,953.96		1,308,748.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,622.84
		Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		153,700.00		198,875.00
		475200 EXAMINATION FEES		3,148.05		49,550.41
		Major Account 470000 Total		156,848.05		248,425.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,612.42		25,069.09
		485100 FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		1,612.42		25,869.09
		Fund 22032 Revenues Total		158,460.47		274,294.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	670.27		11,642.78	
		512100 VACATION LEAVE EXPENSE			995.44	
		512200 SICK LEAVE EXPENSE	8.27		439.51	
		512300 HOLIDAY LEAVE EXPENSE	12.91		675.12	
		515100 RETIREMENT PLANS EXPENSE	51.83		1,030.54	
		515200 FICA EXPENSE	44.46		872.52	
		515500 HEALTH INSURANCE EXPENSE	216.72		4,737.90	
		Major Account 510000 Total	1,004.46		20,393.81	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	502.05		8,710.25	
		543200 IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total	502.05		9,775.25	
		Fund 22032 Expenditures Total	1,506.51		30,169.06	
		Fund 22032 Total	158,460.47	158,460.47	1,338,917.34	1,338,917.34

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	5,379.24-		43,692.40	
		Fund 22033 Assets Total	5,379.24-		43,692.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,517.98-
		Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.53		1,809.55
		Major Account 480000 Total		77.53		1,809.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		77.53		141,809.55
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			385.62	
		521900 AWARDS EXPENSE			156.00	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			525.00	
		543200 IT CONSULTING-HW/SW SUPP	100.00		772.00	
		543300 IT CONSULTING-OTHER	5,356.77		90,130.63	
		Major Account 520000 Total	5,456.77		92,469.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			782.22	
		571600 MEALS-NOT TRAVEL STATUS			512.39	
		572100 COMMERCIAL TRANSPORTATIO			369.97	
		574500 PERSONAL VEHICLE MILEAGE			2,232.32	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			3,907.90	
		Fund 22033 Expenditures Total	5,456.77		96,377.15	
		Fund 22033 Total	77.53	77.53	140,069.55	140,069.55

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	5,827.71		64,151.28	
		139901 AR INVOICED (SYSTEM)	198.00		872.00	
		Fund 22034 Assets Total	5,629.71		65,023.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,599.92
		Fund 22034 Fund Equity Total				63,599.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,258.00
		475100 REGISTRATION / LICENSE F		13,554.00		135,455.00
		475200 EXAMINATION FEES		5,958.00		61,740.00
		Major Account 470000 Total		19,512.00		200,453.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.18		1,420.42
		484500 REIMB NON-GOVT SOURCES		40.00		160.00
		485100 FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		120.18		1,690.42
		Fund 22034 Revenues Total		19,632.18		202,143.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,960.70		69,911.79	
		511300 OVERTIME PAYMENTS			1,203.88	
		511800 COMPENSATORY TIME PAID			388.27	
		512100 VACATION LEAVE EXPENSE	501.90		3,326.24	
		512200 SICK LEAVE EXPENSE	17.17		4,097.76	
		512300 HOLIDAY LEAVE EXPENSE	334.03		4,055.00	
		515100 RETIREMENT PLANS EXPENSE	510.29		6,213.82	
		515200 FICA EXPENSE	424.97		5,241.42	
		515500 HEALTH INSURANCE EXPENSE	3,058.50		34,702.54	
		Major Account 510000 Total	10,807.56		129,140.72	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,174.91		54,988.71	
		541700 LEGAL RELATED EXPENSE	20.00		20.00	
		542100 SOS TEMP SERV - PERSONNEL			15,398.66	
		543200 IT CONSULTING-HW/SW SUPP			1,267.73	

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Agency Division

Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			580.00	
	Major Account 520000 Total	<u>3,194.91</u>		<u>72,255.10</u>	
	Fund 22034 Expenditures Total	<u>14,002.47</u>		<u>201,395.82</u>	
	Fund 22034 Total	<u>19,632.18</u>	<u>19,632.18</u>	<u>266,419.10</u>	<u>266,419.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,031.30		1,273,065.41	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	99,031.30		1,273,470.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		86.91-		
		Fund 22035 Liabilities Total		86.91-		9.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,771.14
		Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				14,441.42
		474100 GENERAL BUSINESS FEES		138,636.00		1,293,021.94
		475100 REGISTRATION / LICENSE F				15,100.00
		Major Account 470000 Total		138,636.00		1,322,563.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,556.81		20,949.85
		Major Account 480000 Total		1,556.81		20,949.85
		Fund 22035 Revenues Total		140,192.81		1,343,513.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,954.28		674,819.18	
		511300 OVERTIME PAYMENTS	1,931.96-		2,275.67	
		511800 COMPENSATORY TIME PAID	196.55		4,448.35	
		512100 VACATION LEAVE EXPENSE	908.54		55,495.71	
		512200 SICK LEAVE EXPENSE	2,052.53		35,886.53	
		512300 HOLIDAY LEAVE EXPENSE	932.54		41,402.73	
		512500 FUNERAL LEAVE EXPENSE	336.20		1,002.21	
		512600 CIVIL LEAVE EXPENSE	21.42		74.67	
		512700 INJURY LEAVE EXPENSE			96.43	
		515100 RETIREMENT PLANS EXPENSE	2,209.35		61,146.82	
		515200 FICA EXPENSE	2,009.64		57,978.41	
		515500 HEALTH INSURANCE EXPENSE	7,767.77		143,127.11	
		Major Account 510000 Total	40,456.86		1,077,753.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.66	
		521500 PUBLICATION & PRINT EXP			787.03	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDING			6.90-	
	527200 REP & MAINT-MOTOR VEHICL			94.00	
	531100 OFFICE SUPPLIES EXPENSE			170.39	
	532100 NON-CAPITALIZED EQUIP PU			296.60	
	532200 PERSONAL COMPUTING EQUIPMENT			138.07	
	542100 SOS TEMP SERV - PERSONNEL			3,683.60	
	543200 IT CONSULTING-HW/SW SUPP			407.48	
	543500 MGT CONSULTANT SERVICES			15,472.59	
	547100 EDUCATIONAL SERVICES			186.67	
	555310 COTS LICENSE FEES			57.93	
	Major Account 520000 Total			21,491.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	597.26		36,830.29	
	572100 COMMERCIAL TRANSPORTATIO			259.36	
	574500 PERSONAL VEHICLE MILEAGE			467.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.90	
	575100 MISC TRAVEL EXPENSE	20.48		130.20	
	Major Account 570000 Total	617.74		37,738.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			297.15	
	Major Account 580000 Total			297.15	
	Fund 22035 Expenditures Total	41,074.60		1,137,280.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
	Fund 22035 Adjustments Total			23,457.00-	
	Fund 22035 Total	140,105.90	140,105.90	2,387,294.09	2,387,294.09

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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	265,330.23		844,072.35	
		139901 AR INVOICED (SYSTEM)	3,750.00-			
		Fund 22036 Assets Total	261,580.23		844,072.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,526.03
		Fund 22036 Fund Equity Total				750,526.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		280,765.00		438,420.00
		475200 EXAMINATION FEES		3,690.00		42,483.50
		Major Account 470000 Total		284,455.00		480,903.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.04		14,995.16
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		793.04		15,015.16
		Fund 22036 Revenues Total		285,248.04		495,918.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,161.29		190,092.70	
		511600 PER DIEM PAYMENTS			1,050.00	
		512100 VACATION LEAVE EXPENSE	154.74		10,260.52	
		512200 SICK LEAVE EXPENSE	71.02		2,225.20	
		512300 HOLIDAY LEAVE EXPENSE	770.95		10,910.53	
		512600 CIVIL LEAVE EXPENSE	275.11		275.11	
		515100 RETIREMENT PLANS EXPENSE	1,005.86		16,006.95	
		515200 FICA EXPENSE	970.02		15,536.08	
		515500 HEALTH INSURANCE EXPENSE	2,273.08		35,061.75	
		Major Account 510000 Total	17,682.07		281,418.84	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			520.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
		539100 INDIRECT COST ALLOWANCE	5,485.74		118,273.62	
		543200 IT CONSULTING-HW/SW SUPP			1,132.91	
		555310 COTS LICENSE FEES			12.06	
		559100 OTHER OPERATING EXP			20.00	

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				
	Major Account 520000 Total	5,985.74		120,458.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			524.00	
	Major Account 570000 Total			524.00	
	Fund 22036 Expenditures Total	23,667.81		402,401.43	
	Fund 22036 Total	<u>285,248.04</u>	<u>285,248.04</u>	<u>1,246,473.78</u>	<u>1,246,473.78</u>

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	3,498.62-		69,434.86	
		Fund 22037 Assets Total	3,498.62-		69,434.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,980.23
		Fund 22037 Fund Equity Total				71,980.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		800.00		7,400.00
		475100 REGISTRATION / LICENSE F		839.00		13,970.00
		475200 EXAMINATION FEES				404.00
		Major Account 470000 Total		1,639.00		21,774.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.98		1,614.70
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		101.98		1,814.70
		Fund 22037 Revenues Total		1,740.98		23,588.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,828.62	
		511800 COMPENSATORY TIME PAID			168.95	
		512100 VACATION LEAVE EXPENSE			9.16	
		512200 SICK LEAVE EXPENSE			2.82	
		512300 HOLIDAY LEAVE EXPENSE			686.83	
		515100 RETIREMENT PLANS EXPENSE			576.42	
		515200 FICA EXPENSE			542.46	
		515500 HEALTH INSURANCE EXPENSE			1,794.83	
		Major Account 510000 Total			10,610.09	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		534900 MISCELLANEOUS SUP EXP			267.98	
		539100 INDIRECT COST ALLOWANCE			3,055.70	
		539400 BASE COST EXPENSE TRANSFER			6,657.70	
		Major Account 520000 Total			10,284.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,239.60		5,239.60	
		Major Account 580000 Total	5,239.60		5,239.60	
		Fund 22037 Expenditures Total	5,239.60		26,134.07	
		Fund 22037 Total	1,740.98	1,740.98	95,568.93	95,568.93

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	196.49		140,134.68	
	Fund 22040 Assets Total	196.49		140,134.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,031.57
	Fund 22040 Fund Equity Total				137,031.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.49		3,103.11
	Major Account 480000 Total		196.49		3,103.11
	Fund 22040 Revenues Total		196.49		3,103.11
	Fund 22040 Total	196.49	196.49	140,134.68	140,134.68

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	.07		51.75	
	Fund 22041 Assets Total	.07		51.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,620.12
	Fund 22041 Fund Equity Total				26,620.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		269.96
	Major Account 480000 Total		.07		269.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,838.33-
	Major Account 490000 Total				26,838.33-
	Fund 22041 Revenues Total		.07		26,568.37-
	Fund 22041 Total	.07	.07	51.75	51.75

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	16,177.94		776,968.61	
		Fund 22042 Assets Total	16,177.94		776,968.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				59,848.57
		Fund 22042 Liabilities Total				59,848.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				587,025.34
		Fund 22042 Fund Equity Total				587,025.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,021.37		15,867.79
		484500 REIMB NON-GOVT SOURCES		31,840.00		510,800.00
		Major Account 480000 Total		32,861.37		526,667.79
		Fund 22042 Revenues Total		32,861.37		526,667.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,794.71		120,654.62	
		511300 OVERTIME PAYMENTS	349.77		975.48	
		511800 COMPENSATORY TIME PAID			698.82	
		512100 VACATION LEAVE EXPENSE			8,061.54	
		512200 SICK LEAVE EXPENSE	55.50		3,482.34	
		512300 HOLIDAY LEAVE EXPENSE	411.20		6,968.25	
		512500 FUNERAL LEAVE EXPENSE			151.68	
		515100 RETIREMENT PLANS EXPENSE	693.50		10,606.12	
		515200 FICA EXPENSE	657.31		10,214.38	
		515500 HEALTH INSURANCE EXPENSE	2,153.37		10,978.44	
		Major Account 510000 Total	12,115.36		172,791.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			784.97	
		521400 CIO CHARGES			629.43	
		521480 CIO - CONTRACT	685.29		34,187.35	
		521500 PUBLICATION & PRINT EXP			350.00	
		531100 OFFICE SUPPLIES EXPENSE	31.97		403.97	
		532100 NON-CAPITALIZED EQUIP PU			430.00	
		532200 PERSONAL COMPUTING EQUIPMENT	156.04		250.79	
		539100 INDIRECT COST ALLOWANCE	3,694.77		65,890.20	
		543600 MEDICAL REVIEW CONSULTING			602.42	
		547300 INTERPRETER SERVICES			100.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,568.07		103,629.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			72,191.00	
	Major Account 590000 Total			72,191.00	
	Fund 22042 Expenditures Total	16,683.43		348,611.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			44,797.83	
	865101 PRIOR YEAR PAYROLL			3,163.46	
	Fund 22042 Adjustments Total			47,961.29	
	Fund 22042 Total	<u>32,861.37</u>	<u>32,861.37</u>	<u>1,173,541.70</u>	<u>1,173,541.70</u>

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	24,768.75-		5,905.76	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total	<u>24,768.75-</u>		<u>703,318.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,804.12
	Fund 22043 Fund Equity Total				<u>120,804.12</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		700,112.51		9,075,748.03
	Major Account 480000 Total		<u>700,112.51</u>		<u>9,075,748.03</u>
	Fund 22043 Revenues Total		<u>700,112.51</u>		<u>9,075,748.03</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	724,881.26		8,493,233.28	
	Major Account 590000 Total	<u>724,881.26</u>		<u>8,493,233.28</u>	
	Fund 22043 Expenditures Total	<u>724,881.26</u>		<u>8,493,233.28</u>	
	Fund 22043 Total	<u>700,112.51</u>	<u>700,112.51</u>	<u>9,196,552.15</u>	<u>9,196,552.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,038.76		1,801,019.45	
		139901 AR INVOICED (SYSTEM)	240.00		5,145.00	
		Fund 22050 Assets Total	35,798.76		1,806,164.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		718.12		718.12
		Fund 22050 Liabilities Total		718.12		718.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,326.96
		Fund 22050 Fund Equity Total				1,049,326.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		474100 GENERAL BUSINESS FEES				1,140.00
		475100 REGISTRATION / LICENSE F		56,737.50		552,864.34
		Major Account 470000 Total		56,737.50		554,024.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,463.69		30,216.53
		Major Account 480000 Total		2,463.69		30,216.53
		Fund 22050 Revenues Total		59,201.19		584,240.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,956.86		148,612.64	
		511300 OVERTIME PAYMENTS	42.24		42.24	
		511700 EMPLOYEE BONUSES			660.96	
		511800 COMPENSATORY TIME PAID			38.07	
		512100 VACATION LEAVE EXPENSE	762.22		8,328.04	
		512200 SICK LEAVE EXPENSE	561.36		5,983.85	
		512300 HOLIDAY LEAVE EXPENSE	619.23		7,953.03	
		512500 FUNERAL LEAVE EXPENSE	2,225.99		2,582.24	
		515100 RETIREMENT PLANS EXPENSE	1,060.88		12,994.79	
		515200 FICA EXPENSE	1,027.76		12,300.48	
		515500 HEALTH INSURANCE EXPENSE	1,510.12		21,391.96	
		Major Account 510000 Total	17,766.66		220,888.30	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527900 PERSONAL COMPUT EQUIP R & M	120.27		360.81	
		531100 OFFICE SUPPLIES EXPENSE			42.36	
		532100 NON-CAPITALIZED EQUIP PU			303.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	597.85		1,785.94	
	539100 INDIRECT COST ALLOWANCE	5,635.77		83,535.28	
	539400 BASE COST EXPENSE TRANSFER			479,564.19-	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>6,353.89</u>	<u> </u>	<u>392,766.80-</u>	<u> </u>
	Fund 22050 Expenditures Total	<u>24,120.55</u>	<u> </u>	<u>171,878.50-</u>	<u> </u>
	Fund 22050 Total	<u>59,919.31</u>	<u>59,919.31</u>	<u>1,634,285.95</u>	<u>1,634,285.95</u>

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Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	683.62-		575,551.61	
		Fund 22051 Assets Total	683.62-		575,551.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,380.78		2,761.66
		211900 AAI DUE TO VENDOR (SYSTE		338.00		338.00
		Fund 22051 Liabilities Total		1,718.78		3,099.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				635,216.56
		Fund 22051 Fund Equity Total				635,216.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.79		13,743.54
		Major Account 480000 Total		809.79		13,743.54
		Fund 22051 Revenues Total		809.79		13,743.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	467.23		29,879.04	
		512100 VACATION LEAVE EXPENSE	21.04		3,576.10	
		512200 SICK LEAVE EXPENSE			689.20	
		512300 HOLIDAY LEAVE EXPENSE	25.68		2,664.48	
		515100 RETIREMENT PLANS EXPENSE	38.41		2,755.39	
		515200 FICA EXPENSE	37.99		2,593.10	
		515500 HEALTH INSURANCE EXPENSE	53.44		6,755.72	
		Major Account 510000 Total	643.79		48,913.03	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	338.00		2,399.82	
		527900 PERSONAL COMPUT EQUIP R & M			240.54	
		532200 PERSONAL COMPUTING EQUIPMENT			1,394.86	
		533100 HOUSEHOLD & INSTIT EXP			130.00	
		534600 ED & RECREATIONAL SUP EX	1,380.78		1,380.78	
		537100 LABORATORY SUP EXP			121.50	
		539100 INDIRECT COST ALLOWANCE	481.02		17,074.19	
		543200 IT CONSULTING-HW/SW SUPP	368.60		4,781.43	
		548800 FIRE EXTINGUISHERS			72.00	
		Major Account 520000 Total	2,568.40		27,595.12	
		Fund 22051 Expenditures Total	3,212.19		76,508.15	
		Fund 22051 Total	2,528.57	2,528.57	652,059.76	652,059.76

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Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,825.72		1,163,379.93	
	Fund 22052 Assets Total	14,825.72		1,163,379.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,019,467.70
	Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,200.00
	475100 REGISTRATION / LICENSE F		38,500.00		551,140.00
	Major Account 470000 Total		38,500.00		552,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,590.10		23,920.35
	Major Account 480000 Total		1,590.10		23,920.35
	Fund 22052 Revenues Total		40,090.10		576,260.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,825.04		177,356.10	
	511800 COMPENSATORY TIME PAID			36.94	
	512100 VACATION LEAVE EXPENSE	889.75		15,596.19	
	512200 SICK LEAVE EXPENSE	609.15		9,414.42	
	512300 HOLIDAY LEAVE EXPENSE	562.42		10,453.76	
	512500 FUNERAL LEAVE EXPENSE			1,851.10	
	515100 RETIREMENT PLANS EXPENSE	964.89		16,076.96	
	515200 FICA EXPENSE	870.75		14,824.67	
	515500 HEALTH INSURANCE EXPENSE	4,029.38		51,542.46	
	Major Account 510000 Total	18,751.38		297,152.60	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			975.00	
	527800 REP & MAINT-OTHER PROPER			80.00	
	531100 OFFICE SUPPLIES EXPENSE	125.00		125.00	
	534900 MISCELLANEOUS SUP EXP			1,054.98	
	539100 INDIRECT COST ALLOWANCE	6,388.00		128,378.10	
	Major Account 520000 Total	6,513.00		130,613.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,118.56	
	571900 MEALS-ONE DAY TRAVEL			8.75	
	572100 COMMERCIAL TRANSPORTATIO			1,327.85	
	574500 PERSONAL VEHICLE MILEAGE			9.28	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total			4,582.44	
	Fund 22052 Expenditures Total	25,264.38		432,348.12	
	Fund 22052 Total	<u>40,090.10</u>	<u>40,090.10</u>	<u>1,595,728.05</u>	<u>1,595,728.05</u>

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Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,047.39		87,695.18	
	139901 AR INVOICED (SYSTEM)			1,160.00	
	Fund 22053 Assets Total	18,047.39		88,855.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,283.39
	Fund 22053 Fund Equity Total				116,283.39
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				21,975.00
	476101 SWIMMING POOL PERMITS		17,930.00		127,660.00
	476103 CAMP RECEIPTS		25.00		1,375.00
	Major Account 470000 Total		17,955.00		151,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.39		1,292.10
	484500 REIMB NON-GOVT SOURCES				2,520.00
	Major Account 480000 Total		92.39		3,812.10
	Fund 22053 Revenues Total		18,047.39		154,822.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			75,081.92	
	511800 COMPENSATORY TIME PAID			828.78	
	512100 VACATION LEAVE EXPENSE			8,316.79	
	512200 SICK LEAVE EXPENSE			4,434.17	
	512300 HOLIDAY LEAVE EXPENSE			5,021.68	
	515100 RETIREMENT PLANS EXPENSE			7,014.27	
	515200 FICA EXPENSE			6,622.61	
	515500 HEALTH INSURANCE EXPENSE			17,190.24	
	Major Account 510000 Total			124,510.46	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			34.94	
	534600 ED & RECREATIONAL SUP EX			165.00	
	537100 LABORATORY SUP EXP			816.97	
	539100 INDIRECT COST ALLOWANCE			52,318.61	
	545100 CITY/COUNTY HEALTH DEPT			3,180.00	
	555310 COTS LICENSE FEES			96.55	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			56,632.07	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			794.86	
		573100 STATE-OWNED TRANSPORT			204.25	
		574500 PERSONAL VEHICLE MILEAGE			57.42	
		575100 MISC TRAVEL EXPENSE			51.25	
		Major Account 570000 Total			1,107.78	
		Fund 22053 Expenditures Total			182,250.31	
		Fund 22053 Total	<u>18,047.39</u>	<u>18,047.39</u>	<u>271,105.49</u>	<u>271,105.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,800.38		268,294.73	
	Fund 22055 Assets Total	7,800.38		268,294.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		715.00		755.00
	Fund 22055 Liabilities Total		715.00		755.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,857.12
	Fund 22055 Fund Equity Total				246,857.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,775.00		124,660.00
	475100 REGISTRATION / LICENSE F		4,740.00		47,320.00
	Major Account 470000 Total		15,515.00		171,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.89		5,692.88
	484500 REIMB NON-GOVT SOURCES				6,000.00
	Major Account 480000 Total		357.89		11,692.88
	Fund 22055 Revenues Total		15,872.89		183,672.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,020.50		53,568.64	
	511300 OVERTIME PAYMENTS	33.14		202.89	
	511800 COMPENSATORY TIME PAID	40.76		427.96	
	512100 VACATION LEAVE EXPENSE	66.73		2,588.20	
	512200 SICK LEAVE EXPENSE	179.48		1,781.69	
	512300 HOLIDAY LEAVE EXPENSE	271.43		3,448.43	
	515100 RETIREMENT PLANS EXPENSE	345.31		4,645.45	
	515200 FICA EXPENSE	320.43		4,336.60	
	515500 HEALTH INSURANCE EXPENSE	1,215.74		13,791.51	
	Major Account 510000 Total	6,493.52		84,791.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.30		2.30	
	522200 CONFERENCE REGISTRATION	675.00		4,390.00	
	531100 OFFICE SUPPLIES EXPENSE	37.53		37.53	
	532240 DATA STORAGE EQUIP			98.48	
	539100 INDIRECT COST ALLOWANCE	1,482.77		15,795.04	
	539400 BASE COST EXPENSE TRANSFER			57,557.11	
	545000 LABORATORY SERVICES	80.00		302.05	

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Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,277.60</u>		<u>78,182.51</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>16.39</u>		<u>16.39</u>	
	Major Account 570000 Total	<u>16.39</u>		<u>16.39</u>	
	Fund 22055 Expenditures Total	<u>8,787.51</u>		<u>162,990.27</u>	
	Fund 22055 Total	<u>16,587.89</u>	<u>16,587.89</u>	<u>431,285.00</u>	<u>431,285.00</u>

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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	12,940.61-		1,602,651.84	
		Fund 22056 Assets Total	12,940.61-		1,602,651.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,577,628.90
		Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,800.00		150,400.00
		472100 SALE OF SUP & MAT				100.00
		474100 GENERAL BUSINESS FEES				2,850.00
		475100 REGISTRATION / LICENSE F		3,700.00		28,115.00
		Major Account 470000 Total		14,500.00		181,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,276.73		36,091.02
		Major Account 480000 Total		2,276.73		36,091.02
		Fund 22056 Revenues Total		16,776.73		217,556.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,662.81		50,128.20	
		511300 OVERTIME PAYMENTS	212.89		386.41	
		511800 COMPENSATORY TIME PAID			220.38	
		512100 VACATION LEAVE EXPENSE			1,116.99	
		512200 SICK LEAVE EXPENSE	72.26		660.95	
		512300 HOLIDAY LEAVE EXPENSE	337.05		2,645.42	
		515100 RETIREMENT PLANS EXPENSE	581.44		4,166.85	
		515200 FICA EXPENSE	555.04		3,960.74	
		515500 HEALTH INSURANCE EXPENSE	1,371.45		10,579.51	
		Major Account 510000 Total	9,792.94		73,865.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.30		2.30	
		522200 CONFERENCE REGISTRATION			400.00	
		531100 OFFICE SUPPLIES EXPENSE	37.53		37.53	
		539100 INDIRECT COST ALLOWANCE	4,700.14		19,814.61	
		539400 BASE COST EXPENSE TRANSFER			15,935.78	
		542100 SOS TEMP SERV - PERSONNEL	15,168.04		49,906.25	
		543500 MGT CONSULTANT SERVICES			3,200.00	
		Major Account 520000 Total	19,908.01		89,296.47	
Expenditures	570000	Travel Expenses				

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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			2,811.16	
	572100 COMMERCIAL TRANSPORTATIO			406.88	
	574500 PERSONAL VEHICLE MILEAGE	16.39		70.40	
	575100 MISC TRAVEL EXPENSE			33.95	
	Major Account 570000 Total	<u>16.39</u>		<u>3,322.39</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,048.77	
	Major Account 590000 Total			<u>26,048.77</u>	
	Fund 22056 Expenditures Total	<u>29,717.34</u>		<u>192,533.08</u>	
	Fund 22056 Total	<u>16,776.73</u>	<u>16,776.73</u>	<u>1,795,184.92</u>	<u>1,795,184.92</u>

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Agency Division

Fund 22058 TOBACCO R&L CASH

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

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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	.08		55.48	
	Fund 22059 Assets Total	.08		55.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,561.86
	Fund 22059 Fund Equity Total				23,561.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		267.06
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		.08		5,267.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,773.44-
	Major Account 490000 Total				28,773.44-
	Fund 22059 Revenues Total		.08		23,506.38-
	Fund 22059 Total	.08	.08	55.48	55.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.81		17,694.11	
		Fund 22062 Assets Total	24.81		17,694.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,392.38
		Fund 22062 Fund Equity Total				17,392.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.81		395.69
		Major Account 480000 Total		24.81		395.69
		Fund 22062 Revenues Total		24.81		395.69
Expenditures	520000	Operating Expenses				
		547300 INTERPRETER SERVICES			240.00-	
		Major Account 520000 Total			240.00-	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			333.96	
		Major Account 570000 Total			333.96	
		Fund 22062 Expenditures Total			93.96	
		Fund 22062 Total	24.81	24.81	17,788.07	17,788.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

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

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

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

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

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

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

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

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,739.42		56,992.12	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	1,739.42		57,992.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,568.47
	Fund 22068 Fund Equity Total				46,568.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	475100 REGISTRATION / LICENSE F		1,661.45		12,413.29
	Major Account 470000 Total		1,661.45		12,663.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.97		1,174.12
	Major Account 480000 Total		77.97		1,174.12
	Fund 22068 Revenues Total		1,739.42		13,837.41
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			55.00	
	Major Account 510000 Total			55.00	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION			40.00	
	524700 RENT EXP-OTHER REAL PROP			568.00	
	532200 PERSONAL COMPUTING EQUIPMENT			36.59	
	533900 FOOD EXPENSE			828.07	
	534600 ED & RECREATIONAL SUP EX			460.00	
	Major Account 520000 Total			2,172.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	571600 MEALS-NOT TRAVEL STATUS			38.10	
	Major Account 570000 Total			226.10	
	Fund 22068 Expenditures Total			2,453.76	
	Fund 22068 Total	1,739.42	1,739.42	60,445.88	60,445.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.70		5,491.94	
	Fund 22070 Assets Total	7.70		5,491.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,370.32
	Fund 22070 Fund Equity Total				5,370.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.70		121.62
	Major Account 480000 Total		7.70		121.62
	Fund 22070 Revenues Total		7.70		121.62
	Fund 22070 Total	7.70	7.70	5,491.94	5,491.94

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	686.63		386,415.41	
		Fund 22071 Assets Total	686.63		386,415.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,965.66
		Fund 22071 Fund Equity Total				378,965.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		541.61		8,590.04
		484100 OPERATING DONATIONS & CO		145.02		1,760.02
		Major Account 480000 Total		686.63		10,350.06
		Fund 22071 Revenues Total		686.63		10,350.06
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,900.31	
		Major Account 590000 Total			2,900.31	
		Fund 22071 Expenditures Total			2,900.31	
		Fund 22071 Total	686.63	686.63	389,315.72	389,315.72

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	170.06		121,280.25	
		Fund 22072 Assets Total	170.06		121,280.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,594.63
		Fund 22072 Fund Equity Total				118,594.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.06		2,685.62
		Major Account 480000 Total		170.06		2,685.62
		Fund 22072 Revenues Total		170.06		2,685.62
		Fund 22072 Total	170.06	170.06	121,280.25	121,280.25

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	48.46-		25,845.74	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>48.46-</u>		<u>26,070.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,810.69
	Fund 22073 Fund Equity Total				<u>27,810.69</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,665.00
	Major Account 470000 Total				<u>1,665.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.54		620.92
	Major Account 480000 Total		<u>36.54</u>		<u>620.92</u>
	Fund 22073 Revenues Total		<u>36.54</u>		<u>2,285.92</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			384.00	
	522200 CONFERENCE REGISTRATION	85.00		100.00	
	524600 RENT EXPENSE-BUILDINGS			700.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			73.98	
	533100 HOUSEHOLD & INSTIT EXP			18.98	
	534600 ED & RECREATIONAL SUP EX			422.39	
	543200 IT CONSULTING-HW/SW SUPP			1,717.14	
	555340 COTS MAINTENANCE			459.38	
	Major Account 520000 Total	<u>85.00</u>		<u>4,025.87</u>	
	Fund 22073 Expenditures Total	<u>85.00</u>		<u>4,025.87</u>	
	Fund 22073 Total	<u>36.54</u>	<u>36.54</u>	<u>30,096.61</u>	<u>30,096.61</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.47		6,042.79	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	8.47		8,542.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450.19
	Fund 22076 Fund Equity Total				7,450.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,800.00
	Major Account 470000 Total				2,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.47		103.99
	Major Account 480000 Total		8.47		103.99
	Fund 22076 Revenues Total		8.47		2,903.99
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			323.00	
	532200 PERSONAL COMPUTING EQUIPMENT			34.33	
	534600 ED & RECREATIONAL SUP EX			81.00	
	Major Account 520000 Total			438.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,159.30	
	572100 COMMERCIAL TRANSPORTATIO			20.43	
	574500 PERSONAL VEHICLE MILEAGE			163.33	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			1,423.06	
	Fund 22076 Expenditures Total			1,861.39	
	Fund 22076 Total	8.47	8.47	10,404.18	10,404.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			18,910.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
	Fund 22080 Assets Total			12,592.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14,867.50
	Fund 22080 Liabilities Total				14,867.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			12,592.50	12,592.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,879.50		3,002,736.74	
	Fund 22510 Assets Total	5,879.50		3,002,736.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,295.79
	Fund 22510 Fund Equity Total				271,295.79
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,893.00		11,967,537.10
	Major Account 470000 Total		1,893.00		11,967,537.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,986.50		61,026.40
	Major Account 480000 Total		3,986.50		61,026.40
	Fund 22510 Revenues Total		5,879.50		12,028,563.50
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			9,297,122.55	
	Major Account 590000 Total			9,297,122.55	
	Fund 22510 Expenditures Total			9,297,122.55	
	Fund 22510 Total	5,879.50	5,879.50	12,299,859.29	12,299,859.29

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	67,243.26-		943,911.05	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	67,243.26-		946,911.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		343.56-		10,646.58
		211900 AAI DUE TO VENDOR (SYSTE		1,958.62-		2,131.97
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		2,302.18-		112,594.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,178.96
		Fund 22520 Fund Equity Total				526,178.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		55.00
		471120 MTNCE-INSURANCE				46,774.61
		471147 MAINTENACE OF RESIDENTS				410.38
		471148 JUVENILE PROBATION		32,731.00		650,267.90
		Major Account 470000 Total		32,746.00		697,507.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,424.65		16,427.11
		Major Account 480000 Total		1,424.65		16,427.11
		Fund 22520 Revenues Total		34,170.65		713,935.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,250.78		189,983.58	
		511300 OVERTIME PAYMENTS	4,902.40		11,493.75	
		511400 ON CALL PAY	285.14		954.21	
		511500 SHIFT DIFFERENTIAL PYMT	1,915.69		5,578.48	
		511800 COMPENSATORY TIME PAID	106.94		132.85	
		512100 VACATION LEAVE EXPENSE	6,468.71		16,157.95	
		512200 SICK LEAVE EXPENSE	3,110.28		10,772.79	
		512300 HOLIDAY LEAVE EXPENSE	5,397.51		12,567.45	
		512500 FUNERAL LEAVE EXPENSE			512.32	
		515100 RETIREMENT PLANS EXPENSE	5,274.32		18,583.42	
		515200 FICA EXPENSE	4,902.64		16,893.66	
		515500 HEALTH INSURANCE EXPENSE	16,954.89		71,226.54	
		Major Account 510000 Total	97,569.30		354,857.00	
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	.50-		20.90	
	521500 PUBLICATION & PRINT EXP			553.28	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522600 JOB APPLICANT EXPENSE			135.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527500 REP & MAINT-COMM EQUIP			136.90	
	531100 OFFICE SUPPLIES EXPENSE	88.41		2,608.70	
	533100 HOUSEHOLD & INSTIT EXP	2,052.05		24,531.86	
	533900 FOOD EXPENSE	1,071.17-		20,914.92	
	535101 MEDICAL SUPPLIES-OTHER			86.42	
	538100 VEHICLE & EQUIP SUP EXP	473.64		1,277.76	
	544900 DENTAL SERVICES			516.00	
	Major Account 520000 Total	<u>1,542.43</u>		<u>50,940.39</u>	
	Fund 22520 Expenditures Total	<u>99,111.73</u>		<u>405,797.39</u>	
	Fund 22520 Total	<u>31,868.47</u>	<u>31,868.47</u>	<u>1,352,708.44</u>	<u>1,352,708.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,774.36		621.53	
	Fund 22530 Assets Total	19,774.36		621.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		8,368.37		13,199.76
	Fund 22530 Liabilities Total		8,368.37		16,708.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,332.39
	Fund 22530 Fund Equity Total				99,332.39
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				270,104.55
	Major Account 470000 Total				270,104.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.37		1,318.70
	Major Account 480000 Total		73.37		1,318.70
	Fund 22530 Revenues Total		73.37		271,423.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,320.56		72,117.40	
	512100 VACATION LEAVE EXPENSE			262.18	
	512200 SICK LEAVE EXPENSE	49.16		2,733.53	
	512300 HOLIDAY LEAVE EXPENSE			1,573.08	
	512500 FUNERAL LEAVE EXPENSE			617.64	
	515100 RETIREMENT PLANS EXPENSE	332.86		7,635.91	
	515200 OASDI EXPENSE	232.68		5,386.17	
	515500 HEALTH INSURANCE EXPENSE	1,053.77		22,129.17	
	Major Account 510000 Total	4,989.03		112,455.08	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	130.40		1,512.75	
	521500 PUBLICATION & PRINT EXP			430.50	
	522100 DUES & SUBSCRIPTION EXP			612.67	
	522600 JOB APPLICANT EXPENSE	1,412.90		15,530.64	
	522601 PRE-EMPLOYMENT PHYSICALS			4,980.00	
	524700 RENT EXP-OTHER REAL PROP			187.50	
	527200 REP & MAINT-MOTOR VEHICL			1,599.88	
	527300 REP & MAINT-MEDICAL EQUI	1,007.45		5,564.29	
	527600 REP & MAINT-HOUSE/INST E	20,399.58		165,551.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	533100 HOUSEHOLD & INSTIT EXP			61,284.00	
	534600 ED & RECREATIONAL SUP EX	276.74		778.34	
	535100 MEDICAL SUPPLIES			16.39	
	538100 VEHICLE & EQUIP SUP EXP			783.87	
	541700 LEGAL RELATED EXPENSE			5,734.00	
	547100 EDUCATIONAL SERVICES			8,745.80	
	Major Account 520000 Total	<u>23,227.07</u>		<u>273,321.12</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,066.17	
	Major Account 570000 Total			<u>1,066.17</u>	
	Fund 22530 Expenditures Total	<u>28,216.10</u>		<u>386,842.37</u>	
	Fund 22530 Total	<u>8,441.74</u>	<u>8,441.74</u>	<u>387,463.90</u>	<u>387,463.90</u>

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	26,364.94-		1,248,041.15	
		Fund 22531 Assets Total	26,364.94-		1,248,041.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,184,105.63
		Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				371,775.35
		Major Account 470000 Total				371,775.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,804.60		29,312.27
		Major Account 480000 Total		1,804.60		29,312.27
		Fund 22531 Revenues Total		1,804.60		401,087.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,472.40		252,313.00	
		511300 OVERTIME PAYMENTS	192.12		4,415.79	
		511500 SHIFT DIFFERENTIAL PYMT	220.00		2,037.82	
		512100 VACATION LEAVE EXPENSE	264.17		682.51	
		512200 SICK LEAVE EXPENSE	128.08		8,079.22	
		512300 HOLIDAY LEAVE EXPENSE	256.16		2,817.76	
		512500 FUNERAL LEAVE EXPENSE			1,372.55	
		515100 RETIREMENT PLANS EXPENS	2,093.48		25,522.74	
		515200 OASDI EXPENSE	1,661.69		20,220.95	
		515500 HEALTH INSURANCE EXPENS	1,881.44		15,051.52	
		Major Account 510000 Total	28,169.54		332,513.86	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			349.75	
		521500 PUBLICATION & PRINT EXP			242.09	
		522100 DUES & SUBSCRIPTION EXP			322.50	
		533100 HOUSEHOLD & INSTIT EXP			85.64	
		534600 ED & RECREATIONAL SUP E			544.78	
		549100 LAUNDRY SERVICES			3,054.96	
		556100 INSURANCE EXPENSE			38.52	
		Major Account 520000 Total			4,638.24	
		Fund 22531 Expenditures Total	28,169.54		337,152.10	
		Fund 22531 Total	1,804.60	1,804.60	1,585,193.25	1,585,193.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			34,640.95	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total			37,140.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				371.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,954.18
	Fund 22550 Fund Equity Total				41,954.18
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				7,104.99-
	Major Account 470000 Total				7,104.99-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				10,615.73
	Major Account 480000 Total				10,615.73
	Fund 22550 Revenues Total				3,510.74
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			603.76	
	523000 VOLUNTEER EXPENSES			6,053.55	
	524700 RENT EXP-OTHER REAL PROP			1,398.51	
	525500 RENT EXP-OTHER PERS PROP			555.00	
	Major Account 520000 Total			8,610.82	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			84.95	
	Major Account 570000 Total			84.95	
	Fund 22550 Expenditures Total			8,695.77	
	Fund 22550 Total			45,836.72	45,836.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,375.16-		7,712,515.65	
	Fund 22551 Assets Total	79,375.16-		7,712,515.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				508,100.00
	211900 AAI DUE TO VENDOR (SYSTE		82,055.55-		
	Fund 22551 Liabilities Total		82,055.55-		508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,138,372.61
	Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,885.94		172,715.20
	Major Account 480000 Total		10,885.94		172,715.20
	Fund 22551 Revenues Total		10,885.94		172,715.20
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	8,205.55		106,672.16	
	Major Account 520000 Total	8,205.55		106,672.16	
	Fund 22551 Expenditures Total	8,205.55		106,672.16	
	Fund 22551 Total	71,169.61-	71,169.61-	7,819,187.81	7,819,187.81

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	25.03		17,816.37	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	25.03		17,239.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.92
	Fund 22552 Liabilities Total				10.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,796.09
	Fund 22552 Fund Equity Total				16,796.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1.45
	Major Account 470000 Total				1.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.03		395.26
	484500 REIMB NON-GOVT SOURCES				35.34
	Major Account 480000 Total		25.03		430.60
	Fund 22552 Revenues Total		25.03		432.05
	Fund 22552 Total	25.03	25.03	17,239.06	17,239.06

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	304.35		203,170.90	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>304.35</u>		<u>201,265.57</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.02		62.72
	Fund 22553 Liabilities Total		<u>1.02</u>		<u>62.72</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,033.89
	Fund 22553 Fund Equity Total				<u>196,033.89</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18.48		300.42
	474100 GENERAL BUSINESS FEES				.43
	Major Account 470000 Total		<u>18.48</u>		<u>300.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.85		4,489.01
	483200 BUILDING & SPACE RENTAL				168.00
	484500 REIMB NON-GOVT SOURCES				211.10
	Major Account 480000 Total		<u>284.85</u>		<u>4,868.11</u>
	Fund 22553 Revenues Total		<u>303.33</u>		<u>5,168.96</u>
	Fund 22553 Total	<u>304.35</u>	<u>304.35</u>	<u>201,265.57</u>	<u>201,265.57</u>

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	19,209.90		960,062.01	
		Fund 22555 Assets Total	19,209.90		960,062.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940,744.63
		Fund 22555 Fund Equity Total				940,744.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,321.03		21,159.41
		485100 FINES FORFEITS & PENALTI		19,347.46		65,689.87
		Major Account 480000 Total		20,668.49		86,849.28
		Fund 22555 Revenues Total		20,668.49		86,849.28
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,458.59		20,807.67	
		543100 IT CONSULTING-APPLICATIONS			46,724.23	
		Major Account 520000 Total	1,458.59		67,531.90	
		Fund 22555 Expenditures Total	1,458.59		67,531.90	
		Fund 22555 Total	20,668.49	20,668.49	1,027,593.91	1,027,593.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,105,330.13-		6,047,547.86	
	Fund 22556 Assets Total	2,105,330.13-		6,047,547.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,614.69
	Fund 22556 Fund Equity Total				114,614.69
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,044,471.01-		5,789,993.53
	Major Account 460000 Total		2,044,471.01-		5,789,993.53
	Fund 22556 Revenues Total		2,044,471.01-		5,789,993.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	60,859.12		142,939.64-	
	Major Account 590000 Total	60,859.12		142,939.64-	
	Fund 22556 Expenditures Total	60,859.12		142,939.64-	
	Fund 22556 Total	2,044,471.01-	2,044,471.01-	5,904,608.22	5,904,608.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,709.76		8,829.39	
		132200 DUE FROM OTHER GOVERNMENT	135.00-		1,628.10-	
		Fund 22558 Assets Total	<u>3,574.76</u>		<u>7,201.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				<u>2,129.81</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,610.42		26,151.65
		Major Account 470000 Total		<u>2,610.42</u>		<u>26,151.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.34		358.23
		Major Account 480000 Total		<u>24.34</u>		<u>358.23</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		940.00		9,561.60
		Major Account 490000 Total		<u>940.00</u>		<u>9,561.60</u>
		Fund 22558 Revenues Total		<u>3,574.76</u>		<u>36,071.48</u>
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			31,000.00	
		Major Account 590000 Total			<u>31,000.00</u>	
		Fund 22558 Expenditures Total			<u>31,000.00</u>	
		Fund 22558 Total	<u>3,574.76</u>	<u>3,574.76</u>	<u>38,201.29</u>	<u>38,201.29</u>

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	7.87		5,609.61	
	Fund 22559 Assets Total	7.87		5,609.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				237,780.60
	Fund 22559 Fund Equity Total				237,780.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.87		2,674.01
	Major Account 480000 Total		7.87		2,674.01
	Fund 22559 Revenues Total		7.87		2,674.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			234,845.00	
	Major Account 590000 Total			234,845.00	
	Fund 22559 Expenditures Total			234,845.00	
	Fund 22559 Total	7.87	7.87	240,454.61	240,454.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,825.65		32,144.84	
	Fund 22575 Assets Total	4,825.65		32,144.84	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		120.00		910.00
	475200 EXAMINATION FEES		4,670.00		31,140.00
	Major Account 470000 Total		4,790.00		32,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.65		94.84
	Major Account 480000 Total		35.65		94.84
	Fund 22575 Revenues Total		4,825.65		32,144.84
	Fund 22575 Total	4,825.65	4,825.65	32,144.84	32,144.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,225.62-		7,382,326.48	
	Fund 22580 Assets Total	68,225.62-		7,382,326.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,687.30-		
	Fund 22580 Liabilities Total		78,687.30-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,461.68		35,688.96
	486500 MISCELLANEOUS ADJUSTMENT				8,409,174.04
	Major Account 480000 Total		10,461.68		8,444,863.00
	Fund 22580 Revenues Total		10,461.68		8,444,863.00
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			161,285.33	
	543100 IT CONSULTING-APPLICATIONS			35,000.00	
	547100 EDUCATIONAL SERVICES			15,265.00	
	550101 ADMINISTRATIVE SUBGRANTS			850,986.19	
	Major Account 520000 Total			1,062,536.52	
	Fund 22580 Expenditures Total			1,062,536.52	
	Fund 22580 Total	68,225.62-	68,225.62-	8,444,863.00	8,444,863.00

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	29.08		20,736.00	
	Fund 22590 Assets Total	29.08		20,736.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,276.82
	Fund 22590 Fund Equity Total				20,276.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.08		459.18
	Major Account 480000 Total		29.08		459.18
	Fund 22590 Revenues Total		29.08		459.18
	Fund 22590 Total	29.08	29.08	20,736.00	20,736.00

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	117,832.46-		2,356,974.99	
	132200 DUE FROM OTHER GOVERNMENT			365.62-	
	132900 NSF ITEMS SUSPENSE	185.00		120,286.43	
	139901 AR INVOICED (SYSTEM)	74,838.57		74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	42,808.89-		2,551,910.32	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		4,809.85		617,003.96
	215120 CREDIT CARD CLEARING		36,556.25-		681,993.64
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		19,956.00-		
	Fund 22600 Liabilities Total		51,702.40-		1,327,462.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				914,764.69
	Fund 22600 Fund Equity Total				914,764.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,048.20		334,432.42
	474100 GENERAL BUSINESS FEES				4,498.25
	475100 REGISTRATION / LICENSE F		7,197.50		92,567.50
	Major Account 470000 Total		49,245.70		431,498.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,475.22		48,448.26
	483200 BUILDING & SPACE RENT		74,838.57		478,055.59
	Major Account 480000 Total		78,313.79		526,503.85
	Fund 22600 Revenues Total		127,559.49		958,002.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,470.10		159,141.72	
	511300 OVERTIME PAYMENTS			1,771.71	
	511800 COMPENSATORY TIME PAID			331.54	
	512100 VACATION LEAVE EXPENSE	251.07		12,611.15	
	512200 SICK LEAVE EXPENSE	2,683.55		16,045.09	
	512300 HOLIDAY LEAVE EXPENSE	758.14		9,855.82	

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>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			53.03-	
	515100 RETIREMENT PLANS EXPENSE	1,135.40		14,953.87	
	515200 FICA EXPENSE	1,063.83		14,215.07	
	515400 LIFE & ACCIDENT INS EXP			1,369.78	
	515500 HEALTH INSURANCE EXPENSE	3,655.36		39,479.69	
	Major Account 510000 Total	<u>21,017.45</u>		<u>269,722.41</u>	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,796.05		305,664.16	
	526100 REP & MAINT-REAL PROPERT	72,852.48		72,852.48	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>97,648.53</u>		<u>378,596.64</u>	
	Fund 22600 Expenditures Total	<u>118,665.98</u>		<u>648,319.05</u>	
	Fund 22600 Total	<u>75,857.09</u>	<u>75,857.09</u>	<u>3,200,229.37</u>	<u>3,200,229.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,083.63		475,763.54	
	Fund 22610 Assets Total	25,083.63		475,763.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,235.58
	Fund 22610 Fund Equity Total				452,235.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		636.82		9,988.68
	Major Account 480000 Total		636.82		9,988.68
	Fund 22610 Revenues Total		636.82		9,988.68
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		72,000.00	
	Major Account 520000 Total	6,000.00		72,000.00	
	Fund 22610 Expenditures Total	6,000.00		72,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	30,446.81-		85,539.28-	
	Fund 22610 Adjustments Total	30,446.81-		85,539.28-	
	Fund 22610 Total	<u>636.82</u>	<u>636.82</u>	<u>462,224.26</u>	<u>462,224.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,009.27-		359,210.59	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22630 Assets Total	14,059.27-		359,210.59	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,484.93
	Fund 22630 Fund Equity Total				508,484.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00-		50.00
	475200 EXAMINATION FEES		10,800.00		103,205.00
	Major Account 470000 Total		10,750.00		103,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.38		10,782.50
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		530.38		10,822.50
	Fund 22630 Revenues Total		11,280.38		114,077.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,784.70		160,442.27	
	511300 OVERTIME PAYMENTS	217.72-		1,358.07	
	512100 VACATION LEAVE EXPENSE	1,191.61		14,871.91	
	512200 SICK LEAVE EXPENSE	533.86		7,286.34	
	512300 HOLIDAY LEAVE EXPENSE	761.51		9,739.50	
	515100 RETIREMENT PLANS EXPENSE	1,071.76		14,523.71	
	515200 FICA EXPENSE	1,009.23		13,765.82	
	515500 HEALTH INSURANCE EXPENSE	3,353.27		41,402.36	
	Major Account 510000 Total	19,488.22		263,389.98	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			49.18	
	531100 OFFICE SUPPLIES EXPENSE			472.47	
	539100 INDIRECT COST ALLOWANCE	5,751.38		51,292.63	
	539101 COST ALLOCATION OVERHEAD			40,227.06-	
	559100 OTHER OPERATING EXP			60.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>5,751.38</u>		<u>11,647.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>514.76</u>	
	574500 PERSONAL VEHICLE MILEAGE	<u>100.05</u>		<u>759.88</u>	
	Major Account 570000 Total	<u>100.05</u>		<u>1,274.64</u>	
	Fund 22630 Expenditures Total	<u>25,339.65</u>		<u>276,311.84</u>	
	Fund 22630 Total	<u>11,280.38</u>	<u>11,280.38</u>	<u>635,522.43</u>	<u>635,522.43</u>

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	3,000,163.15-		5,480,035.53	
		Fund 22640 Assets Total	3,000,163.15-		5,480,035.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		25,500.31-		72,823.79
		211900 AAI DUE TO VENDOR (SYSTE		52,463.34-		69,053.06
		Fund 22640 Liabilities Total		77,963.65-		141,876.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,928,170.66
		Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		1,250,000.00
		Major Account 450000 Total		104,166.67		1,250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,092.96		748,095.68
		Major Account 480000 Total		15,092.96		748,095.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,841,443.00
		493200 OPERATING TRANSFERS OUT				6,070,212.46-
		Major Account 490000 Total				56,771,230.54
		Fund 22640 Revenues Total		119,259.63		58,769,326.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,950.20		1,583,261.60	
		511300 OVERTIME PAYMENTS	384.71		24,076.25	
		511400 ON CALL PAY			2,373.10	
		511500 SHIFT DIFFERENTIAL PYMT			49.05	
		511600 PER DIEM PAYMENTS			4,500.00	
		511800 COMPENSATORY TIME PAID	157.60		2,570.58	
		512100 VACATION LEAVE EXPENSE	3,639.22		96,535.83	
		512200 SICK LEAVE EXPENSE	348.68		57,944.35	
		512300 HOLIDAY LEAVE EXPENSE	4,533.45		80,486.78	
		512500 FUNERAL LEAVE EXPENSE			2,592.37	
		512600 CIVIL LEAVE EXPENSE			70.31	
		512700 INJURY LEAVE EXPENSE			78.88	
		512800 ADMINISTRATIVE LEAVE EXP			1,610.86	
		515100 RETIREMENT PLANS EXPENSE	7,213.54		139,923.09	
		515200 FICA EXPENSE	7,125.85		132,734.55	

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	20,650.73		353,044.32	
	Major Account 510000 Total	135,003.98		2,481,851.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.30	
	521300 FREIGHT EXPENSE			90.07	
	521400 CIO CHARGES	41,406.24-		47,035.60	
	521500 PUBLICATION & PRINT EXP			5,490.92	
	521700 1099 ROYALTY PAYMENTS			176.94	
	522100 DUES & SUBSCRIPTION EXP	75.00		712.40	
	522200 CONFERENCE REGISTRATION			3,900.00	
	524700 RENT EXP-OTHER REAL PROP	350.00-		1,466.27	
	525400 RENT EXP-COMM EQUIP			146.40	
	531100 OFFICE SUPPLIES EXPENSE			207.41	
	532200 PERSONAL COMPUTING EQUIPMENT			418.84	
	532280 VIDEO EQUIP			33.42	
	533900 FOOD EXPENSE			1,884.90	
	534600 ED & RECREATIONAL SUP EX			6,685.64	
	535100 MEDICAL SUPPLIES			7,917.68-	
	539100 INDIRECT COST ALLOWANCE	4,672.56		64,547.33	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE			3,732.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			17.29	
	543200 IT CONSULTING-HW/SW SUPP			164,337.50	
	543500 MGT CONSULTANT SERVICES	7,855.00		485,537.88	
	547100 EDUCATIONAL SERVICES	103,881.50		908,540.17	
	550101 ADMINISTRATIVE SUBGRANTS			1,495,375.33	
	555100 DATA PROC SOFTW LIC FEE			384.00	
	555340 COTS MAINTENANCE			459.38	
	555510 SAAS SUBSCRIPTION FEES			372.76	
	559100 OTHER OPERATING EXP			4.17	
	Major Account 520000 Total	74,727.82		3,197,338.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,879.54	
	571600 MEALS-NOT TRAVEL STATUS			130.54	
	572100 COMMERCIAL TRANSPORTATIO	442.00-		3,837.01	
	573100 STATE-OWNED TRANSPORT			170.94	
	574500 PERSONAL VEHICLE MILEAGE			4,888.10	
	575100 MISC TRAVEL EXPENSE			385.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	442.00-		17,291.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,236.73		1,236.73	
	Major Account 580000 Total	1,236.73		1,236.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.45		19,486,498.22	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,612.92		405,608.80	
	594100 SUBRECIPIENT PAYMENT-SEFA	543,288.94		26,360,117.12	
	595100 CONTRACTUAL AID			288,987.92	
	599100 OTHER GOVERNMENT AID	651,694.29		10,120,408.12	
	Major Account 590000 Total	2,830,932.60		56,661,620.18	
	Fund 22640 Expenditures Total	3,041,459.13		62,359,338.20	
	Fund 22640 Total	<u>41,295.98</u>	<u>41,295.98</u>	<u>67,839,373.73</u>	<u>67,839,373.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,431.94-		1,404,928.78	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	17,431.94-		1,404,989.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,000.00-		9,498.37
	Fund 22650 Liabilities Total		15,000.00-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,492,628.18
	Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,656.00		69,151.00
	474100 GENERAL BUSINESS FEES		14,625.00		161,487.00
	Major Account 470000 Total		19,281.00		230,638.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,001.22		33,335.22
	Major Account 480000 Total		2,001.22		33,335.22
	Fund 22650 Revenues Total		21,282.22		263,973.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			19,756.00	
	Major Account 520000 Total			19,756.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23,714.16		341,353.99	
	Major Account 590000 Total	23,714.16		341,353.99	
	Fund 22650 Expenditures Total	23,714.16		361,109.99	
	Fund 22650 Total	6,282.22	6,282.22	1,766,099.77	1,766,099.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,515,674.47-		6,648,520.32	
	Fund 22671 Assets Total	2,515,674.47-		6,648,520.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,581,601.01-		
	Fund 22671 Liabilities Total		2,581,601.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,454,902.50
	Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		289,625.98		3,715,727.24
	Major Account 450000 Total		289,625.98		3,715,727.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,833.16		136,246.41
	Major Account 480000 Total		9,833.16		136,246.41
	Fund 22671 Revenues Total		299,459.14		3,851,973.65
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	233,532.60		2,658,355.83	
	Major Account 590000 Total	233,532.60		2,658,355.83	
	Fund 22671 Expenditures Total	233,532.60		2,658,355.83	
	Fund 22671 Total	2,282,141.87-	2,282,141.87-	9,306,876.15	9,306,876.15

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	1,818,656.20-		182,960.95	
	Fund 22680 Assets Total	1,818,656.20-		182,960.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,461.35
	Fund 22680 Fund Equity Total				360,461.35
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,232,754.74		4,207,732.74
	Major Account 450000 Total		2,232,754.74		4,207,732.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,985.95		29,625.10
	Major Account 480000 Total		2,985.95		29,625.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,054,396.89-		4,414,858.24-
	Major Account 490000 Total		4,054,396.89-		4,414,858.24-
	Fund 22680 Revenues Total		1,818,656.20-		177,500.40-
	Fund 22680 Total	1,818,656.20-	1,818,656.20-	182,960.95	182,960.95

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		220,000.00	
	Fund 22681 Assets Total	<u>55,000.00</u>		<u>220,000.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,000.00
	Fund 22681 Fund Equity Total				<u>165,000.00</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
	Major Account 490000 Total		<u>55,000.00</u>		<u>55,000.00</u>
	Fund 22681 Revenues Total		<u>55,000.00</u>		<u>55,000.00</u>
	Fund 22681 Total	<u>55,000.00</u>	<u>55,000.00</u>	<u>220,000.00</u>	<u>220,000.00</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	24,533.99		773,969.85	
	139901 AR INVOICED (SYSTEM)			79,840.30	
	Fund 22690 Assets Total	<u>24,533.99</u>		<u>853,810.15</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,151.75		8,151.75
	Fund 22690 Liabilities Total		<u>8,151.75</u>		<u>8,151.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,540.38
	Fund 22690 Fund Equity Total				<u>558,540.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,031.14		13,469.85
	485100 FINES FORFEITS & PENALTI		29,078.82		287,375.89
	Major Account 480000 Total		<u>30,109.96</u>		<u>300,845.74</u>
	Fund 22690 Revenues Total		<u>30,109.96</u>		<u>300,845.74</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	13,727.72		13,727.72	
	Major Account 580000 Total	<u>13,727.72</u>		<u>13,727.72</u>	
	Fund 22690 Expenditures Total	<u>13,727.72</u>		<u>13,727.72</u>	
	Fund 22690 Total	<u>38,261.71</u>	<u>38,261.71</u>	<u>867,537.87</u>	<u>867,537.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,386.48-		2,052,877.04	
		Fund 27270 Assets Total	93,386.48-		2,052,877.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		252,312.00-		
		211900 AAI DUE TO VENDOR (SYSTE		85,412.83-		
		Fund 27270 Liabilities Total		337,724.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,462,507.00
		Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		241,467.64		3,097,884.62
		Major Account 450000 Total		241,467.64		3,097,884.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,870.71		47,543.13
		Major Account 480000 Total		2,870.71		47,543.13
		Fund 27270 Revenues Total		244,338.35		3,145,427.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,659.17	
		511300 OVERTIME PAYMENTS			179.54	
		511800 COMPENSATORY TIME PAID			143.63	
		512100 VACATION LEAVE EXPENSE			2,735.85	
		512200 SICK LEAVE EXPENSE			281.27	
		512300 HOLIDAY LEAVE EXPENSE			383.00	
		515100 RETIREMENT PLANS EXPENSE			927.21	
		515200 FICA EXPENSE			923.80	
		Major Account 510000 Total			14,233.47	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			4.94	
		532260 VOICE EQUIP			22.66	
		532280 VIDEO EQUIP			68.78	
		Major Account 520000 Total			96.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,783.49	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			1,803.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			3,524,170.81	
	599100 OTHER GOVERNMENT AID			14,753.56	
	Major Account 590000 Total			3,538,924.37	
	Fund 27270 Expenditures Total			3,555,057.71	
	Fund 27270 Total	<u>93,386.48-</u>	<u>93,386.48-</u>	<u>5,607,934.75</u>	<u>5,607,934.75</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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			<u>223,447.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				<u>223,447.62</u>
	Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

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	67,197.10		672,040.33	
	Fund 42020 Assets Total	67,197.10		672,040.33	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		197.10		315,605.09
	214100 DEPOSITS				8,126.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		197.10		465,040.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,000.00
	Fund 42020 Fund Equity Total				64,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,000.00		343,000.00
	Major Account 460000 Total		67,000.00		343,000.00
	Fund 42020 Revenues Total		67,000.00		343,000.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			170,605.97	
	550101 ADMINISTRATIVE SUBGRANTS			29,394.03	
	Major Account 520000 Total			200,000.00	
	Fund 42020 Expenditures Total			200,000.00	
	Fund 42020 Total	67,197.10	67,197.10	872,040.33	872,040.33

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	2,356.41-		583.35	
	Fund 42024 Assets Total	2,356.41-		583.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,218.57
	Fund 42024 Liabilities Total				2,218.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,924.15
	Fund 42024 Fund Equity Total				24,924.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				428,411.90
	Major Account 460000 Total				428,411.90
	Fund 42024 Revenues Total				428,411.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,100.35		4,857.32	
	511800 COMPENSATORY TIME PAID			42.01	
	512100 VACATION LEAVE EXPENSE	147.30		300.19	
	512200 SICK LEAVE EXPENSE	169.06		220.07	
	512300 HOLIDAY LEAVE EXPENSE	81.78		253.83	
	515100 RETIREMENT PLANS EXPENSE	112.21		424.92	
	515200 FICA EXPENSE	106.76		405.38	
	Major Account 510000 Total	1,717.46		6,503.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	638.95		1,232.66	
	Major Account 520000 Total	638.95		1,232.66	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			372.98-	
	Major Account 570000 Total			372.98-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			427,596.61	
	595100 CONTRACTUAL AID			20,011.26	
	Major Account 590000 Total			447,607.87	
	Fund 42024 Expenditures Total	2,356.41		454,971.27	
	Fund 42024 Total			455,554.62	455,554.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,118.69		39,561.80	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	26,118.69		39,718.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,116.55
	Fund 42070 Fund Equity Total				25,116.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		292,044.36		1,270,931.23
	Major Account 460000 Total		292,044.36		1,270,931.23
	Fund 42070 Revenues Total		292,044.36		1,270,931.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,425.38		630,058.46	
	511300 OVERTIME PAYMENTS	148.45		1,542.06	
	511800 COMPENSATORY TIME PAID	2,730.48		9,907.84	
	512100 VACATION LEAVE EXPENSE	3,962.31		38,967.43	
	512200 SICK LEAVE EXPENSE	1,935.68		19,215.30	
	512300 HOLIDAY LEAVE EXPENSE	5,391.05		26,567.00	
	512500 FUNERAL LEAVE EXPENSE	1,209.00		3,543.88	
	515100 RETIREMENT PLANS EXPENSE	8,147.20		54,645.86	
	515200 FICA EXPENSE	7,581.21		51,412.74	
	515500 HEALTH INSURANCE EXPENSE	25,704.57		145,796.06	
	Major Account 510000 Total	150,235.33		981,656.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11,000.00	
	521900 AWARDS EXPENSE			43.00	
	522200 CONFERENCE REGISTRATION			2,150.00	
	524700 RENT EXP-OTHER REAL PROP			3,721.00	
	531100 OFFICE SUPPLIES EXPENSE			16.95	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533100 HOUSEHOLD & INSTIT EXP			168.63	
	533900 FOOD EXPENSE			30.08	
	534600 ED & RECREATIONAL SUP EX			600.00	
	537100 LABORATORY SUP EXP			6,448.43	
	539100 INDIRECT COST ALLOWANCE	6,070.33		28,639.64	
	542100 SOS TEMP SERV - PERSONNEL			27,083.11	
	543200 IT CONSULTING-HW/SW SUPP			204.00	
	543500 MGT CONSULTANT SERVICES	4,949.71		62,951.29	

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				
	544100 PHYSICIAN SERVICES			1,690.00	
	545000 LABORATORY SERVICES	24,080.00		24,120.38	
	547100 EDUCATIONAL SERVICES			191.25	
	555310 COTS LICENSE FEES			96.55	
	Major Account 520000 Total	<u>35,100.04</u>		<u>169,457.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,401.30	
	572100 COMMERCIAL TRANSPORTATIO			725.81	
	574500 PERSONAL VEHICLE MILEAGE			363.93	
	575100 MISC TRAVEL EXPENSE			61.05	
	Major Account 570000 Total			<u>4,552.09</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	80,420.40		80,420.40	
	Major Account 580000 Total	<u>80,420.40</u>		<u>80,420.40</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	169.90		20,243.19	
	Major Account 590000 Total	<u>169.90</u>		<u>20,243.19</u>	
	Fund 42070 Expenditures Total	<u>265,925.67</u>		<u>1,256,329.62</u>	
	Fund 42070 Total	<u>292,044.36</u>	<u>292,044.36</u>	<u>1,296,047.78</u>	<u>1,296,047.78</u>

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	50,609.00-		289,132.66	
		139901 AR INVOICED (SYSTEM)	59,867.90-			
		Fund 42520 Assets Total	110,476.90-		289,132.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,087.25
		Fund 42520 Fund Equity Total				346,087.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		15,180.00		400,164.79
		Major Account 460000 Total		15,180.00		400,164.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.21		8,159.33
		Major Account 480000 Total		459.21		8,159.33
		Fund 42520 Revenues Total		15,639.21		408,324.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,480.04		146,861.22	
		512100 VACATION LEAVE EXPENSE	268.79		975.93	
		512200 SICK LEAVE EXPENSE	2,219.45		4,787.17	
		512300 HOLIDAY LEAVE EXPENSE			126.88	
		512500 FUNERAL LEAVE EXPENSE			112.55	
		512800 ADMINISTRATIVE LEAVE EXP			225.10	
		515100 RETIREMENT PLANS EXPENSE	7,405.36		15,113.41	
		515200 FICA EXPENSE	5,538.59		10,640.24	
		515500 HEALTH INSURANCE EXPENSE	6,414.98		26,754.96	
		Major Account 510000 Total	94,327.21		205,597.46	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	31,788.90		224,451.79	
		534901 SUPPLIES FOR RESALE			330.00	
		555310 COTS LICENSE FEES			3,258.29	
		Major Account 520000 Total	31,788.90		228,040.08	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			40,000.00	
		Major Account 580000 Total			40,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 42520 Expenditures Total	<u>126,116.11</u>		<u>473,637.54</u>	
		Fund 42520 Total	<u>15,639.21</u>	<u>15,639.21</u>	<u>762,770.20</u>	<u>762,770.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,641,577.27		5,958,780.45	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	3,641,577.27		6,902,758.56	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,640,955.85		6,894,320.20
		Major Account 460000 Total		3,640,955.85		6,894,320.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,253.70		11,070.64
		Major Account 480000 Total		3,253.70		11,070.64
		Fund 42530 Revenues Total		3,644,209.55		6,905,390.84
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	2,632.28		2,632.28	
		Major Account 590000 Total	2,632.28		2,632.28	
		Fund 42530 Expenditures Total	2,632.28		2,632.28	
		Fund 42530 Total	3,644,209.55	3,644,209.55	6,905,390.84	6,905,390.84

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	2,933,077.66-		533,937.93	
	Fund 42600 Assets Total	2,933,077.66-		533,937.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,839,044.25-		406.13
	214104 RYAN WHITE RESTITUTION		646.72		12,246.23
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		3,838,397.53-		36,983.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,961,528.09
	Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,012,876.72		5,562,727.14
	Major Account 480000 Total		1,012,876.72		5,562,727.14
	Fund 42600 Revenues Total		1,012,876.72		5,562,727.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,480.56		154,996.35	
	511300 OVERTIME PAYMENTS			190.31	
	511700 EMPLOYEE BONUSES			786.48	
	511800 COMPENSATORY TIME PAID			3,442.79	
	512100 VACATION LEAVE EXPENSE	461.85		6,407.17	
	512200 SICK LEAVE EXPENSE	368.19		4,623.98	
	512300 HOLIDAY LEAVE EXPENSE	397.30		9,553.09	
	515100 RETIREMENT PLANS EXPENSE	577.12		13,419.51	
	515200 FICA EXPENSE	550.34		12,922.16	
	515500 HEALTH INSURANCE EXPENSE	1,007.62		19,887.52	
	Major Account 510000 Total	9,842.98		226,229.36	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			28.16	
	522200 CONFERENCE REGISTRATION			1,410.00	
	524700 RENT EXP-OTHER REAL PROP			3,713.05	
	525100 RENT EXP-OFFICE EQUIP			372.10	
	531100 OFFICE SUPPLIES EXPENSE			15.35	
	532200 PERSONAL COMPUTING EQUIPMENT	406.13		406.13	
	533900 FOOD EXPENSE			2,671.17	
	534600 ED & RECREATIONAL SUP EX			194.56	
	539100 INDIRECT COST ALLOWANCE	6,737.62		63,018.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,746.54	
	555100 DATA PROC SOFTW LIC FEE			23,580.00	
	555310 COTS LICENSE FEES			289.65	
	Major Account 520000 Total	7,143.75		101,444.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,626.79	
	571600 MEALS-NOT TRAVEL STATUS			1,309.89	
	572100 COMMERCIAL TRANSPORTATIO			2,021.71	
	574500 PERSONAL VEHICLE MILEAGE			4,539.94	
	575100 MISC TRAVEL EXPENSE			259.00	
	Major Account 570000 Total			14,757.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,300.81		52,101.77	
	594100 SUBRECIPIENT PAYMENT-SEFA	89,269.31		7,584,149.31	
	599100 OTHER GOVERNMENT AID			159.70-	
	Major Account 590000 Total	90,570.12		7,636,091.38	
	Fund 42600 Expenditures Total	107,556.85		7,978,522.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,690.03	
	865101 PRIOR YEAR PAYROLL			44,087.75	
	Fund 42600 Adjustments Total			48,777.78	
	Fund 42600 Total	<u>2,825,520.81-</u>	<u>2,825,520.81-</u>	<u>8,561,238.60</u>	<u>8,561,238.60</u>

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	51.47		36,704.60	
	Fund 42608 Assets Total	51.47		36,704.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,891.79
	Fund 42608 Fund Equity Total				35,891.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.47		812.81
	Major Account 480000 Total		51.47		812.81
	Fund 42608 Revenues Total		51.47		812.81
	Fund 42608 Total	51.47	51.47	36,704.60	36,704.60

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	18.39		20,230.40	
		Fund 42609 Assets Total	18.39		20,230.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,123.65
		Fund 42609 Fund Equity Total				21,123.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.38		461.83
		Major Account 480000 Total		28.38		461.83
		Fund 42609 Revenues Total		28.38		461.83
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		524700 RENT EXP-OTHER REAL PROP			553.75	
		531100 OFFICE SUPPLIES EXPENSE	9.99		9.99	
		533900 FOOD EXPENSE			106.56	
		555310 COTS LICENSE FEES			86.28	
		Major Account 520000 Total	9.99		856.58	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			498.50	
		Major Account 570000 Total			498.50	
		Fund 42609 Expenditures Total	9.99		1,355.08	
		Fund 42609 Total	28.38	28.38	21,585.48	21,585.48

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	38,482.71-		1,186,697.38	
		139901 AR INVOICED (SYSTEM)	8,446.06-			
		Fund 42610 Assets Total	46,928.77-		1,186,697.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				878,679.66
		Fund 42610 Fund Equity Total				878,679.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,062.36		614,857.26
		Major Account 470000 Total		28,062.36		614,857.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,585.84		19,904.44
		Major Account 480000 Total		1,585.84		19,904.44
		Fund 42610 Revenues Total		29,648.20		634,761.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,874.46		476,905.44	
		511300 OVERTIME PAYMENTS			517.64	
		511800 COMPENSATORY TIME PAID			455.07	
		512100 VACATION LEAVE EXPENSE	2,656.90		44,837.57	
		512200 SICK LEAVE EXPENSE	838.53		33,513.09	
		512300 HOLIDAY LEAVE EXPENSE	2,543.42		28,105.73	
		512500 FUNERAL LEAVE EXPENSE			510.64	
		512600 CIVIL LEAVE EXPENSE	28.68		38.38	
		512700 INJURY LEAVE EXPENSE			558.32	
		515100 RETIREMENT PLANS EXPENSE	3,889.81		43,838.53	
		515200 FICA EXPENSE	3,506.14		38,889.46	
		515500 HEALTH INSURANCE EXPENSE	17,239.03		219,384.53	
		Major Account 510000 Total	76,576.97		887,554.40	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			457,596.32-	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total			457,496.32-	
		Fund 42610 Expenditures Total	76,576.97		430,058.08	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			102,838.85-	
	Fund 42610 Adjustments Total			102,838.85-	
	Fund 42610 Total	<u>29,648.20</u>	<u>29,648.20</u>	<u>1,513,916.61</u>	<u>1,513,916.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,357.90		446,237.67	
		Fund 42640 Assets Total	21,357.90		446,237.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,203.85
		Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,166.96		45,812.77	
		Major Account 520000 Total	4,166.96		45,812.77	
		Fund 42640 Expenditures Total	4,166.96		45,812.77	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	25,524.86-		110,846.59-	
		Fund 42640 Adjustments Total	25,524.86-		110,846.59-	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,751.49		2,885,205.67	
	131300 LOANS RECEIVABLE	20,679.64		109,356.65	
	Fund 42680 Assets Total	121,431.13		2,994,562.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				904,921.00-
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				311,367.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,120,798.19
	Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		143,900.10		1,446,507.16
	486500 MISCELLANEOUS ADJUSTMENT		20,679.64		12,660.83-
	Major Account 480000 Total		164,579.74		1,433,846.33
	Fund 42680 Revenues Total		164,579.74		1,433,846.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	43,148.61		248,715.02	
	Major Account 520000 Total	43,148.61		248,715.02	
	Fund 42680 Expenditures Total	43,148.61		248,715.02	
	Fund 42680 Total	164,579.74	164,579.74	3,243,277.34	3,243,277.34

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	521,309.30-		73,180.12	
		Fund 42681 Assets Total	521,309.30-		73,180.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		524,421.25		524,677.67
		214100 DEPOSITS				6,093,019.00
		Fund 42681 Liabilities Total		524,421.25		6,617,696.67
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,540,062.86-
		Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,650,000.00
		Major Account 460000 Total				1,650,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,824.35		97,263.52
		Major Account 480000 Total		4,824.35		97,263.52
		Fund 42681 Revenues Total		4,824.35		1,747,263.52
Expenditures	520000	Operating Expenses				
		521460 CIO - ECM	337.00		3,662.80	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			3,784.00	
		531100 OFFICE SUPPLIES EXPENSE			36.92	
		543500 MGT CONSULTANT SERVICES	1,049,355.34		6,730,326.09	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	1,049,692.34		6,737,879.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10,416.30	
		572100 COMMERCIAL TRANSPORTATION			757.21	
		574500 PERSONAL VEHICLE MILEAGE	862.56		2,429.64	
		575100 MISC TRAVEL EXPENSE			234.25	
		Major Account 570000 Total	862.56		13,837.40	
		Fund 42681 Expenditures Total	1,050,554.90		6,751,717.21	
		Fund 42681 Total	529,245.60	529,245.60	6,824,897.33	6,824,897.33

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	67,835.30-		1,028,654.40	
	Fund 42682 Assets Total	67,835.30-		1,028,654.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00-		
	Fund 42682 Liabilities Total		50,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				618,219.54
	Fund 42682 Fund Equity Total				618,219.54
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		23,850.44		941,727.50
	Major Account 470000 Total		23,850.44		941,727.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,314.26		68,707.36
	Major Account 480000 Total		8,314.26		68,707.36
	Fund 42682 Revenues Total		32,164.70		1,010,434.86
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		600,000.00	
	Major Account 520000 Total	50,000.00		600,000.00	
	Fund 42682 Expenditures Total	50,000.00		600,000.00	
	Fund 42682 Total	17,835.30-	17,835.30-	1,628,654.40	1,628,654.40

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	834.96-		8,819.10	
		139901 AR INVOICED (SYSTEM)	5,250.00-			
		Fund 48100 Assets Total	<u>6,084.96-</u>		<u>8,819.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				<u>60,539.87</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				23,176.00
		Major Account 460000 Total				<u>23,176.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.36		487.43
		Major Account 480000 Total		<u>14.36</u>		<u>487.43</u>
		Fund 48100 Revenues Total		<u>14.36</u>		<u>23,663.43</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,331.11		58,004.03	
		512200 SICK LEAVE EXPENSE	15.37		476.47	
		512500 FUNERAL LEAVE EXPENSE			491.84	
		515100 RETIREMENT PLANS EXPENSE	429.35		5,825.30	
		515200 OASDI EXPENSE	311.08		4,486.28	
		515500 HEALTH INSURANCE EXPENSE	872.45		872.45	
		Major Account 510000 Total	<u>5,959.36</u>		<u>70,156.37</u>	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			1,602.60	
		532260 VOICE EQUIP	139.96		139.96	
		532280 VIDEO EQUIP			3,431.44	
		534600 ED & RECREATIONAL SUP EX			53.83	
		Major Account 520000 Total	<u>139.96</u>		<u>5,227.83</u>	
		Fund 48100 Expenditures Total	<u>6,099.32</u>		<u>75,384.20</u>	
		Fund 48100 Total	<u>14.36</u>	<u>14.36</u>	<u>84,203.30</u>	<u>84,203.30</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2020

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	19.20-		6,231.36	
	Fund 62510 Assets Total	19.20-		6,231.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,889.34
	Fund 62510 Fund Equity Total				7,889.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,044.18
	Major Account 470000 Total				1,044.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.78		154.59
	484500 REIMB NON-GOVT SOURCES				150.62
	Major Account 480000 Total		8.78		305.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				290.77
	Major Account 490000 Total				290.77
	Fund 62510 Revenues Total		8.78		1,640.16
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	27.98		3,333.38	
	533900 FOOD EXPENSE			15.69	
	Major Account 520000 Total	27.98		3,349.07	
	Fund 62510 Expenditures Total	27.98		3,349.07	
	Fund 62510 Total	8.78	8.78	9,580.43	9,580.43

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	492.87-		8,031.53	
	Fund 62520 Assets Total	492.87-		8,031.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		609.90-		1,460.67
	211900 AAI DUE TO VENDOR (SYSTE		106.36		711.99
	215100 DUE TO FUND - SHORT TERM		19.90		19.78
	Fund 62520 Liabilities Total		483.64-		2,192.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,439.68
	Fund 62520 Fund Equity Total				5,439.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,491.58		19,615.59
	474100 GENERAL BUSINESS FEES				6.43
	Major Account 470000 Total		1,491.58		19,622.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.24		181.02
	Major Account 480000 Total		11.24		181.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				290.77-
	Major Account 490000 Total				290.77-
	Fund 62520 Revenues Total		1,502.82		19,512.27
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			9.00	
	534901 SUPPLIES FOR RESALE	1,512.05		19,103.86	
	Major Account 520000 Total	1,512.05		19,112.86	
	Fund 62520 Expenditures Total	1,512.05		19,112.86	
	Fund 62520 Total	1,019.18	1,019.18	27,144.39	27,144.39

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	314.19		224,070.32	
	Fund 62530 Assets Total	314.19		224,070.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,100.12-		150,917.73
	Fund 62530 Liabilities Total		6,100.12-		150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,584.98
	Fund 62530 Fund Equity Total				40,584.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.19		4,983.53
	Major Account 480000 Total		314.19		4,983.53
	Fund 62530 Revenues Total		314.19		4,983.53
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,246.44	
	Major Account 520000 Total			1,246.44	
	Fund 62530 Expenditures Total			1,246.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,100.12-		28,830.52-	
	Fund 62530 Adjustments Total	6,100.12-		28,830.52-	
	Fund 62530 Total	5,785.93-	5,785.93-	196,486.24	196,486.24

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	557.70		397,737.91	
	Fund 62620 Assets Total	557.70		397,737.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,930.49
	Fund 62620 Fund Equity Total				388,930.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.70		8,807.42
	Major Account 480000 Total		557.70		8,807.42
	Fund 62620 Revenues Total		557.70		8,807.42
	Fund 62620 Total	557.70	557.70	397,737.91	397,737.91

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	5,774.13		4,117,968.95	
		121300 LONG-TERM INVESTMENTS	27,838,978.59		445,468,535.49	
		Fund 62630 Assets Total	27,844,752.72		449,586,504.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,841,425.19
		Fund 62630 Fund Equity Total				514,841,425.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364,094.16		7,486,943.77
		481200 GAIN OR LOSS-SALE OF INV		27,516,983.33		14,622,948.43-
		485100 FINES FORFEITS & PENALTI				1,774,279.46-
		Major Account 480000 Total		27,881,077.49		8,910,284.12-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,905,396.48-
		Major Account 490000 Total				55,905,396.48-
		Fund 62630 Revenues Total		27,881,077.49		64,815,680.60-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	36,324.77		439,240.15	
		Major Account 520000 Total	36,324.77		439,240.15	
		Fund 62630 Expenditures Total	36,324.77		439,240.15	
		Fund 62630 Total	27,881,077.49	27,881,077.49	450,025,744.59	450,025,744.59

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	28.55		20,357.95	
	Fund 62640 Assets Total	28.55		20,357.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				865,834.06
	Fund 62640 Fund Equity Total				865,834.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.55		20,875.25
	481200 GAIN OR LOSS-SALE OF INV				264.28
	Major Account 480000 Total		28.55		21,139.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				865,834.06
	Major Account 490000 Total				865,834.06
	Fund 62640 Revenues Total		28.55		844,694.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			781.58	
	Major Account 520000 Total			781.58	
	Fund 62640 Expenditures Total			781.58	
	Fund 62640 Total	28.55	28.55	21,139.53	21,139.53

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	9.21		6,571.10	
	Fund 68030 Assets Total	9.21		6,571.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,425.60
	Fund 68030 Fund Equity Total				6,425.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.21		145.50
	Major Account 480000 Total		9.21		145.50
	Fund 68030 Revenues Total		9.21		145.50
	Fund 68030 Total	9.21	9.21	6,571.10	6,571.10

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	48.92		34,888.79	
		Fund 68050 Assets Total	48.92		34,888.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,116.21
		Fund 68050 Fund Equity Total				34,116.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.92		772.58
		Major Account 480000 Total		48.92		772.58
		Fund 68050 Revenues Total		48.92		772.58
		Fund 68050 Total	48.92	48.92	34,888.79	34,888.79

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	2.95		2,105.05	
	Fund 68100 Assets Total	2.95		2,105.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,058.45
	Fund 68100 Fund Equity Total				2,058.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.95		46.60
	Major Account 480000 Total		2.95		46.60
	Fund 68100 Revenues Total		2.95		46.60
	Fund 68100 Total	2.95	2.95	2,105.05	2,105.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,499.06		716,824.33	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,499.06		717,434.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,132.24
		215100 DUE TO FUND - SHORT TERM		1.21-		9,510.24-
		Fund 68200 Liabilities Total		1.21-		3,378.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,845.74
		Fund 68200 Fund Equity Total				693,845.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		519.20		26,712.84
		472100 SALE OF SUP & MAT		613.60		8,712.61
		472101 SALES OF SUP--SNACK SHACK				3,733.81
		474100 GENERAL BUSINESS FEES		.03		24.88
		Major Account 470000 Total		1,132.83		39,184.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.14		15,740.78
		484100 OPERATING DONATIONS & CO		229.67		2,850.09
		484500 REIMB NON-GOVT SOURCES				484.90
		Major Account 480000 Total		1,233.81		19,075.77
		Fund 68200 Revenues Total		2,366.64		58,259.91
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	271.53		17,446.22	
		Major Account 510000 Total	271.53		17,446.22	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,346.44	
		522800 E-COMMERCE OPER EXP	40.05		1,338.14	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			491.54	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			387.07	
		533900 FOOD EXPENSE			793.70	
		534600 ED & RECREATIONAL SUP EX	554.79		4,201.97	
		534800 CONST & MAINT SUP EXP			12.82	
		534901 SUPPLIES FOR RESALE			3,549.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER			2.32	
	547100 EDUCATIONAL SERVICES			125.00	
	Major Account 520000 Total	<u>594.84</u>	<u></u>	<u>13,847.10</u>	<u></u>
	Fund 68200 Expenditures Total	<u>866.37</u>	<u></u>	<u>31,293.32</u>	<u></u>
	Fund 68200 Total	<u>2,365.43</u>	<u>2,365.43</u>	<u>748,727.65</u>	<u>748,727.65</u>

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	150.40		18,131.08	
	Fund 68230 Assets Total	150.40		18,131.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,567.53
	Fund 68230 Fund Equity Total				26,567.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		842.25		9,985.03
	Major Account 470000 Total		842.25		9,985.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.86		510.28
	484100 OPERATING DONATIONS & CO		10.00		120.00
	Major Account 480000 Total		35.86		630.28
	Fund 68230 Revenues Total		878.11		10,615.31
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,246.44	
	533100 HOUSEHOLD & INSTIT EXP	118.64		2,241.60	
	533900 FOOD EXPENSE	794.64		12,842.52	
	534600 ED & RECREATIONAL SUP EX	235.52		2,525.57	
	559100 OTHER OPERATING EXP	421.09-		421.09-	
	Major Account 520000 Total	727.71		18,435.04	
	Fund 68230 Expenditures Total	727.71		18,435.04	
	Fund 68230 Total	878.11	878.11	36,566.12	36,566.12

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	27.99		31,617.26	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	27.99		32,617.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		291.52-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		291.52-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,792.31
	Fund 68250 Fund Equity Total				42,792.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		882.74		45,272.16
	Major Account 470000 Total		882.74		45,272.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.21		832.85
	484100 OPERATING DONATIONS & CO				218.15
	Major Account 480000 Total		44.21		1,051.00
	Fund 68250 Revenues Total		926.95		46,323.16
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	391.77		12,202.93	
	522300 WARDS OF THE STATE EXP	77.00		10,391.24	
	526100 REP & MAINT-REAL PROPERT			650.00	
	527800 REP & MAINT-OTHER PROPER			621.57	
	531100 OFFICE SUPPLIES EXPENSE			259.32	
	533100 HOUSEHOLD & INSTIT EXP	50.11		3,454.72	
	533900 FOOD EXPENSE	70.54		26,198.76	
	534500 AGRICULTURAL SUPPLIES EX			168.82	
	534600 ED & RECREATIONAL SUP EX	208.02		3,509.59	
	534901 SUPPLIES FOR RESALE	190.00-		1,331.05-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	607.44		56,385.90	
	Fund 68250 Expenditures Total	607.44		56,385.90	
	Fund 68250 Total	635.43	635.43	89,003.16	89,003.16

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	149.88		34,151.46	
		Fund 68300 Assets Total	149.88		34,151.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,236.47
		Fund 68300 Fund Equity Total				36,236.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,732.34		22,488.83
		472101 MISCELLANEOUS				265.10
		Major Account 470000 Total		2,732.34		22,753.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.28		810.87
		Major Account 480000 Total		48.28		810.87
		Fund 68300 Revenues Total		2,780.62		23,564.80
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,246.44	
		522300 WARDS OF THE STATE EXP	683.11		1,450.00	
		531100 OFFICE SUPPLIES EXPENSE			35.78	
		533100 HOUSEHOLD & INSTIT EXP			482.52	
		533900 FOOD EXPENSE	1,947.63		22,296.14	
		534600 ED & RECREATIONAL SUP EX			275.94	
		Major Account 520000 Total			25,786.82	
		Fund 68300 Expenditures Total			25,786.82	
		Fund 68300 Total	2,780.62	2,780.62	59,938.28	59,938.28

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	29.92		21,706.52	
	Fund 68411 Assets Total	29.92		21,706.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		29.92		8,760.20
	Fund 68411 Liabilities Total		29.92		8,760.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	29.92	29.92	21,706.52	21,706.52

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	255.06		181,901.95	
	Fund 68412 Assets Total	255.06		181,901.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		255.06		147,069.13
	Fund 68412 Liabilities Total		255.06		159,179.55-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	255.06	255.06	181,901.95	181,901.95

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	71.60		51,062.78	
	Fund 68415 Assets Total	71.60		51,062.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		71.60		19,753.77
	Fund 68415 Liabilities Total		71.60		21,718.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	71.60	71.60	51,062.78	51,062.78

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	9.18		6,543.50	
	Fund 68419 Assets Total	9.18		6,543.50	
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		9.18		7,725.12
	Fund 68419 Liabilities Total		9.18		27,295.95-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	9.18	9.18	6,543.50	6,543.50

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	444.59		317,070.06	
	Fund 68420 Assets Total	<u>444.59</u>		<u>317,070.06</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		444.59		287,423.80
	Fund 68420 Liabilities Total		<u>444.59</u>		<u>265,718.44-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>444.59</u>	<u>444.59</u>	<u>317,070.06</u>	<u>317,070.06</u>

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	7,295.38-		1,345,722.83	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>7,295.38-</u>	<u> </u>	<u>1,348,397.96</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		413.25		16,929,781.57
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		10,535.70-		710,316.63-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		870.00		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,957.07		288,653.05
	Fund 72610 Liabilities Total	<u> </u>	<u>7,295.38-</u>	<u> </u>	<u>1,270,099.97</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>78,297.99</u>
	Fund 72610 Total	<u>7,295.38-</u>	<u>7,295.38-</u>	<u>1,348,397.96</u>	<u>1,348,397.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,353.04-		518,323.28	
	Fund 72620 Assets Total	12,353.04-		518,323.28	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		13,108.47-		483,575.06
	215100 DUE TO FUND - SHORT TERM		755.43		37,302.47
	Fund 72620 Liabilities Total		12,353.04-		519,315.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	12,353.04-	12,353.04-	518,323.28	518,323.28

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	1,230,386.97		2,678,333.85	
	139020 BAD CHECKS RECEIVABLE	1,483.48-		74,421.13	
	139030 ACH ITEMS RECEIVABLE	6,338.78-		85,830.06	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	1,361.90		177,553.60	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	25,000.00-		176,071.89-	
	Fund 72640 Assets Total	<u>1,198,926.61</u>		<u>2,842,729.13</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,156,813.34		2,784,426.14
	214150 PREDEPOSITS		42,113.27		58,302.99
	Fund 72640 Liabilities Total		<u>1,198,926.61</u>		<u>2,842,729.13</u>
	Fund 72640 Total	<u>1,198,926.61</u>	<u>1,198,926.61</u>	<u>2,842,729.13</u>	<u>2,842,729.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	307,844.44		4,967,296.47	
	139901 AR INVOICED (SYSTEM)	261,760.93		2,727,325.38	
	Fund 72650 Assets Total	<u>46,083.51</u>		<u>7,694,621.85</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		46,083.51		7,694,761.85
	Fund 72650 Liabilities Total		<u>46,083.51</u>		<u>7,694,761.85</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120.00
	Fund 72650 Fund Equity Total				<u>120.00</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			<u>20.00</u>	
	Fund 72650 Expenditures Total			<u>20.00</u>	
	Fund 72650 Total	<u>46,083.51</u>	<u>46,083.51</u>	<u>7,694,641.85</u>	<u>7,694,641.85</u>

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	41,396.17-		283,561.09	
		139901 AR INVOICED (SYSTEM)	36,751.73		94,834.60	
		Fund 22081 Assets Total	4,644.44-		378,395.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,583.33-		9,120.33
		Fund 22081 Liabilities Total		9,583.33-		9,120.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,450.24
		Fund 22081 Fund Equity Total				309,450.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,751.73		1,350,519.40
		Major Account 470000 Total		36,751.73		1,350,519.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.34		6,284.36
		484100 OPERATING DONATIONS & CO				7,500.00
		484600 OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		472.34		19,184.36
		Fund 22081 Revenues Total		37,224.07		1,369,703.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,820.45		526,332.22	
		511800 COMPENSATORY TIME PAID			4,871.34	
		512100 VACATION LEAVE EXPENSE	805.99		52,715.72	
		512200 SICK LEAVE EXPENSE	436.24		21,437.58	
		512300 HOLIDAY LEAVE EXPENSE	868.00		42,490.32	
		515100 RETIREMENT PLANS EXPENSE	1,193.03		48,776.82	
		515200 FICA EXPENSE	1,106.24		45,905.06	
		515500 HEALTH INSURANCE EXPENSE	3,613.84		123,267.81	
		Major Account 510000 Total	21,843.79		865,796.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			104.65	
		521440 CIO - SOFTWARE			13,387.50	
		521500 PUBLICATION & PRINT EXP			528.45	
		522100 DUES & SUBSCRIPTION EXP	1,600.00		10,513.15	
		522200 CONFERENCE REGISTRATION			4,634.00	
		527200 REP & MAINT-MOTOR VEHICL	260.00		839.01	
		531100 OFFICE SUPPLIES EXPENSE	41.89		434.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			33.39	
	532100 NON-CAPITALIZED EQUIP PU			198.00	
	532200 PERSONAL COMPUTING EQUIPMENT			180.37	
	532240 DATA STORAGE EQUIP			67.92	
	534600 ED & RECREATIONAL SUP EX			59.50	
	537100 LABORATORY SUP EXP			599.13	
	538100 VEHICLE & EQUIP SUP EXP			397.48	
	539100 INDIRECT COST ALLOWANCE	6,163.84		282,882.09	
	541700 LEGAL RELATED EXPENSE			59.38	
	543500 MGT CONSULTANT SERVICES			138,920.78	
	545000 LABORATORY SERVICES			513.30	
	555200 SOFTWARE - NEW PURCHASES	2,352.00		2,352.00	
	Major Account 520000 Total	10,417.73		456,704.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.66		23,267.07	
	572100 COMMERCIAL TRANSPORTATIO			2,782.94	
	574500 PERSONAL VEHICLE MILEAGE			382.89	
	575100 MISC TRAVEL EXPENSE			405.56	
	Major Account 570000 Total	23.66		26,838.46	
	Fund 22081 Expenditures Total	32,285.18		1,349,339.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,297.83-	
	865101 PRIOR YEAR PAYROLL			3,163.46-	
	Fund 22081 Adjustments Total			39,461.29-	
	Fund 22081 Total	27,640.74	27,640.74	1,688,274.33	1,688,274.33

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	8,772.11		727,661.98	
		139901 AR INVOICED (SYSTEM)	14,035.29		164,093.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,725.50		163,413.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	556.00		2,590.60-	
		Fund 22082 Assets Total	27,088.90		1,052,577.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,779.47-		10,515.43
		211900 AAI DUE TO VENDOR (SYSTE		1,904.40-		2,412.15
		Fund 22082 Liabilities Total		34,683.87-		12,927.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057,549.90
		Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		218,713.45		2,091,643.84
		475100 REGISTRATION / LICENSE F				33.00
		Major Account 470000 Total		218,713.45		2,091,676.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,046.44		21,268.97
		Major Account 480000 Total		1,046.44		21,268.97
		Fund 22082 Revenues Total		219,759.89		2,112,945.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,298.48		601,463.62	
		511300 OVERTIME PAYMENTS			2,708.67	
		511800 COMPENSATORY TIME PAID	76.25		1,087.55	
		512100 VACATION LEAVE EXPENSE	2,657.96		42,575.64	
		512200 SICK LEAVE EXPENSE	959.17		13,722.36	
		512300 HOLIDAY LEAVE EXPENSE	2,629.62		32,265.12	
		512500 FUNERAL LEAVE EXPENSE	852.35		1,885.21	
		515100 RETIREMENT PLANS EXPENSE	3,929.37		52,095.99	
		515200 FICA EXPENSE	3,702.12		49,364.82	
		515500 HEALTH INSURANCE EXPENSE	11,894.14		146,657.78	
		Major Account 510000 Total	71,999.46		943,826.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,310.00		4,572.00	
		521300 FREIGHT EXPENSE			6.25	
		521420 CIO - COMPUTING	20.16		195.98	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			7.00	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		4,347.99	
	522200 CONFERENCE REGISTRATION			3,223.00	
	525500 RENT EXP-OTHER PERS PROP	321.60		4,718.40	
	527100 REP & MAINT-OFFICE EQUIP			1,876.62	
	527800 REP & MAINT-OTHER PROPER	845.00		84,387.87	
	527900 PERSONAL COMPUT EQUIP R & M			386.84	
	531100 OFFICE SUPPLIES EXPENSE			47.06	
	532100 NON-CAPITALIZED EQUIP PU			2,187.76	
	532200 PERSONAL COMPUTING EQUIPMENT	64.98		878.56	
	537100 LABORATORY SUP EXP	4,151.19		291,152.27	
	539100 INDIRECT COST ALLOWANCE	20,731.84		179,368.08	
	542100 SOS TEMP SERV - PERSONNEL	10,208.75		76,981.49	
	543200 IT CONSULTING-HW/SW SUPP			12,264.00	
	543500 MGT CONSULTANT SERVICES			21,174.03	
	545000 LABORATORY SERVICES	22,008.98		277,747.48	
	549100 LAUNDRY SERVICES	203.40		4,777.57	
	549200 JANITORIAL/SECURITY SRVS			6,030.00	
	549500 HAZARDOUS WASTE DISPOSAL			13,134.00	
	555200 SOFTWARE - NEW PURCHASES			43,430.00	
	555310 COTS LICENSE FEES			7,184.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	62,365.90		1,040,218.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,963.63	
	572100 COMMERCIAL TRANSPORTATIO			1,197.72	
	573100 STATE-OWNED TRANSPORT			2,678.03	
	574500 PERSONAL VEHICLE MILEAGE			38.86	
	575100 MISC TRAVEL EXPENSE			243.00	
	Major Account 570000 Total			7,121.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,110.36		45,139.36	
	583470 PERSONAL COMPUTING EQUIPMENT			1,471.08	
	587400 MASTER LEASE	15,511.40		93,068.40	
	Major Account 580000 Total	23,621.76		139,678.84	
	Fund 22082 Expenditures Total	157,987.12		2,130,845.32	
	Fund 22082 Total	185,076.02	185,076.02	3,183,423.29	3,183,423.29

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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	205,973.57-		373,736.79	
		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	205,973.57-		373,244.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				829.35
		211900 AAI DUE TO VENDOR (SYSTE		127.04-		54.77
		Fund 22083 Liabilities Total		127.04-		884.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,387.34
		Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		18,193.06		110,394.07
		Major Account 460000 Total		18,193.06		110,394.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,675.00
		Major Account 470000 Total				2,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,009.26		99,858.36
		484500 REIMB NON-GOVT SOURCES				15,585.38
		Major Account 480000 Total		11,009.26		115,443.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				225,001.28
		493200 OPERATING TRANSFERS OUT				198.85-
		Major Account 490000 Total				224,802.43
		Fund 22083 Revenues Total		29,202.32		453,315.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	623.01		7,934.88	
		511300 OVERTIME PAYMENTS	451.87		1,042.55	
		511800 COMPENSATORY TIME PAID			8.20	
		512100 VACATION LEAVE EXPENSE			98.46	
		512200 SICK LEAVE EXPENSE			64.70	
		512300 HOLIDAY LEAVE EXPENSE	32.82		381.28	
		515100 RETIREMENT PLANS EXPENSE	82.71		713.03	

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	83.03		712.36	
	515400 LIFE & ACCIDENT INS EXP			92.28	
	515500 HEALTH INSURANCE EXPENSE	68.94		763.44	
	Major Account 510000 Total	1,342.38		11,811.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,455.90		213,143.75	
	521200 COM EXPENSE - VOICE/DATA			3,252.83	
	521300 FREIGHT EXPENSE	68.45		1,407.31	
	521400 CIO CHARGES	172,586.77		1,672,591.79	
	521412 CIO - COMMUNICATIONS	64.20		765.05	
	521500 PUBLICATION & PRINT EXP	401.12		91,967.34	
	522100 DUES & SUBSCRIPTION EXP			265.00	
	522200 CONFERENCE REGISTRATION			565.00	
	524600 RENT EXPENSE-BUILDINGS	207,579.68		1,841,801.15	
	524900 RENT EXP-DEPR SURCHARGE	36,018.09		349,647.25	
	531100 OFFICE SUPPLIES EXPENSE	949.95		24,089.99	
	532200 PERSONAL COMPUTING EQUIPMENT	32.49		77.91	
	532240 DATA STORAGE EQUIP			118.92	
	538100 VEHICLE & EQUIP SUP EXP	133.40		3,372.24	
	539100 INDIRECT COST ALLOWANCE	213,369.68		2,885,632.93	
	543500 MGT CONSULTANT SERVICES			3,500.00	
	547100 EDUCATIONAL SERVICES	915.00		8,130.00	
	547906 VERIFICATIONS			8,267.00	
	555510 SAAS SUBSCRIPTION FEES			218.72	
	556100 INSURANCE EXPENSE			2,705.92	
	Major Account 520000 Total	222,835.37		1,340,254.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	573100 STATE-OWNED TRANSPORT	10,871.10		144,521.27	
	Major Account 570000 Total	10,871.10		144,438.27	
Expenditures	590000 Government Aid				
	592104 PRESCRIBED DRUGS			26,838.33	
	Major Account 590000 Total			26,838.33	
	Fund 22083 Expenditures Total	235,048.85		1,523,342.02	
	Fund 22083 Total	29,075.28	29,075.28	1,896,586.70	1,896,586.70

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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	15,141.12		3,913,423.54	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	281.00-		10,360.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	14,860.12		3,912,373.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,970.60
	Fund 22084 Liabilities Total				4,970.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,055,764.46
	Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		183,047.15		2,171,161.64
	474100 GENERAL BUSINESS FEES		3,043.00		48,362.00
	Major Account 470000 Total		186,090.15		2,219,523.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,442.69		78,005.58
	484500 REIMB NON-GOVT SOURCES		26.50		687.97
	486400 CASH OVER ADJUSTMENT		22.00		101.00
	Major Account 480000 Total		5,491.19		78,794.55
	Fund 22084 Revenues Total		191,581.34		2,298,318.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,570.64		527,847.88	
	511300 OVERTIME PAYMENTS	358.21-		786.86	
	511800 COMPENSATORY TIME PAID	107.91		1,713.95	
	512100 VACATION LEAVE EXPENSE	2,478.85		43,211.12	
	512200 SICK LEAVE EXPENSE	3,348.99		39,190.26	
	512300 HOLIDAY LEAVE EXPENSE	2,367.87		32,209.51	
	512500 FUNERAL LEAVE EXPENSE			3,248.23	
	512700 INJURY LEAVE EXPENSE			45.73	
	515100 RETIREMENT PLANS EXPENSE	3,526.87		48,585.13	
	515200 FICA EXPENSE	3,128.73		43,478.12	
	515500 HEALTH INSURANCE EXPENSE	17,401.07		220,099.20	
	Major Account 510000 Total	70,572.72		960,415.99	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			94.40	
	521420 CIO - COMPUTING	297.40		3,606.40	
	521500 PUBLICATION & PRINT EXP			2,974.86	
	521800 CASH SHORT ADJUSTMENT	17.00		89.00	
	522800 E-COMMERCE OPER EXP	1,348.05		5,076.94	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	527900 PERSONAL COMPUT EQUIP R & M			3,126.60	
	531100 OFFICE SUPPLIES EXPENSE	144.49		2,151.64	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	532200 PERSONAL COMPUTING EQUIPMENT			14,584.75	
	539100 INDIRECT COST ALLOWANCE	20,771.42		182,725.55	
	542100 SOS TEMP SERV - PERSONNEL	6,073.76		35,446.64	
	543200 IT CONSULTING-HW/SW SUPP	77,496.38		192,807.87	
	555310 COTS LICENSE FEES			2,084.80	
	555510 SAAS SUBSCRIPTION FEES			164.04	
	559100 OTHER OPERATING EXP			7,747.63	
	Major Account 520000 Total	106,148.50		453,217.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,776.60	
	Major Account 570000 Total			1,776.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			31,270.00	
	Major Account 580000 Total			31,270.00	
	Fund 22084 Expenditures Total	176,721.22		1,446,679.71	
	Fund 22084 Total	191,581.34	191,581.34	5,359,053.25	5,359,053.25

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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	24,525.07		2,985,023.06	
		Fund 22086 Assets Total	24,525.07		2,985,023.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,500.00-		
		Fund 22086 Liabilities Total		1,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,105,733.44
		Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,177.84		65,419.38
		Major Account 480000 Total		4,177.84		65,419.38
		Fund 22086 Revenues Total		289,770.87		3,492,535.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,868.59		25,795.59	
		511800 COMPENSATORY TIME PAID			26.97	
		512100 VACATION LEAVE EXPENSE	91.05		2,885.15	
		512200 SICK LEAVE EXPENSE	31.96		949.01	
		512300 HOLIDAY LEAVE EXPENSE	100.26		1,627.08	
		515100 RETIREMENT PLANS EXPENSE	156.72		2,340.86	
		515200 FICA EXPENSE	147.63		2,213.69	
		515500 HEALTH INSURANCE EXPENSE	465.56		6,730.91	
		516500 WORKERS COMP PREMIUMS			1,095.66	
		Major Account 510000 Total	2,861.77		43,664.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			75.00	
		539100 INDIRECT COST ALLOWANCE	1,518.06		16,473.93	
		543500 MGT CONSULTANT SERVICES			199,902.97	
		547100 EDUCATIONAL SERVICES			20,803.00	
		Major Account 520000 Total	1,518.06		237,254.90	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,061,640.48	
		595100 CONTRACTUAL AID	259,365.97		1,270,685.82	

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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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>259,365.97</u>		<u>3,332,326.30</u>	
	Fund 22086 Expenditures Total	<u>263,745.80</u>		<u>3,613,246.12</u>	
	Fund 22086 Total	<u>288,270.87</u>	<u>288,270.87</u>	<u>6,598,269.18</u>	<u>6,598,269.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,765.45		803,120.64	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>27,765.45</u>		<u>1,104,209.27</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				<u>118.40-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total				<u>781,921.31</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00		704.30
		471119 MTNCE-TRUST FUNDS		11,882.64		95,908.52
		471142 CO PATIENTS-STATE INSTITUT		7,857.00		102,252.00
		471147 MAINTENANCE OF RESIDENTS		6,914.00		315,361.71
		472200 REPROD & PUBLICATIONS				95.00
		Major Account 470000 Total		<u>26,683.64</u>		<u>514,321.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,081.81		14,094.10
		Major Account 480000 Total		<u>1,081.81</u>		<u>14,094.10</u>
		Fund 22521 Revenues Total		<u>27,765.45</u>		<u>528,415.63</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			110,858.46	
		544200 NURSING SERVICES			75,000.00	
		544900 DENTAL SERVICES			20,150.81	
		Major Account 520000 Total			<u>206,009.27</u>	
		Fund 22521 Expenditures Total			<u>206,009.27</u>	
		Fund 22521 Total	<u>27,765.45</u>	<u>27,765.45</u>	<u>1,310,218.54</u>	<u>1,310,218.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	670,759.16		3,559,617.03	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	670,759.16		3,562,617.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,089,120.53
	Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		84,777.45		961,386.88
	471120 MTNCE-INSURANCE		27.38		2,094.75
	471142 CO PATIENTS-STATE INST		8,583.00		103,255.00
	471147 MAINTENANCE OF RESIDEN		5,860.18		156,485.37
	Major Account 470000 Total		99,248.01		1,223,222.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,009.99		90,064.83
	484500 REIMB NON-GOVT SOURCES				1,432.17
	Major Account 480000 Total		4,009.99		91,497.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		825,175.97		825,175.97
	Major Account 490000 Total		825,175.97		825,175.97
	Fund 22522 Revenues Total		928,433.97		2,139,894.97
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		989,986.08	
	554903 RENTAL/MTNCE CONTRACT-DAS	650,000.00-		850,000.00	
	559100 OTHER OPERATING EXP	825,175.97		825,175.97	
	Major Account 520000 Total	257,674.81		2,665,162.05	
	Fund 22522 Expenditures Total	257,674.81		2,665,162.05	
	Fund 22522 Total	928,433.97	928,433.97	6,227,779.08	6,227,779.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,887.07		15,347.40	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	<u>5,887.07</u>		<u>135,830.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,111.96
		Fund 22526 Fund Equity Total				<u>258,111.96</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		5,873.97		36,998.84
		Major Account 470000 Total		<u>5,873.97</u>		<u>36,998.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.10		720.00
		Major Account 480000 Total		<u>13.10</u>		<u>720.00</u>
		Fund 22526 Revenues Total		<u>5,887.07</u>		<u>37,718.84</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			160,000.00	
		Major Account 590000 Total			<u>160,000.00</u>	
		Fund 22526 Expenditures Total			<u>160,000.00</u>	
		Fund 22526 Total	<u>5,887.07</u>	<u>5,887.07</u>	<u>295,830.80</u>	<u>295,830.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	430.01		63,446.83	
	Fund 22527 Assets Total	430.01		63,446.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,295.67-
	Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		341.87		4,421.79
	Major Account 470000 Total		341.87		4,421.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.14		2,836.56
	Major Account 480000 Total		88.14		2,836.56
	Fund 22527 Revenues Total		430.01		7,258.35
	Fund 22527 Total	430.01	430.01	63,446.83	63,446.83

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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	111,069.49-		11,365,818.58	
		139901 AR INVOICED (SYSTEM)	267.00		892.75	
		Fund 28001 Assets Total	110,802.49-		11,366,711.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,382.00-		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		27.00		83.25
		Fund 28001 Liabilities Total		14,355.00-		8,186.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,832,566.87
		Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,688.75		136,000.00
		472200 REPROD & PUBLICATIONS		680.00		796.15
		475100 REGISTRATION / LICENSE F		82,701.00		3,326,696.25
		475200 EXAMINATION FEES		54,829.00		901,217.91
		Major Account 470000 Total		150,898.75		4,364,710.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,199.82		278,206.03
		484500 REIMB NON-GOVT SOURCES		60.00		360.00
		485100 FINES FORFEITS & PENALTI		1,543.00		8,443.25
		Major Account 480000 Total		17,802.82		287,009.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		168,701.57		4,511,719.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,630.49		1,592,222.07	
		511300 OVERTIME PAYMENTS	343.67-		850.00	
		511600 PER DIEM PAYMENTS	4,250.00		49,870.00	
		511800 COMPENSATORY TIME PAID	62.51		1,702.81	
		512100 VACATION LEAVE EXPENSE	4,603.96		111,315.53	
		512200 SICK LEAVE EXPENSE	2,622.67		97,773.17	
		512300 HOLIDAY LEAVE EXPENSE	6,849.51		91,941.61	
		512500 FUNERAL LEAVE EXPENSE			3,119.83	
		512600 CIVIL LEAVE EXPENSE	326.48		453.57	
		512700 INJURY LEAVE EXPENSE			178.62	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,140.07		142,093.59	
	515200 FICA EXPENSE	9,912.42		138,763.68	
	515400 LIFE & ACCIDENT INS EXP			730.40	
	515500 HEALTH INSURANCE EXPENSE	26,406.94		339,195.20	
	516500 WORKERS COMP PREMIUMS			55,233.94	
	Major Account 510000 Total	186,461.38		2,625,444.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,441.82		27,897.04	
	521400 CIO CHARGES	1,977.10		22,439.69	
	521480 CIO - CONTRACT	1,702.00		72,029.58	
	521500 PUBLICATION & PRINT EXP	2,794.17		14,044.18	
	521900 AWARDS EXPENSE			221.40	
	522100 DUES & SUBSCRIPTION EXP	936.00		33,148.60	
	522200 CONFERENCE REGISTRATION			3,217.00	
	522800 E-COMMERCE OPER EXP	2,791.95		46,960.32	
	524600 RENT EXPENSE-BUILDINGS			118.00-	
	524700 RENT EXP-OTHER REAL PROP	476.00		4,735.60	
	527100 REP & MAINT-OFFICE EQUIP			2,067.93	
	531100 OFFICE SUPPLIES EXPENSE	46.60		2,462.65	
	532200 PERSONAL COMPUTING EQUIPMENT			98.68	
	533900 FOOD EXPENSE			15.96	
	534600 ED & RECREATIONAL SUP EX	700.00		8,860.00	
	539100 INDIRECT COST ALLOWANCE	65,422.84		782,251.16	
	539400 BASE COST EXPENSE TRANSFER			1,701,794.75	
	541500 LEGAL SERVICES EXPENSE			377,995.19	
	541700 LEGAL RELATED EXPENSE	40.56		860.83	
	542100 SOS TEMP SERV - PERSONNEL			6,537.15	
	543200 IT CONSULTING-HW/SW SUPP			149,590.53	
	544900 DENTAL SERVICES			1,800.00	
	545000 LABORATORY SERVICES			23,156.00	
	545100 CITY/COUNTY HEALTH DEPT			3,308.00	
	547100 EDUCATIONAL SERVICES			425.00	
	554900 OTHER CONTRACTUAL SERVICES			1,758.68	
	555310 COTS LICENSE FEES			84.49	
	555510 SAAS SUBSCRIPTION FEES			218.72	
	559100 OTHER OPERATING EXP			706.67	
	Major Account 520000 Total	78,329.04		3,288,567.80	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	22.98		15,581.24	
	571600 MEALS-NOT TRAVEL STATUS	160.88		6,597.77	
	572100 COMMERCIAL TRANSPORTATIO			2,579.96	
	574500 PERSONAL VEHICLE MILEAGE	156.40		44,320.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,978.58	
	575100 MISC TRAVEL EXPENSE	18.38		691.46	
	Major Account 570000 Total	<u>358.64</u>		<u>71,749.68</u>	
	Fund 28001 Expenditures Total	<u>265,149.06</u>		<u>5,985,761.50</u>	
	Fund 28001 Total	<u>154,346.57</u>	<u>154,346.57</u>	<u>17,352,472.83</u>	<u>17,352,472.83</u>

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148,892.28-		527,218.31	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	148,892.28-		528,394.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,559.17-		3,153.38
		211900 AAI DUE TO VENDOR (SYSTE		137.06-		226.50
		Fund 28002 Liabilities Total		8,696.23-		3,379.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				815,691.85
		Fund 28002 Fund Equity Total				815,691.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4.00		52.00
		475200 EXAMINATION FEES				876.00
		Major Account 470000 Total		4.00		928.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,351.62		20,697.85
		Major Account 480000 Total		1,351.62		20,697.85
		Fund 28002 Revenues Total		1,355.62		21,625.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,203.74		902,857.24	
		512100 VACATION LEAVE EXPENSE	1,242.11		62,142.73	
		512200 SICK LEAVE EXPENSE	906.74		38,810.55	
		512300 HOLIDAY LEAVE EXPENSE	4,176.44		52,566.88	
		512500 FUNERAL LEAVE EXPENSE			3,047.17	
		515100 RETIREMENT PLANS EXPENSE	6,254.69		79,329.37	
		515200 FICA EXPENSE	5,977.51		75,454.81	
		515500 HEALTH INSURANCE EXPENSE	11,476.36		150,142.22	
		Major Account 510000 Total	107,237.59		1,364,350.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			119.08	
		521480 CIO - CONTRACT			191,096.79	
		521500 PUBLICATION & PRINT EXP	46.50		7,336.68	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			655.00	
		522800 E-COMMERCE OPER EXP	818.18		10,783.43	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.00		2,129.50	
	531100 OFFICE SUPPLIES EXPENSE	348.96		2,679.34	
	532100 NON-CAPITALIZED EQUIP PU			323.00	
	532200 PERSONAL COMPUTING EQUIPMENT			53.39	
	532240 DATA STORAGE EQUIP			63.01	
	532260 VOICE EQUIP			430.14	
	534600 ED & RECREATIONAL SUP EX			54.60	
	539100 INDIRECT COST ALLOWANCE	31,590.44		421,726.72	
	539400 BASE COST EXPENSE TRANSFER			1,889,081.97-	
	541700 LEGAL RELATED EXPENSE			185.55	
	543600 MEDICAL REVIEW CONSULTING	1,500.00		104,528.00	
	544300 PSYCHOLOGICAL SERVICES			94,252.62	
	548700 REFUSE/RECYCLING			124.24	
	555310 COTS LICENSE FEES			352.64	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>34,314.08</u>		<u>1,052,118.24-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			70.54	
	Major Account 570000 Total			<u>70.54</u>	
	Fund 28002 Expenditures Total	<u>141,551.67</u>		<u>312,303.27</u>	
	Fund 28002 Total	<u><u>7,340.61-</u></u>	<u><u>7,340.61-</u></u>	<u><u>840,697.58</u></u>	<u><u>840,697.58</u></u>

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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	10,676.37-		21,674.74	
	139901 AR INVOICED (SYSTEM)	61,721.39		61,721.39	
	Fund 42021 Assets Total	51,045.02		83,396.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68,565.16-		
	211900 AAI DUE TO VENDOR (SYSTE		62,919.23		62,919.23
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		5,645.93-		135,919.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61,721.39		799,460.77
	Major Account 460000 Total		61,721.39		799,460.77
	Fund 42021 Revenues Total		61,721.39		799,460.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,485.88		25,260.15	
	512200 SICK LEAVE EXPENSE	193.66		1,077.22	
	512300 HOLIDAY LEAVE EXPENSE	193.66		1,742.95	
	515100 RETIREMENT PLANS EXPENSE	290.04		2,102.82	
	515200 FICA EXPENSE	279.13		2,023.86	
	515500 HEALTH INSURANCE EXPENSE	491.52		3,563.60	
	Major Account 510000 Total	4,933.89		35,770.60	
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	96.55		193.10	
	Major Account 520000 Total	96.55		193.10	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			816,020.17	
	Major Account 590000 Total			816,020.17	
	Fund 42021 Expenditures Total	5,030.44		851,983.87	
	Fund 42021 Total	56,075.46	56,075.46	935,380.00	935,380.00

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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	58,186.74-		911,716.34	
		139901 AR INVOICED (SYSTEM)	3,380.74		287,323.91	
		Fund 42022 Assets Total	54,806.00-		1,199,040.25	
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				1,265,582.75
		Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				351,709.18
		461500 OP GRANTS - STATE AGENCIES		3,380.74		234,089.59
		Major Account 460000 Total		3,380.74		585,798.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				216,257.74
		472200 REPROD & PUBLICATIONS				32.26
		Major Account 470000 Total				216,290.00
		Fund 42022 Revenues Total		3,380.74		802,088.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,085.64		165,256.24	
		511300 OVERTIME PAYMENTS	2.99		1,013.84	
		512100 VACATION LEAVE EXPENSE	449.74		11,740.70	
		512200 SICK LEAVE EXPENSE	335.44		20,365.23	
		512300 HOLIDAY LEAVE EXPENSE	606.56		10,649.65	
		512500 FUNERAL LEAVE EXPENSE	478.53		519.00	
		515100 RETIREMENT PLANS EXPENSE	895.46		15,692.34	
		515200 FICA EXPENSE	850.96		14,738.77	
		515500 HEALTH INSURANCE EXPENSE	2,498.11		44,251.81	
		Major Account 510000 Total	16,203.43		284,227.58	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		14,505.00	
		521480 CIO - CONTRACT	8,822.40		117,183.58	
		521490 CIO - MISC			1,533.96	
		521500 PUBLICATION & PRINT EXP			150.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	

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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				
	522200 CONFERENCE REGISTRATION			1,174.00	
	534600 ED & RECREATIONAL SUP EX			28,462.41-	
	539100 INDIRECT COST ALLOWANCE	9,744.11		59,531.89	
	543200 IT CONSULTING-HW/SW SUPP	15,960.78		41,053.55	
	543500 MGT CONSULTANT SERVICES			86,207.43	
	547100 EDUCATIONAL SERVICES			12,000.00	
	555310 COTS LICENSE FEES			500.51	
	559100 OTHER OPERATING EXP			1,800.00	
	Major Account 520000 Total	35,738.79		310,677.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			903.85	
	572100 COMMERCIAL TRANSPORTATIO			1,505.49	
	574500 PERSONAL VEHICLE MILEAGE			68.44	
	575100 MISC TRAVEL EXPENSE			107.90	
	Major Account 570000 Total			2,585.68	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,744.52		273,702.08	
	Major Account 590000 Total	2,744.52		273,702.08	
	Fund 42022 Expenditures Total	54,686.74		871,192.85	
	Fund 42022 Total	119.26-	119.26-	2,070,233.10	2,070,233.10

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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	259,972.56		1,128,271.56	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	259,972.56		1,130,611.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,608.31-		341.45
	211900 AAI DUE TO VENDOR (SYSTE		3,216.19		3,374.96
	Fund 42023 Liabilities Total		18,392.12-		3,716.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,612.16
	Fund 42023 Fund Equity Total				802,612.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,896.58		179,642.49
	Major Account 480000 Total		9,896.58		179,642.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				818,523.20
	Major Account 490000 Total				818,523.20
	Fund 42023 Revenues Total		9,896.58		998,165.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,606.67		803,499.40	
	511300 OVERTIME PAYMENTS	1,703.78-		5,741.68	
	511400 ON CALL PAY	3.30		3.30	
	511800 COMPENSATORY TIME PAID			25.73	
	512100 VACATION LEAVE EXPENSE	3,546.13		58,186.61	
	512200 SICK LEAVE EXPENSE	1,355.15		21,561.76	
	512300 HOLIDAY LEAVE EXPENSE	3,340.86		47,423.07	
	512500 FUNERAL LEAVE EXPENSE			301.97	
	515100 RETIREMENT PLANS EXPENSE	5,329.25		70,747.00	
	515200 FICA EXPENSE	5,139.68		67,884.27	
	515400 LIFE & ACCIDENT INS EXP			183.36	
	515500 HEALTH INSURANCE EXPENSE	7,480.23		106,756.15	
	516400 UNEMPLOYM COMP INS EXP			58,176.65	
	Major Account 510000 Total	81,097.49		1,240,490.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,933.54		75,040.35	
	521400 CIO CHARGES			173.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,975.81		23,490.28	
	521440 CIO - SOFTWARE			44,233.24	
	521480 CIO - CONTRACT			1,289.56	
	521500 PUBLICATION & PRINT EXP	231.87		215,287.54	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			625.00	
	523600 INTEREST EXPENSE			178.12	
	524600 RENT EXPENSE-BUILDINGS	4,830.77		663,310.71	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	524900 RENT EXP-DEPR SURCHARGE			77,907.58	
	527500 REP & MAINT-COMM EQUIP			160.95	
	531100 OFFICE SUPPLIES EXPENSE	359.16		21,366.90	
	532100 NON-CAPITALIZED EQUIP PU			647.00	
	532200 PERSONAL COMPUTING EQUIPMENT			162.18	
	532240 DATA STORAGE EQUIP			104.41	
	532260 VOICE EQUIP			153.87	
	532280 VIDEO EQUIP			34.33	
	533100 HOUSEHOLD & INSTIT EXP			75.63	
	538100 VEHICLE & EQUIP SUP EXP	70.33		853.27	
	539100 INDIRECT COST ALLOWANCE	350,748.31-		1,977,536.46-	
	539101 COST ALLOCATION OVERHEAD			805.05-	
	539500 PURCHASING CARD SUSPENSE			1,600.00	
	542100 SOS TEMP SERV - PERSONNEL			163.24	
	547100 EDUCATIONAL SERVICES	1,387.00		14,169.00	
	548700 REFUSE/RECYCLING			124.72	
	549200 JANITORIAL/SECURITY SRVS			46,710.00	
	555510 SAAS SUBSCRIPTION FEES			710.84	
	556100 INSURANCE EXPENSE			4,297.51	
	Major Account 520000 Total	337,959.83-		785,227.04-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.78	
	573100 STATE-OWNED TRANSPORT	15,348.23		247,521.79	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	15,348.23		247,604.57	
	Fund 42023 Expenditures Total	241,514.11-		702,868.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	26,953.99-		32,070.25-	
	865101 PRIOR YEAR PAYROLL			3,084.35	

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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	35.83		3,482.27	
	Fund 42601 Assets Total	35.83		3,482.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,974.03
	Fund 42601 Fund Equity Total				2,974.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.83		71.24
	484100 OPERATING DONATIONS & CO		31.00		437.00
	Major Account 480000 Total		35.83		508.24
	Fund 42601 Revenues Total		35.83		508.24
	Fund 42601 Total	35.83	35.83	3,482.27	3,482.27

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

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

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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	4,691.52-		20,499,385.01	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			2,719.58	
		Fund 42605 Assets Total	4,691.52-		20,575,104.59	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		591,747.90		646,397.57
		211900 AAI DUE TO VENDOR (SYSTE		75.00		150.00
		214105 MEDICAID RECEIPTS		625,700.82-		7,534,720.16
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		33,877.92-		7,296,302.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,859.08
		Fund 42605 Fund Equity Total				551,859.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,324,400.00
		Major Account 460000 Total				2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,891.18		725,882.72
		Major Account 480000 Total		29,891.18		725,882.72
		Fund 42605 Revenues Total		29,891.18		3,050,282.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			107.19	
		521420 CIO - COMPUTING	454.78		5,457.36	
		521900 AWARDS EXPENSE	175.00		4,557.88	
		533900 FOOD EXPENSE	75.00		683.34	
		534600 ED & RECREATIONAL SUP EX			3,411.15	
		534900 MISCELLANEOUS SUP EXP			131.53	
		539101 COST ALLOCATION OVERHEAD			20,778.11-	
		543500 MGT CONSULTANT SERVICES			45,401.34	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548700 REFUSE/RECYCLING			805.92	
		Major Account 520000 Total	704.78		55,777.60	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			191.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			701.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total			901.43	
	Fund 42605 Expenditures Total	704.78		56,679.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,733,339.08-	
	Fund 42605 Adjustments Total			9,733,339.08-	
	Fund 42605 Total	<u>3,986.74-</u>	<u>3,986.74-</u>	<u>10,898,444.54</u>	<u>10,898,444.54</u>

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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	918.37		654,956.91	
		Fund 42641 Assets Total	918.37		654,956.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.37		14,518.92
		Major Account 480000 Total		918.37		14,518.92
		Fund 42641 Revenues Total		918.37		14,518.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,690.72	
		512200 SICK LEAVE EXPENSE			413.96	
		515100 RETIREMENT PLANS EXPENSE			232.48	
		515200 FICA EXPENSE			221.52	
		515500 HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			47.58	
		Major Account 520000 Total			47.58	
		Fund 42641 Expenditures Total			4,392.87	
		Fund 42641 Total	918.37	918.37	659,349.78	659,349.78

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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	27,098.61-		120,625.88	
		Fund 42642 Assets Total	27,098.61-		120,625.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		37,645.88-		61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		2,563.88-		3,396.00
		Fund 42642 Liabilities Total		40,209.76-		64,404.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,501.16
		Fund 42642 Fund Equity Total				52,501.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		112,128.07		1,731,484.01
		Major Account 460000 Total		112,128.07		1,731,484.01
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI				86.60-
		Major Account 480000 Total				86.60-
		Fund 42642 Revenues Total		112,128.07		1,731,397.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,378.26		177,498.30	
		511300 OVERTIME PAYMENTS			870.62	
		511800 COMPENSATORY TIME PAID	21.64		4,488.07	
		512100 VACATION LEAVE EXPENSE			5,327.75	
		512200 SICK LEAVE EXPENSE	18.55		1,903.24	
		512300 HOLIDAY LEAVE EXPENSE	706.24		9,596.15	
		512500 FUNERAL LEAVE EXPENSE			989.30	
		515100 RETIREMENT PLANS EXPENSE	1,057.66		15,103.27	
		515200 FICA EXPENSE	1,040.96		15,049.67	
		515500 HEALTH INSURANCE EXPENSE	1,474.56		12,779.80	
		519100 OTHER PERSONAL SERV EXP			27.73-	
		Major Account 510000 Total	17,697.87		243,578.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			106.95	
		521500 PUBLICATION & PRINT EXP	50.00		33,264.00	
		521900 AWARDS EXPENSE			66.92	
		522100 DUES & SUBSCRIPTION EXP			12,230.76	
		522200 CONFERENCE REGISTRATION			28,232.56	
		523000 VOLUNTEER EXPENSES			9,587.07	

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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>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			2,640.00	
	531100 OFFICE SUPPLIES EXPENSE			100.00	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	534600 ED & RECREATIONAL SUP EX	15.43		14,102.22	
	542100 SOS TEMP SERV - PERSONNEL			33,907.07	
	543200 IT CONSULTING-HW/SW SUPP			1,097.49	
	543500 MGT CONSULTANT SERVICES	4,360.00		89,860.94	
	547100 EDUCATIONAL SERVICES	3,396.00		10,904.00	
	550101 ADMINISTRATIVE SUBGRANTS	73,497.62		1,208,655.36	
	Major Account 520000 Total	81,319.05		1,444,825.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21,094.12	
	571600 MEALS-NOT TRAVEL STATUS			549.44	
	572100 COMMERCIAL TRANSPORTATIO			9,422.97	
	573100 STATE-OWNED TRANSPORT			3,255.60	
	574500 PERSONAL VEHICLE MILEAGE			81.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
	575100 MISC TRAVEL EXPENSE			822.25	
	Major Account 570000 Total			39,273.84	
	Fund 42642 Expenditures Total	99,016.92		1,727,677.62	
	Fund 42642 Total	71,918.31	71,918.31	1,848,303.50	1,848,303.50

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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	237.19		149,211.20	
	Fund 48102 Assets Total	237.19		149,211.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,428.27
	Fund 48102 Fund Equity Total				138,428.27
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		28.01		7,548.21
	Major Account 470000 Total		28.01		7,548.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.18		3,234.72
	Major Account 480000 Total		209.18		3,234.72
	Fund 48102 Revenues Total		237.19		10,782.93
	Fund 48102 Total	237.19	237.19	149,211.20	149,211.20

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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	5,525.74		1,193,426.93	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)	48,891.68		48,891.68	
		Fund 48105 Assets Total	54,417.42		1,284,318.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,847.50-		
		211900 AAI DUE TO VENDOR (SYSTE		16,792.50-		
		Fund 48105 Liabilities Total		26,640.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,223,982.11
		Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,885.00
		461500 OP GRANTS - STATE AGENCI				601,099.76
		Major Account 460000 Total				642,984.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		201.86		226.94
		Major Account 470000 Total		201.86		226.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		616.04		18,402.80
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		137,362.64
		Major Account 480000 Total		34,956.70		155,765.44
		Fund 48105 Revenues Total		35,158.56		798,977.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,330.16		93,094.48	
		512100 VACATION LEAVE EXPENSE	19.57		3,034.09	
		512200 SICK LEAVE EXPENSE			4,148.90	
		512300 HOLIDAY LEAVE EXPENSE	669.47		5,513.11	
		515100 RETIREMENT PLANS EXPENSE	974.99		7,921.95	
		515200 FICA EXPENSE	893.68		7,417.13	
		515500 HEALTH INSURANCE EXPENSE	4,009.78		24,885.22	
		Major Account 510000 Total	18,897.65		146,014.88	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	39,796.51-		8,893.31	
		543500 MGT CONSULTANT SERVICES			59,919.00	

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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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	25,000.00-			
	550101 ADMINISTRATIVE SUBGRANTS			94,886.69	
	Major Account 520000 Total	64,796.51-		163,699.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.94	
	Major Account 570000 Total			226.94	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			432,340.78	
	Major Account 590000 Total			432,340.78	
	Fund 48105 Expenditures Total	45,898.86-		742,281.60	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,640.96-	
	Fund 48105 Adjustments Total			3,640.96-	
	Fund 48105 Total	<u>8,518.56</u>	<u>8,518.56</u>	<u>2,022,959.25</u>	<u>2,022,959.25</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	7,800.54-		110,669.62	
	Fund 48108 Assets Total	7,800.54-		110,669.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,950.97-		
	Fund 48108 Liabilities Total		7,950.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,157.81
	Fund 48108 Fund Equity Total				161,157.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				82,500.00
	461500 OP GRANTS - STATE AGENCI				40,000.00
	Major Account 460000 Total				122,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.43		4,236.89
	Major Account 480000 Total		150.43		4,236.89
	Fund 48108 Revenues Total		150.43		126,736.89
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			27,225.08	
	555510 SAAS SUBSCRIPTION FEES			150,000.00	
	Major Account 520000 Total			177,225.08	
	Fund 48108 Expenditures Total			177,225.08	
	Fund 48108 Total	7,800.54-	7,800.54-	287,894.70	287,894.70

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	44,657.57-		44,226.84	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	44,657.57-		44,874.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		600.78-		1,532.78
		211900 AAI DUE TO VENDOR (SYSTE		1,281.71-		500.54
		215100 DUE TO FUND - SHORT TERM				805,000.00
		Fund 48121 Liabilities Total		1,882.49-		807,033.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		42,973.91		732,270.03
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		42,973.91		1,739,929.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.58		8,708.22
		Major Account 480000 Total		211.58		8,708.22
		Fund 48121 Revenues Total		43,185.49		1,748,637.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,943.30		894,890.06	
		511300 OVERTIME PAYMENTS	1,648.62		59,195.04	
		511500 SHIFT DIFFERENTIAL PYMT	1,693.84		36,207.44	
		511800 COMPENSATORY TIME PAID	37.08		2,826.49	
		512100 VACATION LEAVE EXPENSE	5,789.86		76,950.90	
		512200 SICK LEAVE EXPENSE	2,487.67		70,811.65	
		512300 HOLIDAY LEAVE EXPENSE	349.80		54,790.96	
		512500 FUNERAL LEAVE EXPENSE	619.75		2,051.33	
		512600 CIVIL LEAVE EXPENSE			346.91	
		512700 INJURY LEAVE EXPENSE			757.99	
		515100 RETIREMENT PLANS EXPENSE	4,086.21		89,768.67	
		515200 FICA EXPENSE	3,769.12		83,893.81	
		515500 HEALTH INSURANCE EXPENSE	14,566.01		293,896.55	
		516500 WORKERS COMP PREMIUMS			83,009.74	
		Major Account 510000 Total	76,991.26		1,749,397.54	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	176.24		2,068.97	
	521400 DATA PROCESSING EXPENSE	110.79		3,812.42	
	521500 PUBLICATION & PRINT EXP			5,027.03	
	522100 DUES & SUBSCRIPTION EXP			6,136.67	
	522300 WARDS OF THE STATE EXP	241.46		2,168.17	
	522601 PRE-EMPLOYMENT PHYSICALS			240.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		330.00	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	526100 REP & MAINT-REAL PROPERT			315.00	
	527200 REP & MAINT-MOTOR VEHICL			2,131.04	
	527500 REP & MAINT-COMM EQUIP			607.52	
	531100 OFFICE SUPPLIES EXPENSE	211.91		1,547.67	
	532100 NON-CAPITALIZED EQUIP PU			303.64	
	533100 HOUSEHOLD & INSTIT EXP	376.02		8,686.32	
	533900 FOOD EXPENSE	4,920.52		45,354.80	
	535101 MEDICAL SUPPLIES-OTHER	415.09		4,020.89	
	544102 GLASSES DENTURES APP			1,956.00	
	544600 OPTICAL SERVICES	90.00		1,490.00	
	545000 LABORATORY SERVICES			2,816.49	
	547100 EDUCATIONAL SERVICES	1,260.00		16,020.00	
	547300 INTERPRETOR SERVICES			1,130.00	
	547906 VERIFICATIONS			4,072.50	
	548700 REFUSE/RECYCLING			1,632.72	
	549100 LAUNDRY SERVICES	1,036.08		7,699.68	
	555340 COTS MAINTENANCE			250.00	
	556100 INSURANCE EXPENSE			7,400.45	
	Major Account 520000 Total	8,868.11		127,057.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			564.00	
	573100 STATE-OWNED TRANSPORT			8,107.71	
	574500 PERSONAL VEHICLE MILEAGE			60.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.20		1,319.48	
	Major Account 570000 Total	101.20		10,051.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			99.96	
	Major Account 580000 Total			99.96	
	Fund 48121 Expenditures Total	85,960.57		1,886,607.34	
	Fund 48121 Total	41,303.00	41,303.00	1,931,481.71	1,931,481.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	821,356.84-		5,798,169.27	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	821,356.84-		5,798,203.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,047.84-		4,349.23
		211900 AAI DUE TO VENDOR (SYSTE		20,342.38-		6,112.78
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		21,390.22-		10,483.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,868,960.40
		Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		387,546.38-		15,873,092.52
		461501 ONE TIME MEDICAID PYMT		1,866,278.00		1,866,278.00
		Major Account 460000 Total		1,478,731.62		17,739,370.52
Revenues	470000	Revenues - Sales & Charges				
		472101 MISCELLANEOUS				65,820.69
		Major Account 470000 Total				65,820.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,592.69		184,071.87
		Major Account 480000 Total		6,592.69		184,071.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				609,750.22-
		Major Account 490000 Total				609,750.22-
		Fund 48122 Revenues Total		1,485,324.31		17,379,512.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	472,107.46		6,543,887.76	
		511200 TEMPORARY SALARIES-WAGE	2,449.48		38,019.90	
		511300 OVERTIME PAYMENTS	104,164.96		1,260,193.66	
		511400 ON CALL PAY	388.14		4,172.66	
		511500 SHIFT DIFFERENTIAL PYMT	13,307.00		189,880.38	
		511700 EMPLOYEE BONUSES			1,428.74	
		511800 COMPENSATORY TIME PAID	2,873.00		71,893.78	
		512100 VACATION LEAVE EXPENSE	49,689.62		604,367.55	
		512200 SICK LEAVE EXPENSE	31,428.67		454,033.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	28,388.79		401,123.07	
	512400 MILITARY LEAVE EXPENSE			4,084.28	
	512500 FUNERAL LEAVE EXPENSE	1,009.54		19,132.37	
	512600 CIVIL LEAVE EXPENSE			297.77	
	512700 INJURY LEAVE EXPENSE	381.32		9,373.62	
	512900 UNION ACTIVITY EXPENSE			66.22	
	515100 RETIREMENT PLANS EXPENSE	52,579.63		942,840.66	
	515200 FICA EXPENSE	49,499.25		871,753.87	
	515400 LIFE & ACCIDENT INS EXP			1,205.55	
	515500 HEALTH INSURANCE EXPENSE	171,938.21		3,210,884.57	
	516500 WORKERS COMP PREMIUMS			385,465.07	
	519300 LEAVE WITHOUT PAY			124.62	
	Major Account 510000 Total	980,205.07		15,014,229.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.74	
	521200 COM EXPENSE - VOICE/DATA			167,524.58	
	521300 FREIGHT EXPENSE	3.80		16.04	
	521400 DATA PROCESSING EXPENSE			20,615.13	
	521412 CIO - COMMUNICATIONS			808.92	
	521500 PUBLICATION & PRINT EXP			29,796.93	
	522100 DUES & SUBSCRIPTION EXP	252.00		1,938.99	
	522200 CONFERENCE REGISTRATION			7,538.75	
	522300 WARDS OF THE STATE EXP	1,318.24		13,570.73	
	522601 PRE EMPLOYMENT PHYSICAL			7,700.00	
	522800 E-COMMERCE OPER EXP	24.00		30.00	
	524700 RENT EXP-OTHER REAL PROP	83.02		486.32	
	527200 REP & MAINT-MOTOR VEH			12,141.23	
	527300 REP & MAINT-MEDICAL EQUI	512.28		17,031.02	
	527700 REPAIR & MAINT-- PHOTO/MEDIA			18.15	
	531100 OFFICE SUPPLIES EXPENSE	1,156.33		5,624.48	
	532100 NON-CAPITALIZED EQUIP PU			3,704.44	
	532200 PERSONAL COMPUTING EQUIPM	999.80		999.80	
	532260 VOICE EQUIP			67.98	
	532280 VIDEO EQUIP			171.65	
	533100 HOUSEHOLD & INSTIT EXP	7,751.39		102,177.90	
	533102 ATTENDS&DISPOSABLE ITEMS	5,392.96		22,005.28	
	533900 FOOD EXPENSE	29,638.13		332,513.84	
	534600 ED & RECREATIONAL SUP EX	108.30		11,630.83	
	534700 ENG TECH & COMM SUP EXP			58.00	

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				
	534800 CONST & MAINT SUP EXP	714.34		4,480.96	
	534900 MISCELLANEOUS SUP EXP	206.45		901.80	
	535100 MEDICAL SUPPLIES	6,315.12		84,731.46	
	535101 MEDICAL SUPPLIES-OTHER	6,918.12		122,268.02	
	537100 LABORATORY SUP EXP	54.55		192.25	
	538100 VEHICLE & EQUIP SUP EXP			30,251.18	
	541700 LEGAL RELATED EXPENSE			50.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
	542100 SOS TEMP SERV - PERSONNEL	5,560.17		49,424.53	
	543100 IT CONSULTING-APPLICATI			12,812.64	
	543500 MGT CONSULTANT SERVICES			52,500.00	
	543600 MEDICAL REVIEW CONSULTING			2,969.00	
	544100 PHYSICIAN SERVICES			134,950.00	
	544101 PHYSICAL THERAPY CONTRACT			10,080.00	
	544400 HOSPITAL SERVICES	95.59		547.47	
	544900 DENTAL SERVICES			339.00	
	545000 LABORATORY SERVICES			299.70	
	546900 OTHER MEDICAL SERVICES	10,057.50		264,453.50	
	547906 VERIFICATIONS	275.00		12,485.03	
	548400 TRANSCRIPTION PROCESSING			3,547.85	
	548700 REFUSE/RECYCLING			60.56	
	549100 LAUNDRY SERVICES			35,756.64	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		905.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			2,494,110.69	
	555310 COTS LICENSE FEES			352.64	
	555340 COTS MAINTENANCE			8,989.00	
	556100 INSURANCE EXPENSE			85,679.05	
	559100 OTHER OPERATING EXP	1,227,603.77		1,227,603.77	
	Major Account 520000 Total	1,305,085.86		5,399,192.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,323.97	
	573100 STATE-OWNED TRANSPORTAION			28,208.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,600.00	
	Major Account 570000 Total			33,132.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,198.54	
	Major Account 580000 Total			14,198.54	
	Fund 48122 Expenditures Total	2,285,290.93		20,460,753.18	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 48122 Total	<u>1,463,934.09</u>	<u>1,463,934.09</u>	<u>26,258,956.33</u>	<u>26,258,956.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,190.76		2,513,979.34	
		Fund 48127 Assets Total	172,190.76		2,513,979.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		63,311.76-		384.25
		211900 AAI DUE TO VENDOR (SYSTE		30,024.00		30,024.00
		Fund 48127 Liabilities Total		33,287.76-		30,408.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,128,345.40
		Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		868,683.90		10,478,819.42
		Major Account 460000 Total		868,683.90		10,478,819.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,203.10		35,905.56
		Major Account 480000 Total		3,203.10		35,905.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				818,523.20-
		Major Account 490000 Total				818,523.20-
		Fund 48127 Revenues Total		871,887.00		9,696,201.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	352,357.92		4,607,439.23	
		511300 OVERTIME PAYMENTS	3,083.49		6,606.66	
		511500 SHIFT DIFFERENTIAL PYMT			24.65	
		511700 EMPLOYEE BONUSES			1,490.94	
		511800 COMPENSATORY TIME PAID	46.08		564.43	
		512100 VACATION LEAVE EXPENSE	20,563.67		328,919.83	
		512200 SICK LEAVE EXPENSE	13,757.53		270,179.49	
		512300 HOLIDAY LEAVE EXPENSE	20,443.97		275,292.72	
		512400 MILITARY LEAVE EXPENSE			1,405.09	
		512500 FUNERAL LEAVE EXPENSE	1,206.93		10,828.89	
		512600 CIVIL LEAVE EXPENSE	248.19		543.63	
		512700 INJURY LEAVE EXPENSE			357.04	
		512900 UNION ACTIVITY EXPENSE			268.74	
		515100 RETIREMENT PLANS EXPENSE	30,828.46		412,035.53	
		515200 FICA EXPENSE	28,724.12		385,819.69	
		515400 LIFE & ACCIDENT INS EXP			943.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	96,492.23		1,194,341.22	
		516200 TUITION ASSISTANCE			720.27	
		Major Account 510000 Total	567,752.59		7,497,781.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,002.73		31,237.97	
		521200 COM EXPENSE - VOICE/DATA	14,857.65		95,222.20	
		521300 FREIGHT EXPENSE	422.49		1,355.46	
		521400 CIO CHARGES	2,684.82		18,507.36	
		521500 PUBLICATION & PRINT EXP	7,289.95		31,638.99	
		521900 AWARDS EXPENSE			19.55	
		522100 DUES & SUBSCRIPTION EXP	5.50		5,155.32	
		522200 CONFERENCE REGISTRATION			667.80	
		522600 JOB APPLICANT EXPENSE			3.54	
		524600 RENT EXPENSE-BUILDINGS	29,894.98		245,152.38	
		524700 RENT EXP-OTHER REAL PROP			33.14	
		526100 REP & MAINT-REAL PROPERT			17,806.32	
		527100 REP & MAINT-OFFICE EQUIP	9.66		45.65	
		527200 REP & MAINT-MOTOR VEHICL	368.34		4,142.37	
		527600 REP & MAINT-HOUSE/INST E			119.00	
		531100 OFFICE SUPPLIES EXPENSE	2,562.68		8,840.99	
		532100 NON-CAPITALIZED EQUIP PU	3,603.12		12,959.41	
		532200 PERSONAL COMPUTING EQUIPMENT			29.52	
		532260 VOICE EQUIP			88.50	
		532280 VIDEO EQUIP	41.01		221.25	
		533100 HOUSEHOLD & INSTIT EXP	355.54		1,423.08	
		534600 ED & RECREATIONAL SUP EX	14.06		5,715.05	
		534900 MISCELLANEOUS SUP EXP			2.01	
		538100 VEHICLE & EQUIP SUP EXP	193.44		2,975.88	
		541500 LEGAL SERVICES EXPENSE			70.72	
		541700 LEGAL RELATED EXPENSE	151.48		235.97	
		545000 LABORATORY SERVICES	1.83		.75-	
		547100 EDUCATIONAL SERVICES	23.69		548.13	
		547300 INTERPRETER SERVICES	153.70		6,566.31	
		547500 MAILING SERVICES	695.32		3,843.43	
		547906 VERIFICATIONS	69.00		690.50	
		548600 PEST CONTROL	4.77		4.77	
		549200 JANITORIAL/SECURITY SRVS	117.79		642.48	
		555310 COTS LICENSE FEES	15,900.00		15,900.00	
		555540 SAAS MAINTENANCE			211,968.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,971.78	
	556300 SURETY & NOTARY BONDS	14.67		66.60	
	559100 OTHER OPERATING EXP	97.92		8,083.94	
	Major Account 520000 Total	87,536.14		733,954.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.81		6,068.75	
	572100 COMMERCIAL TRANSPORTATIO			1,499.71	
	573100 STATE-OWNED TRANSPORT	10,911.90		71,165.53	
	574500 PERSONAL VEHICLE MILEAGE	195.04		28,495.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			156.16	
	575100 MISC TRAVEL EXPENSE			148.94	
	Major Account 570000 Total	11,119.75		107,535.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
	Major Account 580000 Total			1,704.42	
	Fund 48127 Expenditures Total	666,408.48		8,340,976.09	
	Fund 48127 Total	838,599.24	838,599.24	10,854,955.43	10,854,955.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,144.71		47,979.61	
	131300 LOANS RECEIVABLE	1,000.02-		60,938.76-	
	Fund 48128 Assets Total	144.69		12,959.15-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,870.69-
	349102 STUDENT LOANS		1,000.02-		8,456.15-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,000.02-		85,493.51-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.71		679.68
	484900 OTHER PRIVATE SOURCES		1,000.02		26,625.11
	486100 LOAN INTEREST		79.98		3,229.57
	Major Account 480000 Total		1,144.71		30,534.36
	Fund 48128 Revenues Total		1,144.71		30,534.36
	Fund 48128 Total	144.69	144.69	12,959.15-	12,959.15-

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	10,994.18-		518,713.66	
		Fund 48129 Assets Total	10,994.18-		518,713.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,757.93		2,757.93
		Fund 48129 Liabilities Total		2,757.93		2,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				609,750.22
		Major Account 490000 Total				609,750.22
		Fund 48129 Revenues Total				609,750.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,452.71		65,193.33	
		512100 VACATION LEAVE EXPENSE			3,762.72	
		512200 SICK LEAVE EXPENSE			1,888.49	
		512300 HOLIDAY LEAVE EXPENSE	274.74		3,709.71	
		515100 RETIREMENT PLANS EXPENSE	428.84		5,582.46	
		515200 FICA EXPENSE	394.33		5,172.55	
		515500 HEALTH INSURANCE EXPENSE	1,685.63		20,382.37	
		Major Account 510000 Total	8,236.25		105,691.63	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	5,515.86		36,468.52	
		521420 CIO - COMPUTING			976,947.86	
		539101 COST ALLOCATION OVERHEAD			89.40-	
		Major Account 520000 Total	5,515.86		1,013,326.98	
		Fund 48129 Expenditures Total	13,752.11		1,119,018.61	
		Fund 48129 Total	2,757.93	2,757.93	1,637,732.27	1,637,732.27

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	128,512.38		1,200,653.34	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	55.50		8,533.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	128,567.88		1,227,371.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,010.40-		46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		1,490.93-		1,128.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		2,501.33-		47,905.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				40.00
		Major Account 460000 Total				40.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		78.50		1,056.48
		471119 MTNCE-TRUST FUND		6,151.70		88,316.20
		471120 MTNCE-INSURANCE		25,050.76		33,086.86
		471142 CO PATIENTS-STATE INSTITUTE		45,530.41		918,655.11
		471147 MAINTENACE OF RESIDENTS		14,557.13		206,347.01
		471148 JUVENILE PROBATION		79,740.00		1,754,235.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		171,108.50		3,001,706.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,466.42		11,497.67
		484500 REIMB NON-GOVT SOURCES		30.00		275.00
		Major Account 480000 Total		1,496.42		11,772.67
		Fund 22525 Revenues Total		172,604.92		3,013,518.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,651.48	
		512100 VACATION LEAVE EXPENSE			1,797.62	
		512200 SICK LEAVE EXPENSE			1,286.45	
		512300 HOLIDAY LEAVE EXPENSE			1,629.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			2,195.87	
	515200 OASDI EXPENSE			2,102.54	
	515500 HEALTH INSURANCE EXPENSE			5,942.57	
	Major Account 510000 Total			39,605.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.30	
	521291 COM EXPENSE - VIDEO	638.95		7,543.55	
	521300 FREIGHT EXPENSE	313.03		9,464.55	
	521400 DATA PROCESSING EXPENSE	19,376.75		202,331.27	
	522100 DUES & SUBSCRIPTIONS EXP			504.00	
	522600 JOB APPLICANT EXPENSE			8,074.13	
	524900 RENT EXP-DEPR SURCHARGE			80,700.00	
	525500 RENT EXP-OTHER PERS PROP	1,204.95		10,395.00	
	526100 REP & MAINT-REAL PROPERT			9,750.00	
	527600 REP & MAINT-HOUSE/INST E	10,000.00		105,966.33	
	531100 OFFICE SUPPLIES EXPENSE			1,586.77	
	533100 HOUSEHOLD & INSTIT EXP			62,137.25	
	544100 PHYSICIAN SERVICES			116,121.27	
	544200 NURSING SERVICES			1,000,000.00	
	544300 PSYCHOLOGICAL SERVICES	9,272.00		185,767.57	
	547300 INTERPRETER SERVICES	480.00		16,294.00	
	548400 TRANSACTION PROCESSING	250.03		3,000.90	
	549200 JANITORIAL SERVICES			6,020.75	
	554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	41,535.71		2,284,833.64	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
	Major Account 580000 Total			1,485.73	
	Fund 22525 Expenditures Total	41,535.71		2,325,925.10	
	Fund 22525 Total	170,103.59	170,103.59	3,553,296.67	3,553,296.67

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	21,409.93		30,330.04	
	139901 AR INVOICED (SYSTEM)	5,411.00-			
	Fund 48106 Assets Total	15,998.93		30,330.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,454.88
	211900 AAI DUE TO VENDOR (SYSTE		384.87		384.87
	215100 DUE TO FUND - SHORT TERM				570,000.00
	Fund 48106 Liabilities Total		384.87		610,839.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,153.40-
	Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				24,406.00
	Major Account 460000 Total				24,406.00
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				19,856.46
	471127 MEDICARE B		50.04		8,234.17
	471134 MEDICARE D		16,408.74		215,662.75
	472101 MISCELLANEOUS				20,524.63
	Major Account 470000 Total		16,458.78		264,278.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.69		948.52
	Major Account 480000 Total		33.69		948.52
	Fund 48106 Revenues Total		16,492.47		289,632.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,310.00	
	521500 PUBLICATION & PRINT EXP			42.75	
	522100 DUES & SUBSCRIPTION EXP			446.96	
	522300 WARDS OF THE STATE EXP	132.21		515.65	
	524600 RENT EXPENSE-BUILDINGS	60.00		360.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,823.78	
	531100 OFFICE SUPPLIES EXPENSE	235.88		76,667.38	
	532100 NON-CAPITALIZED EQUIP PU			1,152.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,253.54	
	532280 VIDEO EQUIP	359.64		359.64	
	533100 HOUSEHOLD & INSTIT EXP			52,294.95	

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				
	534600 ED & RECREATIONAL SUP EX			1,066.84	
	535101 MEDICAL SUPPLIES-OTHER			16.51	
	544100 PHYSICIAN SERVICES	90.68		73,203.13	
	544400 HOSPITAL SERVICES			62,233.99	
	548700 REFUSE/RECYCLING			818.80	
	549200 JANITORIAL SERVICES			64,980.00	
	555510 SAAS SUBSCRIPTION FEES			4,698.00	
	Major Account 520000 Total	<u>878.41</u>		<u>343,243.92</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,744.92	
	Major Account 580000 Total			<u>3,744.92</u>	
	Fund 48106 Expenditures Total	<u>878.41</u>		<u>346,988.84</u>	
	Fund 48106 Total	<u>16,877.34</u>	<u>16,877.34</u>	<u>377,318.88</u>	<u>377,318.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	507,356.60		854,451.44	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			1,175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	507,356.60		2,026,771.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,555.00-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		316.04-		8,242.47
		Fund 48125 Liabilities Total		6,871.04-		36,900.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				186,409.90
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total				1,257,896.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483.38		9,549.20
		Major Account 480000 Total		483.38		9,549.20
		Fund 48125 Revenues Total		483.38		1,267,445.57
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			515,556.77	
		Major Account 510000 Total			515,556.77	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP	661.00		44,642.57	
		522200 CONFERENCE REGISTRATION EXPENS	375.00-		12,140.86	
		531100 OFFICE SUPPLIES EXPENSE			1,161.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,200.56		364,345.36-	
	534600 ED & RECREATIONAL SUP EX	44.00		3,754.12	
	535100 MEDICAL SUPPLIES	11.40		11.40	
	535101 MEDICAL SUPPLIES-OTHER			469.02	
	544600 OPTICAL SERVICES			1,310.00	
	545000 LABORATORY SERVICES			80,819.50	
	545200 MEDICAL ASSESSMENT SERV			11,100.27	
	547906 VERIFICATIONS			123.90	
	548700 REFUSE/RECYCLING	324.96		3,360.38	
	549100 LAUNDRY SERVICES	5,243.40		47,868.12	
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47		98,163.44	
	555310 COTS LICENSE FEE			96.55	
	556100 INSURANCE EXPENSE			11,559.51	
	556300 SURETY & NOTARY BONDS			120.00	
	Major Account 520000 Total	<u>15,352.79</u>		<u>47,323.35-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			195.78	
	574500 PERSONAL VEHICLE MILEAGE			162.69	
	Major Account 570000 Total			<u>358.47</u>	
	Fund 48125 Expenditures Total	<u>15,352.79</u>		<u>468,591.89</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	529,097.05-		442,359.43	
	Fund 48125 Adjustments Total	<u>529,097.05-</u>		<u>442,359.43</u>	
	Fund 48125 Total	<u>6,387.66-</u>	<u>6,387.66-</u>	<u>2,937,722.83</u>	<u>2,937,722.83</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	1,802.05		550,575.94	
		Fund 28005 Assets Total	1,802.05		550,575.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		125.00		125.00
		Fund 28005 Liabilities Total		125.00		208.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				210.00
		475100 REGISTRATION / LICENSE F		53.75		123.75
		475200 EXAMINATION FEES		2,475.00		35,206.25
		Major Account 470000 Total		2,528.75		35,540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		770.15		12,555.52
		Major Account 480000 Total		770.15		12,555.52
		Fund 28005 Revenues Total		3,298.90		48,095.52
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	600.00		3,050.00	
		515200 FICA EXPENSE	45.90		232.96	
		515500 HEALTH INSURANCE EXPENSE			6.71	
		Major Account 510000 Total	645.90		3,289.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.80		255.34	
		522100 DUES & SUBSCRIPTION EXP			2,445.00	
		539100 INDIRECT COST ALLOWANCE			637.39	
		539400 BASE COST EXPENSE TRANSFER			41,993.55	
		541700 LEGAL RELATED EXPENSE	25.00		25.00	
		547100 EDUCATIONAL SERVICES	125.00		4,375.00	
		Major Account 520000 Total	188.80		49,731.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	216.60		1,530.25	
		572100 COMMERCIAL TRANSPORTATIO			798.35	
		574500 PERSONAL VEHICLE MILEAGE	560.05		3,124.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	10.50		70.50	
	Major Account 570000 Total	787.15		5,523.50	
	Fund 28005 Expenditures Total	1,621.85		58,544.45	
	Fund 28005 Total	3,423.90	3,423.90	609,120.39	609,120.39

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	1.45		1,033.99	
	Fund 28004 Assets Total	1.45		1,033.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520.87
	Fund 28004 Fund Equity Total				520.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.45		13.12
	Major Account 480000 Total		1.45		13.12
	Fund 28004 Revenues Total		1.45		513.12
	Fund 28004 Total	1.45	1.45	1,033.99	1,033.99

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	383,503.87-		7,527,760.83	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	5,993.20-		63,565.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)	32,036.27-		387.33-	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,065.00-		8,591.07-	
	Fund 21710 Assets Total	422,598.34-		7,585,349.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,903.00		8,833.32
	211900 AAI DUE TO VENDOR (SYSTE		147,916.92-		10,909.30
	Fund 21710 Liabilities Total		145,013.92-		19,742.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,446,595.38
	Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		48,919.85		1,532,326.31
	Major Account 450000 Total		48,919.85		1,532,326.31
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				450.00
	461300 PASS-THRU GRNT NO PLATTE 37		3,349,030.00		24,138,102.00
	465101 HARVARD HANGAR LOAN		272,856.93		620,352.99
	465102 FUEL LOAN REPAYMENT		958.33		11,017.46
	465104 PROJ RMBRSMNT-NO PLATTE 37		11,002.49		612,940.53
	465105 PROJ RMBRSMNT-ST GRANT		151.68		559.52
	Major Account 460000 Total		3,633,999.43		25,383,422.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,224.92		197,771.88
	472100 SALE OF SUP & MAT		1,723.76		56,466.99
	474100 GENERAL BUSINESS FEES		715.00		13,016.15
	Major Account 470000 Total		15,663.68		267,255.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,886.89		178,060.85
	482100 LAND USE REVENUE				334,479.25
	483200 BUILDING & SPACE RENTAL		12,385.50		145,823.60
	483300 EQUIPMENT LEASE OR RENTA				64,982.02
	483301 RECEIPTS/RES LEFT ENGINE				3,652.00
	483302 RECEIPTS/RES RIGHT ENGINE				3,652.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS				1,826.00
	483304 RECEIPTS/RES REFURBISH				1,826.00
	484100 OUTSIDE DONATIONS				1,300.00
	484500 REIMB NON-GOVT SOURCE				4,519.62
	484547 REBATE PROCUREMENT CARD				1,051.66
	Major Account 480000 Total		23,272.39		741,173.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,461.57		10,461.57
	493100 OPERATING TRANSFERS IN		13,542.22		166,565.59
	493101 TRANSFER IN/RES LEFT ENGINE				836.00
	493102 TRANSFER IN/RES RIGHT ENGINE				836.00
	493103 TRANSFER IN/RES AVIONICS				418.00
	493104 TRANSFERS IN/RES REFURBISH				418.00
	493200 OPERATING TRANSFERS OUT				2,508.00-
	Major Account 490000 Total		24,003.79		177,027.16
	Fund 21710 Revenues Total		3,745,859.14		28,101,203.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	58,605.14		763,348.68	
	511200 TEMPORARY SALARIES-WAGE			457.20	
	511300 OVERTIME PAYMENTS	992.62		12,398.12	
	511400 ON CALL PAY	439.69		7,471.41	
	511500 PAY SHIFT DIFFERENTIAL	2.40		34.35	
	511800 COMPENSATORY TIME PAID			2,697.16	
	512100 VACATION LEAVE EXPENSE	1,099.22		75,624.83	
	512200 SICK LEAVE EXPENSE	2,046.72		29,343.94	
	512300 HOLIDAY LEAVE EXPENSE	3,250.04		43,703.10	
	512500 FUNERAL LEAVE EXPENSE			991.02	
	512700 INJURY LEAVE EXPENSE			345.58	
	515100 RETIREMENT PLANS EXPENSE	4,681.03		67,212.75	
	515200 FICA EXPENSE	4,443.79		64,039.91	
	515500 HEALTH INSURANCE EXPENSE	10,473.62		140,406.24	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	86,034.27		1,208,309.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	480.19		10,308.34	
	521300 FREIGHT EXP-GRNDS/SYSTEMS		13.53	774.44	
	521401 NAVAJO RELATED PHONE CALL	1,216.31		11,451.69	

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	520000 Operating Expenses				
	521402 EMAIL/DOMAIN CHGS	12.00		1,430.84	
	521403 WEB ACCESS & DATA	1,095.04		10,374.61	
	521405 CONFERENCE CALLS	26.18		278.29	
	521500 PUBLICATION & PRINT EXP	192.05		12,501.28	
	521577 PUBLICATION XPNS-UGNDAM14			100.00	
	521900 AWARDS EXPENSE			28.18	
	522100 DUES & SUBSCRIPTION EXP	5,997.22		25,827.79	
	522200 CONFERENCE REGISTRATION			6,448.00	
	523200 UTILITIES EXPENSE			255.55	
	523201 NATURAL GAS	121.18		1,950.59	
	523202 ELECTRICITY	1,809.05		27,174.09	
	523203 WATER			102.87	
	523204 SEWER			63.24	
	523207 PROPANE EXP-BLDGS			344.49	
	524100 LAND RENT EXP-BROKEN BOW/MERNA	2,500.00		3,580.74	
	524600 RENT EXPENSE-BUILDINGS	10,321.82		138,147.84	
	525500 RENT EXP-OTHER PERS PROP			16,396.39	
	526101 REP & MAINT-BLDGS & OTHER REAL	97.00		8,800.74	
	526102 REP & MAINT-REAL PROPERTY			180.15	
	527100 REP & MAINT-OFFICE EQUIP			783.50	
	527200 REP & MAINT-MOTOR VEHICL			1,243.89	
	527500 REP & MAINT-COMM EQUIP			2,604.58	
	527600 REP & MAINT-HOUSE/INST E			2,393.23	
	527800 REP&MAINT AWOS EQPMNT	1,301.47		3,376.98	
	527806 LB1016 MAINT/INSP EXPS	96,494.53		97,379.89	
	527810 MAINTENANCE & INSPECTIONS			12,626.86	
	527811 REP & MAINT-AVIONICS			616.13	
	531100 OFFICE SUPPLIES EXPENSE	309.83		3,320.43	
	532100 NON-CAP EQUIP PURCH-EQUIP			272.85	
	532109 NON-DEPR ROAD EQUIP			1,427.09	
	533100 INSTITUTIONAL SUPPLIES	25.52		1,513.26	
	533900 FOOD EXPENSE			64.62	
	534500 AGRICULTURAL SUPPLIES EX	1,011.43		1,225.61	
	534600 EDUCA/RED MATERIALS			116.85	
	534700 ENGR/TECH SUPPLY-THEDFORD			25,288.11	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,100.26		17,525.61	
	534801 SUPPLIES - PAINT			845.60	
	538101 GAS & OIL-PAINTER 9001	2,631.47		46,940.60	
	538102 OTHER VEH/EQ SUP	582.69		2,502.99	

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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				
	538103 OTHER LUBRICANTS			230.53	
	538105 MISC REPAIR PARTS & ACCE			6,178.73	
	539500 PURCHASING CARD SUSPENSE			11,543.09	
	539501 PURCHASE CARD CLEARING			9,578.51-	
	541100 ACCTG & AUDITING SERVICES			11,004.31	
	542500 ENG & ARCH SERVICES	9,326.52		75,320.44	
	542577 ENG/ARCH SVCS-NDA26	338,144.50		400,492.88	
	544100 MEDICAL SERVICES-PILOTS	125.00		125.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	5,309.30		5,309.30	
	548700 REFUSE/RECYCLING	58.50		1,338.00	
	549200 JANITORIAL/SECURITY SRVS			1,380.00	
	549600 CONSTRUCTION SERVICES	355,478.40		1,075,788.22	
	554100 DATA SERVICES	4,200.00		16,800.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			14,932.97	
	555100 DATA PROC SOFTW LIC FEE	293.85		293.85	
	555510 SAAS SUBSCRIPTION FEES			5,831.60	
	556100 INSURANCE EXPENSE			23,171.40	
	558100 INVENTORIES FOR RESALE	2,587.40		32,010.02	
	559100 OTHER OPERATING EXP			115.00	
	Major Account 520000 Total	842,862.24		2,170,875.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD/LODGING-YORK	486.60		854.95	
	571101 IN SATE- BOARD/LODGING			13,607.40	
	571102 OUT STATE-BOARD/LODGING			8,670.03	
	571901 MEALS-ONE DAY TRAVEL			53.24	
	572101 IN STATE-COMMERICAL FARE			260.00	
	572102 OUT STATE-COMM TRANSPORT			3,600.10	
	573100 ST OWNED TRANS-HLHVD01			3,193.23	
	573101 IN STATE-STATE TRANSPORT			13,765.08	
	573102 OUT STATE-STATE TRANSPOR			168.62	
	574500 MLG REIMBRMNT	60.48		357.40	
	574501 IN STATE-PERS VEH MILEAG			3,942.11	
	574502 OUT STATE-PERS VEH MILEA			446.43	
	575101 IN STATE-MISC TRAVEL EXP			30.00	
	575102 OUT STATE-MISC TRAVEL EX			141.50	
	Major Account 570000 Total	547.08		49,090.09	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			14,500.00	

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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	580000 Capital Outlay				
	583600 UHF RADIO PART - YORK AWOS	2,903.00		43,457.00	
	584200 VEHICLES & VEHICLE EQ			10,000.00	
	Major Account 580000 Total	<u>2,903.00</u>		<u>67,957.00</u>	
Expenditures	590000 Government Aid				
	591101 HARVARD HANGAR LOAN	259,090.09		527,941.93	
	593103 STATE GRANT HEBRON03-2019	459,506.77		494,085.78	
	593105 NON-PRIMARY ENT-TRANSFER EXP			300.00	
	594101 AIP FED SHARE-NO PLATTE 37	2,827,144.50		24,301,439.32	
	594102 AIP GRANT-STATE SHARE	454,644.39		109,237.85	
	599100 OTHER GOVERNMENT AID			52,955.62	
	Major Account 590000 Total	<u>3,091,096.97</u>		<u>25,485,960.50</u>	
	Fund 21710 Expenditures Total	<u>4,023,443.56</u>		<u>28,982,192.38</u>	
	Fund 21710 Total	<u><u>3,600,845.22</u></u>	<u><u>3,600,845.22</u></u>	<u><u>36,567,541.99</u></u>	<u><u>36,567,541.99</u></u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	637,340.04-		129,372,838.14	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	144,040.08		1,021,704.04	
	Fund 22700 Assets Total	493,299.96-		130,398,917.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		433,460.28-		1,882,102.57
	211827 DUE TO VENDOR/RETAINAGE ROADS		5,731,251.94		8,158,079.15
	211900 AAI DUE TO VENDOR (SYSTE		5,588,250.50-		
	213117 DEPOSITS BY LOCALS		5,027,313.78		53,043,161.03
	214115 PERFORMANCE GUARANTEE DEPOSITS		16,500.00-		476,250.51
	214116 ADVANCE ACCOUNT DEPOSITS		6,109.74-		1,211,095.12
	215900 SALES TAX COLLECTIONS		33.29		1,848.88
	Fund 22700 Liabilities Total		4,714,278.49		64,772,537.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,888,738.78
	Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		42,364,844.93		417,076,492.61
	461103 FEDERAL TRANSIT REIMBURSEMENT		441,546.00		12,333,479.32
	461106 NOHS - FED GRANT REVENUE		460,756.90		4,882,373.23
	461500 OP GRANTS - STATE AGENCI				123,534.28
	461601 REIMB.FROM LOCAL GOVERNMENT		2,182,907.87-		21,635,909.67
	461602 MAINT MUNI CONNECT LINKS		8,219.40		239,826.95
	461700 OP GRANTS - OTHER		595,754.39		5,820,997.81
	Major Account 460000 Total		41,688,213.75		462,112,613.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,830.28		73,397.04
	471101 STATE SALES TAX COLL FEE		5.31		81.53
	472100 SALE OF SUP & MAT		50,295.98		1,115,215.50
	472200 REPROD & PUBLICATIONS		30.00		3,702.01
	473300 VEHICLE TITLE FEES				10,184.94
	473900 OTHER VEHICLE FEES				8,217.50
	474103 HEALTH FACILITY INSPECTION FEE				900.00
	474104 HOSPITAL INSPECTION FEE				180.00
	474105 MOBILE HOME INSPECTION FEE		80.00		18,240.00
	475100 REGISTRATION / LICENSE F		17,087.23		25,990.42-

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		100.00		8,780.00
	476100 OTHER LIC PERM & FEES				12,620.00
	476101 EXCESS LIMITS PERMITS		278,240.00		2,974,110.00
	Major Account 470000 Total		376,668.80		4,199,638.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188,766.10		2,327,639.93
	482100 LAND USE REVENUE				20,927.00
	482300 RIGHT OF WAY REVENUE		31,499.42		273,442.74
	483200 BUILDING & SPACE RENTAL		12,371.50		145,514.00
	484500 REIMB NON-GOVT SOURCES		34,770.00		581,382.76
	484545 SHIPPING - REVENUE		20.33		529.21
	484546 HANDLING - REVENUE		2.30		80.50
	484547 REBATE-PROCUREMENT CARD				96,543.54
	484548 APPRAISAL REVENUE				1,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				18,956.00
	484800 ROYALTY REVENUE		88.96		5,727.70
	484902 LOGO SIGNS				142,141.95
	484903 TOURIST DIRECTIONAL SIGNS				3,051.60
	484904 ROADSIDE MEMORIALS				950.00
	485100 FINES FORFEITS & PENALTI		34,930.75		817,065.54
	485101 HIGHWAY OVERLOADING FINES				24,250.82-
	485104 PROPERTY DAMAGES		165,181.92		1,870,900.68
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		467,631.28		6,281,602.34
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		6,400.00		809,880.07
	491300 SALE - SURP PROP/FIXED ASSET		17,587.78		222,391.82
	491304 SURPLUS PROP VEHICHL/HEAVY E		115,143.30		486,806.46
	493100 OPERATING TRANSFERS IN		28,480,492.29		440,596,309.63
	493200 OPERATING TRANSFERS OUT		1,952,178.43-		35,476,807.98-
	Major Account 490000 Total		26,667,444.94		406,638,580.00
	Fund 22700 Revenues Total		69,199,958.77		879,232,434.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,335,792.27		80,550,846.79	
	511200 TEMPORARY SALARIES-WAGE	249,321.77		1,909,716.92	
	511300 OVERTIME PAYMENTS	246,885.30		5,475,425.40	
	511400 ON CALL PAY	16,518.66		235,807.62	

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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	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	2,317.05		55,315.50	
	511600 PER DIEM PAYMENTS			300.00	
	511700 EMPLOYEE BONUSES			10,250.04	
	511800 COMPENSATORY TIME PAID	95,460.95		1,615,549.17	
	512100 VACATION LEAVE EXPENSE	404,681.06		7,132,648.44	
	512200 SICK LEAVE EXPENSE	277,165.00		4,657,949.71	
	512300 HOLIDAY LEAVE EXPENSE	366,537.89		4,814,997.93	
	512400 MILITARY LEAVE EXPENSE	2,065.45		15,883.26	
	512500 FUNERAL LEAVE EXPENSE	17,065.80		205,867.10	
	512600 CIVIL LEAVE EXPENSE	1,017.98		5,159.04	
	512700 INJURY LEAVE EXPENSE	1,691.75		32,315.39	
	515100 RETIREMENT PLANS EXPENSE	579,654.30		7,821,524.62	
	515200 FICA EXPENSE	562,765.84		7,544,722.18	
	515400 LIFE & ACCIDENT INS EXP			4,300.57	
	515500 HEALTH INSURANCE EXPENSE	1,821,893.79		22,126,699.15	
	516200 TUITION ASSISTANCE	4,144.00		47,318.01	
	516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
	516400 UNEMPLOYM COMP INS EXP	30,016.40		58,628.23	
	516500 WORKERS COMP PREMIUMS			1,970,678.00	
	Major Account 510000 Total	11,014,995.26		146,317,661.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,849.14		81,960.77	
	521300 FREIGHT EXPENSE	346.43		1,160.72	
	521400 CIO CHARGES	1,685,550.23		12,990,005.10	
	521500 PUBLICATION & PRINT EXP	5,319.01		318,341.23	
	521900 AWARDS EXPENSE	4,217.95		23,317.77	
	522100 DUES & SUBSCRIPTIONS EXP	166,833.19		561,926.23	
	522200 CONFERENCE REGISTRATION	11,429.72		257,821.24	
	522500 EMPLOYEE MOVING EXPENSE			11,109.24	
	522700 DEFICIENCY CLAIMS			17,184.00	
	523201 NATURAL GAS	22,030.85		507,396.72	
	523202 ELECTRICITY	163,063.84		2,485,883.77	
	523203 WATER	9,083.16		181,193.93	
	523204 SEWER	6,248.05		124,453.01	
	523207 PROPANE	2,170.93		129,764.70	
	523219 OTHER UTILITY			4,480.00	
	523600 INTEREST EXPENSE			7.93	
	524100 RENT EXPENSE-LAND	2,333.00		15,067.26	
	524600 RENT EXPENSE-BUILDINGS	1,284.90		27,050.39	

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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				
	525100 RENT EXP-OFFICE EQUIP			2,728.38	
	525500 RENT EXP-OTHER PERS PROP	58,490.45		548,864.11	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	57,361.20		307,464.83	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	807,690.00		3,535,132.97	
	526102 REPAIR&MAINT-HWYS & BRIDGES	235,398.92		2,368,311.24	
	527100 REP & MAINT-OFFICE EQUIP			5,712.66	
	527200 REP & MAINT-MOTOR VEHICL	305,670.81		3,405,461.55	
	527500 REP & MAINT-COMM EQUIP	1,553.46		25,447.25	
	527800 REP & MAINT-OTHER PROPER	25,082.97		918,145.73	
	527900 PERSONAL COMPUT EQUIP R & M	125.00		1,106.17	
	531100 OFFICE SUPPLIES EXPENSE	12,942.20		292,270.18	
	531200 IT SUPPLIES	1,189.66		8,618.87	
	532100 NON-CAPITALIZED EQUIP PU	586.00		269,408.51	
	532109 NON-DEPR ROAD EQUIP<1500	24,220.69		420,392.78	
	532200 PERSONAL COMPUTING EQUIPMENT	21.97		35,622.53	
	533100 HOUSEHOLD & INSTIT EXP	53,415.32		570,033.46	
	533900 FOOD EXPENSE	331.74		8,493.22	
	534500 AGRICULTURAL SUPPLIES EX	37,313.48		150,383.37	
	534600 ED & RECREATIONAL SUP EX	1,464.48		24,466.44	
	534700 ENG TECH & COMM SUP EXP	148,098.02		776,102.02	
	534800 CONST & MAINT SUP EXP	3,121,839.96		53,108,317.59	
	535100 MEDICAL SUPPLIES	89.91		7,072.66	
	537100 LABORATORY SUP EXP	2,790.24		62,366.04	
	538101 FUEL	424,282.17		7,220,288.31	
	538102 MOTOR OIL	21,001.92		278,665.72	
	538103 OTHER LUBRICANTS	15,541.51		242,984.57	
	538104 TIRES & TUBES	21,089.27		305,266.22	
	538105 MISC REPAIR PARTS & ACCESSORIE	370,464.58		6,522,515.28	
	539501 PURCHASING CARD CLEARING	96,941.48		351.94	
	541100 ACCTG & AUDITING SERVICES			611,959.00	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	825.10		35,705.19	
	542100 SOS TEMP SERV - PERSONNEL			81,331.11	
	542500 ENG & ARCH SERVICES	2,899,130.95		31,799,970.06	
	543100 IT CONSULTING-APPLICATIONS	295,640.21		4,035,525.25	
	544200 NURSING SERVICES			24,374.00	
	545000 LABORATORY SERVICES	65.00		24,310.50	
	547100 EDUCATIONAL SERVICES	22,661.15		174,844.29	
	547500 MAILING SERVICES	12.28		968.26	

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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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,966,361.14		6,423,677.09	
	548600 PEST CONTROL	1,389.78		28,543.85	
	548700 REFUSE/RECYCLING	29,411.51		324,212.16	
	548800 FIRE EXTINGUISHERS	403.45		26,875.90	
	548900 WEED CONTROL	93,758.83		637,692.16	
	549100 LAUNDRY SERVICES	6,771.50		101,511.62	
	549200 JANITORIAL/SECURITY	118,004.60		1,572,380.33	
	549500 HAZARDOUS WASTE DISPOSAL	4,272.86		80,651.50	
	554100 DATA SERVICES	6,223.67		44,596.77	
	554900 OTHER CONTRACTUAL SERVICES	72,767.87-		7,699,881.87	
	555310 COTS LICENSE FEES	504.40		23,650.66	
	555320 COTS DEVELOPMENT			12,465.49	
	555340 COTS MAINTENANCE	3,060.00-		948,550.44	
	555420 CUSTOMIZED DEVELOPMENT			1,438,263.65	
	555440 CUSTOMIZED MAINTENANCE	4,302.43		769,346.58	
	555510 SAAS SUBSCRIPTION FEES			25,009.40	
	555520 SAAS IMPLEMENTATION	211,456.00		211,456.00	
	556100 INSURANCE EXPENSE			1,547,872.34	
	556300 SURETY & NOTARY BONDS			588.00	
	559100 OTHER OPERATING EXP	9,793.55		167,215.14	
	559109 FED FUNDS PURCHASE PROGRAM			26,097,324.00	
	Major Account 520000 Total	13,335,035.39		184,518,894.22	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	19,205.15		501,291.84	
	571102 OUT STATE-BOARD/LODGING	478.13-		63,067.15	
	571600 MEALS-NOT TRAVEL STATUS			52,997.03	
	571901 MEALS-ONE-DAY-ROADS IN-STATE	52.45		1,072.64	
	572102 OUT STATE-COMM TRANSPORT			36,071.18	
	573101 IN STATE-STATE TRANSPORT			10,882.10	
	573102 OUT STATE-STATE TRANSPORT			3,790.10	
	574501 IN STATE-PERS VEH MILEAGE	1,312.69		65,591.42	
	574502 OUT STATE-PERS VEH MILEAG			7,324.26	
	575101 IN STATE-MISC TRAVEL EXP	63.75		3,545.67	
	575102 OUT STATE-MISC TRAVEL EXP			3,647.85	
	Major Account 570000 Total	20,155.91		749,281.24	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			448,860.00-	
	581300 BUILDINGS - OTHER			448,860.00	

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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	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	124,279.00		654,097.00	
	581801 PORTABLE MESSAGE BOARDS			41,989.50	
	582100 HEAVY EQUIPMENT	217,649.29		3,812,816.75	
	582402 SHOP EQUIPMENT	34,168.51		100,601.47	
	582404 LAB (M&T) EQUIPMENT			318,594.84	
	582405 SURVEY/RESEARCH TYPE EQUIP	65,902.00-		17,640.00	
	582406 ENGR & TECH EQUIP	93,375.00		802,524.28	
	583470 PERSONAL COMPUTING EQUIPMENT			60.80-	
	584200 VEHICLES & VEHICLE EQ	577,260.00		9,640,006.95	
	587051 INTERNAL REDISTRIB ROADS	10,471,435.35-		131,053,266.68-	
	587511 LAND, BLDGS, & OTHER STRUCT	341,623.45		24,128,089.63	
	587513 MISC COST OF ROW ACQUISITIONS	61,753.94		438,847.39	
	587515 RELOCATION ASSISTANCE	26,527.98		148,872.14	
	587521 HIGHWAY & BRIDGE CONTRACTS	49,385,564.65		501,402,775.11	
	587531 NEW CONSTRUCT BLDGS & OTHER	488,502.65		4,222,627.12	
	587541 APPURTENANCES TO HIGHWAYS			147,881.17	
	Major Account 580000 Total	<u>40,813,367.12</u>		<u>414,824,035.87</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	14,844.02		5,175,639.16	
	591105 INTERCITY BUS-CASH-PROG305	12,440.16		200,223.97	
	591106 PROG569 INCITY BUS FED	422,179.63		13,600,282.57	
	591108 CARES ACT FED TRAN 5311	818,956.32		2,309,293.63	
	594100 SUBRECIPIENT PAYMENT-SEFA	759,263.99		18,216,927.58	
	595100 CONTRACTUAL AID	6,981,916.65		75,238,765.67	
	599104 HSO Recipient Govt Aid	46,387.53		1,240,008.28	
	599105 HSO Subrecipient Govt Aid	168,095.24		3,175,894.25	
	Major Account 590000 Total	<u>9,224,083.54</u>		<u>119,157,035.11</u>	
	Fund 22700 Expenditures Total	<u>74,407,637.22</u>		<u>865,566,907.75</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	100.00-		72,114.44-	
	Fund 22700 Adjustments Total	<u>100.00-</u>		<u>72,114.44-</u>	
	Fund 22700 Total	<u><u>73,914,237.26</u></u>	<u><u>73,914,237.26</u></u>	<u><u>995,893,710.35</u></u>	<u><u>995,893,710.35</u></u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,066,269.15-		26,285,844.27	
	Fund 22710 Assets Total	2,066,269.15-		26,285,844.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,955,509.54
	Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		10,401.00		327,418.00
	473504 TRIP & FUEL PERMITS		25,540.00		285,385.00
	Major Account 470000 Total		35,941.00		612,803.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,485.05		191,705.47
	Major Account 480000 Total		11,485.05		191,705.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		26,238,418.22		427,993,757.02
	493200 OPERATING TRANSFERS OUT		28,352,113.42-		440,467,930.76-
	Major Account 490000 Total		2,113,695.20-		12,474,173.74-
	Fund 22710 Revenues Total		2,066,269.15-		11,669,665.27-
	Fund 22710 Total	2,066,269.15-	2,066,269.15-	26,285,844.27	26,285,844.27

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,602,174.52		10,461,379.93	
	Fund 22740 Assets Total	1,602,174.52		10,461,379.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,327,270.13
	Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,672,563.01		74,610,709.68
	Major Account 450000 Total		5,672,563.01		74,610,709.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,822.36		173,458.84
	Major Account 480000 Total		10,822.36		173,458.84
	Fund 22740 Revenues Total		5,683,385.37		74,784,168.52
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	4,081,210.85		77,650,058.72	
	Major Account 580000 Total	4,081,210.85		77,650,058.72	
	Fund 22740 Expenditures Total	4,081,210.85		77,650,058.72	
	Fund 22740 Total	<u>5,683,385.37</u>	<u>5,683,385.37</u>	<u>88,111,438.65</u>	<u>88,111,438.65</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,338,706.49		66,431,208.65	
	Fund 22750 Assets Total	3,338,706.49		66,431,208.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				83,860,566.56
	Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98,222.84		1,727,203.52
	Major Account 480000 Total		98,222.84		1,727,203.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,807,035.18		27,191,627.91
	Major Account 490000 Total		1,807,035.18		27,191,627.91
	Fund 22750 Revenues Total		1,905,258.02		28,918,831.43
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,243,964.51		46,348,189.34	
	Major Account 580000 Total	5,243,964.51		46,348,189.34	
	Fund 22750 Expenditures Total	5,243,964.51		46,348,189.34	
	Fund 22750 Total	<u>1,905,258.02</u>	<u>1,905,258.02</u>	<u>112,779,397.99</u>	<u>112,779,397.99</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	28,875.66		5,468,253.39	
	Fund 26710 Assets Total	28,875.66		5,468,253.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,682,041.02
	Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		285,801.40		2,290,118.04
	Major Account 450000 Total		285,801.40		2,290,118.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,816.60		133,200.67
	Major Account 480000 Total		7,816.60		133,200.67
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		323,618.00		2,783,318.71
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	352,493.66		3,997,106.34	
	Major Account 580000 Total	352,493.66		3,997,106.34	
	Fund 26710 Expenditures Total	352,493.66		3,997,106.34	
	Fund 26710 Total	323,618.00	323,618.00	9,465,359.73	9,465,359.73

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	450,262.80-		11,712,976.36	
	Fund 26720 Assets Total	450,262.80-		11,712,976.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,200,871.39
	Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		228.00		2,818.50
	473201 RECREATION ROAD REG FEES		262,036.09		3,549,332.47
	Major Account 470000 Total		262,264.09		3,552,150.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,194.89		249,341.49
	Major Account 480000 Total		17,194.89		249,341.49
	Fund 26720 Revenues Total		279,458.98		3,801,492.46
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	729,721.78		2,289,387.49	
	Major Account 580000 Total	729,721.78		2,289,387.49	
	Fund 26720 Expenditures Total	729,721.78		2,289,387.49	
	Fund 26720 Total	279,458.98	279,458.98	14,002,363.85	14,002,363.85

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	24,572.48		7,171,803.60	
	Fund 61700 Assets Total	24,572.48		7,171,803.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,456,869.91
	Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,210.19		171,685.35
	481200 GAIN OR LOSS-SALE OF INV		24,051.49		710,693.47
	Major Account 480000 Total		38,261.68		882,378.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,542.22-		166,565.59-
	Major Account 490000 Total		13,542.22-		166,565.59-
	Fund 61700 Revenues Total		24,719.46		715,813.23
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	146.98		879.54	
	Major Account 520000 Total	146.98		879.54	
	Fund 61700 Expenditures Total	146.98		879.54	
	Fund 61700 Total	24,719.46	24,719.46	7,172,683.14	7,172,683.14

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.88-		64,040.67	
	Fund 77570 Assets Total	<u>3.88-</u>		<u>64,040.67</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3.88-		64,040.67
	Fund 77570 Liabilities Total		<u>3.88-</u>		<u>64,040.67</u>
	Fund 77570 Total	<u>3.88-</u>	<u>3.88-</u>	<u>64,040.67</u>	<u>64,040.67</u>

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	90,255.49-		603,321.28	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	90,255.49-		606,321.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,396.16-		33,900.48
	211900 AAI DUE TO VENDOR (SYSTE		5,158.86		30,173.71
	215100 DUE TO FUND - SHORT TERM		15.38-		332.74-
	215102 NORFOLK OCCUPATION TAX		.63		336.20
	Fund 22524 Liabilities Total		12,252.05-		64,077.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,281.36
	Fund 22524 Fund Equity Total				621,281.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				653.71
	471116 MEAL & LNDRY-OTHER FAC		771.73		11,957.86
	471120 MTNCE-INSURANCE		2,531.27		15,586.38
	471147 MAINTENANCE OF RESIDENTS		262,361.35		3,378,194.72
	474100 GENERAL BUSINESS FEES		1.73		20.63
	Major Account 470000 Total		265,666.08		3,406,413.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		892.47		14,162.99
	486400 CASH OVER ADJUSTMENT				3.75
	486500 MISCELLANEOUS ADJUSTMENT				20,781.23
	Major Account 480000 Total		892.47		34,947.97
	Fund 22524 Revenues Total		266,558.55		3,441,361.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,916.31		985,268.17	
	511200 TEMPORARY SALARIES-WAGE	1,361.55		41,221.80	
	511300 OVERTIME PAYMENTS	10,217.98		165,235.80	
	511500 SHIFT DIFFERENTIAL PYMT	2,148.52		37,030.19	
	512100 VACATION LEAVE EXPENSE	10,613.10		77,081.15	
	512200 SICK LEAVE EXPENSE	3,486.48		40,169.05	
	512300 HOLIDAY LEAVE EXPENSE	4,146.43		55,578.01	
	512500 FUNERAL LEAVE EXPENSE			738.59	
	512700 INJURY LEAVE EXPENSE			372.37	
	515100 RETIREMENT PLANS EXPENSE	7,523.43		100,758.66	

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	7,189.39		99,912.25	
	515500 HEALTH INSURANCE EXPENSE	22,793.32		278,400.35	
	Major Account 510000 Total	139,396.51		1,881,766.39	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,570.49	
	521900 AWARDS EXPENSE			1,337.00	
	522101 STAFF LICENSE FEES			460.00	
	522600 JOB APPLICANT EXPENSE			650.00	
	523207 PROPANE	25.68		25.68	
	524900 RENT EXP-DEPR SURCHARGE	24,237.17		145,423.02	
	526100 REP & MAINT-REAL PROPERT			20,096.15	
	527200 REP & MAINT-MOTOR VEHICL			1,086.03	
	527300 REP & MAINT-MEDICAL EQUI			12,048.90	
	527600 REP & MAINT-HOUSE/INST E	400.81		6,008.10	
	531100 OFFICE SUPPLIES EXPENSE	1,499.51		10,011.34	
	532100 NON-CAPITALIZED EQUIP PU			2,009.43	
	532290 RADIO EQUIP			134.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	6,911.01		59,171.06	
	533102 ATTENDS & DISPOSABLE ITEMS	5,578.59		30,086.10	
	533900 FOOD EXPENSE	45,723.19		343,653.63	
	533901 NUTRITIONAL SUPPLEMENTS	537.60		2,806.44	
	534600 ED & RECREATIONAL SUP EX	150.00		2,957.58	
	534800 CONST & MAINT SUP EXP			473.30	
	535100 MEDICAL SUPPLIES	28,048.08		106,000.76	
	535101 MEDICAL SUPPLIES-OTHER	21,710.25		120,066.27	
	542200 SOS TEMP SERV - OUTSIDE			350,693.37	
	544101 PHYSICAL THERAPY CONTRACT			5,776.80	
	544800 AMBULANCE SERVICES	1,236.00		9,893.10	
	544900 DENTAL SERVICES			327.00	
	545000 LABORATORY SERVICES			199.00	
	545200 MEDICAL ASSESSMENT SERV	3,168.00		30,096.00	
	547100 EDUCATIONAL SERVICES			327.00	
	549500 HAZARDOUS WASTE DISPOSAL			6,606.11	
	552102 MEMBERS WAGES			254.10	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		281,185.85	
	555200 SOFTWARE - NEW PURCHASES			5,110.99	
	559100 OTHER OPERATING EXP	9,702.42		9,702.42	
	Major Account 520000 Total	205,165.48		1,570,279.26	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			232.27	
	573100 STATE-OWNED TRANSPORT			266.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			67,855.08	
	Major Account 570000 Total			68,353.35	
	Fund 22524 Expenditures Total	344,561.99		3,520,399.00	
	Fund 22524 Total	254,306.50	254,306.50	4,126,720.28	4,126,720.28

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,203.52-		789,485.25	
	132200 DUE FROM OTHER GOVERNMENT	350.00-		745.00-	
	Fund 22820 Assets Total	3,553.52-		788,740.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,128.44
	Fund 22820 Liabilities Total				2,128.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				729,604.35
	Fund 22820 Fund Equity Total				729,604.35
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,592.00		21,303.00
	Major Account 460000 Total		1,592.00		21,303.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		25,179.17		290,883.10
	Major Account 470000 Total		25,179.17		290,883.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.77		16,820.45
	484100 OPERATING DONATIONS & CO				780.00
	Major Account 480000 Total		1,108.77		17,600.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,953.12-
	Major Account 490000 Total				1,953.12-
	Fund 22820 Revenues Total		27,879.94		327,833.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,394.16		47,626.90	
	512100 VACATION LEAVE EXPENSE			2,276.80	
	512200 SICK LEAVE EXPENSE	219.79		1,956.64	
	512300 HOLIDAY LEAVE EXPENSE	291.36		1,296.78	
	515100 RETIREMENT PLANS EXPENSE	666.81		3,980.28	
	515200 FICA EXPENSE	628.60		3,754.13	
	515500 HEALTH INSURANCE EXPENSE	1,990.66		11,833.37	
	Major Account 510000 Total	12,191.38		72,724.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.00		331.15	
	521400 CIO CHARGES	251.56		3,321.70	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			8,798.62	
		523203 WATER			83.00	
		525500 RENT EXP-OTHER PERS PROP			65.00	
		526100 REP & MAINT REAL PROPERTY	13,800.00		140,764.71	
		527200 REP & MAINT-MOTOR VEHICL			300.50	
		527600 REP & MAINT-HOUSE/INST E			1,564.25	
		531100 OFFICE SUPPLIES EXPENSE			1,478.96	
		532100 NON-CAPITALIZED EQUIP PU			8,163.22	
		532200 PERSONAL COMPUTING EQUIPMENT			52.50	
		533100 HOUSEHOLD & INSTIT EXP			106.40	
		534500 AGRICULTURAL SUPPLIES EX	24.54		367.12	
		534600 ED & RECREATIONAL SUP EX			166.26	
		534800 CONST & MAINT SUP EXP			503.14	
		534900 MISCELLANEOUS SUP EXP			1,758.24	
		538100 VEHICLE & EQUIP SUPP EXP			2,212.18	
		542100 SOS TEMP SERV-PERSONNEL	4,970.48		18,244.98	
		542500 ENG & ARCH SERVICES			5,612.55	
		548700 REFUSE/RECYCLING	45.50		602.20	
		555200 SOFTWARE - NEW PURCHASES			86.88	
		556100 INSURANCE EXPENSE			2,426.56	
		Major Account 520000 Total	19,242.08		197,010.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			593.65	
		574500 PERSONAL VEHICLE MILEAGE			497.30	
		Major Account 570000 Total			1,090.95	
		Fund 22820 Expenditures Total	31,433.46		270,825.97	
		Fund 22820 Total	27,879.94	27,879.94	1,059,566.22	1,059,566.22

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,858.94-		132,107.81	
		Fund 42510 Assets Total	16,858.94-		132,107.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,836.98		
		211900 AAI DUE TO VENDOR (SYSTE		19,706.00-		3,717.48-
		Fund 42510 Liabilities Total		15,869.02-		3,717.48-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,272,474.76
		Major Account 460000 Total				2,272,474.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.50		16,098.46
		486500 MISCELLANEOUS ADJUSTMENT				291.39
		Major Account 480000 Total		204.50		16,389.85
		Fund 42510 Revenues Total		204.50		2,288,864.61
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			3,532.20	
		526100 REPAIR & MAINT-REAL PROPERTY			33,577.50	
		532100 NON-CAPITALIZED EQUIP PURCHASE	1,194.42		750,456.61	
		532200 PERSONAL COMPUTING EQUIPMENT			36.59	
		533100 HOUSEHOLD & INSTIT EXP			1,655.47	
		538100 VEHICLE & EQUIP SUP EXP			3,443.68	
		542500 ENG & ARCH SERVICES			65,064.81	
		547100 EDUCATIONAL SERVICES			1,363.49	
		554900 OTHER CONTRACTUAL SERVICE			2,988.00	
		559100 OTHER OPERATING EXP			94,726.00	
		Major Account 520000 Total	1,194.42		956,844.35	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			118,798.00	
		582400 MACHINERY & EQUIPMENT			83,245.91	
		583470 PERSONAL COMPUTING EQUIPMENT			6,636.76	
		583600 COMMUN. & ELECTRONIC EQ			846.00	
		587500 IMPROVEMENTS TO BUILDINGS			2,024,917.00	
		Major Account 580000 Total			2,234,443.67	

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

<u>ACCOUNT CODE 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 42510 Expenditures Total	<u>1,194.42</u>		<u>3,191,288.02</u>	
	Fund 42510 Total	<u>15,664.52</u>	<u>15,664.52</u>	<u>3,323,395.83</u>	<u>3,323,395.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114,475.71-		564,491.10	
	139901 AR INVOICED (SYSTEM)	250.76-			
	Fund 42540 Assets Total	114,726.47-		564,491.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		113,015.01-		9,345.46
	211900 AAI DUE TO VENDOR (SYSTE		110,350.37-		91,098.87
	Fund 42540 Liabilities Total		223,365.38-		100,331.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				779,175.61
	Fund 42540 Fund Equity Total				779,175.61
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		11,584.33		60,925.55
	Major Account 460000 Total		11,584.33		60,925.55
Revenues	470000 Revenues - Sales & Charges				
	471125 VA-FED PER DIEM		676,487.83		6,509,375.67
	471127 MEDICARE B		18,159.37		111,988.91
	Major Account 470000 Total		694,647.20		6,621,364.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.74		13,887.88
	486500 MISCELLANEOUS ADJUSTMENT				18,642.03
	Major Account 480000 Total		897.74		32,529.91
	Fund 42540 Revenues Total		707,129.27		6,714,820.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	283,152.67		3,133,632.42	
	511200 TEMPORARY SALARIES-WAGE	4,751.80		19,900.67	
	511300 OVERTIME PAYMENTS	31,814.57		244,122.61	
	511400 ON CALL PAY	715.57		8,916.08	
	511500 SHIFT DIFFERENTIAL PYMT	5,405.24		45,292.61	
	511700 EMPLOYEE BONUSES			490.00	
	512100 VACATION LEAVE EXPENSE	21,031.07		227,585.24	
	512200 SICK LEAVE EXPENSE	9,982.33		183,126.74	
	512300 HOLIDAY LEAVE EXPENSE	20,681.45		182,551.88	
	512500 FUNERAL LEAVE EXPENSE	694.44		8,670.62	
	512700 INJURY LEAVE EXPENSE			956.64	
	512900 UNION ACTIVITY EXPENSE			7.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	26,128.33		304,526.58	
	515200 FICA EXPENSE	27,114.52		291,517.99	
	515500 HEALTH INSURANCE EXPENSE	98,686.25		841,776.32	
	516400 UNEMPLOYM COMP INS EXP	198.00		198.00	
	Major Account 510000 Total	530,356.24		5,493,271.80	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			31.75	
	521400 CIO CHARGES	9,158.46		38,048.58	
	521500 PUBLICATION & PRINT EXP			1.01	
	521900 AWARDS EXPENSE			760.00	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		5,014.61	
	522101 STAFF LICENSE FEES			216.00	
	522600 JOB APPLICANT EXPENSE			5,200.60	
	522601 PRE-EMPLOYMENT PHYSICALS			4,754.00	
	523600 INTEREST EXPENSE			1,396.84	
	527200 REP & MAINT-MOTOR VEHICL			29.95	
	527300 REP & MAINT-MEDICAL EQUI			1,387.77	
	527600 REP & MAINT-HOUSE/INST E			1,393.24	
	531100 OFFICE SUPPLIES EXPENSE	5,761.09		43,599.49	
	532100 NON-CAPITALIZED EQUIP PU			1,352.66	
	533100 HOUSEHOLD & INSTIT EXP	8,414.84		67,196.30	
	533101 ATTENDS & DISPOSABLE ITME			68.88	
	533102 ATTENDS & DISPOSABLE ITEMS			774.56	
	533900 FOOD EXPENSE	30,104.62		375,516.18	
	533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
	534600 ED & RECREATIONAL SUP EX			295.00	
	535100 MEDICAL SUPPLIES			58,010.88	
	535101 MEDICAL SUPPLIES-OTHER	693.48		17,532.32	
	537100 LABORATORY SUP EXP			2,539.36	
	538100 VEHICLE & EQUIP SUP EXP			76.08	
	542200 SOS TEMP SERV - OUTSIDE	70,867.50		192,890.88	
	544100 PHYSICIAN SERVICES			1,200.00-	
	544101 PHYSICAL THERAPY CONTRACT	17,541.01		86,041.34	
	544900 DENTAL SERVICES			3,780.00	
	547100 EDUCATIONAL SERVICES	85.00		265.00	
	547906 VERIFICATIONS			3,660.45	
	549100 LAUNDRY SERVICES	10,205.64		20,348.52	
	549200 JANITORIAL/SECURITY SRVS			1,859.20	
	549500 HAZARDOUS WASTE DISPOSAL			1,532.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES			293.30	
	552103 MEMBERS LOSSES	182.31		251.55	
	554100 DATA SERVICES			9,681.75	
	554900 OTHER CONTRACTUAL SERVICES			5,466.85	
	554903 RENTAL/MTNCE CONTRACT-DAS			401,814.24	
	555100 DATA PROC SOFTW LIC FEE			7,600.86	
	555200 SOFTWARE - NEW PURCHASES			5,300.87	
	555540 SAAS MAINTENANCE			900.00	
	556300 SURETY & NOTARY BONDS			827.70	
	559100 OTHER OPERATING EXP	8,808.83-		29,473.69-	
	Major Account 520000 Total	145,455.12		1,339,283.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			767.00	
	572100 COMMERCIAL TRANSPORTATIO	89,010.00-		156,444.00	
	573100 STATE-OWNED TRANSPORT			830.78	
	574500 PERSONAL VEHICLE MILEAGE			131.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,252.00		37,458.93	
	Major Account 570000 Total	78,758.00-		195,632.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			211.50	
	583470 PERSONAL COMPUTING EQUIPMENT	1,437.00		1,437.00	
	Major Account 580000 Total	1,437.00		1,648.50	
	Fund 42540 Expenditures Total	598,490.36		7,029,835.73	
	Fund 42540 Total	483,763.89	483,763.89	7,594,326.83	7,594,326.83

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	304,750.81-		593,302.33	
		139901 AR INVOICED (SYSTEM)	732.96		732.96	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	304,017.85-		697,058.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,095.41-		15,436.54
		211900 AAI DUE TO VENDOR (SYSTE		12,812.95		40,552.41
		Fund 42541 Liabilities Total		14,282.46-		55,988.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,186,908.90
		Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		14,926.96		138,716.04
		Major Account 460000 Total		14,926.96		138,716.04
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		480,559.37		6,529,053.89
		471127 MEDICARE B		9,660.25		69,318.74
		Major Account 470000 Total		490,219.62		6,598,372.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,388.72		21,015.22
		486500 MISCELLANEOUS ADJUSTMENT				4,483.41
		Major Account 480000 Total		1,388.72		25,498.63
		Fund 42541 Revenues Total		506,535.30		6,762,587.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336,725.84		2,893,046.24	
		511200 TEMPORARY SALARIES-WAGE	20,860.84		67,141.40	
		511300 OVERTIME PAYMENTS	52,559.67		238,043.14	

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				
	511400 ON CALL PAY	520.27		6,239.02	
	511500 SHIFT DIFFERENTIAL PYMT	11,006.43		41,121.89	
	512100 VACATION LEAVE EXPENSE	19,167.16		218,445.86	
	512200 SICK LEAVE EXPENSE	13,948.35		132,353.33	
	512300 HOLIDAY LEAVE EXPENSE	19,887.96		156,793.03	
	512500 FUNERAL LEAVE EXPENSE			4,880.86	
	512700 INJURY LEAVE EXPENSE			664.75	
	515100 RETIREMENT PLANS EXPENSE	33,570.19		274,894.02	
	515200 FICA EXPENSE	33,035.79		260,739.96	
	515500 HEALTH INSURANCE EXPENSE	101,225.78		834,559.70	
	516200 TUITION ASSISTANCE	792.00		792.00	
	516400 UNEMPLOYM COMP INS EXP			1,520.65	
	Major Account 510000 Total	643,300.28		5,131,235.85	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			14.56	
	521400 CIO CHARGES	19,699.54		87,083.21	
	521500 PUBLICATION & PRINT EXP	140.13		576.92	
	521900 AWARDS EXPENSE	148.93		1,886.73	
	522100 DUES & SUBSCRIPTION EXP			17,177.69	
	522101 STAFF LICENSE FEES	270.00		1,147.00	
	522200 CONFERENCE REGISTRATION			2,195.00	
	522600 JOB APPLICANT EXPENSE	2,171.64		30,175.45	
	522601 PRE-EMPLOYMENT PHYSICALS	110.00		9,836.00	
	522900 EMPLOYEE PARKING EXP	5.00		60.00	
	523600 INTEREST EXPENSE			6.13	
	524600 RENT EXPENSE-BUILDINGS			1,045.59	
	524700 RENT EXPENSE-OTHER REAL PROP			40.00	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	526100 REP & MAINT-REAL PROPERT			32,978.94	
	527100 REP & MAINT-OFFICE EQUIP			82.48	
	527200 REP & MAINT-MOTOR VEHICL	423.37		5,696.25	
	527300 REP & MAINT-MEDICAL EQUI	2,083.70		18,995.09	
	527400 REP & MAINT-DATA PROC			75.00	
	527500 REP & MAINT-COMM EQUIP			686.00	
	527600 REP & MAINT-HOUSE/INST E			20,806.15	
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27		20,663.27	
	531100 OFFICE SUPPLIES EXPENSE	3,570.47		35,454.37	
	531200 IT SUPPLIES			62.16	
	532100 NON-CAPITALIZED EQUIP PU	771.00		6,453.01	

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				
	532290 RADIO EQUIP			137.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	6,353.35		125,187.21	
	533102 ATTENDS & DISPOSABLE ITEMS	127.73-		48,477.29	
	533900 FOOD EXPENSE			399.51	
	533901 NUTRITIONAL SUPPLEMENTS	339.84		1,882.30	
	534600 ED & RECREATIONAL SUP EX	125.00		1,300.06	
	534800 CONST & MAINT SUP EXP	164.91		2,653.63	
	534900 MISCELLANEOUS SUP EXP			18.36	
	535100 MEDICAL SUPPLIES			272,288.06	
	535101 MEDICAL SUPPLIES-OTHER	12,505.88		179,635.88	
	538100 VEHICLE & EQUIP SUP EXP	267.25		4,070.10	
	542100 SOS TEMP SERV - PERSONNEL			7,099.00	
	542200 SOS TEMP SERV - OUTSIDE	54,548.53		696,562.89	
	544100 PHYSICIAN SERVICES	11,270.00		95,565.00	
	544101 PHYSICAL THERAPY CONTRACT	3,509.09		11,526.92	
	544800 AMBULANCE SERVICES			1,854.00	
	544900 DENTAL SERVICES	257.00		24,604.00	
	547100 EDUCATIONAL SERVICES			19.00	
	547906 VERIFICATIONS	266.25		6,117.43	
	548700 REFUSE/RECYCLING	105.52		982.37	
	549500 HAZARDOUS WASTE DISPOSAL	6,705.22		59,552.77	
	554900 OTHER CONTRACTUAL SERVICES	2,881.50		28,915.12	
	554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
	555100 DATA PROC SOFTW LIC FEE			8,888.64	
	555310 COTS LICENSE FEES			9.80	
	555540 SAAS MAINTENANCE	4,755.71		48,986.21	
	556100 INSURANCE EXPENSE			6,024.72	
	556300 SURETY & NOTARY BONDS			352.61	
	559100 OTHER OPERATING EXP	11,935.56-		36,653.48-	
	Major Account 520000 Total	142,048.81		1,945,966.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,313.43	
	572100 COMMERCIAL TRANSPORTATIO			281.60	
	573100 STATE-OWNED TRANSPORT			5,815.45	
	574500 PERSONAL VEHICLE MILEAGE			3,327.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,921.60		213,155.78	
	575100 MISC TRAVEL EXPENSE			281.00	
	Major Account 570000 Total	10,921.60		229,174.64	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,049.96	
	Major Account 580000 Total			2,049.96	
	Fund 42541 Expenditures Total	796,270.69		7,308,427.01	
	Fund 42541 Total	<u>492,252.84</u>	<u>492,252.84</u>	<u>8,005,485.15</u>	<u>8,005,485.15</u>

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	164,517.08-		285,437.15	
		139901 AR INVOICED (SYSTEM)	3,472.11-			
		Fund 42542 Assets Total	167,989.19-		285,437.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,135.02-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		8,840.51-		9,140.85
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		14,975.53-		331,561.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				679,486.82
		Fund 42542 Fund Equity Total				679,486.82
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		1,968.25		26,767.23
		Major Account 460000 Total		1,968.25		26,767.23
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		179,384.72		2,411,713.10
		471127 MEDICARE B		142.79		66,555.16
		Major Account 470000 Total		179,527.51		2,478,268.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.30		10,562.14
		Major Account 480000 Total		798.30		10,562.14
		Fund 42542 Revenues Total		182,294.06		2,515,597.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	189,188.53		1,600,868.08	
		511200 TEMPORARY SALARIES-WAGE	3,219.31		18,490.86	
		511300 OVERTIME PAYMENTS	11,319.60		77,281.75	
		511400 ON CALL PAY			3,569.40	
		511500 SHIFT DIFFERENTIAL PYMT	4,831.87		21,731.38	
		512100 VACATION LEAVE EXPENSE	12,383.25		130,002.54	
		512200 SICK LEAVE EXPENSE	8,093.00		101,693.44	
		512300 HOLIDAY LEAVE EXPENSE	11,055.00		87,204.30	
		512500 FUNERAL LEAVE EXPENSE			6,503.45	
		512600 CIVIL LEAVE EXPENSE			349.63	
		512700 INJURY LEAVE EXPENSE			479.10	
		515100 RETIREMENT PLANS EXPENSE	17,602.95		151,595.60	
		515200 FICA EXPENSE	17,554.36		144,333.20	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	45,310.29		449,223.47	
		Major Account 510000 Total	320,558.16		2,793,326.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			48.05	
		521200 COM EXPENSE - VOICE/DATA			13,884.54	
		521400 CIO CHARGES			28,390.86	
		521500 PUBLICATION & PRINT EXP			25.00	
		521900 AWARDS EXPENSE			395.63	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		1,250.00	
		522200 CONFERENCE REGISTRATION			222.00	
		522600 JOB APPLICANT EXPENSE			12,308.85	
		522601 PRE-EMPLOYMENT PHYSICALS			2,250.00	
		525500 RENT EXP-OTHER PERS PROP			250.00	
		526100 REP & MAINT-REAL PROPERT			375.62	
		527600 REP & MAINT-HOUSE/INST E			2,310.90	
		531100 OFFICE SUPPLIES EXPENSE	233.02		2,217.70	
		532100 NON-CAPITALIZED EQUIP PU			7,195.00	
		533100 HOUSEHOLD & INSTIT EXP	1,046.42		24,724.05	
		533900 FOOD EXPENSE			647.95	
		534600 ED & RECREATIONAL SUP EX	51.27		285.07	
		535100 MEDICAL SUPPLIES	11,373.22		203,433.18	
		535101 MEDICAL SUPPLIES-OTHER	35.98		12,137.24	
		538100 VEHICLE & EQUIP SUP EXP			1,612.80	
		544500 PHARMACY SERVICES	520.00		87,772.50	
		547906 VERIFICATIONS			380.60	
		548700 REFUSE/RECYCLING			135.92	
		549500 HAZARDOUS WASTE DISPOSAL			2,796.00	
		552102 MEMBERS WAGES	100.80		581.70	
		552103 MEMBERS LOSSES	134.35		438.15	
		554900 OTHER CONTRACTUAL SERVICES			2,384.25	
		555100 DATA PROC SOFTW LIC FEE			6,619.39	
		555540 SAAS MAINTENANCE			17,692.22	
		556100 INSURANCE EXPENSE			6,346.01	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	14,745.06		439,131.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,672.20	
		573100 STATE-OWNED TRANSPORT	4.50		1,400.75	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			233.16	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	4.50		6,436.11	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,315.24	
	Major Account 580000 Total			2,315.24	
	Fund 42542 Expenditures Total	335,307.72		3,241,208.73	
	Fund 42542 Total	167,318.53	167,318.53	3,526,645.88	3,526,645.88

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	96,162.41-		285,523.67	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	992.82-			
		Fund 42543 Assets Total	97,155.23-		585,523.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,174.55-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		4,638.90		5,416.79
		Fund 42543 Liabilities Total		464.35		8,232.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,943.93
		Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		5,181.80		49,309.50
		Major Account 460000 Total		5,181.80		49,309.50
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		447,707.38		5,235,766.33
		471127 MEDICARE B		3,673.24		55,348.51
		Major Account 470000 Total		451,380.62		5,291,114.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.16		18,141.08
		Major Account 480000 Total		563.16		18,141.08
		Fund 42543 Revenues Total		457,125.58		5,358,565.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,948.23		2,901,653.36	
		511200 TEMPORARY SALARIES-WAGE	14,433.34		183,540.58	
		511300 OVERTIME PAYMENTS	38,213.74		552,968.22	
		511500 SHIFT DIFFERENTIAL PYMT	8,362.76		100,598.45	
		511700 EMPLOYEE BONUSES			600.00	
		512100 VACATION LEAVE EXPENSE	29,545.93		191,837.80	
		512200 SICK LEAVE EXPENSE	26,901.73		130,978.65	
		512300 HOLIDAY LEAVE EXPENSE	12,138.20		153,157.31	
		512500 FUNERAL LEAVE EXPENSE	373.92		8,579.90	
		512700 INJURY LEAVE EXPENSE			195.52	
		512800 ADMINISTRATIVE LEAVE EXP			236.10	
		512900 UNION ACTIVITY EXPENSE	17.44		117.62	
		515100 RETIREMENT PLANS EXPENSE	23,807.05		299,237.36	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	24,493.92		303,537.53	
	515500 HEALTH INSURANCE EXPENSE	61,769.40		699,372.43	
	516200 TUITION ASSISTANCE			1,068.00	
	516400 UNEMPLOYM COMP INS EXP	3,240.00		4,201.16	
	519300 LEAVE WITHOUT PAY			73.07	
	Major Account 510000 Total	448,245.66		5,531,953.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,500.00		1,492.65	
	521300 FREIGHT EXPENSE	97.88		126.09	
	521400 CIO CHARGES	1,536.28		23,502.96	
	521500 PUBLICATION & PRINT EXP	400.17		1,246.57	
	521900 AWARDS EXPENSE	55.00		1,160.00	
	522100 DUES & SUBSCRIPTION EXP			12,975.50	
	522101 STAFF LICENSE FEES			1,230.00	
	522200 CONFERENCE REGISTRATION			1,608.00	
	522600 JOB APPLICANT EXPENSE			792.00	
	522601 PRE-EMPLOYMENT PHYSICALS			703.00	
	522900 EMPLOYEE PARKING EXP			5.00	
	525100 RENT EXP-OFFICE EQUIP	204.24		816.96	
	526100 REP & MAINT-REAL PROPERT			4,611.00	
	527300 REP & MAINT-MEDICAL EQUI			666.58	
	527400 REP & MAINT-DATA PROC			145.00	
	527600 REP & MAINT-HOUSE/INST E			969.55	
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27		20,663.27	
	531100 OFFICE SUPPLIES EXPENSE	110.29		5,377.99	
	532100 NON-CAPITALIZED EQUIP PU			1,553.93	
	532200 PERSONAL COMPUTING EQUIPMENT			52.89	
	533100 HOUSEHOLD & INSTIT EXPENSE	13,480.54		134,058.86	
	533102 ATTENDS & DISPOSABLE ITEMS			528.00	
	533900 FOOD EXPENSE	49,650.18		219,112.29	
	533901 NUTRITIONAL SUPPLEMENTS	1,918.71		4,980.27	
	534500 AGRICULTURAL SUPPLIES EX			36.86	
	534600 ED & RECREATIONAL SUP EX	470.45		12,129.72	
	535100 MEDICAL SUPPLIES			71.04	
	535101 MEDICAL SUPPLIES-OTHER	9,859.96		17,261.63	
	538100 VEHICLE & EQUIP SUP EXP	913.17		9,132.26	
	542200 SOS TEMP SERV - OUTSIDE			2,122.01	
	542500 ENG & ARCH SERVICES			4,200.00	
	544800 AMBULANCE SERVICES			2,757.62	

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				
	544900 DENTAL SERVICES	200.00		22,000.00	
	547100 EDUCATIONAL SERVICES			138.00	
	547906 VERIFICATIONS	734.55		6,521.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
	548700 REFUSE/RECYCLING	226.16		504.72	
	549100 LAUNDRY SERVICES	8,340.36		34,426.20	
	549200 JANITORIAL/SECURITY SRVS	14,593.50		151,780.06	
	549500 HAZARDOUS WASTE DISPOSAL			830.00	
	552102 MEMBERS WAGES	84.00		1,250.20	
	554900 OTHER CONTRACTUAL SERVICES	1,711.50		16,765.13	
	555100 DATA PROC SOFTW LIC FEE			6,619.39	
	555200 SOFTWARE - NEW PURCHASES			5,110.99	
	555340 COTS MAINTENANCE			500.00	
	556100 INSURANCE EXPENSE			5,262.10	
	559100 OTHER OPERATING EXP	21,025.30-		62,944.02-	
	559115 RECORDS MANAGEMENT STORAGE O			593.88	
	Major Account 520000 Total	<u>105,724.91</u>	<u></u>	<u>675,462.40</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.53		3,722.93	
	572100 COMMERCIAL TRANSPORTATIO			281.60	
	573100 STATE-OWNED TRANSPORT			4,859.15	
	574500 PERSONAL VEHICLE MILEAGE	741.06		1,668.70	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total	<u>774.59</u>	<u></u>	<u>10,650.38</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,152.72	
	Major Account 580000 Total	<u></u>	<u></u>	<u>1,152.72</u>	<u></u>
	Fund 42543 Expenditures Total	<u>554,745.16</u>	<u></u>	<u>6,219,218.56</u>	<u></u>
	Fund 42543 Total	<u>457,589.93</u>	<u>457,589.93</u>	<u>6,804,742.23</u>	<u>6,804,742.23</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,023.98-		19,970.35	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 63200 Assets Total	108,023.98-		20,045.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,128.43
		Fund 63200 Fund Equity Total				606,128.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16.46
		Major Account 470000 Total				16.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.27		6,184.56
		Major Account 480000 Total		288.27		6,184.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,070,901.16
		Major Account 490000 Total				1,070,901.16
		Fund 63200 Revenues Total		288.27		1,077,102.18
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	3,543.91		57,481.55	
		599121 NVA SHELTER / RENT	6,035.27		195,445.57	
		599122 NVA SHELTER / HOUSE PAYMENT	2,200.14		29,888.13	
		599131 NVA FUEL / ELECTRIC EXPENSE	594.04		13,392.93	
		599132 NVA FUEL / GAS EXPENSE	356.46		7,002.28	
		599133 NVA FUEL / WATER EXPENSE	31.04		2,931.24	
		599134 NVA FUEL / GARBAGE EXPENSE			442.07	
		599135 NVA FUEL / PHONE EXPENSE	85.00		2,819.81	
		599140 NVA WEARING APPAREL ALLOW	400.00		20,792.66	
		599151 NVA MED-SURG / DOCTOR EXP			9,758.19	
		599152 NVA MED-SURG / HOSPITAL EXP			36,739.34	
		599153 NVA MED-SURG / DENTAL EXP	40,234.60		383,605.85	
		599154 NVA MEDICAL / EYEGLOSS EXP	477.00		1,931.60	
		599155 NVA MEDICAL / HEARING AID EXP			122,656.00	
		599156 NVA MEDICAL / PHARMACY EXP			752.56	
		599158 NVA HEALTH INSURANCE PREMIUM	210.14		2,749.31	
		599159 NVA MED-SURG / OTHER ITEMS			21,284.98	
		599161 NVA FUNERAL / BURIAL EXP	23,150.00		300,359.40	
		599162 NVA FUNERAL / CREMATION EXP	29,431.11		446,178.86	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599170 NVA TRANSPORTATION	1,563.54		6,972.93	
	Major Account 590000 Total	108,312.25		1,663,185.26	
	Fund 63200 Expenditures Total	108,312.25		1,663,185.26	
	Fund 63200 Total	288.27	288.27	1,683,230.61	1,683,230.61

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,430.50-		478,261.34	
		Fund 68220 Assets Total	28,430.50-		478,261.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,436.86-		265.50
		211900 AAI DUE TO VENDOR (SYSTE		1,768.05-		593.00
		215100 DUE TO FUND - SHORT TERM		27.69		610.04
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		4,177.22-		4,159.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		9,971.09		83,371.38
		474100 GENERAL BUSINESS FEES		2.54		44.91
		Major Account 470000 Total		9,973.63		83,416.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.63		12,308.08
		483400 OTHER RENTAL REVENUE		282.00		4,673.08
		484100 OPERATING DONATIONS & CO		1,879.64		24,025.66
		486400 CASH OVER ADJUSTMENT		42.25		430.84
		Major Account 480000 Total		2,919.52		41,437.66
		Fund 68220 Revenues Total		12,893.15		124,853.95
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	92.17		813.97	
		522100 DUES & SUBSCRIPTION EXP			1,007.76	
		522800 E-COMMERCE OPER EXP	181.53		2,679.28	
		531100 OFFICE SUPPLIES EXPENSE			46.85	
		532100 NON-CAPITALIZED EQUIP PU	1,996.05-		10,714.32	
		533100 HOUSEHOLD & INSTIT EXP			2,153.41	
		533900 FOOD EXPENSE	12,009.37		57,123.74	
		534600 ED & RECREATIONAL SUP EX	998.38		27,092.50	
		534901 SUPPLIES FOR RESALE	2,630.03		34,347.95	
		543200 IT CONSULTING-HARDWARE	75.00		1,200.00	
		555100 DATA PROC SOFTW LIC FEE			943.50	
		555200 SOFTWARE - NEW PURCHASES			106.99	
		Major Account 520000 Total	13,990.43		138,230.27	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			22,355.00	
		583470 PERSONAL COMPUTING EQUIPMENT			15,076.99	
		584200 VEHICLES & VEHICLE EQ	23,156.00		23,156.00	
		Major Account 580000 Total	<u>23,156.00</u>		<u>60,587.99</u>	
		Fund 68220 Expenditures Total	<u>37,146.43</u>		<u>198,818.26</u>	
		Fund 68220 Total	<u>8,715.93</u>	<u>8,715.93</u>	<u>677,079.60</u>	<u>677,079.60</u>

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	11,303.66-		173,070.60	
	Fund 68221 Assets Total	11,303.66-		173,070.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		354.23-		272.29
	211900 AAI DUE TO VENDOR (SYSTE		706.20		873.41
	215100 DUE TO FUND - SHORT TERM		5.80		50.08
	Fund 68221 Liabilities Total		357.77		1,195.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,531.84
	Fund 68221 Fund Equity Total				147,531.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,984.73		44,773.29
	474100 GENERAL BUSINESS FEES		.03		.55
	Major Account 470000 Total		2,984.76		44,773.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.00		3,946.14
	483300 EQUIPMENT LEASE OR RENTA				9.37
	484100 OPERATING DONATIONS & CO		1,765.96		25,924.73
	486500 MISCELLANEOUS ADJUSTMENT				366.16
	Major Account 480000 Total		2,024.96		30,246.40
	Fund 68221 Revenues Total		5,009.72		75,020.24
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			71.97	
	522800 E-COMMERCE OPER EXP	142.39		1,266.43	
	526100 REP & MAINT-REAL PROPERT			3,395.50	
	527600 REP & MAINT-HOUSE/INST E			1,155.35	
	532100 NON-CAPITALIZED EQUIP PU			234.91	
	533100 HOUSEHOLD & INSTIT EXP	245.75		1,439.55	
	533900 FOOD EXPENSE	585.84		7,076.11	
	534600 ED & RECREATIONAL SUP EX	70.00		1,259.74	
	534901 SUPPLIES FOR RESALE	3,826.17		11,442.64	
	543200 IT CONSULTING-HARDWARE	75.00		1,200.00	
	559100 OTHER OPERATING EXP	34.00		372.06	
	Major Account 520000 Total	4,979.15		28,914.26	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,071.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	<u>ACCOUNT CODE 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	11,692.00		11,692.00	
	Major Account 580000 Total	11,692.00		21,763.00	
	Fund 68221 Expenditures Total	16,671.15		50,677.26	
	Fund 68221 Total	<u>5,367.49</u>	<u>5,367.49</u>	<u>223,747.86</u>	<u>223,747.86</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	1,765.59		29,671.89	
		Fund 68222 Assets Total	1,765.59		29,671.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		179.84-		
		211900 AAI DUE TO VENDOR (SYSTE		384.61-		556.34
		215100 DUE TO FUND - SHORT TERM		34.00		116.18
		Fund 68222 Liabilities Total		530.45-		672.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,549.20
		Fund 68222 Fund Equity Total				22,549.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,017.98		19,788.97
		474100 GENERAL BUSINESS FEES				2.71
		Major Account 470000 Total		2,017.98		19,791.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.90		631.34
		484100 OPERATING DONATIONS & CO		2,665.07		25,313.97
		Major Account 480000 Total		2,703.97		25,945.31
		Fund 68222 Revenues Total		4,721.95		45,736.99
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	305.31		5,165.24	
		534600 ED & RECREATIONAL SUP EX	264.17		9,789.37	
		534901 SUPPLIES FOR RESALE	1,781.43		17,868.46	
		543100 IT CONSULTING-SOFTWARE			93.75	
		543200 IT CONSULTING-HARDWARE	75.00		1,200.00	
		Major Account 520000 Total	2,425.91		34,116.82	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,170.00	
		Major Account 580000 Total			5,170.00	
		Fund 68222 Expenditures Total	2,425.91		39,286.82	
		Fund 68222 Total	4,191.50	4,191.50	68,958.71	68,958.71

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	3,157.31-		102,659.58	
		Fund 68223 Assets Total	3,157.31-		102,659.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		75.00-		66.00
		211900 AAI DUE TO VENDOR (SYSTE		14.81-		
		215100 DUE TO FUND - SHORT TERM		9.46		105.74
		Fund 68223 Liabilities Total		80.35-		171.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,619.16
		Fund 68223 Fund Equity Total				98,619.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,282.23		52,726.17
		474100 GENERAL BUSINESS FEES		1.75		26.26
		Major Account 470000 Total		4,283.98		52,752.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.01		2,469.66
		484100 OPERATING DONATIONS & CO		1,138.00		28,623.58
		486400 CASH OVER ADJUSTMENT		6.11		102.99
		Major Account 480000 Total		1,292.12		31,196.23
		Fund 68223 Revenues Total		5,576.10		83,948.66
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		1,380.00	
		521800 CASH SHORT ADJUSTMENT	12.72		76.92	
		522100 DUES & SUBSCRIPTION EXP	1,262.35		1,262.35	
		522800 E-COMMERCE OPER EXP	166.20		1,341.78	
		532100 NON-CAPITALIZED EQUIP PU			144.69	
		533100 HOUSEHOLD & INSTIT EXP	32.56		32.56	
		533900 FOOD EXPENSE	290.74		1,363.87	
		534500 AGRICULTURAL SUPPLIES EX			1,866.62	
		534600 ED & RECREATIONAL SUP EX	525.98		7,808.69	
		534901 SUPPLIES FOR RESALE	6,172.51		53,531.50	
		543200 IT CONSULTING-HARDWARE	75.00		1,200.00	
		Major Account 520000 Total	8,653.06		70,008.98	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			10,071.00	
		Major Account 580000 Total			10,071.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 68223 Expenditures Total	<u>8,653.06</u>		<u>80,079.98</u>	
	Fund 68223 Total	<u>5,495.75</u>	<u>5,495.75</u>	<u>182,739.56</u>	<u>182,739.56</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	338.80		241,620.42	
	Fund 68260 Assets Total	338.80		241,620.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,257.87
	Fund 68260 Fund Equity Total				236,257.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.80		5,331.53
	Major Account 480000 Total		338.80		5,331.53
	Fund 68260 Revenues Total		338.80		5,331.53
	Fund 68260 Total	338.80	338.80	241,620.42	241,620.42

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	376.41		268,444.15	
	Fund 68413 Assets Total	<u>376.41</u>		<u>268,444.15</u>	
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		376.41		136,157.66
	Fund 68413 Liabilities Total		<u>376.41</u>		<u>41,716.54</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>376.41</u>	<u>376.41</u>	<u>268,444.15</u>	<u>268,444.15</u>

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	510.74		364,120.66	
	Fund 68416 Assets Total	510.74		364,120.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED				325,000.00
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		510.74		39,362.44
	Fund 68416 Liabilities Total		510.74		296,323.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	510.74	510.74	364,120.66	364,120.66

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	2.91		2,075.29	
	Fund 68417 Assets Total	<u>2.91</u>		<u>2,075.29</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		2.91		4,279.42
	Fund 68417 Liabilities Total		<u>2.91</u>		<u>5,501.40-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>2.91</u>	<u>2.91</u>	<u>2,075.29</u>	<u>2,075.29</u>

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	418.98		298,802.96	
		Fund 68418 Assets Total	418.98		298,802.96	
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		418.98		6,736.55
		Fund 68418 Liabilities Total		418.98		191,798.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	418.98	418.98	298,802.96	298,802.96

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,216.41		504,109.50	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	26.28-			
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	33,190.13		508,789.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,713.41-		8,821.38
		211900 AAI DUE TO VENDOR (SYSTE		12,472.54-		14,958.09
		215100 DUE TO FUND - SHORT TERM		1.30-		179.00
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		26,187.25-		21,805.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,398.66
		Fund 22523 Fund Equity Total				162,398.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		909.56		6,874.55
		471116 MEAL & LNDRY-OTHER FAC		829.50		11,600.04
		471120 MTNCE-INSURANCE		2,685.48		18,918.45
		471147 MAINTENANCE OF RESIDENTS		375,031.45		4,188,828.42
		474100 GENERAL BUSINESS FEES		1.01		114.21
		Major Account 470000 Total		379,457.00		4,226,335.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.73		13,587.86
		483200 BUILDING & SPACE RENTAL		2,500.00		45,850.00
		484100 OPERATING DONATIONS & CO				300,000.00
		484200 CAPITAL DONATIONS & CONTRIB				50,000.00
		486400 CASH OVER ADJUSTMENT				5.10
		Major Account 480000 Total		3,080.73		409,442.96
		Fund 22523 Revenues Total		382,537.73		4,635,778.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,340.08		711,579.61	
		511300 OVERTIME PAYMENTS	9,593.97		117,144.40	
		511500 SHIFT DIFFERENTIAL PYMT	647.41		6,918.35	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	65,535.11		848,514.85	
	512100 VACATION LEAVE EXPENSE	1,610.28		64,445.51	
	512200 SICK LEAVE EXPENSE	805.92		41,566.24	
	512300 HOLIDAY LEAVE EXPENSE	2,062.46		38,201.59	
	512500 FUNERAL LEAVE EXPENSE			772.08	
	512700 INJURY LEAVE EXPENSE			1,015.84	
	515100 RETIREMENT PLANS EXPENSE	4,160.83		69,818.52	
	515200 FICA EXPENSE	8,534.29		125,790.69	
	515500 HEALTH INSURANCE EXPENSE	30,058.63		403,755.41	
	516100 EMPLOYEE RELOCATION			2,057.90	
	Major Account 510000 Total	212,348.98		2,431,580.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			191.95	
	521300 FREIGHT EXPENSE			50.98	
	521400 CIO CHARGES			4,593.24	
	521900 AWARDS EXPENSE			215.00	
	524900 RENT EXP-DEPR SURCHARGE			101,080.08	
	526100 REP & MAINT-REAL PROPERT			3,169.56	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	527600 REP & MAINT-HOUSE/INST E			5,777.33	
	531100 OFFICE SUPPLIES EXPENSE			3,666.91	
	533100 HOUSEHOLD & INSTIT EXP	1,709.28		14,105.23	
	533102 ATTENDS & DISPOSABLE ITEMS			385.58	
	533900 FOOD EXPENSE			2,108.04	
	535100 MEDICAL SUPPLIES	23,662.35		298,535.05	
	535101 MEDICAL SUPPLIES-OTHER			12,001.02	
	537100 LABORATORY SUP EXP			7,505.03	
	542200 SOS TEMP SERV - OUTSIDE	40,387.84-		431,491.99	
	544101 PHYSICAL THERAPY CONTRACT			10,280.44	
	544900 DENTAL SERVICES			5,471.36	
	547100 EDUCATIONAL SERVICES			190.00	
	548400 TRANSACTION PROCESSING SERVICE			408.93-	
	549100 LAUNDRY SERVICES			9,212.00	
	549500 HAZARDOUS WASTE DISPOSAL			224.00	
	552103 MEMBERS LOSSES			2,810.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		267,876.16	
	Major Account 520000 Total	118,921.87		1,180,623.27	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division 000
 Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	572100 COMMERCIAL TRANSPORTATIO			586,260.00	
	573100 STATE-OWNED TRANSPORT			8,693.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,110.50-		103,942.00	
	Major Account 570000 Total	<u>8,110.50-</u>		<u>698,989.64</u>	
	Fund 22523 Expenditures Total	<u>323,160.35</u>		<u>4,311,193.90</u>	
	Fund 22523 Total	<u>356,350.48</u>	<u>356,350.48</u>	<u>4,819,983.24</u>	<u>4,819,983.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,668.54		386,790.65	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	65.96-			
		Fund 22528 Assets Total	126,602.58		389,790.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		215100 DUE TO FUND - SHORT TERM		32.18		49.62-
		Fund 22528 Liabilities Total		32.18		5,448.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,794.10
		Fund 22528 Fund Equity Total				676,794.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,911.81		12,826.65
		471116 MEAL & LNDRY-OTHER FAC		714.22		10,148.09
		471120 MTNCE-INSURANCE		1,037.53		12,992.30
		471147 MAINTENANCE OF RESIDENTS		158,405.65		2,175,140.04
		472100 SALE OF SUP & MAT				4,798.16
		474100 GENERAL BUSINESS FEES				51.05
		Major Account 470000 Total		163,069.21		2,215,956.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.70		11,120.72
		486400 CASH OVER ADJUSTMENT		.50		122.69
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00
		Major Account 480000 Total		324.20		14,443.41
		Fund 22528 Revenues Total		163,393.41		2,230,399.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,306.78		1,275,396.05	
		511200 TEMPORARY SALARIES-WAGE	239.02		41,673.12	
		511300 OVERTIME PAYMENTS	2,007.39		312,411.62	
		511400 ON CALL PAY			120.42	
		511500 SHIFT DIFFERENTIAL PYMT	785.39		62,288.30	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	1,066.31		78,987.44	
		512200 SICK LEAVE EXPENSE	1,131.77		57,894.08	
		512300 HOLIDAY LEAVE EXPENSE	1,179.89		74,285.15	
		512500 FUNERAL LEAVE EXPENSE			5,439.81	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,905.88		139,376.89	
	515200 FICA EXPENSE	1,772.06		136,544.16	
	515500 HEALTH INSURANCE EXPENSE	6,184.85		310,230.80	
	Major Account 510000 Total	<u>35,579.34</u>		<u>2,494,947.84</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			27,848.28	
	521400 CIO CHARGES			3,012.32	
	521500 PUBLICATION & PRINT EXP			7,947.52	
	521900 AWARDS EXPENSE	1,135.00		2,645.00	
	522101 STAFF LICENSE FEES			18.00	
	525500 RENT EXP-OTHER PERS PROP			125.00	
	533100 HOUSEHOLD & INSTIT EXP			406.34	
	533900 FOOD EXPENSE	.05		7,225.66	
	535101 MEDICAL SUPPLIES-OTHER	108.62		1,649.20	
	544400 HOSPITAL SERVICES			3,491.76	
	544500 PHARMACY SERVICES			26,967.50	
	544800 AMBULANCE SERVICES			86.15	
	544900 DENTAL SERVICES			1,304.00	
	547100 EDUCATIONAL SERVICES			64.00	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES			72.00	
	549200 JANITORIAL/SECURITY SRVS			250.00	
	552102 MEMBERS WAGES			327.60	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	556300 SURETY & NOTARY BONDS			103.37	
	Major Account 520000 Total	<u>1,243.67</u>		<u>27,903.51</u>	
	Fund 22528 Expenditures Total	<u>36,823.01</u>		<u>2,522,851.35</u>	
	Fund 22528 Total	<u>163,425.59</u>	<u>163,425.59</u>	<u>2,912,642.00</u>	<u>2,912,642.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,876.06-		528,707.57	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	15,876.06-		531,707.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				76.90
	211900 AAI DUE TO VENDOR (SYSTE		401.22-		222.25
	215100 DUE TO FUND - SHORT TERM		2.99		6,428.07
	Fund 22529 Liabilities Total		398.23-		6,727.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				976,619.77
	Fund 22529 Fund Equity Total				976,619.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,191.39
	471116 MEAL & LNDRY-OTHER FAC		511.92		13,983.00
	471120 MTNCE-INSURANCE		3,456.66		8,459.92
	471147 MAINTENANCE OF RESIDENTS		235,884.96		2,836,370.49
	474100 GENERAL BUSINESS FEES		.64		60.00
	Major Account 470000 Total		239,854.18		2,860,064.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.44		15,716.94
	483200 BUILDING & SPACE RENTAL		582.17		8,841.85
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		1,335.61		26,058.79
	Fund 22529 Revenues Total		241,189.79		2,886,123.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,937.35		1,080,418.91	
	511200 TEMPORARY SALARIES-WAGE	9,349.29		82,983.25	
	511300 OVERTIME PAYMENTS	5,129.22		119,132.25	
	511400 ON CALL PAY			3,281.18	
	511500 SHIFT DIFFERENTIAL PYMT	1,825.64		24,780.43	
	512100 VACATION LEAVE EXPENSE	4,645.90		72,480.46	
	512200 SICK LEAVE EXPENSE	6,009.42		51,420.23	
	512300 HOLIDAY LEAVE EXPENSE	5,705.24		69,199.36	
	512500 FUNERAL LEAVE EXPENSE	200.54		3,115.26	
	512700 INJURY LEAVE EXPENSE			234.85	
	512900 UNION ACTIVITY EXPENSE			16.39	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,946.91		106,610.26	
	515200 FICA EXPENSE	9,325.04		109,885.07	
	515500 HEALTH INSURANCE EXPENSE	22,150.07		266,542.74	
	Major Account 510000 Total	171,224.62		1,990,100.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	417.33		6,129.84	
	521800 CASH SHORT ADJUSTMENT			7.50	
	521900 AWARDS EXPENSE	170.00		2,575.00	
	522100 DUES & SUBSCRIPTION EXP	294.00		294.00	
	522101 STAFF LICENSE FEES	54.00		1,385.00	
	522200 CONFERENCE REGISTRATION			2,180.98	
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00		10,302.00	
	526100 REP & MAINT-REAL PROPERT			584.00	
	527300 REP & MAINT-MEDICAL EQUI	573.44		8,275.49	
	527600 REP & MAINT-HOUSE/INST E	463.25		31,292.09	
	531100 OFFICE SUPPLIES EXPENSE	172.88		4,058.11	
	532100 NON-CAPITALIZED EQUIP PU	79.99		10,097.78	
	533100 HOUSEHOLD & INSTIT EXPENSE	4,038.40		60,469.00	
	533102 ATTENDS & DISPOSABLE ITEMS	8,023.08		66,782.92	
	533900 FOOD EXPENSE			258,413.22	
	533901 NUTRITIONAL SUPPLEMENTS	278.75		15,005.10	
	534600 ED & RECREATIONAL SUP EX			456.89	
	535100 MEDICAL SUPPLIES	631.66		4,951.97	
	535101 MEDICAL SUPPLIES-OTHER	17,923.44		171,419.88	
	542200 SOS TEMP SERV - OUTSIDE	40,989.28		507,166.27	
	542500 ENG & ARCH SERVICES			3,750.00	
	544100 PHYSICIAN SERVICES			484.48	
	547906 VERIFICATIONS			864.90	
	552103 MEMBERS LOSSES			3,165.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		17,631.25	
	555200 SOFTWARE - NEW PURCHASES			94.94	
	556300 SURETY & NOTARY BONDS			27.98	
	Major Account 520000 Total	76,919.50		1,187,865.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,541.13	
	574500 PERSONAL VEHICLE MILEAGE	195.50		1,055.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,328.00		156,919.82	
	575100 MISC TRAVEL EXPENSE			10.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	8,523.50		159,526.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			270.00	
	Major Account 580000 Total			270.00	
	Fund 22529 Expenditures Total	256,667.62		3,337,763.01	
	Fund 22529 Total	<u>240,791.56</u>	<u>240,791.56</u>	<u>3,869,470.58</u>	<u>3,869,470.58</u>

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	5,343,942.87		25,256,494.56	
	Fund 22910 Assets Total	5,343,942.87		25,256,494.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158,760.00-		
	Fund 22910 Liabilities Total		158,760.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,867,029.75
	Fund 22910 Fund Equity Total				22,867,029.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,300,000.00		3,300,000.00
	Major Account 460000 Total		3,300,000.00		3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,996.41		482,084.87
	Major Account 480000 Total		27,996.41		482,084.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
	493200 OPERATING TRANSFERS OUT		7,193.71-		87,215.04-
	Major Account 490000 Total		3,292,806.29		3,212,784.96
	Fund 22910 Revenues Total		6,620,802.70		6,994,869.83
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	27,691.18		657,708.84	
	Major Account 520000 Total	27,691.18		657,708.84	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,090,408.65		3,947,696.18	
	Major Account 590000 Total	1,090,408.65		3,947,696.18	
	Fund 22910 Expenditures Total	1,118,099.83		4,605,405.02	
	Fund 22910 Total	6,462,042.70	6,462,042.70	29,861,899.58	29,861,899.58

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	9,032,715.49		30,283,878.39	
	Fund 22940 Assets Total	9,032,715.49		30,283,878.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,202,562.29
	Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,117.70		582,392.72
	Major Account 480000 Total		32,117.70		582,392.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,000,000.00		11,000,000.00
	Major Account 490000 Total		11,000,000.00		11,000,000.00
	Fund 22940 Revenues Total		11,032,117.70		11,582,392.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,088.97		86,547.83	
	512100 VACATION LEAVE EXPENSE	173.43		7,272.30	
	512200 SICK LEAVE EXPENSE	346.87		5,220.60	
	512300 HOLIDAY LEAVE EXPENSE	400.48		4,948.78	
	515100 RETIREMENT PLANS EXPENSE	599.79		7,786.70	
	515200 FICA EXPENSE	535.03		7,022.16	
	515500 HEALTH INSURANCE EXPENSE	889.74		10,676.88	
	Major Account 510000 Total	10,034.31		129,475.25	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			152.00	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	542500 ENG & ARCH SERVICES			13,144.15	
	Major Account 520000 Total			12,617.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,920.00	
	Major Account 570000 Total			1,920.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,989,367.90		9,382,298.52	
	Major Account 590000 Total	1,989,367.90		9,382,298.52	
	Fund 22940 Expenditures Total	1,999,402.21		9,501,076.62	
	Fund 22940 Total	11,032,117.70	11,032,117.70	39,784,955.01	39,784,955.01

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	4,252,651.04		4,895,985.47	
		Fund 22950 Assets Total	4,252,651.04		4,895,985.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,905,389.42
		Fund 22950 Fund Equity Total				11,905,389.42
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	4,252,651.04		7,009,403.95	
		Major Account 590000 Total	4,252,651.04		7,009,403.95	
		Fund 22950 Expenditures Total	4,252,651.04		7,009,403.95	
		Fund 22950 Total			11,905,389.42	11,905,389.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150.00		150.00	
	Fund 22960 Assets Total	150.00		150.00	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
	Fund 22960 Revenues Total		150.00		150.00
	Fund 22960 Total	150.00	150.00	150.00	150.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.90		2,065.24	
		Fund 25510 Assets Total	2.90		2,065.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,019.51
		Fund 25510 Fund Equity Total				2,019.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.90		45.73
		Major Account 480000 Total		2.90		45.73
		Fund 25510 Revenues Total		2.90		45.73
		Fund 25510 Total	2.90	2.90	2,065.24	2,065.24

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	344.10		245,406.48	
		Fund 25520 Assets Total	344.10		245,406.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,139.87
		Fund 25520 Fund Equity Total				509,139.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.10		6,844.55
		Major Account 480000 Total		344.10		6,844.55
		Fund 25520 Revenues Total		344.10		6,844.55
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			270,577.94	
		Major Account 590000 Total			270,577.94	
		Fund 25520 Expenditures Total			270,577.94	
		Fund 25520 Total	344.10	344.10	515,984.42	515,984.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.46		1,043.62	
		Fund 25530 Assets Total	1.46		1,043.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,020.50
		Fund 25530 Fund Equity Total				1,020.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.46		23.12
		Major Account 480000 Total		1.46		23.12
		Fund 25530 Revenues Total		1.46		23.12
		Fund 25530 Total	1.46	1.46	1,043.62	1,043.62

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	21,517.40		513,306.55	
		Fund 25540 Assets Total	21,517.40		513,306.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,907.16
		Fund 25540 Fund Equity Total				375,907.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,380.00		724,954.40
		474157 COMMERCIAL APPLICATOR FEE		11,238.00		244,005.00
		474165 PRIVATE APPLICATOR LIC		3,232.00		186,032.00
		Major Account 470000 Total		20,850.00		1,154,991.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.40		7,317.99
		486500 MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		667.40		7,407.99
		Fund 25540 Revenues Total		21,517.40		1,162,399.39
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,025,000.00	
		Major Account 590000 Total			1,025,000.00	
		Fund 25540 Expenditures Total			1,025,000.00	
		Fund 25540 Total	21,517.40	21,517.40	1,538,306.55	1,538,306.55

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	1,183.47		19,916.17	
	Fund 25550 Assets Total	1,183.47		19,916.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,404.47
	Fund 25550 Fund Equity Total				34,404.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,407.50		52,586.00
	Major Account 470000 Total		4,407.50		52,586.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.44		541.47
	Major Account 480000 Total		32.44		541.47
	Fund 25550 Revenues Total		4,439.94		53,127.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,256.47		67,615.77	
	Major Account 590000 Total	3,256.47		67,615.77	
	Fund 25550 Expenditures Total	3,256.47		67,615.77	
	Fund 25550 Total	4,439.94	4,439.94	87,531.94	87,531.94

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	86.60		156,857.18	
	Fund 25590 Assets Total	86.60		156,857.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.65-		
	Fund 25590 Liabilities Total		113.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,815.93
	Fund 25590 Fund Equity Total				165,815.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.13		3,594.65
	484500 REIMB NON-GOVT SOURCES				2,658.39
	486500 MISCELLANEOUS ADJUSTMENT				2,657.90-
	Major Account 480000 Total		220.13		3,595.14
	Fund 25590 Revenues Total		220.13		3,595.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.88		9,536.86	
	522100 DUES & SUBSCRIPTION EXP			902.80	
	541700 LEGAL RELATED EXPENSE			2,114.23	
	Major Account 520000 Total	19.88		12,553.89	
	Fund 25590 Expenditures Total	19.88		12,553.89	
	Fund 25590 Total	106.48	106.48	169,411.07	169,411.07

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	6,610.29		155,466.60	
		Fund 26600 Assets Total	6,610.29		155,466.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,832.68		6,832.68
		461600 OP GRANTS - LOCAL GOVERN				6,259.30
		Major Account 460000 Total		6,832.68		13,091.98
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,792.50		48,154.00
		Major Account 470000 Total		3,792.50		48,154.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.92		3,253.10
		Major Account 480000 Total		209.92		3,253.10
		Fund 26600 Revenues Total		10,835.10		64,499.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,959.89		39,310.19	
		512100 VACATION LEAVE EXPENSE			5,891.86	
		512200 SICK LEAVE EXPENSE	59.60		546.15	
		512300 HOLIDAY LEAVE EXPENSE	158.92		2,003.64	
		515100 RETIREMENT PLANS EXPENSE	238.00		3,575.71	
		515200 FICA EXPENSE	234.18		3,539.25	
		515400 LIFE & ACCIDENT INS EXP			308.22	
		515500 HEALTH INSURANCE EXPENSE	308.22		3,375.00	
		Major Account 510000 Total	3,958.81		58,550.02	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	266.00		342.00	
		Major Account 520000 Total	266.00		342.00	
		Fund 26600 Expenditures Total	4,224.81		58,892.02	
		Fund 26600 Total	10,835.10	10,835.10	214,358.62	214,358.62

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			112,303.47	
	Fund 42910 Assets Total			112,303.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,305.75
	Fund 42910 Fund Equity Total				112,305.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,117.52		252,402.00
	Major Account 460000 Total		21,117.52		252,402.00
	Fund 42910 Revenues Total		21,117.52		252,402.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,179.91		176,358.02	
	512300 HOLIDAY LEAVE EXPENSE	694.33		8,026.72	
	515100 RETIREMENT PLANS EXPENSE	1,188.72		13,787.96	
	515200 FICA EXPENSE	458.26		12,481.73	
	515400 LIFE & ACCIDENT INS EXP			6.76	
	515500 HEALTH INSURANCE EXPENSE	2,912.84		35,354.84	
	516300 EMPLOYEE ASSISTANCE PRO	3.46		41.77	
	Major Account 510000 Total	20,437.52		246,057.80	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,780.00	
	525200 RENT EXP-DATA PROC EQUIP	680.00		680.00	
	Major Account 520000 Total	680.00		2,460.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,596.83	
	572100 COMMERCIAL TRANSPORTATIO			1,116.35	
	574500 PERSONAL VEHICLE MILEAGE			71.30	
	575100 MISC TRAVEL EXPENSE			102.00	
	Major Account 570000 Total			3,886.48	
	Fund 42910 Expenditures Total	21,117.52		252,404.28	
	Fund 42910 Total	21,117.52	21,117.52	364,707.75	364,707.75

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	64,663.15-		12,004.61	
	139901 AR INVOICED (SYSTEM)	5,079.20		5,079.20	
	Fund 42921 Assets Total	59,583.95-		17,083.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297.62
	Fund 42921 Fund Equity Total				297.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,079.20		220,900.87
	Major Account 460000 Total		5,079.20		220,900.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.69		289.86
	Major Account 480000 Total		107.69		289.86
	Fund 42921 Revenues Total		5,186.89		221,190.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,689.23		24,689.23	
	515100 RETIREMENT PLANS EXPENSE	2,762.42		2,762.42	
	515200 FICA EXPENSE	2,437.34		2,437.34	
	515500 HEALTH INSURANCE EXPENSE	8,676.18		8,676.18	
	516300 EMPLOYEE ASSISTANCE PRO	7.04		7.04	
	Major Account 510000 Total	38,572.21		38,572.21	
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	26,198.63		26,198.63	
	542500 ENG & ARCH SERVICES			99,990.48	
	Major Account 520000 Total	26,198.63		126,189.11	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			39,643.22	
	Major Account 590000 Total			39,643.22	
	Fund 42921 Expenditures Total	64,770.84		204,404.54	
	Fund 42921 Total	5,186.89	5,186.89	221,488.35	221,488.35

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,202.45		166,853.83	
		139901 AR INVOICED (SYSTEM)	76,368.84			
		Fund 45520 Assets Total	75,166.39		166,853.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,072.73
		Fund 45520 Fund Equity Total				65,072.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		154,798.18		1,529,756.60
		Major Account 460000 Total		154,798.18		1,529,756.60
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				59.87
		Major Account 480000 Total				59.87
		Fund 45520 Revenues Total		154,798.18		1,529,816.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,002.16		744,791.35	
		512300 HOLIDAY LEAVE EXPENSE	5,947.63		27,356.17	
		515100 RETIREMENT PLANS EXPENSE	9,691.41		46,872.64	
		515200 FICA EXPENSE	9,237.49		43,058.80	
		515400 LIFE & ACCIDENT INS EXP	.01		24.05	
		515500 HEALTH INSURANCE EXPENSE	18,616.89		95,522.94	
		516300 EMPLOYEE ASSISTANCE PRO	25.75		127.46	
		Major Account 510000 Total	162,521.34		957,753.41	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	273.24			
		521500 PUBLICATION & PRINT EXP	59.50		365.00	
		522100 DUES & SUBSCRIPTION EXP	160.00		160.00	
		522200 CONFERENCE REGISTRATION	1,500.00		5,175.00	
		527900 PERSONAL COMPUT EQUIP R & M			240.00	
		531100 OFFICE SUPPLIES EXPENSE	175.68		747.75	
		531200 IT SUPPLIES	64.72		955.20	
		532200 PERSONAL COMPUTING EQUIPMENT			4,481.97	
		534800 CONST & MAINT SUP EXP			109.99	
		538100 VEHICLE & EQUIP SUP EXP	59.87		59.87	
		542500 ENG & ARCH SERVICES	66,308.75		238,509.47	
		Major Account 520000 Total	67,465.18		250,684.51	
Expenditures	570000	Travel Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.95-		3,919.20	
	571900 MEALS-ONE DAY TRAVEL			101.79	
	572100 COMMERCIAL TRANSPORTATIO			2,674.29	
	573100 STATE-OWNED TRANSPORT			6,408.35	
	574500 PERSONAL VEHICLE MILEAGE			2,142.67	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	21.95-		15,289.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,903.01	
	Major Account 580000 Total			4,903.01	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			199,405.14	
	Major Account 590000 Total			199,405.14	
	Fund 45520 Expenditures Total	229,964.57		1,428,035.37	
	Fund 45520 Total	154,798.18	154,798.18	1,594,889.20	1,594,889.20

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	23,684.75-		1,326,737.24	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	61.84		5,489.73	
		139901 AR INVOICED (SYSTEM)	450.00-		1,048.50	
		Fund 21210 Assets Total	24,072.91-		1,334,824.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,422.50-		1,767.97
		Fund 21210 Liabilities Total		5,422.50-		1,767.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,494,978.02
		Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		61.00		595.00
		475100 REGISTRATION / LICENSE F				9.00
		475114 RECIPROCAL LICENSE		930.00		31,010.00
		475116 NEW LICENSES		5,168.00		105,778.00
		475117 REGISTRATION CODE TRNG		160.00		15,207.00
		475118 INSPECTION FEE		118,974.00		1,250,476.75
		475200 EXAMINATION FEES		4,993.00		79,580.00
		Major Account 470000 Total		130,286.00		1,482,655.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,903.00		32,589.45
		484500 REIMB NON-GOVT SOURCES				523.91
		486600 CREDIT CARD CLEARING		13,174.06-		5,337.94
		Major Account 480000 Total		11,271.06-		38,451.30
		Fund 21210 Revenues Total		119,014.94		1,521,107.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,041.05		760,261.51	
		511300 OVERTIME PAYMENTS	374.07		1,105.13	
		512100 VACATION LEAVE EXPENSE	2,558.54		55,518.35	
		512200 SICK LEAVE EXPENSE	6,443.21		33,187.21	
		512300 HOLIDAY LEAVE EXPENSE	3,528.57		44,664.68	
		512500 FUNERAL LEAVE EXPENSE			2,507.85	
		515100 RETIREMENT PLANS EXPENSE	5,312.42		67,187.06	
		515200 FICA EXPENSE	4,935.39		62,723.06	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		235,052.88	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	100,780.99		1,272,043.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287.76		5,276.61	
	521400 CIO CHARGES	5,234.52		43,634.03	
	521500 PUBLICATION & PRINT EXP	699.56		16,582.06	
	521900 AWARDS EXPENSE			101.85	
	522100 DUES & SUBSCRIPTION EXP			2,480.00	
	522200 CONFERENCE REGISTRATION	180.00		1,064.00	
	524600 RENT EXPENSE-BUILDINGS	1,607.18		19,459.22	
	524700 RENT EXP-OTHER REAL PROP	310.00		1,745.00	
	527200 REP & MAINT-MOTOR VEHICL			3,036.65	
	531100 OFFICE SUPPLIES EXPENSE	654.82		6,354.70	
	533100 HOUSEHOLD & INSTIT EXP	753.88		7,394.86	
	539500 PURCHASING CARD SUSPENSE	753.88		1,507.76	
	541100 ACCTG & AUDITING SERVICES			5,664.97	
	541200 PURCHASING ASSESSMENT			279.00	
	542100 SOS TEMP SERV - PERSONNEL	338.00		8,262.42	
	559100 OTHER OPERATING EXP	3.57		102.11	
	559101 OP EXP - MERCH FEES	30.92		848.46	
	559102 OP EXP -NE.GOV	5,536.04		49,294.34	
	Major Account 520000 Total	14,144.53		171,391.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,140.00		13,054.66	
	572100 COMMERCIAL TRANSPORTATIO			35.00	
	573100 STATE-OWNED TRANSPORT	13,559.58		133,264.18	
	574500 PERSONAL VEHICLE MILEAGE	40.25		5,293.47	
	Major Account 570000 Total	14,739.83		151,577.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,000.00		88,016.13	
	Major Account 580000 Total	8,000.00		88,016.13	
	Fund 21210 Expenditures Total	137,665.35		1,683,028.13	
	Fund 21210 Total	113,592.44	113,592.44	3,017,853.04	3,017,853.04

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	16,491.79-		125,174.97	
		Fund 23110 Assets Total	16,491.79-		125,174.97	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,568.73
		Fund 23110 Fund Equity Total				87,568.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				52,955.62
		Major Account 460000 Total				52,955.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				79,171.30
		Major Account 470000 Total				79,171.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.07		2,274.27
		483200 BUILDING & SPACE RENTAL				73,163.51-
		486500 MISCELLANEOUS ADJUSTMENT				78,794.25
		Major Account 480000 Total		183.07		7,905.01
		Fund 23110 Revenues Total		183.07		140,031.93
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			23,989.94	
		Major Account 510000 Total			23,989.94	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			835.00	
		526100 REP & MAINT-OTHER REAL PROP.			750.00	
		527600 REP & MAINT-HOUSE/INST E			517.34	
		531100 OFFICE SUPPLIES			62.48	
		532250 NETWORKING EQUIP			1,747.20	
		532290 RADIO EQUIP			1,117.96	
		533100 HOUSEHOLD & INSTIT EXP	294.49		903.02	
		534500 AGRICULTURAL SUPPLIES EX			610.00	
		534800 CONST & MAINT SUP EXPENSE	435.00		4,305.61	
		535100 MEDICAL SUPPLIES			2,392.03	
		538100 VEHICLE & EQUIP SUP EXPENSE			1,027.38	

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				
	541100 ACCTG & AUDITING SERVICES			375.35	
	545200 MEDICAL ASSESSMENT SERVICES			2,381.00	
	548700 REFUSE/RECYCLE			120.00	
	549100 LAUNDRY SERVICES			2,165.22	
	549200 JANITORIAL & SECURITY			1,746.00	
	554100 DATA SERVICES	286.35		3,079.17	
	554150 CABLING SERVICES			413.58	
	559100 OTHER OPERATING EXP	15,659.02		53,970.82	
	Major Account 520000 Total	16,674.86		78,519.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			715.12	
	572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
	Major Account 570000 Total			1,292.09	
	Fund 23110 Expenditures Total	16,674.86		103,801.19	
	Fund 23110 Total	183.07	183.07	228,976.16	228,976.16

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	28,153.76-		204,358.68	
		139901 AR INVOICED (SYSTEM)			460.00	
		Fund 23112 Assets Total	28,153.76-		204,818.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,557.46
		Fund 23112 Fund Equity Total				147,557.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				307,286.25
		Major Account 470000 Total				307,286.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.63		4,740.20
		Major Account 480000 Total		338.63		4,740.20
Revenues	490000	Other Financing Sources				
		491300 SALE-SURPLUS PROP./FIXED ASSET				1,955.46
		Major Account 490000 Total				1,955.46
		Fund 23112 Revenues Total		338.63		313,981.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,369.19		134,782.00	
		511300 OVERTIME PAYMENTS	128.73		1,983.74	
		511800 COMPENSATORY TIME PAID	119.72		3,699.94	
		512100 VACATION LEAVE EXPENSE	436.31		8,763.77	
		512200 SICK LEAVE EXPENSE	273.83		8,195.12	
		512300 HOLIDAY LEAVE EXPENSE	799.95		8,498.92	
		512400 MILITARY LEAVE EXPENSE			2,459.76	
		515100 RETIREMENT PLANS EXPENSE	1,207.70		12,684.96	
		515200 FICA EXPENSE	1,155.53		12,065.20	
		515500 HEALTH INSURANCE EXPENSE	2,113.08		19,797.74	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516500 WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	20,604.04		214,776.39	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	11.65		147.51	
		521400 CIO CHARGES	1,807.38		6,641.49	
		521500 PUBLICATION & PRINT EXP	36.58		3,543.11	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION	886.00-		749.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			195.00	
	527800 REP & MAINT-OTHER PROPER	229.00		936.00	
	531100 OFFICE SUPPLIES EXPENSE			1,269.66	
	531200 IT SUPPLIES	826.41		826.41	
	532200 PERSONAL COMPUTING EQUIPMENT	21.54		51.63	
	532280 VIDEO EQUIP			325.13	
	533100 HOUSEHOLD & INSTIT EXP			31.43	
	533900 FOOD EXPENSE			4,351.76	
	534600 ED & RECREATIONAL SUP EX			877.00	
	534700 ENG TECH & COMM SUP EXP	5,470.49		5,470.49	
	534900 MISCELLANEOUS SUP EXP			1,759.61	
	538100 VEHICLE & EQUIP SUP EXP			81.91	
	559100 OTHER OPERATING EXP			167.00	
	Major Account 520000 Total	7,517.05		28,524.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,616.59	
	572100 COMMERCIAL TRANSPORTATIO			4,698.01	
	573100 STATE-OWNED TRANSPORT	371.30		5,592.16	
	574500 PERSONAL VEHICLE MILEAGE			216.40	
	575100 MISC TRAVEL EXPENSE			297.00	
	Major Account 570000 Total	371.30		13,420.16	
	Fund 23112 Expenditures Total	28,492.39		256,720.69	
	Fund 23112 Total	338.63	338.63	461,539.37	461,539.37

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	2,065.89-		228,013.07	
		Fund 23115 Assets Total	2,065.89-		228,013.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		158.94		8,716.50
		Fund 23115 Liabilities Total		158.94		8,716.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,414.53
		Fund 23115 Fund Equity Total				232,414.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				35.92
		Major Account 470000 Total				35.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.81		5,125.92
		483100 HOUSING & DORM RENTAL RE		2,904.62		80,337.56
		483101 RENTAL REVENUE -NONTAXABLE				1,083.00
		483400 OTHER RENTAL REVENUE				25.00
		486600 CREDIT CARD CLEARING		524.14-		6,512.38-
		Major Account 480000 Total		2,704.29		80,059.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				740.72
		Major Account 490000 Total				740.72
		Fund 23115 Revenues Total		2,704.29		80,835.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.13-		30.68-	
		521400 CIO CHARGES	27.29		363.05	
		523201 NATURAL GAS	99.35		4,171.04	
		527600 REP & MAINT-HOUSE/INST E			164.51	
		531100 OFFICE SUPPLIES EXPENSE	75.67		1,093.73	
		531200 IT SUPPLIES			862.15	
		532100 NON-CAPITALIZED EQUIP PU			18,978.42	
		532250 NETWORKING EQUIP			3,495.69	
		533100 HOUSEHOLD & INSTIT EXP			5,997.08	
		534800 CONST & MAINT SUP EXP			178.20	
		542100 SOS TEMP SERV - PERSONNEL	2,160.22		23,421.34	
		549200 JANITORIAL/SECURITY SRVS	2,000.00		28,617.59	
		554100 DATA SERVICES	439.95		4,997.82	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554150 CABLING SERVICES	114.98		762.42	
	559100 OTHER OPERATING EXP	38.79		881.34	
	Major Account 520000 Total	<u>4,929.12</u>		<u>93,953.70</u>	
	Fund 23115 Expenditures Total	<u>4,929.12</u>		<u>93,953.70</u>	
	Fund 23115 Total	<u>2,863.23</u>	<u>2,863.23</u>	<u>321,966.77</u>	<u>321,966.77</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	668.79-		2,879.38	
		Fund 23117 Assets Total	668.79-		2,879.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	668.79		1,095.09	
		Major Account 520000 Total	668.79		1,095.09	
		Fund 23117 Expenditures Total	668.79		1,095.09	
		Fund 23117 Total			3,974.47	3,974.47

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	351,714.88-		517,117.30	
	Fund 23120 Assets Total	351,714.88-		517,117.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		353,503.47-		
	Fund 23120 Liabilities Total		353,503.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,263,622.82
	Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,017.21		14,705.50
	Major Account 480000 Total		1,017.21		14,705.50
	Fund 23120 Revenues Total		1,017.21		14,705.50
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			54.42	
	Major Account 520000 Total			54.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	771.38-		761,156.60	
	Major Account 590000 Total	771.38-		761,156.60	
	Fund 23120 Expenditures Total	771.38-		761,211.02	
	Fund 23120 Total	<u>352,486.26-</u>	<u>352,486.26-</u>	<u>1,278,328.32</u>	<u>1,278,328.32</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,711,252.10		67,377,199.89	
		Fund 23121 Assets Total	62,711,252.10		67,377,199.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		149,040.15-		2,318,998.73
		211900 AAI DUE TO VENDOR (SYSTE		303,780.12-		
		Fund 23121 Liabilities Total		452,820.27-		2,318,998.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		61,773,800.00		83,619,600.00
		Major Account 490000 Total		61,773,800.00		83,619,600.00
		Fund 23121 Revenues Total		61,773,800.00		83,619,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,744.55-			
		511200 TEMPORARY SALARIES-WAGE	581,749.26-			
		511300 OVERTIME PAYMENTS	5,800.63-			
		511800 COMPENSATORY TIME PAID	395.97-			
		512100 VACATION LEAVE EXPENSE	90.69-			
		512200 SICK LEAVE EXPENSE	168.34-			
		512300 HOLIDAY LEAVE EXPENSE	1,573.56-			
		515100 RETIREMENT PLANS EXPENSE	4,969.21-			
		515200 FICA EXPENSE	3,469.82-			
		515500 HEALTH INSURANCE EXPENSE	9,319.98-			
		Major Account 510000 Total	648,282.01-			
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	377.96		377.96	
		521400 CIO CHARGES	73.50-			
		525500 RENT EXP-OTHER PERS PROP	236.00-			
		531100 OFFICE SUPPLIES EXPENSE	4,706.32		4,871.52	
		531200 IT SUPPLIES	242.88		242.88	
		533100 HOUSEHOLD & INSTIT EXP	1,761,642.09-		4,374,223.40	
		535100 MEDICAL SUPPLIES			3,937,646.53	
		537100 LABORATORY SUP EXP	342,362.30-		10,695.00	
		544400 HOSPITAL SERVICES			3,345,900.00	
		544800 AMBULANCE SERVICES	1,046.61-			
		Major Account 520000 Total	2,100,033.34-		11,673,957.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	193,990.44-			

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	6,500.00-		15,000.00	
	573100 STATE-OWNED TRANSPORT	214.94		245.90	
	574500 PERSONAL VEHICLE MILEAGE	6,769.25-			
	574600 CONTRACTUAL SERV - TRAVEL EXP	646,570.72-			
	575100 MISC TRAVEL EXPENSE	14.85-			
	Major Account 570000 Total	<u>853,630.32-</u>		<u>15,245.90</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,211,673.30		6,872,195.65	
	Major Account 590000 Total	<u>2,211,673.30</u>		<u>6,872,195.65</u>	
	Fund 23121 Expenditures Total	<u>1,390,272.37-</u>		<u>18,561,398.84</u>	
	Fund 23121 Total	<u>61,320,979.73</u>	<u>61,320,979.73</u>	<u>85,938,598.73</u>	<u>85,938,598.73</u>

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	180,683.52-		94,119.28	
	Fund 43112 Assets Total	180,683.52-		94,119.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,317.43
	Fund 43112 Fund Equity Total				125,317.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		93,386.56-		1,070,338.24
	Major Account 460000 Total		93,386.56-		1,070,338.24
	Fund 43112 Revenues Total		93,386.56-		1,070,338.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	14,564.91		233,485.16	
	511800 COMPENSATORY TIME PAID			10.79	
	512100 VACATION LEAVE EXPENSE	345.12		16,605.85	
	512200 SICK LEAVE EXPENSE	146.15		11,846.29	
	512300 HOLIDAY LEAVE EXP	792.43		13,341.69	
	512400 MILITARY LEAVE EXPENSE			3,899.96	
	512500 FUNERAL LEAVE EXPENSE			414.64	
	515100 RETIREMENT PLANS EXPENSE	1,186.72		20,935.01	
	515200 FICA EXPENSE	1,165.17		20,389.80	
	515500 HEALTH INSURANCE EXPENSE	1,744.90		25,362.48	
	516300 EMPLOYEE ASSISTANCE PROG.			71.07	
	516500 WORKERS COMP PREMIUMS			2,050.76	
	Major Account 510000 Total	19,945.40		348,413.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.28		933.33	
	521500 PUBLICATION & PRINT EXPENSE			5,481.67	
	522100 DUES & SUBSCRIPTIONS			1,375.00	
	522200 CONFERENCE REGISTRATION			820.00	
	526100 THREAT&ENDNGRD SPECIES			19,372.50	
	527200 REP & MAINT-MOTOR VEHICL	769.74		6,350.86	
	527800 rep & maint-other property	710.80		710.80	
	531100 OFFICE SUPPLIES EXPENSE			207.93	
	532100 NON-CAPITALIZED EQUIP PU			1,177.86	
	532200 PERSONAL COMPUTING EQUIPM			29.69	
	532240 DATA STORAGE EQUIP			47.23	
	534500 AGRICULTURE SUPPLIES			12,981.06	
	534800 CONST & MAINT SUP EXP			1,331.39	

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				
	534900 MISCELLANEOUS SUP EXPENSE			5,534.42	
	538100 VEHICLE & EQUIP SUP EXPENSE	1,222.68		4,351.91	
	542500 ENG & ARCH SERVICES	56,820.50		285,406.47	
	543100 IT CONSULTING - OTHER			10,000.00	
	543500 mgmt consultant services	6,890.12		122,980.82	
	545000 LABORATORY SERVICES	864.55		19,389.65	
	548500 lawn/landscape/snow removal			49,500.00	
	548700 REFUSE/RECYCLING			6,980.20	
	554900 OTHER CONTRACTURAL SERVICE			60,955.86	
	Major Account 520000 Total	67,322.67		615,918.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,472.76	
	572100 COMMERICAL TRANSPORTATION			2,653.52	
	573100 STATE-OWNED TRANSPORT	28.89		3,112.87	
	574500 PERSONAL VEHICLE MILEAG			288.75	
	575100 MISC TRAVEL EXPENSE			455.40	
	Major Account 570000 Total	28.89		7,983.30	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			25,110.09	
	582400 MACHINERY & EQUIPMENT			96,710.87	
	586900 OTHER FIXED ASSET			7,399.98	
	Major Account 580000 Total			129,220.94	
	Fund 43112 Expenditures Total	87,296.96		1,101,536.39	
	Fund 43112 Total	93,386.56	93,386.56	1,195,655.67	1,195,655.67

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	9,578.15-		141,292.53	
		Fund 43113 Assets Total	9,578.15-		141,292.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS				664,618.09
		Major Account 460000 Total				664,618.09
		Fund 43113 Revenues Total				664,618.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,888.55		38,062.32	
		511800 COMPENSATORY TIME PAID			288.70	
		512100 VACATION LEAVE EXPENSE	496.67		6,060.96	
		512200 SICK LEAVE EXPENSE	403.20		5,038.28	
		512300 HOLIDAY LEAVE EXPENSE	199.39		2,594.01	
		512500 FUNERAL LEAVE EXPENSE			385.80	
		515100 RETIREMENT PLANS EXPENS	298.92		3,928.06	
		515200 OASDI EXPENSE	291.69		3,838.78	
		515500 HEALTH INSURANCE EXPENS	564.08		7,289.51	
		516300 EMPLOYEE ASSISTANCE PRO			333.72	
		516500 WORKERS COMP PREMIUMS			9,630.44	
		Major Account 510000 Total	5,142.50		77,450.58	
Expenditures	520000	Operating Expenses				
		525500 RENT EXPENSE-OTHER PERS PROPER			2,300.00	
		526100 REP & MAINT-REAL PROPERTY			187,199.97	
		527200 REP & MAINT-MOTOR VEHICL	1,627.27		4,030.46	
		527500 REP & MAINT-COMM EQUIPMENT			14,003.65	
		531100 OFFICE SUPPLIES EXPENSE			1,700.46	
		532280 VIDEO EQUIPMENT			158.50	
		532290 RADIO EQUIP			51,022.16	
		533100 HOUSEHOLD & INSTIT EXP			245.96	
		534600 ED & RECREATIONAL SUP EX	1,857.97		113,830.14	
		534800 CONST & MAINT SUP EXPENSE			8,632.95	
		534900 MISCELLANEOUS EXPENSE			857.78	
		538100 VEHICLE & EQUIP SUP EXP	60.30		1,675.69	
		542100 SOS TEMP SERV - PERSONNEL	591.36		4,907.37	
		554900 OTHER CONTRACTURAL SERVICES	298.75		18,223.75	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,435.65		408,788.84	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			58,590.23	
	582400 MACHINERY & EQUIPMENT			33,221.84	
	583300 COMPUTER EQUIP & SOFTWARE			24,990.89	
	583470 PERSONAL COMPUTING EQUIPMENT			5,985.24	
	583600 COMMUNICATIONS & ELECTRONIC EQ			12,172.00	
	Major Account 580000 Total			134,960.20	
	Fund 43113 Expenditures Total	9,578.15		621,199.62	
	Fund 43113 Total			762,492.15	762,492.15

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,369,541.60-		1,666,237.72	
		Fund 43114 Assets Total	1,369,541.60-		1,666,237.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		59,312.05-		
		211900 AAI DUE TO VENDOR (SYSTE		1,100.00		1,536.10
		Fund 43114 Liabilities Total		58,212.05-		1,536.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,875.43
		Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,693,439.03		19,497,244.93
		Major Account 460000 Total		1,693,439.03		19,497,244.93
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT				2,521.31
		Major Account 480000 Total				2,521.31
		Fund 43114 Revenues Total		1,693,439.03		19,499,766.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,437.51		1,204,050.60	
		511300 OVERTIME PAYMENTS			896.38	
		511800 COMPENSATORY TIME	648.00		7,618.95	
		512100 VACATION LEAVE EXPENSE	4,412.99		88,893.62	
		512200 SICK LEAVE EXPENSE	4,319.27		61,038.03	
		512300 HOLIDAY LEAVE EXPENSE	5,844.71		69,363.43	
		512500 FUNERAL LEAVE EXPENSEN	457.94		2,970.21	
		512600 CIVIL LEAVE EXPENSE	68.88		362.05	
		512700 INJURY LEAVE EXPENSE			205.93	
		515100 RETIREMENT PLANS EXPENSE	8,568.27		105,919.48	
		515200 FICA EXPENSE	8,112.43		101,441.16	
		515500 HEALTH INSURANCE EXPENSE	27,653.38		315,790.39	
		516300 EMPLOYEE ASSISTANCE			101.97	
		516500 WORKERS' COMP. PREMIUM			2,942.36	
		Major Account 510000 Total	160,523.38		1,961,594.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.35	
		521400 COMMUNICATIONS EXPENSE	613.01		7,646.58	
		521500 PUBLICATION & PRINT EXP			348.76	

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Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS	150.00		1,650.00	
	522200 CONFERENCE REGISTRATION			996.00	
	523201 GAS	10,926.10		234,699.43	
	523202 ELECTRICITY	61,826.07		893,904.38	
	523203 WATER	4,339.84		34,072.04	
	523204 SEWER	2,329.92		22,967.86	
	523207 PROPANE			995.72	
	524600 RENT EXPENSE-BUILDINGS	9,816.15		134,988.83	
	525500 RENT EXP-OTHER PERS PROP			4,281.67	
	526100 REP & MAINT-REAL PROPERTY	2,225,119.40		11,419,726.21	
	527100 REP & MAINT-OFFICE EQUIP			10,983.75	
	527200 REP & MAINT-MOTOR VEHICL	378.58		58,270.05	
	527500 REP & mAINT-COMM EQUIPMENT	7,999.20		14,485.12	
	527600 REP & MAINT-HOUSE/INST E	1,920.28		23,028.16	
	527800 REP & MAINT-COMM EQUIPMENT			1,755.29	
	527950 NETWORKING EQUIP R & M			1,682.00	
	527980 VIDEO EQUIP REPAIR & MAINT			1,789.20	
	527990 RADIO EQUIP REPAIR & MAINT			45,508.11	
	531100 OFFICE SUPPLIES EXPENSE	287.14		6,476.88	
	531200 IT SUPPLIES	792.43		2,785.91	
	532100 NON-CAPITALIZED EQUIP	10,267.09		408,870.36	
	532101 NON-CAPITALIZED BLDG	575.44		15,823.29	
	532200 PERSONAL COMPUTING EQUIP	89.50		8,712.14	
	532240 DATA STORAGE EQUIP			641.87	
	532250 networking equip	26.40		17.60	
	532280 VIDEO EQUIP			48,873.70	
	533100 HOUSEHOLD & INSITI EXPENSE	3,428.84		76,581.09	
	534500 AGRICULTURAL SUPPLIES EXP	3,560.74		18,671.39	
	534800 CONST & MAINT SUP EXPENSE	38,930.00		217,907.86	
	534900 MISCELLANEOUS SUP EXP	1,270.00		25,024.48	
	537100 LABORATORY SERVICES			801.08	
	538100 VEHICLE & EQUIP SUP EXP	2,932.42		32,431.83	
	542100 SOS TEMP SERV - PERSONNEL	4,409.48		47,986.89	
	542500 ARCHITECT & ENG SERVICES	342,984.01		2,074,351.96	
	543500 MGT CONSULTANT SERVICES			18,242.08	
	547901 JANITORIAL SERVICES	70.12		771.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	31,125.50		117,081.72	
	548600 PEST CONTROL			16,275.38	
	548700 REFUSE/RECYCLING	12,447.19		94,832.72	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	15,706.61		45,490.05	
	549100 LAUNDRY/UNIFORM SERVICES	769.86		2,963.32	
	549200 JANITORIAL SERVICES	12,262.18		159,516.76	
	549500 HAZARDOUS WASTE DISPOSAL			1,600.00	
	554150 cabling services			775.00	
	554900 OTHER CONTRACTURAL SERVICES	29,416.74		203,701.35	
	555310 LICENSE FEE			1,900.00	
	Major Account 520000 Total	<u>2,836,770.24</u>		<u>16,562,894.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.00		11,390.43	
	572100 COMMERCIAL TRANSPORTATI			5,420.15	
	573100 STATE-OWNED TRANSPORT	271.34		2,837.90	
	574500 PERSONAL VEHICLE MILEAG			494.64	
	575100 MISC TRAVEL EXP			477.50	
	Major Account 570000 Total	<u>559.34</u>		<u>20,620.62</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	6,915.62		6,915.62	
	581800 PLANT EQUIPMENT			137,400.00	
	582400 MACHINERY & EQUIPMENT			37,618.90	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,602.95	
	583410 server equip			16,980.95	
	583600 COMMUNICATIONS AND ELECTRONIC			13,495.00	
	584200 VEHICLE & EQUIP SUP EXP			44,313.08	
	586900 OTHER FIXED ASSETS			38,503.83	
	Major Account 580000 Total	<u>6,915.62</u>		<u>300,830.33</u>	
	Fund 43114 Expenditures Total	<u>3,004,768.58</u>		<u>18,845,940.05</u>	
	Fund 43114 Total	<u>1,635,226.98</u>	<u>1,635,226.98</u>	<u>20,512,177.77</u>	<u>20,512,177.77</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,168.13		195,217.20	
		139901 AR INVOICED (SYSTEM)	62,589.85			
		Fund 43115 Assets Total	16,421.72		195,217.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,605.48
		Fund 43115 Fund Equity Total				108,605.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,589.85		1,095,662.57
		Major Account 460000 Total		62,589.85		1,095,662.57
		Fund 43115 Revenues Total		62,589.85		1,095,662.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,319.90		75,219.02	
		511800 COMPENSATORY TIME PAID	150.01		3,919.49	
		512100 VACATION LEAVE EXPENSE			4,273.18	
		512200 SICK LEAVE EXPENSE	97.84		1,919.95	
		512300 HOLIDAY LEAVE EXPENSE	345.67		4,493.71	
		512500 FUNERAL LEAVE EXPENSE			150.01	
		515100 RETIREMENT PLANS EXPENSE	517.68		6,608.77	
		515200 FICA EXPENSE	454.31		5,965.22	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		31,083.36	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			713.44	
		Major Account 510000 Total	10,484.47		134,370.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.00	
		521400 OCIO EXPENSE	92.62		1,169.58	
		522200 CONFERENCE REGITRATION			498.00	
		526100 REP & MAINT - REAL PROPERT	1,320.00		21,952.73	
		527200 REP & MAINT-MOTOR VEHICLE			12,695.68	
		527980 VIDEO EQUIP REPAIR & MAINT	4,256.00		4,256.00	
		531100 OFFICE SUPPLIES EXPENSE			131.86	
		532100 NON-CAPITALIZED EQUIP			111.10	
		533100 HOUSEHOLD & INSTIT EXP			66.84	
		534800 CONST & MAINT SUP EXP	56.96		7,589.06	
		538100 VEHICLE & EQUIP SUP EXP	211.67		3,864.05	
		549200 SECURITY SERVICES EXP	62,589.85		743,786.16	
		Major Account 520000 Total	68,527.10		796,143.06	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,273.05	
	572100 COMMERCIAL TRANSP EXP			2,114.87	
	575100 MISC TRAVEL EXP			147.00	
	Major Account 570000 Total			5,534.92	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			35,000.00	
	584200 VEHICLES & VEHICLE EQ			38,002.00	
	Major Account 580000 Total			73,002.00	
	Fund 43115 Expenditures Total	79,011.57		1,009,050.85	
	Fund 43115 Total	62,589.85	62,589.85	1,204,268.05	1,204,268.05

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				
	111100 GENERAL CASH	9,166.66		9,166.66	
	139901 AR INVOICED (SYSTEM)	9,166.66			
	Fund 43117 Assets Total			9,166.66	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,166.66		116,666.63
	Major Account 460000 Total		9,166.66		116,666.63
	Fund 43117 Revenues Total		9,166.66		116,666.63
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.66		107,499.97	
	Major Account 520000 Total	9,166.66		107,499.97	
	Fund 43117 Expenditures Total	9,166.66		107,499.97	
	Fund 43117 Total	9,166.66	9,166.66	116,666.63	116,666.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,583.33		9,583.33	
	139901 AR INVOICED (SYSTEM)	9,583.33-			
	Fund 43118 Assets Total			9,583.33	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,583.33		97,833.30
	Major Account 460000 Total		9,583.33		97,833.30
	Fund 43118 Revenues Total		9,583.33		97,833.30
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,679.16		88,249.97	
	559100 OTHER OPERATING EXP	95.83-			
	Major Account 520000 Total	9,583.33		88,249.97	
	Fund 43118 Expenditures Total	9,583.33		88,249.97	
	Fund 43118 Total	9,583.33	9,583.33	97,833.30	97,833.30

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,283,025.07-		187,843.73	
	Fund 43120 Assets Total	1,283,025.07-		187,843.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,448,513.59-		
	Fund 43120 Liabilities Total		1,448,513.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,219.89
	Fund 43120 Fund Equity Total				33,219.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,781,331.30		39,060,459.27
	Major Account 460000 Total		4,781,331.30		39,060,459.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,173.25
	Major Account 490000 Total				9,173.25
	Fund 43120 Revenues Total		4,781,331.30		39,069,632.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,990.52		856,414.12	
	511300 OVERTIME PAYMENTS	1,469.92		6,049.34	
	511400 ON CALL PAY	851.95		10,830.54	
	511800 COMPENSATORY TIME PAID	208.93		10,190.27	
	512100 VACATION LEAVE EXPENSE	3,624.60		74,994.47	
	512200 SICK LEAVE EXPENSE	1,665.01		40,203.96	
	512300 HOLIDAY LEAVE EXPENSE	4,252.72		50,292.86	
	512500 FUNERAL LEAVE EXPENSE	181.38		601.21	
	515100 RETIREMENT PLANS EXPENSE	6,532.83		78,591.83	
	515200 FICA EXPENSE	6,197.46		75,129.67	
	515500 HEALTH INSURANCE EXPENSE	16,203.29		167,371.52	
	516300 EMPLOYEE ASSISTANCE PRO			296.64	
	516500 WORKERS COMP PREMIUMS			8,560.48	
	Major Account 510000 Total	116,178.61		1,379,526.91	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521400 CIO CHARGES	14,799.03		102,621.96	
	521500 PUBLICATION & PRINT EXP	407.89		19,358.90	
	521900 AWARDS EXPENSE			583.20	
	522100 DUES & SUBSCRIPTION EXP	1,038.00		5,813.30	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,624.00	
	523201 NATURAL GAS	8.38		515.38	
	523202 ELECTRICITY	563.50		3,106.40	
	523203 WATER	34.80		217.12	
	523204 SEWER	28.86		179.19	
	524600 RENT EXPENSE-BUILDINGS	68.37		864.21	
	524700 RENT EXP-OTHER REAL PROP			2,117.00	
	525100 RENT EXP-OFFICE EQUIP			152.50	
	526100 REP & MAINT-REAL PROPERT	15.00		230.00	
	527200 REP & MAINT-MOTOR VEHICL			413.16	
	527600 REP & MAINT-HOUSE/INST E	5,380.20		10,688.49	
	527980 VIDEO EQUIP REPAIR & MAINT			7,200.00	
	531100 OFFICE SUPPLIES EXPENSE	145.72		9,461.64	
	531200 IT SUPPLIES	1,149.57		2,024.52	
	532200 PERSONAL COMPUTING EQUIPMENT	74.64		2,870.66	
	532240 DATA STORAGE EQUIP			41.64	
	532250 NETWORKING EQUIP			624.81	
	533100 HOUSEHOLD & INSTIT EXP	49.81		438.10	
	533900 FOOD EXPENSE			1,617.93	
	534600 ED & RECREATIONAL SUP EX			280.00	
	534900 MISCELLANEOUS SUP EXP			261.52	
	538100 VEHICLE & EQUIP SUP EXP	9.13		5,384.76	
	541100 ACCTG & AUDITING SERVICES			6,949.88	
	541200 PURCHASING ASSESSMENT			3,396.75	
	542100 SOS TEMP SERV - PERSONNEL	59.15		907.81	
	547300 INTERPRETER SERVICES			50.00	
	548700 REFUSE/RECYCLING	9.53		134.93	
	549200 JANITORIAL/SECURITY SRVS	430.43		3,008.28	
	554100 DATA SERVICES	44.37		933.31	
	554150 CABLING SERVICES			81.87	
	554900 OTHER CONTRACTUAL SERVICES	67,170.11		926,124.01	
	555440 CUSTOMIZED MAINTENANCE			45,500.00	
	555510 SAAS SUBSCRIPTION FEES	375.00		41,790.25	
	555520 SAAS IMPLEMENTATION	30.00		30.00	
	555540 SAAS MAINTENANCE			27,925.00	
	556100 INSURANCE EXPENSE			3,070.71	
	559100 OTHER OPERATING EXP			1,167.80	
	Major Account 520000 Total	91,891.49		1,242,768.04	
Expenditures	570000 Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24,922.84	
	572100 COMMERCIAL TRANSPORTATIO			8,810.03	
	573100 STATE-OWNED TRANSPORT	1,138.24		18,886.92	
	574500 PERSONAL VEHICLE MILEAGE			1,430.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,174.81		11,087.13	
	575100 MISC TRAVEL EXPENSE			493.00	
	Major Account 570000 Total	2,313.05		65,630.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,228.50	
	583470 PERSONAL COMPUTING EQUIPMENT			10,406.61	
	583480 VIDEO EQUIP			158,715.50	
	Major Account 580000 Total			160,893.61	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,405,459.63		36,066,189.34	
	Major Account 590000 Total	4,405,459.63		36,066,189.34	
	Fund 43120 Expenditures Total	4,615,842.78		38,915,008.68	
	Fund 43120 Total	3,332,817.71	3,332,817.71	39,102,852.41	39,102,852.41

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,570,058.45-		1,036,505,413.17	
		Fund 43121 Assets Total	18,570,058.45-		1,036,505,413.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,663,869.95		4,096,345.00
		211900 AAI DUE TO VENDOR (SYSTE		158,760.00-		
		Fund 43121 Liabilities Total		2,505,109.95		4,096,345.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,083,865,742.10
		Major Account 460000 Total				1,083,865,742.10
		Fund 43121 Revenues Total				1,083,865,742.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,337.57		49,337.57	
		511200 TEMPORARY SALARIES-WAGE	659,434.20		659,434.20	
		511300 OVERTIME PAYMENTS	6,926.76		6,926.76	
		511800 COMPENSATORY TIME PAID	395.97		395.97	
		512100 VACATION LEAVE EXPENSE	97.03		97.03	
		512200 SICK LEAVE EXPENSE	335.00		335.00	
		512300 HOLIDAY LEAVE EXPENSE	1,966.26		1,966.26	
		512400 MILITARY LEAVE EXPENSE	4.83		4.83	
		515100 RETIREMENT PLANS EXPENSE	5,772.76		5,772.76	
		515200 FICA EXPENSE	4,172.96		4,172.96	
		515500 HEALTH INSURANCE EXPENSE	10,776.88		10,776.88	
		Major Account 510000 Total	739,220.22		739,220.22	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,081,130.32		1,081,130.32	
		521400 CIO CHARGES	4,563.24		4,563.24	
		521500 PUBLICATION & PRINT EXP	2,465.65		2,465.65	
		522100 DUES & SUBSCRIPTION EXP	64.35		64.35	
		524700 RENT EXP-OTHER REAL PROP	7,560.10		16,604.10	
		525500 RENT EXP-OTHER PERS PROP	386.00		386.00	
		531100 OFFICE SUPPLIES EXPENSE	5,551.42		5,551.42	
		531200 IT SUPPLIES	1,699.23		1,699.23	
		532200 PERSONAL COMPUTING EQUIPMENT	2,333.70		7,301.10	
		532280 VIDEO EQUIP	477.20		477.20	
		533100 HOUSEHOLD & INSTIT EXP	15,137,688.76		17,413,426.74	
		533900 FOOD EXPENSE	3,835.00		7,580.00	
		534800 CONST & MAINT SUP EXP			162.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	2,044.71		2,044.71	
	535100 MEDICAL SUPPLIES	1,027,510.19		29,107,005.32	
	537100 LABORATORY SUP EXP	476,790.22		476,790.22	
	543500 MGT CONSULTANT SERVICES	105,249.60		105,249.60	
	544800 AMBULANCE SERVICES	1,046.61		1,046.61	
	549200 JANITORIAL/SECURITY SRVS	7,400.00		12,960.40	
	554900 OTHER CONTRACTUAL SERVICES	420.00		420.00	
	Major Account 520000 Total	<u>17,868,216.30</u>		<u>48,246,928.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219,113.87		220,065.81	
	572100 COMMERCIAL TRANSPORTATIO	6,816.91		7,162.22	
	573100 STATE-OWNED TRANSPORT	30.96		30.96	
	574500 PERSONAL VEHICLE MILEAGE	23,172.88		24,668.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,362,997.74		1,362,997.74	
	575100 MISC TRAVEL EXPENSE	14.85		14.85	
	Major Account 570000 Total	<u>1,612,147.21</u>		<u>1,614,940.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	855,584.67		855,584.67	
	Major Account 590000 Total	<u>855,584.67</u>		<u>855,584.67</u>	
	Fund 43121 Expenditures Total	<u>21,075,168.40</u>		<u>51,456,673.93</u>	
	Fund 43121 Total	<u>2,505,109.95</u>	<u>2,505,109.95</u>	<u>1,087,962,087.10</u>	<u>1,087,962,087.10</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,281.97-			
	Fund 43122 Assets Total	55,281.97-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,281.97-		
	Fund 43122 Liabilities Total		55,281.97-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,280.19		2,669,006.05
	Major Account 460000 Total		122,280.19		2,669,006.05
	Fund 43122 Revenues Total		122,280.19		2,669,006.05
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	122,280.19		2,669,006.05	
	Major Account 590000 Total	122,280.19		2,669,006.05	
	Fund 43122 Expenditures Total	122,280.19		2,669,006.05	
	Fund 43122 Total	66,998.22	66,998.22	2,669,006.05	2,669,006.05

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	21,648.51-		112,214.87	
		Fund 43131 Assets Total	21,648.51-		112,214.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,700.00		919,785.10
		Major Account 460000 Total		52,700.00		919,785.10
		Fund 43131 Revenues Total		52,700.00		919,785.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,979.57		254,512.00	
		511800 COMPENSATORY TIME PAID	458.71		1,987.03	
		512100 VACATION LEAVE EXPENSE	1,078.62		19,693.14	
		512200 SICK LEAVE EXPENSE	1,187.37		16,504.44	
		512300 HOLIDAY LEAVE EXPENSE	1,142.35		15,054.80	
		512500 FUNERAL LEAVE EXPENSE			441.53	
		512600 CIVIL LEAVE EXPENSE			54.68	
		512700 INJURY LEAVE EXPENSE			428.11	
		515100 RETIREMENT PLANS EXPENSE	1,711.09		23,115.18	
		515200 OASDI EXPENSE	1,600.11		22,041.32	
		515500 HEALTH INSURANCE EXP.	5,860.22		63,517.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			2,942.38	
		Major Account 510000 Total	32,018.04		420,393.68	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	6,685.12		70,212.95	
		523202 ELECTRICITY	19,203.21		263,346.23	
		523203 WATER	2,561.36		18,681.41	
		523204 SEWER	1,959.72		13,396.11	
		526100 REP & MAINT-NOT BUILDIN	6,510.31		98,267.70	
		527200 REP & MAINT-MOTOR VEHICLE			685.58	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			10,259.42	
		532100 NON-CAPITALIZED EQUIP P	59.98		2,361.27	
		533100 HOUSEHOLD & INSTITUTI	660.02		5,466.16	
		534500 AGRICULTURAL SUPPLIES			340.57	
		534800 CONST & MAINT SUP EXP	802.74		21,851.59	
		538100 VEHICLE & EQUIP SUP EXP	70.55		545.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			211.13	
	547901 JANITORIAL SERVICES	2,588.29		28,862.01	
	548500 LAWN & LANDSCAPE			2,625.00	
	548600 PEST CONTROL	751.47		2,272.50	
	548700 REFUSE/RECYCLING	298.19		5,516.57	
	548900 WEED CONTROL			9,607.68	
	549200 JANITORIAL AND SECURITY SERV	179.51		7,747.04	
	Major Account 520000 Total	<u>42,330.47</u>		<u>562,256.29</u>	
	Fund 43131 Expenditures Total	<u>74,348.51</u>		<u>982,649.97</u>	
	Fund 43131 Total	<u>52,700.00</u>	<u>52,700.00</u>	<u>1,094,864.84</u>	<u>1,094,864.84</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	2,308.86		17,375.91	
		139901 AR INVOICED (SYSTEM)	65,000.00		65,000.00	
		Fund 43132 Assets Total	62,691.14		82,375.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,800.00		310,425.55
		Major Account 460000 Total		81,800.00		310,425.55
		Fund 43132 Revenues Total		81,800.00		310,425.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,049.49		73,923.59	
		511800 COMPENSATORY TIME PAID			578.42	
		512100 VACATION LEAVE EXPENSE	654.50		8,590.76	
		512200 SICK LEAVE EXPENSE	652.94		8,244.16	
		512300 HOLIDAY LEAVE EXPENSE	390.31		4,979.56	
		515100 RETIREMENT PLANS EXPE	580.11		7,212.17	
		515200 OASDI EXPENSE	536.09		6,749.16	
		515500 HEALTH INSURANCE EXP.	2,236.42		24,625.20	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	11,099.86		135,641.18	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	8,009.00		101,414.15	
		534800 CONST & MAINT SUP EXP			24,952.06	
		Major Account 520000 Total	8,009.00		126,366.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,135.99	
		572100 COMMERCIAL TRANSPORTATION			859.80	
		575100 MISCEL TRAVL EXP			487.17	
		Major Account 570000 Total			3,482.96	
		Fund 43132 Expenditures Total	19,108.86		265,490.35	
		Fund 43132 Total	81,800.00	81,800.00	347,866.26	347,866.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,276.00		414,145.78	
		Fund 43133 Assets Total	153,276.00		414,145.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		375,000.00		3,008,856.47
		Major Account 460000 Total		375,000.00		3,008,856.47
		Fund 43133 Revenues Total		375,000.00		3,008,856.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,291.95		1,515,573.30	
		511200 TEMPORARY SALARIES-WAGES			13,659.11	
		511300 OVERTIME PAYMENTS	16,182.41		243,550.21	
		511800 COMPENSATORY TIME PAID	3,641.34		90,999.06	
		512100 VACATION LEAVE EXPENSE	6,084.99		135,534.29	
		512200 SICK LEAVE EXPENSE	6,167.64		79,074.10	
		512300 HOLIDAY LEAVE EXPENSE	6,088.34		76,770.52	
		512400 MILITARY LLEAVE EXPENSE	1,428.16		39,949.05	
		512500 FUNERAL LEAVE EXPENSE	837.22		5,461.58	
		512600 CIVIL LEAVE EXPENSE			451.15	
		512700 INJURY LEAVE EXPENSE	43.60		43.60	
		515100 RETIREMENT PLANS EXPENSE	12,412.64		189,517.61	
		515200 OASDI EXPENSE	12,072.90		163,426.24	
		515400 LIFE & ACCIDENT INS.			1,369.78	
		515500 HEALTH INSURANCE EXPENSE	19,863.24		238,612.16	
		516300 EMPLOYEE ASSISTANCE PROGRAM			506.76	
		516500 WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	210,114.43		2,809,122.72	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			57.90	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	153.12		8,512.12	
		533100 HOUSEHOLD & INSTIT EXP	7,520.03		37,701.89	
		534600 ED & RECREATIONAL SUP EX	1,827.00		2,380.59	
		541100 ACCTG & AUDITING SERVICES			938.37	
		545200 MEDICAL ASSESSMENT SERV			4,101.00	
		549100 LAUNDRY & UNIFORM SVCS	2,109.42		5,437.17	

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				
	559100 OTHER OPERATING EXPENSES			1,389.07	
	Major Account 520000 Total	11,609.57		60,918.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,772.69	
	572100 COMMERCIAL TRANSPORATION			7,419.27	
	574500 PERSONAL VEH USE			658.30	
	575100 MISCE TRAVEL EXP			355.79	
	Major Account 570000 Total			15,206.05	
	Fund 43133 Expenditures Total	221,724.00		2,885,246.88	
	Fund 43133 Total	375,000.00	375,000.00	3,299,392.66	3,299,392.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,283.43		88,747.62	
		Fund 43134 Assets Total	11,283.43		88,747.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,175.04
		Fund 43134 Fund Equity Total				98,175.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,000.00		585,575.90
		Major Account 460000 Total		60,000.00		585,575.90
		Fund 43134 Revenues Total		60,000.00		585,575.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,812.50		334,391.68	
		511300 OVERTIME PAYMENTS	5,078.36		33,952.99	
		511500 DIFFERENTIAL PYMT	360.15		6,263.25	
		511800 COMPENSATORY TIME PAID	530.68		11,189.16	
		512100 VACATION LEAVE EXPENSE	2,656.43		19,415.67	
		512200 SICK LEAVE EXPENSE	208.27		10,768.38	
		512300 HOLIDAY LEAVE EXPENSE	1,621.14		20,757.20	
		512500 FUNERAL LEAVE EXPENSE			272.84	
		512800 ADMINISTRATIVE LEAVE EXP	3,584.39		8,978.36	
		515100 RETIREMENT PLANS EXPENSE	2,759.48		33,395.84	
		515200 OASDI EXPENSE	2,655.82		32,157.89	
		515500 HEALTH INSURANCE EXPENSE	5,851.16		71,787.14	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,280.24	
		Major Account 510000 Total	48,118.38		587,758.96	
Expenditures	520000	Operating Expenses				
		527980 VIDEO EQUIP REPAIR & MAINT			595.00	
		532290 RADIO EQUIP	328.04		328.04	
		533100 HOUSEHOLD & INSTIT EXP	270.15		4,477.72	
		544300 PSYCHOLOGICAL SERVICES			730.00	
		Major Account 520000 Total	598.19		6,130.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			331.60	
		572100 COMMERCIAL TRANSPORTATION			782.00	
		Major Account 570000 Total			1,113.60	
		Fund 43134 Expenditures Total	48,716.57		595,003.32	

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	570000 Travel Expenses				
	Fund 43134 Total	<u>60,000.00</u>	<u>60,000.00</u>	<u>683,750.94</u>	<u>683,750.94</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			8,464.34	
		Fund 43135 Assets Total			8,464.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,302.12
		Fund 43135 Fund Equity Total				7,302.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				46,935.55
		Major Account 460000 Total				46,935.55
		Fund 43135 Revenues Total				46,935.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			23,158.05	
		512100 VACATION LEAVE EXPENSES			1,818.68	
		512200 SICK LEAVE EXPENSE			1,179.84	
		512300 HOLIDAY LEAVE EXPENSE			1,294.20	
		515100 RETIREMENT PLANS EXPENSE			2,055.60	
		515200 FICA EXPENSE			1,764.87	
		515500 HEALTH INSURANCE EXPENSE			14,226.36	
		516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
		516500 WORKERS COMP PREMIUMS			267.60	
		Major Account 510000 Total			45,774.47	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTITUTIONAL			1.14	
		Major Account 520000 Total			1.14	
		Fund 43135 Expenditures Total			45,773.33	
		Fund 43135 Total			54,237.67	54,237.67

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,900.00-			
		Fund 43261 Assets Total	<u>5,900.00-</u>			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,810.00-
		Fund 43261 Fund Equity Total				<u>1,810.00-</u>
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FEDERAL GRANDS		742,380.75		2,558,655.50
		Major Account 460000 Total		<u>742,380.75</u>		<u>2,558,655.50</u>
		Fund 43261 Revenues Total		<u>742,380.75</u>		<u>2,558,655.50</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	161,089.75		460,598.50	
		542500 ENG & ARCH SERVICES	587,191.00		2,096,247.00	
		Major Account 520000 Total	<u>748,280.75</u>		<u>2,556,845.50</u>	
		Fund 43261 Expenditures Total	<u>748,280.75</u>		<u>2,556,845.50</u>	
		Fund 43261 Total	<u>742,380.75</u>	<u>742,380.75</u>	<u>2,556,845.50</u>	<u>2,556,845.50</u>

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	157,289.15		358,937.16	
	Fund 43264 Assets Total	157,289.15		358,937.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,507.73
	Fund 43264 Fund Equity Total				59,507.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		248,700.00		1,412,026.34
	Major Account 460000 Total		248,700.00		1,412,026.34
	Fund 43264 Revenues Total		248,700.00		1,412,026.34
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	91,195.87		1,079,792.10	
	541100 ACCTG & AUDITING SERVICES			281.51	
	554100 DATA SERVICES	214.98		2,247.72	
	554150 CABLING SERVICES			4,278.88	
	555310 COTS LICENSE FEES			4,204.42	
	555410 CUSTOMIZED LICENSE FEES			21,792.28	
	Major Account 520000 Total	91,410.85		1,112,596.91	
	Fund 43264 Expenditures Total	91,410.85		1,112,596.91	
	Fund 43264 Total	248,700.00	248,700.00	1,471,534.07	1,471,534.07

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,299.90		86,084.21	
		Fund 43265 Assets Total	31,299.90		86,084.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,839.80
		Fund 43265 Fund Equity Total				87,839.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,000.00		358,900.00
		Major Account 460000 Total		55,000.00		358,900.00
		Fund 43265 Revenues Total		55,000.00		358,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,446.34		176,237.44	
		511800 COMPENSATORY TIME PAID			604.63	
		512100 VACATION LEAVE EXPENSE	422.33		8,339.90	
		512200 SICK LEAVE EXPENSE	185.22		7,137.43	
		512300 HOLIDAY LEAVE EXPENSE	792.31		10,128.98	
		512500 FUNERAL LEAVE EXPENSE			180.61	
		515100 RETIREMENT PLANS EXPENSE	1,186.54		15,172.70	
		515200 FICA EXPENSE	1,111.20		14,356.56	
		515500 HEALTH INSURANCE EXPENSE	3,383.20		40,598.40	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,426.80	
		Major Account 510000 Total	21,527.14		274,232.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,172.96		26,483.38	
		522200 CONFERENCE REGISTRATION			5.20	
		527950 NETWORKING EQUIP R & M			151.20	
		531100 OFFICE SUPPLIES EXPENSE			792.12	
		531200 IT SUPPLIES			1,211.50	
		532100 NON-CAPITALIZED EQUIP PU			48,295.43	
		532200 PERSONAL COMPUTING EQUIPMENT			1,774.79	
		533100 HOUSEHOLD & INSTIT EXPENSE			38.19	
		538100 VEHICLE & EQUIP SUP EXP			53.57	
		547100 EDUCATIONAL /STAFF TRAINING SE			7,000.00	
		Major Account 520000 Total	2,172.96		85,794.98	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			352.96	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			65.72	
	574500 PERSONAL VEHICLE MILEAGE			209.04	
	Major Account 570000 Total			627.72	
	Fund 43265 Expenditures Total	23,700.10		360,655.59	
	Fund 43265 Total	55,000.00	55,000.00	446,739.80	446,739.80

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.95		3,529.61	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>4.95</u>		<u>3,549.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,555.46
	Fund 23210 Fund Equity Total				<u>3,555.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.95		78.55
	Major Account 480000 Total		<u>4.95</u>		<u>78.55</u>
	Fund 23210 Revenues Total		<u>4.95</u>		<u>78.55</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			84.42	
	Major Account 520000 Total			<u>84.42</u>	
	Fund 23210 Expenditures Total			<u>84.42</u>	
	Fund 23210 Total	<u>4.95</u>	<u>4.95</u>	<u>3,634.01</u>	<u>3,634.01</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	323,001.03-		20,726,225.47	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE	5,808.01		5,808.01	
	Fund 23220 Assets Total	317,193.02-		20,733,496.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				11,340.00
	211900 AAI DUE TO VENDOR (SYSTE		15,996.56-		
	214101 DEPOSITS		5,000.00-		170,091.24
	214102 LIABILITY TO SURVEY				43,409.52-
	Fund 23220 Liabilities Total		20,996.56-		138,021.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,830,422.54
	Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		200.00		3,070.00
	474115 LEASE OR DEED FEES				6.00
	474116 MISCELLANEOUS FEES		5.00		81,816.03
	474117 SUB-LEASE FEE		209.54		8,931.96
	474131 CONDEMNATION FEE				100.00
	Major Account 470000 Total		414.54		93,923.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,932.84		631,100.23
	484500 REIMB NON-GOVT SOURCES				1,723.95
	Major Account 480000 Total		29,932.84		632,824.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32,804.53
	493100 OPERATING TRANSFERS IN				20,938,060.00
	Major Account 490000 Total				20,970,864.53
	Fund 23220 Revenues Total		30,347.38		21,697,612.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,678.95		1,245,594.07	
	511600 PER DIEM PAYMENTS	750.00		8,700.00	
	512100 VACATION LEAVE EXPENSE	4,955.02		101,481.74	
	512200 SICK LEAVE EXPENSE	6,390.35		71,058.12	
	512300 HOLIDAY LEAVE EXPENSE	5,517.34		72,744.50	
	512500 FUNERAL LEAVE EXPENSE			2,766.34	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,951.26		111,843.89	
	515200 FICA EXPENSE	8,617.82		106,763.57	
	515500 HEALTH INSURANCE EXPENSE	18,901.56		228,833.28	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,367.27	
	Major Account 510000 Total	156,762.30		1,964,387.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.21		10,604.78	
	521300 FREIGHT EXPENSE			22.00	
	521400 CIO CHARGES	6,008.46		38,518.80	
	521500 PUBLICATION & PRINT EXP	18.09		2,330.50	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			89,008.18	
	521502 PRINTING-BUS CARDS, FORMS	29.75		1,093.87	
	521503 PHOTOCOPIER EXPENSE	702.29		3,940.70	
	522100 DUES & SUBSCRIPTION EXP	544.12		3,300.68	
	522200 CONFERENCE REGISTRATION			1,821.24	
	523100 UTILITIES EXPENSE			469.14	
	523101 BUILDING NATURAL GAS	37.02		1,118.97	
	523102 BUILDING ELECTRICITY	355.27		4,457.13	
	523103 BUILDING WATER EXPENSE			774.98	
	523500 PROMPT PAY INTEREST			38.07	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,521.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	45.45		769.15	
	526100 REP & MAINT-REAL PROPERT	33,445.75		522,818.34	
	526101 REP & MAINT - CEDAR CUTTING	10,082.20		375,302.37	
	526102 REP & MAINT - IRRIG	12,929.01		113,432.79	
	526103 REP & MAINT - DIRTWK	26,195.00		127,135.81	
	526104 REP & MAINT - CONSERV	4,066.62		48,515.78	
	526105 REP & MAINT - MISC	4,962.75		156,822.05	
	526106 REP & MAINT - PRESCRIBED BURNS	1,205.85		1,805.85	
	527200 REP & MAINT-MOTOR VEHICL	1,170.91		13,480.98	
	527400 REP & MAINT-DATA PROC			2,493.78	
	527500 REP & MAINT-COMM EQUIP			208.65	
	531100 OFFICE SUPPLIES EXPENSE	635.80		12,598.38	
	531200 IT SUPPLIES			149.08	
	532100 NON-CAPITALIZED EQUIP PU			9,443.32	
	532200 PERSONAL COMPUTING EQUIPMENT			145.52	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			88.09	
	532270 WIRELESS PHONE EQUIP			96.25	
	533100 HOUSEHOLD & INSTIT EXP	84.60		1,009.86	
	534500 AGRICULTURAL SUPPLIES EX	54,767.65		169,898.98	
	534600 ED & RECREATIONAL SUP EX			200.00	
	534800 CONST & MAINT SUP EXP	69.35		838.12	
	535100 MEDICAL SUPPLIES			550.00	
	538100 VEHICLE & EQUIP SUP EXP	2,611.87		23,392.05	
	541100 ACCTG & AUDITING SERVICES			6,905.54	
	541200 PURCHASING ASSESSMENT			2,793.60	
	542500 ENG & ARCH SERVICES	1,217.50		1,567.50	
	543200 IT CONSULTING-HW/SW SUPP	418.00		1,650.00	
	548501 LAWN AND LANDSCAPE EXPENSE	246.00		3,157.65	
	548502 SNOW REMOVAL EXPENSE			605.00	
	548600 PEST CONTROL	35.00		416.00	
	548700 REFUSE/RECYCLING	6.87		500.87	
	548800 FIRE EXTINGUISHERS			83.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		3,439.04	
	549202 RUG RENTAL SERVICES EXPENSE			520.98	
	549203 SECURITY ALARM MONITOR EXPENSE			987.40	
	554100 DATA SERVICES	153.40		868.15	
	554900 OTHER CONTRACTUAL SERVICES	2,941.00		7,429.00	
	554901 COURIER EXPENSES	269.75		2,622.17	
	555100 DATA PROC SOFTW LIC FEE	4,038.00		18,332.24	
	556100 INSURANCE EXPENSE			36,230.08	
	556300 SURETY & NOTARY BONDS			120.00	
	559150 REAL ESTATE TAXES EXPENSE			12,078,023.38	
	Major Account 520000 Total	169,781.54		13,907,781.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,082.78	
	574500 PERSONAL VEHICLE MILEAGE			6,257.05	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			16,347.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,379.00	
	584200 VEHICLES & VEHICLE EQ			35,663.88	
	Major Account 580000 Total			44,042.88	
	Fund 23220 Expenditures Total	326,543.84		15,932,560.32	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 23220 Total	<u>9,350.82</u>	<u>9,350.82</u>	<u>36,666,056.96</u>	<u>36,666,056.96</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	977.17		55,647.16	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	977.17		55,728.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,725.29
		Fund 23230 Fund Equity Total				48,725.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		211.00		789.00
		474100 GENERAL BUSINESS FEES		1,999.50		21,136.75
		Major Account 470000 Total		2,210.50		21,925.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.81		1,165.26
		Major Account 480000 Total		76.81		1,165.26
		Fund 23230 Revenues Total		2,287.31		23,091.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	761.59		8,390.60	
		512100 VACATION LEAVE EXPENSE	39.47		981.90	
		512200 SICK LEAVE EXPENSE	14.80		378.44	
		512300 HOLIDAY LEAVE EXPENSE	39.47		513.14	
		515100 RETIREMENT PLANS EXPENSE	64.05		768.59	
		515200 FICA EXPENSE	60.29		723.40	
		515500 HEALTH INSURANCE EXPENSE	201.55		2,418.55	
		516500 WORKERS COMP PREMIUMS			99.18	
		Major Account 510000 Total	1,181.22		14,273.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.82		1,162.80	
		521400 CIO CHARGES	23.10		277.16	
		531100 OFFICE SUPPLIES EXPENSE			267.16	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	128.92		1,814.21	
		Fund 23230 Expenditures Total	1,310.14		16,088.01	
		Fund 23230 Total	2,287.31	2,287.31	71,816.36	71,816.36

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	2,760.96		1,969,060.73	
		Fund 63210 Assets Total	2,760.96		1,969,060.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,933,000.89
		Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,760.96		43,828.43
		484900 OTHER PRIVATE SOURCES				9,154.00
		Major Account 480000 Total		2,760.96		52,982.43
		Fund 63210 Revenues Total		2,760.96		52,982.43
Expenditures	520000	Operating Expenses				
		521101 MAILING FEES			25.60	
		522100 FILING FEES			15.00	
		554901 OTHER CONTRACTUAL SERVICES			175.00	
		554905 REAL PROPERTY			15,800.00	
		559100 OTHER OPERATING EXP			586.59	
		559150 REAL ESTATE TAXES EXPENSE			320.40	
		Major Account 520000 Total			16,922.59	
		Fund 63210 Expenditures Total			16,922.59	
		Fund 63210 Total	2,760.96	2,760.96	1,985,983.32	1,985,983.32

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	17.84		12,722.21	
		121300 LONG-TERM INVESTMENTS	15,223.31		319,400.81	
		Fund 63280 Assets Total	15,241.15		332,123.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				334,465.78
		Fund 63280 Fund Equity Total				334,465.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.05		5,479.10
		481200 GAIN OR LOSS-SALE OF INV		14,939.44		929.10-
		Major Account 480000 Total		15,256.49		4,550.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,553.37-
		Major Account 490000 Total				6,553.37-
		Fund 63280 Revenues Total		15,256.49		2,003.37-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	15.34		339.39	
		Major Account 520000 Total	15.34		339.39	
		Fund 63280 Expenditures Total	15.34		339.39	
		Fund 63280 Total	15,256.49	15,256.49	332,462.41	332,462.41

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	283,374.02-		3,015,023.66	
	Fund 63320 Assets Total	283,374.02-		3,015,023.66	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME		5,014.70-		
	213102 UNIVERSITY INCOME		156,286.67-		167,117.68
	213103 UNIV-AG INCOME		32,474.81-		167,263.31
	213104 STATE COLLEGE INCOME				10,375.98
	213122 UNIVERSITY BONUS				110,880.00
	213123 UNIV-AG BONUS				315,000.00
	Fund 63320 Liabilities Total		193,776.18-		770,636.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,156,446.13
	Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,631.29		62,063.70
	483402 UNIV LAND MGT		7,315.43		50,141.27
	483403 UNIV-AG LAND MGT		6,167.63		34,709.01
	483404 STATE COLLEGE LAND MGT				1,418.77
	483422 UNIV MGT FEE - BONUS				12,320.00
	483423 UNIV AG LAND BONUS-MGT FEE				35,000.00
	Major Account 480000 Total		18,114.35		195,652.75
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT		107,712.19-		107,712.19-
	Major Account 490000 Total		107,712.19-		107,712.19-
	Fund 63320 Revenues Total		89,597.84-		87,940.56
	Fund 63320 Total	283,374.02-	283,374.02-	3,015,023.66	3,015,023.66

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	2,486,314.41		52,191,204.94	
	Fund 63330 Assets Total	2,486,314.41		52,191,204.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,617,144.66
	Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,893.37		849,405.84
	481200 GAIN OR LOSS-SALE OF INV		2,441,200.48		142,188.81-
	Major Account 480000 Total		2,490,093.85		707,217.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,070,901.16-
	Major Account 490000 Total				1,070,901.16-
	Fund 63330 Revenues Total		2,490,093.85		363,684.13-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,779.44		62,255.59	
	Major Account 520000 Total	3,779.44		62,255.59	
	Fund 63330 Expenditures Total	3,779.44		62,255.59	
	Fund 63330 Total	2,490,093.85	2,490,093.85	52,253,460.53	52,253,460.53

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,501.69-		295,681.43	
		121300 LONG-TERM INVESTMENTS	38,722,189.81		805,018,980.31	
		Fund 63340 Assets Total	38,667,688.12		805,314,661.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				797,636,046.90
		Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		30,889.53		1,687,430.60
		Major Account 450000 Total		30,889.53		1,687,430.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753,786.88		12,910,873.31
		481200 GAIN OR LOSS-SALE OF INV		37,635,514.20		3,878,493.74-
		484822 FEDERAL MINERAL DEPOSIT		1,338.51		14,046.28
		484823 OIL & GAS ROYALTIES		273,827.81		812,440.43
		484824 SAND & GRAVEL ROYALTIES		844.21		16,861.29
		484826 Colorado O & G Royalties		1,087.14		175,414.80
		484828 WATER ROYALTIES		39.34		647.96
		485110 FINES		28,300.00		147,300.00
		Major Account 480000 Total		38,694,738.09		10,199,090.33
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				15,838.14
		491313 CONDEMNATION AWARDS				64,541.45
		493100 OPERATING TRANSFERS IN				6,985.26
		493112 UNCLAIMED PROPERTY				12,966,369.37
		493200 OPERATING TRANSFERS OUT				16,317,150.16-
		Major Account 490000 Total				3,263,415.94-
		Fund 63340 Revenues Total		38,725,627.62		8,623,104.99
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	57,939.50		944,490.15	
		Major Account 520000 Total	57,939.50		944,490.15	
		Fund 63340 Expenditures Total	57,939.50		944,490.15	
		Fund 63340 Total	38,725,627.62	38,725,627.62	806,259,151.89	806,259,151.89

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	603.78		430,597.00	
		121300 LONG-TERM INVESTMENTS	64,228.07		1,347,574.61	
		Fund 63350 Assets Total	64,831.85		1,778,171.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,779,709.31
		Fund 63350 Fund Equity Total				1,779,709.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,866.19		31,463.54
		481200 GAIN OR LOSS-SALE OF INV		63,030.48		3,920.01-
		Major Account 480000 Total		64,896.67		27,543.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,649.12-
		Major Account 490000 Total				27,649.12-
		Fund 63350 Revenues Total		64,896.67		105.59-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	64.82		1,432.11	
		Major Account 520000 Total	64.82		1,432.11	
		Fund 63350 Expenditures Total	64.82		1,432.11	
		Fund 63350 Total	64,896.67	64,896.67	1,779,603.72	1,779,603.72

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	176.44		125,828.95	
		121300 LONG-TERM INVESTMENTS	141,327.60		2,966,539.46	
		Fund 65130 Assets Total	141,504.04		3,092,368.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,115,294.30
		Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,955.52		50,992.71
		481200 GAIN OR LOSS-SALE OF INV		138,757.21		9,546.98-
		Major Account 480000 Total		141,712.73		41,445.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,869.59-
		Major Account 490000 Total				60,869.59-
		Fund 65130 Revenues Total		141,712.73		19,423.86-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	208.69		3,502.03	
		Major Account 520000 Total	208.69		3,502.03	
		Fund 65130 Expenditures Total	208.69		3,502.03	
		Fund 65130 Total	141,712.73	141,712.73	3,095,870.44	3,095,870.44

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	10,957.59		314,792.44	
		Fund 23280 Assets Total	10,957.59		314,792.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,418.65
		Fund 23280 Fund Equity Total				313,418.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.59		6,487.36
		482100 LAND USE REVENUE				100.00
		482150 HAYING INCOME		555.00		1,005.00
		482160 LAND LEASE				400.00
		482300 RIGHT OF WAY REVENUE		10,000.00		25,753.76
		Major Account 480000 Total		10,957.59		33,746.12
		Fund 23280 Revenues Total		10,957.59		33,746.12
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR			3,945.89	
		556100 INSURANCE EXPENSE			1,163.85	
		Major Account 520000 Total			5,109.74	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV INFRASTRUCTURE			27,262.59	
		Major Account 580000 Total			27,262.59	
		Fund 23280 Expenditures Total			32,372.33	
		Fund 23280 Total	10,957.59	10,957.59	347,164.77	347,164.77

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	1,822,980.59		37,361,353.92	
		Fund 23290 Assets Total	1,822,980.59		37,361,353.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		785.43-		
		Fund 23290 Liabilities Total		785.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				53.81
		Major Account 470000 Total				53.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,605.99		765,100.08
		484115 MISCELLANEOUS				45.51
		Major Account 480000 Total		50,605.99		765,145.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,594,635.71		18,735,222.04
		Major Account 490000 Total		5,594,635.71		18,735,222.04
		Fund 23290 Revenues Total		5,645,241.70		19,500,421.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,060.47		222,922.88	
		511800 COMPENSATORY TIME PAID			2,112.63	
		512100 VACATION LEAVE EXPENSE	1,593.82		12,863.33	
		512200 SICK LEAVE EXPENSE	55.55		4,778.82	
		512300 HOLIDAY LEAVE EXPENSE	984.72		12,793.07	
		515100 RETIREMENT PLANS EXPENSE	1,474.74		19,129.81	
		515200 FICA EXPENSE	1,408.97		18,368.66	
		515500 HEALTH INSURANCE EXPENSE	3,784.72		45,416.64	
		516300 EMPLOYEE ASSISTANCE PRO			48.80	
		516500 WORKERS COMP PREMIUMS			3,494.72	
		Major Account 510000 Total	26,362.99		341,929.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.45		1,730.28	
		521400 CIO CHARGES	1,145.30		8,293.51	
		521412 COM EXPENSE - VOICE/DATA	625.51		4,288.92	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,401.46	
		521501 PUBLICATIONS			3.80	
		521502 PRINTING			5,241.17	
		521503 ADVERTISING	31.66		2,287.92	
		521900 AWARDS EXPENSE			133.15	
		522100 DUES & SUBSCRIPTION EXP	486.85		1,793.35	
		522200 CONFERENCE REGISTRATION			465.32	
		522900 EMPLOYEE PARKING EXP	240.00		1,440.00	
		523000 VOLUNTEER EXPENSES			242.09	
		523203 WATER			130.95	
		523204 SEWER			53.34	
		524700 RENT EXP-OTHER REAL PROP	53.04		1,038.97	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP			272.10	
		526100 REP & MAINT-REAL PROPERT			3,382.04	
		527200 REP & MAINT-MOTOR VEHICL			51.17	
		531100 OFFICE SUPPLIES EXPENSE	14.24		1,471.46	
		533101 CLOTHING			400.00	
		533132 SANITATION JANITORIAL			421.26	
		533133 FOOD SERV INSTITUTIONAL			5.98	
		533900 FOOD EXPENSE			418.62	
		534600 ED & RECREATIONAL SUP EX	2,102.37		5,793.80	
		534800 CONST & MAINT SUP EXP			178.22	
		538100 VEHICLE & EQUIP SUP EXP			1,071.82	
		541100 ACCTG & AUDITING SERVICES			49,864.19	
		541200 PURCHASING ASSESSMENT			179.60	
		543100 IT CONSULTING-APPLICATIONS			46,098.75	
		543300 IT CONSULTING-OTHER	869.01		5,358.80	
		547101 MEDIA/ADVERTISING SERV			7,950.00	
		548700 REFUSE/RECYCLING			501.39	
		549200 JANITORIAL/SECURITY SRVS			3,017.40	
		554900 OTHER CONTRACTUAL SERVICES			1,350.00	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		2,421.89	
		555510 SAAS SUBSCRIPTION FEES			890.15	
		556100 INSURANCE EXPENSE			212.79	
		556300 SURETY & NOTARY BONDS			29.63	
		557100 PROPERTY TAX EXPENSE			1,404.51	
		Major Account 520000 Total	5,755.43		171,001.76	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,130.26	
	571600 MEALS-NOT TRAVEL STATUS			90.50	
	571900 MEALS-ONE DAY TRAVEL			55.44	
	572100 COMMERCIAL TRANSPORTATIO			531.51	
	573100 STATE-OWNED TRANSPORT			306.62	
	574500 PERSONAL VEHICLE MILEAGE			990.22	
	575100 MISC TRAVEL EXPENSE			62.50	
	Major Account 570000 Total			5,167.05	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,789,357.26		17,594,651.87	
	599300 1099-AID-INCOME			151,412.35	
	Major Account 590000 Total	3,789,357.26		17,746,064.22	
	Fund 23290 Expenditures Total	3,821,475.68		18,264,162.39	
	Fund 23290 Total	<u>5,644,456.27</u>	<u>5,644,456.27</u>	<u>55,625,516.31</u>	<u>55,625,516.31</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,162.23-		265,072.06	
		139901 AR INVOICED (SYSTEM)	525.00-			
		Fund 23295 Assets Total	1,687.23-		265,072.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				256,970.58
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2.94
		Major Account 470000 Total				2.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.55		5,913.61
		482300 RIGHT OF WAY REVENUE				110.00
		483200 BUILDING & SPACE RENTAL		575.00		16,458.66
		484100 OPERATING DONATIONS & CO				25.00
		484115 MISCELLANEOUS				60.00
		Major Account 480000 Total		949.55		22,567.27
		Fund 23295 Revenues Total		949.55		22,570.21
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTIONS			159.06	
		523201 NATURAL GAS	95.85		2,894.17	
		523202 ELECTRICITY	82.98		1,874.19	
		523203 WATER			244.62	
		523204 SEWER			215.72	
		525500 RENT EXP-OTHER PERS PROP	7.95		1,080.43	
		526100 REP & MAINT-REAL PROPERT			476.55	
		526101 BLDG-STRUC MAINT AND REPAIR			1,970.00	
		532100 NON EXPENDABLE PROPERTY			1,289.14	
		533100 HOUSEHOLD & INSTIT EXP			243.04	
		533132 SANITATION JANITORIAL			50.53	
		533133 FOOD SERV INSTITUTIONAL			93.32	
		533900 FOOD EXPENSE			217.75	
		534900 MISCELLANEOUS SUP EXP			27.67	
		548700 REFUSE/RECYCLING			222.84	
		549200 JANITORIAL/SECURITY SRVS			877.62	
		555340 COTS MAINTENANCE			78.63	
		Major Account 520000 Total	186.78		12,015.28	

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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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			3.45	
		Major Account 570000 Total			3.45	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	2,450.00		2,450.00	
		Major Account 580000 Total	2,450.00		2,450.00	
		Fund 23295 Expenditures Total	2,636.78		14,468.73	
		Fund 23295 Total	<u>949.55</u>	<u>949.55</u>	<u>279,540.79</u>	<u>279,540.79</u>

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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	132,399.58		24,169,700.54	
	112100 PETTY CASH			4,350.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	139901 AR INVOICED (SYSTEM)	575.00-			
	Fund 23320 Assets Total	131,824.58		24,197,112.36	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		87.54-		184.75
	211700 REC'D - NOT VOUCHERED (S				62.50
	211900 AAI DUE TO VENDOR (SYSTE		133,088.07-		4,509.95
	213132 FEDERAL DUCK STAMP				212.00
	215125 YEAR-END CLEARING		69,985.72		69,985.72
	215127 LIFETIME PERMIT CS PROJECT		3,704.50-		71,236.00
	215911 SALES TAX COLLECTIONS		633.90		3,899.18
	215912 LODGING TAX COLLECTIONS		728.39		728.39
	215913 SALES TAX NON-NEBRASKA		11.13		159.81
	Fund 23320 Liabilities Total		65,520.97-		150,978.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,064,936.22
	Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				494,413.05
	461112 PR REIMBURSEMENTS		263,432.08		3,636,116.24
	461113 DJ REIMBURSEMENTS		179,232.99		2,242,747.99
	461116 STATE WILDLIFE GRANT				.36
	461500 OP GRANTS - STATE AGENCI				114,285.25
	461600 OP GRANTS - LOCAL GOVERN				1,861.05
	461700 OP GRANTS - OTHER				192,007.66
	463200 CAP GRANTS - STATE AGENC				2,560.48
	Major Account 460000 Total		442,665.07		6,683,992.08
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		157.34		3,211.46
	472170 SNACKS (NONTAXABLE)				2.50-
	472180 RESALE ITEMS (NONTAXABLE)				535.15
	472181 RESALE ITEMS (TAXABLE)		70.75		3,008.96

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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				
	472182 DISABLED VET BRASS PLATE		10.00		110.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		604.00		5,966.36
	472211 SUBSCRIPTIONS (TAXABLE)		17,083.82		206,571.60
	472220 OTHER PUBLICATIONS (NONTAXABLE)		2,692.80		8,056.03
	472221 OTHER PUBLICATIONS (TAXABLE)		107.60		1,909.15
	472224 FISH-HUNT-BOAT GUIDE ADS		2,400.00		26,050.00
	472225 PHOTO LIBRARY SALES (NONTAX)				1,317.00
	472226 PHOTO LIBRARY				758.00
	472230 CALENDAR (NONTAXABLE)				3,946.11
	472231 CALENDAR (TAXABLE)				23,356.63
	472232 DISPLAY MAGAZINE ADS		5,025.00		80,964.45
	472240 SUBSCRIP-CALDR (NONTAXABLE)				20.00
	472241 SUBSCRIP-CALDR (TAXABLE)				25,254.55
	472341 INDR FRARM-TARGET(TAX)		8.21		257.56
	472351 INDR FRARM-EARPLG(TAX)				1.50
	474100 GENERAL BUSINESS FEES		14.99		359.12
	474101 REBATE		152.73		1,952.74
	474103 PERMIT ISSUE FEES		66,807.50		1,002,836.00
	474104 REBATES - OTHER				10,876.71
	475111 BOAT REGISTRATION/CERTIFICATE		94,691.34		943,819.54
	475112 REFUND BOAT CERTIFICATE		699.30-		4,530.79-
	475113 RESIDENT AIS STAMP		12,470.00		127,990.00
	475114 NONRESIDENT AIS STAMP		15,808.00		72,761.00
	476101 MISC PERMITS		849.50		63,528.00
	476103 REFUND OTHER		53.00		674.00
	476104 RETURN CHECK FEE				100.00
	476108 COMBO HUNT/FISH DUPLICATE		42.50		453.50
	476110 COMBO NONRESIDENT HUNT/FISH		8,601.00		123,516.00
	476111 NONRESIDENT ANNUAL HUNT		7,144.00		984,838.00
	476112 ANNUAL HUNT		1,515.00		266,865.00
	476113 HUNT/FISH COMBO		65,246.00		879,546.00
	476114 DUPLICATE HUNT PERMITS		5.00		350.00
	476115 NONRESIDENT FUR HARVEST				9,632.00
	476116 FUR HARVEST		585.00		96,615.00
	476117 NONRESIDENT YOUTH HUNT		30.00		8,730.00
	476119 BANDS, TAGS, ETC		54.00		4,804.20
	476121 NONRESIDENT 3-DAY FISH		33,440.00		150,879.00
	476122 3-DAY FISH		1,443.00		8,359.00
	476123 NONRESIDENT ANNUAL FISH		125,686.00		470,264.00

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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				
	476124 ANNUAL FISH		569,960.00		2,443,500.00
	476126 DUPLICATE FISH PERMITS		415.00		1,820.00
	476129 PADDLEFISH APPS				27,006.00
	476131 NONRESIDENT BIG GAME - DEER				2,983,915.00
	476132 BIG GAME - DEER				2,325,532.00
	476133 DUPLICATE DEER PERMIT				14,770.00
	476134 NONRESIDENT BIG GAME - WILD TU				195,464.00
	476135 BIG GAME - WILD TURKEY		864.00		523,827.00
	476136 DUPLICATE WILD TURKEY PERMIT				35.00
	476137 NONRESIDENT BIG GAME - ANTELOP				67,760.00
	476138 BIG GAME - ANTELOPE				66,674.00
	476139 DUPLICATE ANTELOPE PERMIT				595.00
	476141 BIG GAME-BIGHORN SHEEP APP		38,889.00		103,385.00
	476143 ELK APP FEE		60,960.00		68,440.00
	476144 BIG GAME - ELK				43,296.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				81,789.00
	476146 DEER STATEWIDE BUCK				762,535.00
	476147 DEER NONRES ANTLERLESS SC				251,116.00
	476148 DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149 DEER STATEWIDE ANY BUCK RES				6,120.00
	476151 NONRESIDENT LANDOWNER BIG GAM				61,542.50
	476152 LANDOWNER BIG GAME-ANTELOPE				6,749.00
	476153 LANDOWNER BIG GAME - DEER				234,277.00
	476154 LANDOWNER BIG GAME-ELK		3,955.00		4,655.00
	476155 LANDOWNER BIG GAME - WILD TURK		13.50		21,654.00
	476157 TURKEY NONRESIDENT LANDOWNER				6,678.00
	476159 ANTELOPE APP FEE		29,183.00		43,114.50
	476171 HABITAT STAMP		25.00		25.00
	476186 TROUT TAGS		2,652.00		25,986.00
	476189 HUNTER ED CARD FEES		145.00		3,525.00
	476198 APPRENTICE HUNT ED CERT		20.00		5,155.00
	476201 DEPLOYED MILITARY		15.00		325.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,345.00		117,430.00
	476203 FISH 1-DAY NONRESIDENT		42,066.00		206,901.00
	476204 FISH 1-DAY		20,077.00		101,659.00
	476205 HUNT 2-DAY NONRESIDENT		832.00		233,664.00
	476206 COOP/COMBO PERMIT		675.00		29,425.00
	476207 COMBO LOTTERY APP FEE		23,525.00		52,200.00
	476208 SINGLE SPECIES LOTTERY APP FEE				10.00

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Revenues	470000 Revenues - Sales & Charges				
	476209 DEER STATEWIDE BUCK NONRES RST				75,060.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,250.00
	476212 LIFETIME HUNT (6-15)		1,156.50		63,864.50
	476213 LIFETIME RES HUNT 16-45YRS		1,056.00		40,128.00
	476214 LIFETIME HUNT (46 +)		514.00		7,453.00
	476217 LIFETIME FISH (6-15)		939.00		29,109.00
	476218 LIFETIME FISH (16-45)		5,291.00		33,781.00
	476219 LIFETIME FISH (46 +)		1,565.00		8,451.00
	476222 LIFETIME COMBO F/H (6-15)		8,340.00		260,764.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		77,550.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		18,904.00
	476231 LIFETIME HUNT NONRES (0-16)				6,960.00
	476232 LIFETIME HUNT NONRES (17 +)				15,312.00
	476235 LIFETIME FISH NONRES (17 +)				3,009.00
	476238 LIFETIME COMBO F/H NONRES (17				8,352.00
	476241 LIFETIME DUPLICATE PAPER		90.00		1,815.00
	476246 LIFETIME FURHARVEST (6-15)				4,796.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		17,641.00
	476248 LIFETIME FURHARVEST (46+)				5,232.00
	476250 NON-RES PADDLEFISH ARCHERY				517.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY				6,072.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER				49,805.00
	476262 NONRESIDENT YOUTH DEER				5,670.00
	476263 RESIDENT YOUTH TURKEY		80.00		24,810.00
	476264 NONRESIDENT YOUTH TURKEY				1,280.00
	476265 RESIDENT YOUTH ANTELOPE				210.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL		529.00		1,058.00
	476270 RESIDENT DEER SPECIAL				90,288.00
	476271 NONRESIDENT DEER SPECIAL				51,858.00
	476272 NON-RES LANDOWNER ANTELOPE				1,232.00
	476273 HUNT 3-Year		168.00		12,264.00
	476274 HUNT 3-Year Nonresident				15,240.00
	476275 FISH 3-Year		26,376.00		151,312.00
	476276 FISH 3-Year Nonresident		2,528.00		10,744.00
	476277 FISH/HUNT 3-Year		5,952.00		87,327.00
	476278 FISH/HUNT 3-Year Nonresident		764.00		8,786.00

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Revenues	470000 Revenues - Sales & Charges				
	476282 HUNT 5-Year				8,174.00
	476283 HUNT 5-Year Nonresident				10,933.00
	476284 FISH 5-Year		29,192.00		160,228.00
	476285 FISH 5-Year Nonresident		2,124.00		9,440.00
	476286 FISH/HUNT 5-Year		5,076.00		85,587.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00		6,792.00
	476291 MOUNTAIN LION APPLICATION				5,970.00
	476293 RES SUPERTAG LOTTERY APP		8,980.00		18,340.00
	476294 NONRES SUPERTAG LOTTERY APP		3,780.00		13,750.00
	476295 RES COMBO LOTTERY APP		3,050.00		7,310.00
	476296 NONRES COMBO LOTTERY APP		1,220.00		4,540.00
	476297 DEER APPLICATION FEE		37,786.00		41,762.00
	Major Account 470000 Total		1,426,115.78		18,449,737.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,986.74		535,084.05
	482100 LAND USE REVENUE				975.00
	482150 HAY INCOME				55.00
	482152 Grazing Income				1,420.79-
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY				1,325.00
	483204 FACILITY RENTAL - DAY				1,766.20
	483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
	483300 Equipment Lease Or Renta				190.88
	483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
	483330 VENDING MACHINES (NONTAXABLE)				11.94
	483361 INDR ARCH-BOW/ARW(TAX)				2,867.50
	483381 INDR FRARM-GUN (TAX)				1,468.50
	483411 INDR ARCH-LANE HR(TAX)				6,640.00
	483413 INDR ARCH-LANE<16(TAX)				4,581.00
	483415 INDR FRARM-LANE HR(TAX)				4,215.00
	483417 INDR FRARM-LN<16HR(TAX)				3,957.50
	483419 INDR FRARM-LN 1/2HR(TAX)				16,050.00
	483421 OTDR ARCHERY (TAX)		254.80		2,076.34
	483423 INDR ARCH-INDVL (TAX)				1,877.10
	483425 INDR ARCH-FAMILY (TAX)		121.65-		4,378.35
	483429 INDR FRARM-INDVL (TAX)				5,400.00
	483431 INDR FRARM-FAMILY (TAX)				4,250.00
	483435 SHOOT PKG-INDVL (TAX)				450.00
	483437 SHOOT PKG-FAMILY (TAX)				3,500.00

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Revenues	480000 Revenues - Miscellaneous				
	483439 SHOOT PKG-YOUTH (TAX)				3,000.00
	483440 SPCL PROG-INDVL(NONTAX)		.93		36,642.81
	483441 SPCL PROG-INDVL(TAX)		90.00-		15,344.19
	483442 OTDR ARCHERY INDV(NONTAX)		350.00-		6,983.42
	483443 OTDR ARCHERY INDV(TAX)		360.00		2,232.38
	483445 OTDR ARCHERY FAM(TAX)				480.00
	483459 INDR ARCH-INDVL MO (TAX)				485.00
	483461 INDR FRARM-INDVL MO (TAX)				280.00
	484100 OPERATING DONATIONS & CO		100.00		8,028.00
	484115 MISCELLANEOUS		357.90		4,761.34
	485100 FINES FORFEITS & PENALTI		4,669.00		219,864.58
	485191 PROPERTY DAMAGES				683.20
	486400 CASH OVER ADJUSTMENT		119.82		1,501.69
	486500 MISCELLANEOUS ADJUSTMNET		245.92-		761.96
	486600 CREDIT CARD CLEARING		39,129.24		
	Major Account 480000 Total		78,170.86		905,575.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,291.63		66,451.20
	493200 OPERATING TRANSFERS OUT				313.42-
	Major Account 490000 Total		5,291.63		66,137.78
	Fund 23320 Revenues Total		1,952,243.34		26,105,442.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	796,889.24		9,477,959.20	
	511200 TEMPORARY SALARIES-WAGE	76,089.60		966,504.99	
	511300 OVERTIME PAYMENTS	2,415.10		34,975.21	
	511700 EMPLOYEE BONUSES			6,545.00	
	511800 COMPENSATORY TIME PAID	2,174.68		71,222.38	
	512100 VACATION LEAVE EXPENSE	27,159.51		762,157.07	
	512200 SICK LEAVE EXPENSE	12,242.18		395,307.94	
	512300 HOLIDAY LEAVE EXPENSE	40,109.91		539,780.25	
	512500 FUNERAL LEAVE EXPENSE	829.79		14,081.95	
	512600 CIVIL LEAVE EXPENSE			529.17	
	512700 INJURY LEAVE EXPENSE			2,984.56	
	515100 RETIREMENT PLANS EXPENS	66,288.28		844,301.65	
	515200 OASDI EXPENSE	67,603.20		869,620.49	
	515400 LIFE & ACCIDENT INS EXP	318.57		3,896.52	
	515500 HEALTH INSURANCE EXPENS	212,769.31		2,545,107.45	
	516200 TUITION ASSISTANCE			11,775.58	

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Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400 UNEMPLOYM COMP INS EXP	5,448.28		6,198.28	
	516500 WORKERS COMPENSATION PR			174,400.76	
	Major Account 510000 Total	1,310,337.65		16,729,385.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,824.87		183,583.89	
	521200 COM EXPENSE - VOICE/DAT	64,562.61-		14,724.07	
	521300 FREIGHT EXPENSE	319.56		13,909.54	
	521400 DATA PROCESSING	28,450.03		240,575.49	
	521412 Com EXPENSE - VOICE/DATA	104,626.20		423,708.21	
	521500 PUBLICATION & PRINT EXP			14,163.19	
	521501 PUBLICATION	11,853.76		219,224.86	
	521502 PRINTING	3,193.15		99,586.08	
	521503 ADVERTISING	32.73		5,076.24	
	521800 CASH SHORT ADJUSTMENT	66.94		1,122.98	
	521900 AWARDS EXPENSE			682.46	
	522100 DUES & SUBSCRIPTIONS	1,906.58		111,496.28	
	522200 REGISTRATION	1,355.22		59,420.03	
	522600 JOB APPLICANT EXP			60.11	
	522900 EMPLOYEE PARKING EXP	72.00		396.00	
	523000 VOLUNTEER EXP	1,234.81		71,434.64	
	523201 NATURAL GAS	1,656.98		33,942.57	
	523202 ELECTRICITY	18,886.03		273,379.02	
	523203 WATER	1,085.84		7,387.06	
	523204 SEWER	410.47		3,252.54	
	523207 PROPANE	1,261.43		26,077.16	
	523500 PROMPT PAY INTEREST			148.63	
	523600 INTEREST EXPENSE			189.91	
	524100 RENT EXPENSE-LAND			9,154.96	
	524600 RENT EXPENSE-BUILDINGS	17,799.96		221,599.02	
	524700 RENT EXP - OTHER REAL PROPERTY	22.13		9,747.20	
	524701 LEASE EXP-OTHER REAL PR			18,894.90	
	524900 RENT EXP-DEPR SURCHARGE	559.75		6,717.00	
	525100 RENT EXP-OFFICE EQUIP	906.00		14,869.04	
	525500 RENT EXP-OTHER PERS PROP	53.70		8,588.60	
	525556 CONSTRUCTION EQUIPMENT	2,975.50		4,162.01	
	525558 TRANSFERS			.02-	
	526100 REP & MAINT-REAL PROPERT	1,545.00		38,857.50	
	526101 BLDG-STRUC MAINT AND REPAIR	5,963.63		91,380.77	

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Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	3,292.76-		161,785.74	
	527100 REP & MAINT-OFFICE EQUIP			342.40	
	527200 REPAIR & MAINT MOTOR VEH	8,489.31		153,666.99	
	527400 REP & MAINT			666.25	
	527500 REP & MAINT-COMM EQUIP			757.37	
	527600 R & M HOUSEHOLD/INST EQUIP			2,849.91	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			715.33	
	527800 REP & MAINT-OTHER PROPER	36.11		1,998.29	
	527879 CONST MAINT & SHOP	805.95		54,024.91	
	527960 VOICE EQUIP REPAIR & MAINT			26.90	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES EXPENSE	4,606.36		80,816.93	
	531200 IT SUPPLIES	1,992.31		12,709.82	
	532100 NON EXPENDABLE PROPERTY	14,087.07		67,034.16	
	532200 PERSONAL COMPUTING EQUIPMENT	3,668.95		34,241.18	
	532240 DATA STORAGE EQUIP			44.30	
	532270 TELEPHONE EQUIP			95.91	
	532290 RADIO EQUIP			1,790.16	
	532302 ELECTRICITY			19.47	
	533100 HOUSEHOLD INSTIT			27.32-	
	533101 CLOTHING	3,461.69		65,029.49	
	533132 SANITATION/JANITORIAL	7,833.26		29,038.87	
	533133 FOOD SERV INSTITUTIONAL	12.78		5,391.84-	
	533900 FOOD EXPENSE	79.48		15,260.75	
	534500 AGRICULTURAL SUP EXP	26,780.88		501,700.38	
	534600 ED & RECREATIONAL SUP E	9,448.58		198,017.76	
	534800 CONST & MAINT SUP EXP	27,238.88		282,411.92	
	534900 MISCELLANEOUS SUP EXP	3,282.05		6,308.11	
	534946 RESALE ITEMS	112.79		1,073.56	
	534947 LAW ENF SUPPLIES	8,483.40		37,914.81	
	534948 NONEXPENDABLE PROP			27.97	
	534950 COMPUTER HARDWARE <1500	456.30		456.30	
	535100 MEDICAL SUPPLIES	113.01		336.25	
	537100 LABORATORY SUP EXP			1,423.71	
	538100 VEHICLE & EQUIP SUPPLIE	23,741.73		346,814.51	
	538182 LICENSE MOTOR VEH	5,241.85		40,714.86	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC			53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			2,480.00	
		541600 GROSS PROCEEDS LEGAL EXPENSE			11,255.64	
		542100 SOS TEMP SERV - PERSONNEL			1,986.74	
		542200 TEMP SERV - OUTSIDE			13,368.06	
		543100 IT CONSULTING-APPLICATIONS	19,083.93		235,424.53	
		543200 IT CONSULTING-HW/SW SUPP			510.00	
		543300 IT CONSULTING-OTHER	19.83		28,862.57	
		543500 MGT CONSULTANT SERVICES			2,500.00	
		545000 LABORATORY SERVICES	1,184.00		71,568.22	
		546800 VETERINARY SERVICES			33.80	
		546801 DEER CHECK - CWD NODE E			47,461.25	
		546802 ELK CHECK			1,171.25	
		546900 OTHER MEDICAL SERVICES			3,344.53	
		547100 EDUCATIONAL SERVICES			149,192.40	
		547101 MEDIA/ADVERTISING	26,653.62		331,911.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,935.75	
		548502 FACILITY MAINTENANCE			10,313.50	
		548600 PEST CONTROL	6.00		1,215.44	
		548700 REFUSE/RECYCLING	1,731.28		34,115.95	
		548800 FIRE EXTINGUISHERS	299.49		2,741.78	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICES	90.74		288.53	
		549200 JANITORIAL SERVICES	1,471.99		19,425.11	
		554900 OTHER CONTRACTUAL SERVI	100.71		131,689.51	
		554901 SECURITY SERVICES			20,410.52	
		555200 NEW SOFTWARE	3,203.00		3,203.00	
		555310 COTS LICENSE FEES	1,586.08		13,904.28	
		555340 COTS MAINTENANCE	6,172.48		66,281.84	
		555440 CUSTOMIZED MAINTENANCE			3,337.50	
		555510 SAAS SUBSCRIPTION FEES			68,264.94	
		555540 SOFTWARE MAINTENANCE	222.54		47,069.34	
		556100 INSURANCE EXPENSE			164,374.98	
		556200 TORT PREMIUMS			1,156.15	
		556300 SURETY & NOTARY BONDS			1,236.11	
		557100 PROPERTY TAX EXPENSE			89,277.75	
		559100 OTHER OPERATING EXP	33,941.95		382,546.52	
		Major Account 520000 Total	403,947.28		6,355,199.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,547.28		176,561.31	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEAL NOT TRAVEL STATUS			1,284.87	
	571900 MEALS-ONE DAY TRAVEL	1,765.47		8,755.89	
	572100 COMMERCIAL TRANSPORTATION			22,258.01	
	573100 STATE-OWNED TRANSPORT			4,184.86	
	574500 PERSONAL VEHICLE MILEAG	353.07		8,755.23	
	574700 VOLUNTEER TRAVEL EXPENS			4,769.43	
	575100 MISC TRAVEL EXP	20.00		2,720.16	
	Major Account 570000 Total	5,685.82		229,289.76	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,836.82		141,092.81	
	582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	10,125.00		10,125.00	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIPMENT	1,775.44		88,858.37	
	584200 VEHICLES & VEHICLE EQ			165,023.00	
	586901 PHOTO/MEDIA EQUIPMENT	17,392.84		49,454.36	
	Major Account 580000 Total	33,130.10		463,260.90	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,796.94		347,109.48	
	Major Account 590000 Total	1,796.94		347,109.48	
	Fund 23320 Expenditures Total	1,754,897.79		24,124,244.69	
	Fund 23320 Total	1,886,722.37	1,886,722.37	48,321,357.05	48,321,357.05

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,524,851.57-		25,735,208.16	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE			6.00	
		139901 AR INVOICED (SYSTEM)	1,063.50		2,396.50	
		Fund 23330 Assets Total	1,523,788.07-		25,852,610.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		167,553.82-		20,529.67
		213137 SAC ADMISSIONS		10,495.50-		27.00
		213138 SAFARI ADMISSIONS		3,194.10-		
		215125 YEAR END CLEARING		254,906.98		254,906.98
		215126 GAME AND PARKS BUCK		1,105.00-		146,478.10
		215911 SALES TAX COLLECTIONS		20,494.17-		2,294.00-
		215912 LODGING TAX COLLECTIONS		17,409.71-		2,040.34-
		Fund 23330 Liabilities Total		34,654.68		416,833.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,365,181.19
		Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000	Intergovernmental Revenues				
		461100 OperATING FED GRANTS				105,225.67
		461112 PR REIMBURSEMENT				38.83
		461600 OP GRANTS - LOCAL GOVERN				951.58
		461700 OP GRANTS - OTHER		1,000.00		1,989.00
		463100 CAPITAL FED GRANTS & CON				136,938.32
		463300 CAP GRANTS - LOCAL GOVER				10,000.00
		Major Account 460000 Total		1,000.00		255,143.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,120.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				543.15
		472111 CAFÉ/RESTAURANT (TAXABLE)		5,142.95		213,502.86
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
		472121 RESTAURANT/BUFFET (TAXABLE)		483.50		34,321.47
		472130 CATERING (NONTAXABLE)				6,272.00
		472131 CATERING (TAXABLE)				11,882.56
		472141 CATERING-BUFFET (TAXABLE)				1,539.76
		472151 MISC RESTAURANT (TAXABLE)				30.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE				17,820.27
	472161 GROCERY (TAXABLE)				17,924.78
	472170 SNACK ITEMS		82.30		18,308.43
	472171 SNACKS (TAXABLE)		872.61		363,939.49
	472180 RESALE ITEMS (NONTAXABLE)		576.88		14,892.95
	472181 RESALE ITEMS (TAXABLE)		8,865.67		423,246.02
	472190 COOKOUT (NONTAXABLE)				2,739.75
	472191 COOKOUT (TAXABLE)				40,011.82
	472229 GAS/OIL RESALE		6,575.60		53,332.17
	474100 GENERAL BUSINESS FEES		1,396.79		18,918.69
	474101 REBATE		152.73		2,552.74
	474102 PARK RESERVATION FEE		105,817.00		515,387.91
	474103 PERMIT ISSUE FEES		12,190.00		60,052.00
	474104 PCARD REBATE				41,802.27
	474105 REFUND - OTHER				1,330.00
	474110 Park Res Fees (tax exempt)		17.00-		5,716.00
	476103 REFUND OTHER				566.86
	476104 RETURNED CHECK FEE				420.00
	476176 PARK ENTRY DAILY NONRES		118,264.00		739,808.00
	476177 PARK ENTRY ANNUAL NONRES		115,425.00		435,330.00
	476178 PARK ENTRY DUPLICATE NONRES		18,315.00		75,960.00
	476179 PARK ENTRY DROP BOX NONRES		51,715.74		216,625.94
	476181 PARK ENTRY DAILY		107,286.00		879,030.00
	476182 PARK ENTRY ANNUAL		859,410.00		4,131,330.00
	476183 PARK ENTRY ANNUAL DUPLICATE		200,880.00		1,039,620.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476199 DROP BOX		120,709.38		248,406.96
	Major Account 470000 Total		1,734,144.15		9,647,832.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,887.97		658,309.07
	482100 LAND USE REVENUE		19,641.77-		92,413.62
	482110 TENT/TRAILER CAMPING (NONTAX)		56,911.83		257,958.57
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,076,810.19		6,218,456.87
	482120 RENTAL PICNIC SHELTERS (NONTAX)		225.00-		10,074.52
	482140 CABIN LOT LEASE		10,723.00		129,894.00
	482150 HAYING INCOME				19,710.96
	482160 LAND LEASE		880.00		6,340.00
	483201 Classroom Rental				300.00
	483210 CABINS (NONTAXABLE)		30,075.95-		347,539.90

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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				
	483211 CABINS (TAXABLE/SALES TAX)		904,472.22-		2,899,027.09
	483220 SWIM POOL (NONTAXABLE)				4,023.50
	483221 SWIM POOL (TAXABLE)				742,103.30
	483230 ENTRANCE ADMISSIONS (NONTAXABL		212.00-		12,944.06
	483231 ENTRANCE ADMISSIONS (TAXABLE)		34.12		378,552.03
	483240 ADV CABIN DEPOSITS		16,601.76		126,940.22
	483250 CONCESSIONS (NONTAXABLE)		5,344.56		251,652.38
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				12,459.00
	483311 HORSE RIDES (TAXABLE)		3,271.09		331,444.34
	483320 BOATS OTHER REC ITEMS (NONTAXA				14,714.73
	483321 BOATS OTHER REC ITEMS(TAXABLE)				335,859.51
	483330 VENDING MACHINES (NONTAXABLE)		9,428.25		110,501.61
	483331 VENDING MACHINES (TAXABLE)				90.06
	483350 STABLE RENTAL (NONTAXABLE)				722.00
	483351 STABLE RENTAL (TAXABLE)		1,400.95		38,734.73
	483400 OTHER RENTAL REVENUE				446.99
	483401 Other Rental Rev(TAXABLE)				2,774.65
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	483457 OTDR ARCHERY YTH SEA (TAX)				80.00
	484100 OPERATING DONATIONS & CO		810.41		85,392.47
	484115 MISCELLANEOUS		614.11		8,487.38
	484117 GIFTS/GRATUITIES		3.65-		2,051.82
	484200 CAPITAL DONATIONS & CONT				10,429,177.66
	484544 INSURANCE CLAIMS				6,899.36
	484600 OP GRANTS NON-GOVT SOURC				2,200.00
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES				911.98
	486300 CLEARING ACCOUNT		130,050.76-		
	486400 CASH OVER ADJUSTMENT		351.68		11,768.76-
	486500 MISCELLANEOUS ADJUSTMENT		685.50		8,944.68
	486501 UNCLAIMED PROPERTY				51.25
	486502 ANNUAL EXCHANGE		135.00-		
	486503 ANNUAL DUPLICATE EXCHANGE		15.00-		
	Major Account 480000 Total		137,924.07		23,538,020.55

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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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,401.75		87,589.69
	493200 OPERATING TRANSFERS OUT				351.00-
	Major Account 490000 Total		5,401.75		87,238.69
	Fund 23330 Revenues Total		1,878,469.97		33,528,235.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	586,468.11		2,300,812.03	
	511200 TEMPORARY SALARIES-WAG	713,223.74		5,665,790.81	
	511300 OVERTIME PAYMENTS	11,144.91		79,146.94	
	511500 SHIFT DIFFERENTIAL PYMT	171.60		2,971.95	
	511700 EMPLOYEE BONUSES			3,975.00	
	511800 COMPENSATORY TIME PAID	5,750.01		17,637.56	
	511900 SUPPLEMENTAL			1,771.25	
	512100 VACATION LEAVE EXPENSE	20,214.83		130,374.32	
	512200 SICK LEAVE EXPENSE	17,844.90		106,021.77	
	512300 HOLIDAY LEAVE EXPENSE	37,853.36		112,661.71	
	512400 MILITARY LEAVE EXPENSE			72.13	
	512500 FUNERAL LEAVE EXPENSE	224.15		1,773.94	
	512600 CIVIL LEAVE EXPENSE			133.70	
	512700 INJURY LEAVE EXPENSE			1,910.28	
	515100 RETIREMENT PLANS EXPENSE	49,858.24		200,435.23	
	515200 FICA EXPENSE	101,657.03		624,268.50	
	515400 LIFE & ACCIDENT INS EXP	40.92		1,230.81	
	515500 HEALTH INSURANCE EXPENSE	190,410.25		840,903.36	
	516200 TUITION ASSISTANCE			8,534.85	
	516300 EMPLOYEE ASSISTANCE PRO			1,775.25	
	516400 UNEMPLOYM COMP INS EXP	47,355.27		76,456.27	
	516500 WORKERS COMP PREMIUMS			23,615.28	
	Major Account 510000 Total	1,782,217.32		10,202,272.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,811.59		60,696.57	
	521200 COM EXPENSE - VOICE/DATA	16,140.66-		3,681.02	
	521300 FREIGHT EXPENSE	5,516.14		49,402.65	
	521400 CIO CHARGES	30,089.95		245,349.78	
	521412 COM EXPENSE - VOICE/DATA	65,399.95		354,104.76	
	521500 PUBLICATION & PRINT EXP	167.88		25,857.81	
	521501 PUBLICATIONS	1,753.19		21,772.79	
	521502 PRINTING	9,261.88		137,412.68	
	521503 ADVERTISING EXPENSE	1,095.10		59,880.85	

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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>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	1,273.45		13,152.14	
	521900 AWARDS EXPENSE			429.17	
	522100 DUES & SUBSCRIPTION EXP	5,746.70		46,484.25	
	522102 PRINTING			993.75	
	522200 CONFERENCE REGISTRATION	1,289.90		43,820.66	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522900 EMPLOYEE PARKING EXP	72.00		396.00	
	523000 VOL TOKENS	2,449.99		14,650.44	
	523201 NATURAL GAS	7,249.57		102,345.29	
	523202 ELECTRICITY	87,900.13		1,596,272.36	
	523203 WATER	2,052.27		35,764.15	
	523204 SEWER	108.92		26,320.95	
	523207 PROPANE	1,150.94		116,167.16	
	523500 PROMPT PAY INTEREST	7.70		264.99	
	523600 INTEREST EXPENSE			206.12	
	524100 RENT EXPENSE-LAND			8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		10,430.16	
	524700 RENT EXP-OTHER REAL PROP	6.32		11,702.59	
	524701 Lease Exp-Other Real Property			31,691.50	
	525100 RENT EXP-OFFICE EQUIP	285.00		18,146.90	
	525400 RENT EXP-COMM EQUIP			600.00	
	525500 RENT EXP-OTHER PERS PROP	551.65		14,524.46	
	525556 CONSTRUCTION EQUIPMENT	1,410.58		38,486.51	
	526101 BLDG-STRUC MAINT & REPAIR	34,543.38		613,160.54	
	526102 LAND MAINT & REPAIR	123,614.40		363,968.08	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527100 REP & MAINT-OFFICE EQUIP			85.60	
	527200 REP & MAINT-MOTOR VEHICL	13,386.13		133,106.58	
	527400 REP & MAINT-DATA PROC			248.75	
	527500 REP & MAINT-COMM EQUIP			1,018.86	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	4,470.71		13,471.69	
	527700 REP & MAINT-PHOTO/MEDIA			1,140.87	
	527800 REP & MAINT-OTHER PROPER	20,221.04		47,881.60	
	527879 CONST MAINT & SHOP	9,015.20		187,568.88	
	527960 VOICE EQUIP REPAIR & MAINT			32.28	
	527990 RADIO EQUIP REPAIR & MAINT			1,101.71	
	531100 OFFICE SUPPLIES EXPENSE	10,829.98		125,258.70	
	531200 IT SUPPLIES	635.01		5,897.78	
	532100 NON-CAPITALIZED EQUIP PU	70,132.04		673,122.18	

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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>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	3,907.59		26,145.24	
	532240 DATA STORAGE EQUIP			12.49	
	532250 NETWORKING EQUIP	104.61		2,988.43	
	532260 VOICE EQUIP	204.46		204.46	
	532270 WIRELESS PHONE EQUIP			52.05	
	532290 RADIO EQUIP			23,738.32	
	533100 HOUSEHOLD & INSTIT EXP			18.92-	
	533101 CLOTHING	34,335.00		94,213.35	
	533132 SANITATION JANITORIAL	59,118.23		334,936.19	
	533133 FOOD SERV INSTITUTIONAL	267.94-		306,258.45	
	533900 FOOD EXPENSE	3,041.43		19,741.81	
	534500 AGRICULTURAL SUPPLIES EX	35,360.89		197,052.86	
	534600 ED & RECREATIONAL SUP EX	101,118.14		323,564.47	
	534700 ENG TECH & COMM SUP EXP	5,247.40		5,662.16	
	534800 CONST & MAINT SUP EXP	182,191.61		1,539,674.96	
	534900 MISCELLANEOUS SUP EXP	6,323.11		25,875.61	
	534946 RESALE ITEMS	15,880.56		387,895.80	
	534947 LAW ENF SUPPLIES	723.92		7,886.18	
	534950 COMPUTER HARDWARE <1500	58.50		58.50	
	535100 MEDICIAL SUPPLIES	209.03		6,824.49	
	538100 VEHICLE & EQUIP SUP EXP	34,663.34		429,710.40	
	538182 VEHICLE &EQUIP SUPPLIES	6,190.05		108,809.17	
	539500 PURCHASING CARD SUSPENSE	11.00-		11.00-	
	541100 ACCTG & AUDITING SERVICES			55,175.46	
	541200 PURCHASING ASSESSMENT			16,506.99	
	541500 LEGAL SERVICES EXPENSE			620.00	
	541600 GROSS PROCEEDS LEGAL EXP			12,170.42	
	541700 LEGAL RELATED EXPENSE			6,658.45	
	542100 SOS TEMP SERV - PERSONNEL			3,128.79	
	542200 TEMP SERV - OUTSIDE			7,198.20	
	542500 ENG & ARCH SERVICES			22,141.90	
	543100 IT CONSULTING-APPLICATIONS	4,770.98		65,456.15	
	543300 IT CONSULTING-OTHER	136,838.75		663,267.50	
	545000 LABORATORY SERVICES	3,574.00		26,269.00	
	546800 VET SERVICES	7,750.09		17,183.47	
	546900 OTHER MEDICAL SERVICES			666.22	
	547100 EDUCATIONAL SERVICES			61,436.43	
	547101 MEDIA ADVERTISING	7,353.18		29,134.28	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			101.25	
	548501 TREE THINNING/CLEARING	325.00		32,125.00	
	548502 FACILITY MAINTENANCE			33,958.10	
	548600 PEST CONTROL	5,110.00		35,205.36	
	548700 REFUSE/RECYCLING	55,598.11		566,579.08	
	548800 FIRE EXTINGUISHERS	2,759.19		36,283.06	
	548900 WEED CONTROL			10,000.00	
	549100 LAUNDRY SERVICES	2,322.35		209,847.17	
	549200 JANITORIAL/SECURITY SRVS	697.53		45,469.46	
	549600 CONSTRUCTION SERVICES	10,065.50		135,155.48	
	554100 DATA SERVICES			1,951.86	
	554900 OTHER CONTRACTUAL SERVICE	25,818.90		552,312.50	
	554901 MGMT CONSULTANT SVS	157.23		8,367.46	
	555200 SOFTWARE - NEW PURCHASES	901.11		901.11	
	555310 COTS LICENSE FEES	262.07		3,551.72	
	555340 COTS MAINTENANCE	6,012.37		65,500.06	
	555510 SAAS SUBSCRIPTION FEES			24,752.25	
	555540 SOFTWARE LICs	3,279.06		17,528.46	
	556100 INSURANCE EXPENSE			563,793.28	
	556200 TORT PREMIUMS			40.02	
	556300 SURETY & NOTARY BONDS			1,091.28	
	559100 OTHER OPERATING EXP	7,141.54		361,242.09	
	Major Account 520000 Total	1,273,363.10		12,798,373.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,814.06		57,427.44	
	571600 MEALS-NOT TRAVEL STATUS			116.57	
	571900 MEALS-ONE DAY TRAVEL	435.56		1,975.12	
	572100 COMMERCIAL TRANSPORTATIO			9,069.04	
	574500 PERSONAL VEHICLE MILEAGE			10,064.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,894.40	
	575100 MISC TRAVEL EXPENSE			900.74	
	Major Account 570000 Total	3,249.62		82,447.49	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,456,328.39	
	582100 HEAVY EQUIPMENT			298,297.97	
	582400 MACHINERY & EQUIPMENT	141,165.77		660,262.43	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,375.00		3,375.00	

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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>
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIPMENT	19,013.81		113,906.34	
	584200 VEHICLES & VEHICLE EQ			330,401.00	
	585100 LIVESTOCK			14,200.00	
	586901 PHOTO/MEDIA EQUIPMENT	6,660.16		23,153.32	
	586902 HOUSEHOLD/INSTI EQUIPMENT			65,897.13	
	587500 CIP - IMPROV TO BUILD	207,867.94		687,747.03	
	Major Account 580000 Total	378,082.68		3,281,132.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			3,377.16	
	599300 1099-AID-INCOME			7,785.00	
	Major Account 590000 Total			93,412.16	
	Fund 23330 Expenditures Total	3,436,912.72		26,457,638.99	
	Fund 23330 Total	1,913,124.65	1,913,124.65	52,310,249.65	52,310,249.65

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233,201.66-		11,014,282.30	
		Fund 23340 Assets Total	233,201.66-		11,014,282.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,001.44-		1,042.43
		Fund 23340 Liabilities Total		100,001.44-		1,042.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,125.00
		461112 PR REIMBURSEMENTS		254,003.59		3,343,961.60
		461113 DJ REIMBURSEMENT		1,410.87		13,400.52
		461500 OP GRANTS - STATE AGENCI		33,540.18		613,520.94
		461600 OP GRANTS - LOCAL GOVERN				80,000.00
		461700 OP GRANTS - OTHER				80,000.00
		465100 NONGRANT REIMBURSEMENTS				8,250.00
		Major Account 460000 Total		288,954.64		4,147,258.06
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				413.00
		474101 PLAN REVIEW FEE		152.73		1,952.75
		474104 PCARD REBATE				3,523.94
		476103 REFUND-OTHER				8,085.14
		476164 LIFETIME HABITAT STAMP		3,500.00		168,000.00
		476171 HABITAT STAMP		42,925.00		2,576,925.00
		476173 WATERFOWL STAMP		4,890.00		279,470.00
		476175 LIFETIME WATERFOWL STAMP		1,000.00		39,400.00
		476279 HABITAT STAMP 3-Year		4,445.00		83,439.00
		476281 3-YEAR WATERFOWL STAMP		825.00		15,090.00
		476288 5-YEAR HABITAT STAMP		3,478.00		73,508.00
		476290 5-YEAR WATERFOWL STAMP		598.00		13,938.00
		Major Account 470000 Total		61,813.73		3,263,744.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,633.43		248,522.94
		482150 HAYING INCOME				18,969.93
		482151 CROP INCOME				43,029.35
		482152 GRAZING INCOME		772.80		120,578.89

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482160 LAND LEASE				1,870.00
	482300 RIGHT OF WAY REVENUE		250.00		250.00
	484100 OPERATING DONATIONS & CO				3,800.00
	484115 Miscellaneous-Div				37.85
	484200 CAPITAL DONATIONS & CONT				660,000.00
	484600 OP GRANTS NON-GOVT SOURC				30,724.38
	486300 CLEARING ACCOUNT		100.00		
	486500 MISCELLANEOUS ADJUSTMENTS				12,845.72
	Major Account 480000 Total		16,756.23		1,140,629.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,307.08		33,841.10
	Major Account 490000 Total		3,307.08		33,841.10
	Fund 23340 Revenues Total		370,831.68		8,585,473.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	70,418.77		872,618.37	
	511200 TEMPORARY SALARIES-WAGE	43,845.92		435,111.97	
	511300 OVERTIME PAYMENTS			2,963.30	
	511800 COMPENSATORY TIME PAID	219.31		2,149.05	
	512100 VACATION LEAVE EXPENSE	1,944.30		60,879.79	
	512200 SICK LEAVE EXPENSE	1,570.95		26,512.99	
	512300 HOLIDAY LEAVE EXPENSE	3,903.70		47,832.61	
	512500 FUNERAL LEAVE EXPENSE			1,243.77	
	512600 CIVIL LEAVE EXPENSE			125.32	
	512700 INJURY LEAVE EXPENSE			557.16	
	515100 RETIREMENT PLANS EXPENS	5,844.88		75,836.89	
	515200 OASDI EXPENSE	8,690.69		103,532.50	
	515500 HEALTH INSURANCE EXPENS	22,556.84		264,359.66	
	516300 EMPLOYEE ASSISTANCE PRO			175.69	
	516400 UNEMPLOYM COMP INS EXP			3,583.90	
	516500 WORKERS COMP PREMIUMS			17,903.44	
	Major Account 510000 Total	158,995.36		1,915,386.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.55		1,473.49	
	521300 FREIGHT EXPENSE			450.00	
	521400 CIO CHARGES	736.79		9,067.34	
	521412 COM EXPENSE - VOICE/DATA	1,297.37		17,958.83	
	521500 PUBLICATION & PRINT EXP			448.79	

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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				
	521501 PUBLICATION PRINTING EXPENSES			310.44	
	521502 PRINTING			6,838.79	
	521503 ADVERTISING	53.55		602.54	
	522100 DUES & SUBSCRIPTION EXP	60.00		34,830.80	
	522200 REGISTRATION			15,525.85	
	523000 VOL TOKENS			1,128.19	
	523201 NATURAL GAS	74.89		1,569.51	
	523202 ELECTRICITY	1,927.46		43,520.19	
	523203 WATER	9.80		62.51	
	523204 SEWER	6.17		38.84	
	523500 PROMPT PAY INTEREST			192.45	
	523600 LATE FEES			18.71	
	524100 RENT EXP LAND			36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		11,534.94	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP			116.85	
	525500 RENT EXP OTHER PERSONAL PROPER	68.51		261.14	
	525556 CONSTRUCTION EQUIPMENT	2,506.20		8,694.85	
	526101 BLDG-STRUC MAINT AND RE			5,813.49	
	526102 LAND MAINT AND REPAIR	72,215.67		181,094.89	
	527200 REP & MAINT-MOTOR VEHICL	11,773.85		70,425.47	
	527500 REPAIR & MAINT COMMUNICATIONS			908.81	
	527600 REP & MAINT-HOUSE/INST			84.75	
	527800 R M OTHER PROPERTY			255.15	
	527879 CONST MAINT & SHOP	18,848.64		169,552.76	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES	731.02		6,060.69	
	531200 IT SUPPLIES	1,030.09		1,537.91	
	532100 NON EXPENDABLE PRO	10,971.73		54,837.22	
	532200 PERSONAL COMPUTING EQUIPMENT			5,260.78	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	606.04		10,039.47	
	533132 SANITATION/JANITORIAL	93.91		527.52	
	533900 FOOD EXPENSE	6.36		981.26	
	534500 AGRICULTURAL SUPPLIES E	76,730.54		329,978.15	
	534600 ED & RECREATIONAL SUP E	14.97		2,514.28	
	534700 COMMUN ENG SUPPLIES			1,411.36	
	534800 CONST & MAINT SUP EXP	25,665.92		199,868.86	
	534900 MISCELLANEOUS SUP EXP	189.95		250.30	

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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				
	535100 MEDICAL SUPPLIES			56.97	
	537100 MEDICAL & LAB SUPPLIES			724.59	
	538100 VEHICLE & EQUIP SUP EXP	13,676.37		226,422.96	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,081.47		20,884.45	
	541100 ACCTG & AUDITING SERVICES			15,113.14	
	541200 PURCHASING ASSESSMENT			2,609.84	
	541700 LEGAL RELATED EXPENSE			1,502.19	
	545000 LAB SERVICES	322.00		322.00	
	548500 LAWN/LANDSCAPE/SNOW REM			2,100.00	
	548501 TREE CLEARING			63,649.47	
	548700 REFUSE/RECYCLING			227.84	
	548800 FIRE EXTRIN SERVICE	604.94		773.48	
	548900 WEED CONTROL			48,977.05	
	549600 CONSTRUCTION SERVICES			33,748.75	
	554900 OTHER CONTRACTUAL SERVI	18,112.72		104,004.03	
	555340 COTS MAINTENANCE	1,125.92		13,110.55	
	555440 CUSTOMIZED MAINTENANCE			4,337.50	
	555510 SOFTWARE LICENSES FEES			41,460.96	
	556100 INSURANCE EXPENSE			101,200.26	
	556300 SURETY & NOTARY BONDS			106.65	
	557100 PROPERTY TAX EXPENSE			945,166.43	
	Major Account 520000 Total	261,457.27		2,860,855.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,112.89	
	571600 MEALS NOT TRAVEL STATUS			103.20	
	571900 MEALS ONE DAY TRAVEL			158.48	
	572100 COMMERCIAL TRANSPORTATION			1,310.40	
	574500 PERSONAL VEHICLE MILEAGE			113.68	
	575100 MISC TRAVEL EXPENSE			509.25	
	Major Account 570000 Total			17,307.90	
Expenditures	580000 Capital Outlay				
	580300 Land			668,662.03	
	582400 MACHINERY & EQUIPMENT	18,692.00		506,385.12	
	583470 PERSONAL COMPUTING EQUIPMENT			22,943.45	
	584200 VEHICLES & VEHICLE EQ			396,363.00	
	587500 CIP - IMPROVEMENTS	35,480.00			
	Major Account 580000 Total	16,788.00		1,594,353.60	

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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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	53,711.27		1,689,968.22	
	599300 1099-AID-INCOME	46,656.00		344,683.12	
	Major Account 590000 Total	<u>100,367.27</u>		<u>2,034,651.34</u>	
	Fund 23340 Expenditures Total	<u>504,031.90</u>		<u>8,422,554.84</u>	
	Fund 23340 Total	<u>270,830.24</u>	<u>270,830.24</u>	<u>19,436,837.14</u>	<u>19,436,837.14</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,007.37		548,479.45	
	Fund 23350 Assets Total	13,007.37		548,479.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		405.43-		
	Fund 23350 Liabilities Total		405.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				448,588.09
	Fund 23350 Fund Equity Total				448,588.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,750.00
	461112 PR REIMBURSEMENTS		335.48		1,418.10
	461114 OTHER FED REIMBURSEMENTS				976.48
	Major Account 460000 Total		335.48		11,144.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,920.00
	471113 DATA BASE SALES				360.00
	474104 PCARD REBATE				156.37
	Major Account 470000 Total				4,436.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.91		9,421.62
	484100 OPERATING DONATIONS & CO				1,825.00
	484114 WILDLIFE CONSERVATION DONATION		7,246.66		47,397.44
	Major Account 480000 Total		7,970.57		58,644.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,871.03
	493100 OPERATING TRANSFERS IN		7,644.17		163,666.85
	Major Account 490000 Total		7,644.17		165,537.88
	Fund 23350 Revenues Total		15,950.22		239,762.89
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			51.24	
	Major Account 510000 Total			51.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.55		944.01	
	521400 CIO CHARGES	318.25		6,229.31	
	521412 COM EXPENSE - VOICE/DATA	283.44		2,839.16	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			123.01	
	521502 PRINTING	528.14		11,054.41	
	521503 ADVERTISING			9.61	
	522100 DUES & SUBSCRIPTION EXP			13,488.15	
	522200 CONFERENCE REGISTRATION			2,043.00	
	523201 NATURAL GAS	41.88		484.72	
	523202 ELECTRICITY	249.91		2,940.38	
	523203 WATER	30.41		157.39	
	523204 SEWER	19.17		100.60	
	524600 RENT EXPENSE-BUILDINGS	299.36		2,924.80	
	525100 RENT EXP-OFFICE EQUIP			76.36	
	527200 REP & MAINT-MOTOR VEHICL			1,210.65	
	531100 OFFICE SUPPLIES EXPENSE			332.79	
	531200 IT SUPPLIES			99.99	
	532100 NON EXPENDABLE PROPERTY			728.25	
	532200 PERSONAL COMPUTING EQUIPMENT			603.77	
	533101 CLOTHING	35.12		35.12	
	533900 FOOD EXPENSE			2,430.40	
	534500 AGRICULTURAL SUPPLIES EX			1,146.19	
	534600 ED RECRE SUPPLIES			2,321.91	
	534800 CONST & MAINT SUP EXP			84.85	
	538100 VEH EQUIP SUPPLIES EXP	353.79		4,045.04	
	538182 VEHICLE SUPPLIES			2,607.61	
	539500 PURCHASING CARD SUSPENSE			10.50	
	541100 ACCTG & AUDITING SERVICES			532.94	
	541200 PURCHASING ASSESSMENT			153.52	
	547101 MEDIA ADVERTISING	15.00		15.00	
	548600 PEST CONTROL	11.00		11.00	
	554900 OTHER CONTRACTUAL SERVICE			20,400.00	
	555340 COTS MAINTENANCE	322.40		2,942.28	
	555440 CUSTOMIZED MAINT OF SOFTWARE			11,510.00	
	555510 SAAS SUBSCRIPTION FEES			2,721.95	
	555540 SAAS MAINTENANCE			3,265.09	
	556100 INSURANCE EXPENSE			1,489.56	
	556300 SURETY & NOTARY BONDS			31.11	
	Major Account 520000 Total	2,537.42		102,123.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,258.99	
	571600 MEALS NOT TRAVEL STATUS			12.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			936.60	
	575100 MISC TRAVEL EXP			185.00	
	Major Account 570000 Total			8,392.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.44	
	Major Account 580000 Total			1,704.44	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			27,599.83	
	Major Account 590000 Total			27,599.83	
	Fund 23350 Expenditures Total	2,537.42		139,871.53	
	Fund 23350 Total	15,544.79	15,544.79	688,350.98	688,350.98

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	4,293.97		118,221.77	
		Fund 23360 Assets Total	4,293.97		118,221.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,561.44
		Fund 23360 Fund Equity Total				111,561.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.97		2,526.33
		485100 FINES FORFEITS & PENALTI		4,134.00		4,134.00
		Major Account 480000 Total		4,293.97		6,660.33
		Fund 23360 Revenues Total		4,293.97		6,660.33
		Fund 23360 Total	4,293.97	4,293.97	118,221.77	118,221.77

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	52.79		20,834.41	
		Fund 23370 Assets Total	52.79		20,834.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,413.03
		Fund 23370 Fund Equity Total				13,413.03
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		23.62		7,067.17
		476103 REFUND OTHER				7.87-
		Major Account 470000 Total		23.62		7,059.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.17		362.08
		Major Account 480000 Total		29.17		362.08
		Fund 23370 Revenues Total		52.79		7,421.38
		Fund 23370 Total	52.79	52.79	20,834.41	20,834.41

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	103,360.08-		2,454,116.37	
		Fund 23380 Assets Total	103,360.08-		2,454,116.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		516.95-		
		Fund 23380 Liabilities Total		516.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364,794.64
		Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,796.93
		461500 OP GRANTS - STATE AGENCI				74,800.00
		Major Account 460000 Total				85,596.93
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				329.12
		Major Account 470000 Total				329.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,491.94		52,322.02
		486500 MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		3,491.94		52,224.51
		Fund 23380 Revenues Total		112,578.50		1,447,189.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,845.47		38,715.72	
		511200 TEMPORARY SALARIES-WAGE	6,337.65		33,458.91	
		511300 OVERTIME PAYMENTS	13.50		17.62	
		511800 COMPENSATORY TIME PAID	31.66		1,297.38	
		512100 VACATION LEAVE EXPENSE	1,654.61		2,535.56	
		512200 SICK LEAVE EXPENSE	92.00		651.59	
		512300 HOLIDAY LEAVE EXPENSE	331.26		2,192.88	
		512500 FUNERAL LEAVE EXPENSE			6.62	
		515100 RETIREMENT PLANS EXPENSE	445.83		3,399.17	
		515200 FICA EXPENSE	893.98		5,610.63	
		515500 HEALTH INSURANCE EXPENSE	2,238.20		16,809.09	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,193.72	
	Major Account 510000 Total	15,884.16		105,888.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		26.61	
	521300 FREIGHT EXPENSE			45.00	
	521400 CIO CHARGES	26.06		297.00	
	521502 PRINTING/COPY SERVICES			47.24	
	521503 ADVERTISING EXPENSE			176.82	
	522200 CONFERENCE REGISTRATION	270.00-		188.00	
	524701 RENT EXP-OTHER REAL PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	7,200.00		7,200.00	
	526101 BLDG-STRUC MAINT AND REPAIR	18,525.00		62,906.25	
	526102 LAND MAINT AND REPAIR	144,749.92		477,698.39	
	527879 CONST MAINT & SHOP	361.99		3,109.02	
	532100 NON-CAPITALIZED EQUIP PU			2,231.36	
	533101 CLOTHING	26.48		26.48	
	533132 SANITATION JANITORIAL			59.44	
	534500 AGRICULTURAL SUPPLIES EX			72,842.13	
	534600 ED & RECREATIONAL SUP EX			1,343.89	
	534800 CONST & MAINT SUP EXP	2,292.27		50,270.11	
	534900 MISCELLANEOUS SUP EXP			319.96	
	538100 VEHICLE & EQUIP SUP EXP	434.39		3,458.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	269.44		1,139.22	
	541100 ACCTG & AUDITING SERVICES			1,733.27	
	548700 REFUSE/RECYCLING	24.83		728.36	
	548900 WEED CONTROL			23,883.60	
	555340 COTS MAINTENANCE	31.00		352.76	
	555510 SAAS SUBSCRIPTION FEES			1,791.85	
	556100 INSURANCE EXPENSE			4,957.33	
	Major Account 520000 Total	173,671.82		717,832.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,203.65	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total			1,252.65	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			364,632.77	
	582400 MACHINERY & EQUIPMENT			26,946.06	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	25,865.65		141,314.21	
	Major Account 580000 Total	25,865.65		532,893.04	
	Fund 23380 Expenditures Total	215,421.63		1,357,867.55	
	Fund 23380 Total	112,061.55	112,061.55	3,811,983.92	3,811,983.92

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	685,879.78		13,308,104.40	
		Fund 23410 Assets Total	685,879.78		13,308,104.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,483,139.05
		Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		185,004.83		718,848.28
		463200 CAP GRANTS - STATE AGENC				124,320.01
		Major Account 460000 Total		185,004.83		843,168.29
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				165.35
		476191 AQUATIC HABITAT		517,680.00		2,484,135.00
		476194 1-DAY AQUATIC HABITAT		8,078.00		39,992.00
		476227 LIFETIME AQUATIC HABITAT		15,300.00		246,900.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		17,419.50		117,526.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		18,894.00		122,811.00
		Major Account 470000 Total		577,371.50		3,011,529.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,539.51		267,492.95
		484100 OPERATING DONATIONS & CO				1,050.00
		484200 CAPITAL DONATIONS & CONT				1,745.00
		486300 CLEARING ACCOUNT		132.00		
		Major Account 480000 Total		17,671.51		270,287.95
		Fund 23410 Revenues Total		780,047.84		4,124,986.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,276.25		39,867.36	
		511300 OVERTIME PAYMENTS	2.61		2.61	
		511800 COMPENSATORY TIME PAID	13.38		13.38	
		512100 VACATION LEAVE EXPENSE			3,954.73	
		512200 SICK LEAVE EXPENSE	9.42		534.39	
		512300 HOLIDAY LEAVE EXPENSE	209.41		2,166.14	
		515100 RETIREMENT PLANS EXPENSE	337.83		3,484.96	
		515200 FICA EXPENSE	331.62		3,435.87	
		515500 HEALTH INSURANCE EXPENSE	475.62		4,281.31	
		516500 WORKERS COMP PREMIUMS			628.56	
		Major Account 510000 Total	5,656.14		58,369.31	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			94.68	
	522100 DUES & SUBSCRIPTION EXP			17.00	
	522200 REGISTRATION			1,110.00	
	524100 RENT EXPENSE - LAND			4,900.00	
	526100 REP & MAINT-REAL PROPERT			13,285.00	
	526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
	526102 LAND MAINT AND REPAIR	318,318.18		1,795,908.24	
	527200 REP & MAINT-MOTOR VEHICL			532.47	
	531200 IT SUPPLIES			37.48	
	532100 NON-CAPITALIZED EQUIP PU	256.44		1,800.67	
	532200 PERSONAL COMPUTING EQUIPMENT			278.99	
	533101 CLOTHING			426.10	
	534500 AGRICULTURAL SUPPLIES EX			135,098.24	
	534600 EDUCATION & RECREATION SUPP EX			964.01	
	534800 CONST & MAINT SUP EXP			12,670.27	
	534900 MISCELLANEOUS SUP EXP			89.06	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			51.98	
	541100 ACCTG & AUDITING SERVICES			324.40	
	554900 OTHER CONTRACTUAL SERVICES			8,153.14	
	Major Account 520000 Total	318,574.62		1,978,712.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.88		2,576.10	
	571600 MEALS NOT TRAVEL STATUS			16.00	
	571900 MEALS-ONE DAY TRAVEL			35.08	
	575100 MISC TRAVEL EXP			215.25	
	Major Account 570000 Total	194.88		2,842.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,743.99	
	587500 CIP - IMPROV TO BUILD	230,257.58		128,359.33	
	Major Account 580000 Total	230,257.58		130,103.32	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			129,992.95	
	Major Account 590000 Total			129,992.95	
	Fund 23410 Expenditures Total	94,168.06		2,300,020.74	
	Fund 23410 Total	780,047.84	780,047.84	15,608,125.14	15,608,125.14

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	1,186.62-		3,921.24	
	Fund 23420 Assets Total	1,186.62-		3,921.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,131.63
	Fund 23420 Fund Equity Total				7,131.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.17		132.72
	Major Account 480000 Total		7.17		132.72
	Fund 23420 Revenues Total		7.17		132.72
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,193.79		3,343.11	
	Major Account 590000 Total	1,193.79		3,343.11	
	Fund 23420 Expenditures Total	1,193.79		3,343.11	
	Fund 23420 Total	7.17	7.17	7,264.35	7,264.35

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2020

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	42.92		30,606.59	
	Fund 23421 Assets Total	42.92		30,606.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,928.83
	Fund 23421 Fund Equity Total				29,928.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.92		677.76
	Major Account 480000 Total		42.92		677.76
	Fund 23421 Revenues Total		42.92		677.76
	Fund 23421 Total	42.92	42.92	30,606.59	30,606.59

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	162.26		702,698.78	
		121300 LONG-TERM INVESTMENTS	84,186.55		552,450.02	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>84,348.81</u>		<u>1,777,718.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				<u>1,756,923.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.20		28,775.57
		481200 GAIN OR LOSS-SALE OF INV		82,673.07		5,773.90-
		Major Account 480000 Total		<u>84,500.27</u>		<u>23,001.67</u>
		Fund 23430 Revenues Total		<u>84,500.27</u>		<u>23,001.67</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	151.46		2,207.20	
		Major Account 520000 Total	<u>151.46</u>		<u>2,207.20</u>	
		Fund 23430 Expenditures Total	<u>151.46</u>		<u>2,207.20</u>	
		Fund 23430 Total	<u>84,500.27</u>	<u>84,500.27</u>	<u>1,779,925.62</u>	<u>1,779,925.62</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	3,356.32		52,022.90	
		Fund 23450 Assets Total	3,356.32		52,022.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				11.97
		Major Account 470000 Total				11.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.02		1,057.58
		484100 HHH DONATION		3,494.00		48,077.26
		484600 OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		3,561.02		49,884.84
		Fund 23450 Revenues Total		3,561.02		49,896.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89.29		2,222.17	
		512100 VACATION LEAVE EXPENSE	21.05		211.48	
		512200 SICK LEAVE EXPENSE			203.17	
		512300 HOLIDAY LEAVE EXPENSE	8.84		103.58	
		512500 FUNERAL LEAVE EXPENSE			89.86	
		515100 RETIREMENT PLANS EXPENSE	8.94		211.90	
		515200 FICA EXPENSE	7.44		208.56	
		515500 HEALTH INSURANCE EXPENSE	69.14		328.61	
		516500 WORKERS COMP PREMIUMS			60.12	
		Major Account 510000 Total	204.70		3,639.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			66.47	
		534600 ED & RECREATIONAL SUP EX			719.84	
		554900 OTHER CONTRACTUAL SERVICES			33,750.00	
		Major Account 520000 Total			34,536.31	
		Fund 23450 Expenditures Total	204.70		38,175.76	
		Fund 23450 Total	3,561.02	3,561.02	90,198.66	90,198.66

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	91,502.52-		6,123,878.87	
		Fund 23460 Assets Total	91,502.52-		6,123,878.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,532,620.76
		Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,775.40		143,138.67
		Major Account 480000 Total		8,775.40		143,138.67
		Fund 23460 Revenues Total		8,775.40		143,138.67
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR	176,820.45		188,780.45	
		526102 LAND MAINT AND REPAIR	32,383.17		287,233.97	
		542500 ENG & ARCH SERVICES			12,973.00	
		Major Account 520000 Total	209,203.62		488,987.42	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			1,335,876.00	
		587500 CIP - IMPROV TO BUILD	108,925.70-		1,272,982.86-	
		Major Account 580000 Total	108,925.70-		62,893.14	
		Fund 23460 Expenditures Total	100,277.92		551,880.56	
		Fund 23460 Total	8,775.40	8,775.40	6,675,759.43	6,675,759.43

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	143,623.45		5,968,401.29	
	Fund 23470 Assets Total	143,623.45		5,968,401.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		491.62-		
	Fund 23470 Liabilities Total		491.62-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,514,345.74
	Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		218,438.30		3,028,247.32
	452165 ATV Transfer to G&Ps		53,598.83		1,433,281.05
	Major Account 450000 Total		272,037.13		4,461,528.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				1,982.38
	461112 PR REIMBURSEMENT				14,850.00
	Major Account 460000 Total				16,832.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,314.54		116,026.90
	Major Account 480000 Total		8,314.54		116,026.90
	Fund 23470 Revenues Total		280,351.67		4,594,387.65
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			17.00	
	521503 ADVERTISING EXPENSE	39.60		104.91	
	526100 REP & MAINT-REAL PROPERT	11,900.00		11,900.00	
	526101 BLDG-STRUC MAINT AND REPAIR			141,671.09	
	526102 LAND MAINT AND REPAIR	221,411.15		730,404.42	
	531200 IT SUPPLIES	196.04		196.04	
	534600 ED & RECREATIONAL SUP EXP			437.50	
	534800 CONST & MAINT SUP EXP			57,366.42	
	554900 OTHER CONTRACTUAL SERVICES			19,800.00	
	Major Account 520000 Total	233,546.79		961,897.38	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
	586900 OTHER FIXED ASSETS			27,000.00	
	586901 PHOTO/MEDIA EQUIP			6,768.68	

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				
	587500 CIP - IMPROV TO BUILD	97,310.19		114,002.04	
	Major Account 580000 Total	97,310.19		178,434.72	
	Fund 23470 Expenditures Total	136,236.60		1,140,332.10	
	Fund 23470 Total	279,860.05	279,860.05	7,108,733.39	7,108,733.39

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	23,405.87		711,050.03	
		132200 DUE FROM OTHER GOVERNMENT	1,935.00		90.00-	
		Fund 23480 Assets Total	<u>25,340.87</u>		<u>710,960.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				<u>461,880.40</u>
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		24,774.56		248,171.82
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		<u>24,774.56</u>		<u>248,259.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		948.77		12,522.79
		Major Account 480000 Total		<u>948.77</u>		<u>12,522.79</u>
		Fund 23480 Revenues Total		<u>25,723.33</u>		<u>260,782.06</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		859.98	
		521502 PRINTING			39.84	
		534500 AGRICULTURAL SUPPLIES EX			48.44	
		534600 ED & RECREATIONAL SUP EX			827.34	
		534800 CONST & MAINT SUP EXP	149.28		1,113.98	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	155.00		1,395.00	
		Major Account 520000 Total	<u>382.46</u>		<u>4,320.03</u>	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			<u>7,382.40</u>	
		Fund 23480 Expenditures Total	<u>382.46</u>		<u>11,702.43</u>	
		Fund 23480 Total	<u>25,723.33</u>	<u>25,723.33</u>	<u>722,662.46</u>	<u>722,662.46</u>

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	211,710.47-		877,237.72	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	Fund 43320 Assets Total	211,710.47-		1,053,237.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,603.97-		5,465.00
	Fund 43320 Liabilities Total		103,603.97-		5,465.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,045,937.65
	Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,500.00		1,117,516.55
	461112 PR REIMBURSEMENT		326,254.55		5,908,534.97
	461113 DJ REIMBURSEMENT				904,026.69
	461114 OTHER FED REIMBURSEMENT		380.31		694,409.48
	461116 STATE WILDLIFE GRANT		158,857.28		1,142,157.81
	461300 PASS-THROUGH FEDERAL GRANT				827,444.21
	461700 OP GRANTS - OTHER		19,636.85		61,247.61
	Major Account 460000 Total		523,628.99		10,655,337.32
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				2,647.18
	Major Account 470000 Total				2,647.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,123.11		19,949.01
	486500 MISCELLANEOUS ADJUSTMENTS				8,018.74-
	Major Account 480000 Total		1,123.11		11,930.27
	Fund 43320 Revenues Total		524,752.10		10,669,914.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	20,973.46		243,550.19	
	511200 TEMPORARY SALARIES-WAGE	43,417.29		479,035.46	
	511300 OVERTIME PAYMENTS	8,431.54		25,636.14	
	512100 VACATION LEAVE EXPENSE	662.11		15,350.96	
	512200 SICK LEAVE EXPENSE	215.22		12,687.91	
	512300 HOLIDAY LEAVE EXPENSE	1,166.19		13,880.37	
	512500 Funeral Leave Expense			174.45	
	515100 RETIREMENT PLANS EXPENS	2,023.52		22,165.51	
	515200 FICA EXPENSE	5,488.60		57,586.03	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	9,856.32		105,446.70	
	516300 EMPLOYEE ASSISTANCE PRO			102.48	
	516500 WORKERS COMPENSATION PR			9,186.28	
	Major Account 510000 Total	92,234.25		984,802.48	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	264.08		40,500.33	
	521300 FREIGHT EXPENSE	82.00		578.97	
	521400 CIO CHARGES	130.30		2,533.49	
	521412 Comm Exp Voice/Data	1,388.10		8,413.37	
	521500 PUBLICATION & PRINT EXP			461.25	
	521501 PUBLICATION PRINTING EXP			1.99	
	521502 PRINTING	1,375.45		10,817.67	
	521503 ADVERTISING			91.01	
	522100 DUES, SUBSCRIPTIONS EXP/FEES	2,022.71		41,038.23	
	522200 CONFERENCE REGISTRATION			2,025.15	
	523000 VOL TOKENS	188.44		790.01	
	523201 NATURAL GAS	81.23		3,681.66	
	523202 ELECTRICITY	1,935.35		27,080.18	
	523203 WATER	136.04		681.84	
	523204 SEWER	112.04		569.78	
	524600 RENT EXPENSE-BUILDINGS	5,744.01		68,866.92	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	525100 RENT-OFFICE EQUIPMENT			813.81	
	525500 RENT EXP-OTHR PERS PROP			35.22	
	525556 CONSTRUCTION EQUIPMENT			2,013.52	
	526101 BLDG-STRUC MAINT AND RE	6,494.46		20,415.50	
	526102 LAND MAINT AND REPAIR	71,143.28		580,608.71	
	527200 REP & MAINT-MOTOR VEH I	1,313.12		5,968.27	
	527500 REP & MAINT-COMM EQUIP			1,163.33	
	527600 REPAIR & MAINT-HOUSE/INSTITUTI			2,847.33	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			443.56	
	527800 R M OTHER PROPERTY			1,934.09	
	527879 CONST MAINT & SHOP	114.36		24,758.96	
	531100 OFFICE SUPPLIES EXPENSE	489.84		3,559.80	
	531200 IT SUPPLIES	10.20		1,928.97	
	532100 NON CAPITALIZED EQUIP PURCH	1,460.35		23,493.07	
	532200 PERSONAL COMPUTING EQUIPMENT	125.38		2,884.94	
	533101 CLOTHING	44.23		2,198.51	
	533132 SANITATION JANITORIAL	163.79		14,659.47	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533133 FOOD SERVICES SUPPLIES			519.21	
	533900 FOOD EXPENSE			149.53	
	534500 AGRICULTURAL SUPPLIES E	29,783.48		191,926.15	
	534600 ED & RECREATIONAL SUP EXP	1,463.62		69,840.41	
	534800 CONST & MAINT SUP EXP	6,199.92		82,043.83	
	534947 LAW ENF SUPPLIES			1,981.58	
	535100 MEDICAL SUPPLIES			29.93	
	537100 LAB SUPPLIES	25.99		5,095.01	
	538100 VEHICLE & EQUIP SUPPLIE	4,831.75		22,427.79	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00-		337.93	
	541100 ACCTG & AUDITING SERVIC			1,454.85	
	541700 LEGAL RELATED EXPENSE			2,215.81	
	545000 LABORATORY SERVICES			2,467.14	
	547101 MEDIA ADVERTISING			36,095.66	
	548501 TREE CLEARING			58,010.20	
	548600 PEST CONTROL	94.00		517.00	
	548700 REFUSE/RECYCLING	116.56		1,423.49	
	548800 FIRE EXTINGUISHERS			216.44	
	548900 WEED CONTROL			17,343.18	
	554900 OTHER CONTRACTUAL SERVI	165,666.20		2,261,914.77	
	554901 SECURITY SERVICES			8,403.60	
	555340 COTS MAINTENANCE	883.50		8,515.78	
	555510 SAAS SUBSCRIPTION FEES			3,500.00	
	555540 SAAS MAINTENANCE			50.36	
	556100 INSURANCE EXPENSE			5,319.86	
	556300 SURETY & NOTARY BONDS			62.22	
	Major Account 520000 Total	303,878.78		3,680,095.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,210.14	
	571600 MEALS-NOT TRAVEL STATUS			49.99	
	571900 MEALS-ONE DAY TRAVEL			56.59	
	572100 COMMERCIAL TRANSPORTATION			856.07	
	574500 PERSONAL VEHICLE MILEAGE			110.20	
	575100 MISC TRAVEL EXP			84.00	
	Major Account 570000 Total			16,366.99	
Expenditures	580000 Capital Outlay				
	580300 Land			1,093,950.09	
	581200 BUILDINGS			132,427.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			94,510.00	
	583470 PERSONAL COMPUTING EQUIPMENT	2,077.68		16,147.23	
	587500 CIP - IMPROV TO BUILD	66,229.11		62,936.64	
	Major Account 580000 Total	<u>64,151.43</u>		<u>1,399,971.25</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			792,254.71	
	599161 DISTRIBUTION OF AID	201,454.14		3,229,083.73	
	599300 DISTRIBUTION OF AID	99,442.86		565,504.90	
	Major Account 590000 Total	<u>300,897.00</u>		<u>4,586,843.34</u>	
	Fund 43320 Expenditures Total	<u>632,858.60</u>		<u>10,668,079.70</u>	
	Fund 43320 Total	<u>421,148.13</u>	<u>421,148.13</u>	<u>11,721,317.42</u>	<u>11,721,317.42</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	377.39		269,143.35	
		Fund 43322 Assets Total	377.39		269,143.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				263,183.49
		Fund 43322 Fund Equity Total				263,183.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.39		5,959.86
		Major Account 480000 Total		377.39		5,959.86
		Fund 43322 Revenues Total		377.39		5,959.86
		Fund 43322 Total	377.39	377.39	269,143.35	269,143.35

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	77,738.38		123,570.36	
	Fund 43330 Assets Total	77,738.38		123,570.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				251,000.00
	Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,163.05-
	Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				164,222.13
	461300 PASS-THROUGH FEDERAL GRA				272,497.35
	463100 CAPITAL FED GRANTS & CON		81,994.38		396,850.64
	Major Account 460000 Total		81,994.38		833,570.12
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				6.13
	Major Account 470000 Total				6.13
	Fund 43330 Revenues Total		81,994.38		833,576.25
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			34.22	
	522200 CONFERENCE REGISTRATION			52.00	
	523000 VOL TOKENS			441.90	
	526102 LAND MAINT AND REPAIR	4,256.00		27,487.55	
	533900 FOOD EXPENSE			73.13	
	534600 ED & RECREATIONAL SUP EX			19.88	
	543100 IT COSULTING APPLICATIONS			7,500.00	
	547100 EDUCATIONAL SERVICES			16,642.87	
	Major Account 520000 Total	4,256.00		52,251.55	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			484.65	
	Major Account 570000 Total			484.65	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			598,181.87	
	Major Account 580000 Total			598,181.87	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			253,924.77	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			253,924.77	
	Fund 43330 Expenditures Total	4,256.00		904,842.84	
	Fund 43330 Total	<u>81,994.38</u>	<u>81,994.38</u>	<u>1,028,413.20</u>	<u>1,028,413.20</u>

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	7,555.08-		111,141.90	
	Fund 43340 Assets Total	7,555.08-		111,141.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,508.93-		
	Fund 43340 Liabilities Total		6,508.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,062.11
	Fund 43340 Fund Equity Total				119,062.11
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		6,101.06		112,852.84
	Major Account 460000 Total		6,101.06		112,852.84
	Fund 43340 Revenues Total		6,101.06		112,852.84
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	7,147.21		120,773.05	
	Major Account 590000 Total	7,147.21		120,773.05	
	Fund 43340 Expenditures Total	7,147.21		120,773.05	
	Fund 43340 Total	<u>407.87-</u>	<u>407.87-</u>	<u>231,914.95</u>	<u>231,914.95</u>

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	68.69-		52,131.53	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		132900 NSF ITEMS SUSPENSE	12.00		12.00	
		Fund 23400 Assets Total	56.69-		54,743.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,829.36
		Fund 23400 Fund Equity Total				49,829.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,190.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total				6,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.30		1,100.46
		484500 REIMB NON-GOVT SOURCES				3,475.08-
		Major Account 480000 Total		73.30		2,374.62-
		Fund 23400 Revenues Total		73.30		3,825.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			325.10	
		522100 DUES & SUBSCRIPTION EXP			927.32	
		531100 OFFICE SUPPLIES EXPENSE	129.99		129.99	
		554900 OTHER CONTRACTUAL SERVICE			750.00	
		Major Account 520000 Total	129.99		2,132.41	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			95.12	
		Major Account 570000 Total			95.12	
Expenditures	580000	Capital Outlay				
		584800 LIBRARIES & MUSEUMS			3,475.08-	
		587800 NE LIBRARY COMMISSION			159.20	
		Major Account 580000 Total			3,315.88-	
		Fund 23400 Expenditures Total	129.99		1,088.35-	
		Fund 23400 Total	73.30	73.30	53,654.74	53,654.74

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,823.56
	Major Account 480000 Total				4,823.56
	Fund 23405 Revenues Total				4,823.56
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			4,823.56	
	Major Account 580000 Total			4,823.56	
	Fund 23405 Expenditures Total			4,823.56	
	Fund 23405 Total			4,823.56	4,823.56

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,101.60-		177,647.19	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	115,000.00			
		Fund 43450 Assets Total	78,898.40		177,658.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		76,358.25		76,901.69
		Fund 43450 Liabilities Total		76,358.25		76,901.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,529.03
		Fund 43450 Fund Equity Total				196,529.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		197,000.00		1,460,295.00
		Major Account 460000 Total		197,000.00		1,460,295.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		84.37		12,920.38
		Major Account 470000 Total		84.37		12,920.38
		Fund 43450 Revenues Total		197,084.37		1,473,215.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,631.65		529,092.10	
		512100 VACATION LEAVE EXPENSE	1,256.14		31,002.85	
		512200 SICK LEAVE EXPENSE	955.62		18,202.54	
		512300 HOLIDAY LEAVE EXPENSE			13,249.58	
		512500 FUNERAL LEAVE EXPENSE			173.35	
		515100 RETIREMENT PLANS EXPENSE	3,432.67		44,119.22	
		515200 FICA EXPENSE	3,199.84		41,544.63	
		515400 LIFE & ACCIDENT INS EXP			4.14	
		515500 HEALTH INSURANCE EXPENSE	8,970.04		104,716.88	
		Major Account 510000 Total	61,445.96		782,105.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	139.92		2,327.90	
		521400 CIO CHARGES	1,205.32		8,598.16	
		521500 PUBLICATION & PRINT EXP			1,489.43	
		522100 DUES & SUBSCRIPTION EXP			264.71	
		522200 CONFERENCE REGISTRATION			674.83	
		522500 EMPLOYEE MOVING EXPENSE			317.98	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			180.96	
	523000 VOLUNTEER EXPENSE			92.86	
	531100 OFFICE SUPPLIES EXPENSE	50.91		1,524.86	
	532100 NON-CAPITALIZED EQUIP PU	498.58		13,318.78	
	533900 FOOD EXPENSE			501.45	
	534900 MISCELLANEOUS SUP EXP	1,310.47		16,291.30	
	554900 OTHER CONTRACTUAL SERVICES	6,425.75		104,212.33	
	559100 OTHER OPERATING EXP	9,323.50		9,323.50	
	Major Account 520000 Total	18,954.45		159,119.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,056.09	
	572100 COMMERCIAL TRANSPORTATIO			1,941.62	
	573100 STATE-OWNED TRANSPORT			6,275.74	
	574500 PERSONAL VEHICLE MILEAGE			707.93	
	575100 MISC TRAVEL EXPENSE			85.75	
	Major Account 570000 Total			18,067.13	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			84.52	
	Major Account 580000 Total			84.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	114,143.81		609,611.34	
	Major Account 590000 Total	114,143.81		609,611.34	
	Fund 43450 Expenditures Total	194,544.22		1,568,987.33	
	Fund 43450 Total	273,442.62	273,442.62	1,746,646.08	1,746,646.08

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	246.45		140,385.31	
		Fund 68340 Assets Total	246.45		140,385.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.45		3,097.63
		484100 OPERATING DONATIONS & CO		50.00		3,661.00
		Major Account 480000 Total		246.45		6,758.63
		Fund 68340 Revenues Total		246.45		6,758.63
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,226.36	
		522100 DUES & SUBSCRIPTION EXP			.20-	
		532100 NON-CAPITALIZED EQUIP PU			1,463.50	
		Major Account 520000 Total			2,689.66	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			6.86-	
		Major Account 570000 Total			6.86-	
		Fund 68340 Expenditures Total			2,682.80	
		Fund 68340 Total	246.45	246.45	143,068.11	143,068.11

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	43,408.36-		370,923.92	
	139901 AR INVOICED (SYSTEM)	47,399.43		48,108.93	
	Fund 73410 Assets Total	<u>3,991.07</u>		<u>419,032.85</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		60,076.18-		204,103.29-
	211900 AAI DUE TO VENDOR (SYSTE		63,146.15		63,146.15
	215100 DUE TO FUND - SHORT TERM		921.10		559,989.99
	Fund 73410 Liabilities Total		<u>3,991.07</u>		<u>419,032.85</u>
	Fund 73410 Total	<u>3,991.07</u>	<u>3,991.07</u>	<u>419,032.85</u>	<u>419,032.85</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,078.19		131,844.90	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>3,078.19</u>		<u>133,170.05</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		13.65		114.53
	Fund 23500 Liabilities Total		<u>13.65</u>		<u>114.53</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,267.35
	Fund 23500 Fund Equity Total				<u>120,267.35</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		485.00		25,810.00
	472202 NON-LICENSE PUBLICATION				6.50
	472203 KEG REGISTRATION		200.00		3,920.00
	472204 ACTIVITY REPORT		40.00		120.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,295.00		21,165.00
	Major Account 470000 Total		<u>3,020.00</u>		<u>51,021.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.25		2,868.84
	Major Account 480000 Total		<u>181.25</u>		<u>2,868.84</u>
	Fund 23500 Revenues Total		<u>3,201.25</u>		<u>53,890.34</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.71		557.21	
	521500 PUBLICATION & PRINT EXP			8,551.70	
	531100 OFFICE SUPPLIES EXPENSE			6.26	
	559100 OTHER OPERATING EXP	100.00		31,987.00	
	Major Account 520000 Total	<u>136.71</u>		<u>41,102.17</u>	
	Fund 23500 Expenditures Total	<u>136.71</u>		<u>41,102.17</u>	
	Fund 23500 Total	<u>3,214.90</u>	<u>3,214.90</u>	<u>174,272.22</u>	<u>174,272.22</u>

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	34,011.12		101,324.27	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	34,011.12		101,650.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,751.69		7,763.74
		Fund 23610 Liabilities Total		2,751.69		7,763.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,690.62
		Fund 23610 Fund Equity Total				8,690.62
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		33,376.08		349,803.18
		Major Account 450000 Total		33,376.08		349,803.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,534.56		39,775.56
		474102 FINGERPRINTING REVENUE				9,950.00
		Major Account 470000 Total		5,534.56		49,725.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.96		979.28
		Major Account 480000 Total		85.96		979.28
		Fund 23610 Revenues Total		38,996.60		400,508.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,180.01		151,839.96	
		511300 OVERTIME PAYMENTS			2,441.73	
		511600 PER DIEM PAYMENTS	600.01		4,506.52	
		512100 VACATION LEAVE EXPENSE	1,914.63		19,010.44	
		512200 SICK LEAVE EXPENSE	377.55		6,645.36	
		512300 HOLIDAY LEAVE EXPENSE	1,001.25		8,638.26	
		515100 RETIREMENT PLANS EXPENSE	1,499.46		14,434.30	
		515200 FICA EXPENSE	1,743.88		16,382.78	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		17,989.68	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	10,615.91		244,698.11	
Expenditures	520000	Operating Expenses				

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			166.95	
	521400 CIO CHARGES	1,023.78		9,708.59	
	521500 PUBLICATION & PRINT EXP	593.27		2,496.93	
	521900 AWARDS EXPENSE			24.45	
	522100 DUES & SUBSCRIPTION EXP			184.00	
	522200 CONFERENCE REGISTRATION			213.80	
	524600 RENT EXPENSE-BUILDINGS	579.31		6,951.72	
	524900 RENT EXP-DEPR SURCHARGE	152.52		1,830.24	
	527100 REP & MAINT-OFFICE EQUIP			600.00	
	531100 OFFICE SUPPLIES EXPENSE	15.60		497.73	
	534600 ED & RECREATIONAL SUP EX			9.14	
	534900 MISCELLANEOUS SUP EXP	10.75		131.50	
	535100 MEDICAL SUPPLIES	724.68		1,160.72	
	541200 PURCHASING ASSESSMENT			187.00	
	545000 LABORATORY SERVICES	974.76		4,434.42	
	545001 FINGERPRINTS	316.75		7,692.50	
	546800 VETERINARY SERVICES	5,250.00		19,675.00	
	554100 DATA SERVICES	88.93		827.71	
	554900 OTHER CONTRACTUAL SERVICES			83.99	
	559100 OTHER OPERATING EXP	25.00		175.00	
	Major Account 520000 Total	2,694.17		48,182.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	333.21		12,285.62	
	572100 COMMERCIAL TRANSPORTATIO			2,620.38	
	574500 PERSONAL VEHICLE MILEAGE	517.78		7,401.79	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total	184.57		22,430.79	
	Fund 23610 Expenditures Total	7,737.17		315,311.45	
	Fund 23610 Total	41,748.29	41,748.29	416,962.38	416,962.38

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	3,089.72		18,420.06	
	Fund 23620 Assets Total	3,089.72		18,420.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,071.57		8,398.54
	Fund 23620 Liabilities Total		3,071.57		8,398.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,710.16
	Fund 23620 Fund Equity Total				21,710.16
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		8,398.54		89,041.72
	Major Account 450000 Total		8,398.54		89,041.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.15		328.90
	Major Account 480000 Total		18.15		328.90
	Fund 23620 Revenues Total		8,416.69		89,370.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,398.54		101,059.26	
	Major Account 590000 Total	8,398.54		101,059.26	
	Fund 23620 Expenditures Total	8,398.54		101,059.26	
	Fund 23620 Total	11,488.26	11,488.26	119,479.32	119,479.32

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23630 RACING COMMISSION-COVID 19

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,856.55		12,689.41	
		Fund 23630 Assets Total	4,856.55		12,689.41	
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		43,403.65		77,305.80
		Major Account 460000 Total		43,403.65		77,305.80
		Fund 23630 Revenues Total		43,403.65		77,305.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,736.37		26,333.13	
		511600 PER DIEM PAYMENTS	1,899.12		3,321.44	
		Major Account 510000 Total	17,635.49		29,654.57	
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	10,972.76		18,564.51	
		546800 VETERINARY SERVICES	7,350.00		12,075.00	
		Major Account 520000 Total	18,322.76		30,639.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	948.92		1,583.14	
		574500 PERSONAL VEHICLE MILEAGE	1,639.93		2,739.17	
		Major Account 570000 Total	2,588.85		4,322.31	
		Fund 23630 Expenditures Total	38,547.10		64,616.39	
		Fund 23630 Total	43,403.65	43,403.65	77,305.80	77,305.80

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	424,213.22-		5,773,608.81	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	15,226.00-		6,017.50	
	Fund 23730 Assets Total	439,439.22-		5,781,715.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,566.44-		8,777.46
	214100 DEPOSITS		150.00-		1,274.00
	215100 DUE TO FUND - SHORT TERM		3,800.00-		100.00
	Fund 23730 Liabilities Total		5,516.44-		10,151.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,104,211.41
	Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		810.00		10,620.00
	471102 RELEASE OF LIABILITY		1,110.00		13,365.00
	472200 REPROD & PUBLICATIONS				81.50
	474100 GENERAL BUSINESS FEES				76,400.00
	474101 INSURANCE ASSESSMENTS		484.00		4,956,320.00
	Major Account 470000 Total		2,404.00		5,056,786.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,968.11		102,653.55
	484500 REIMB NON-GOVT SOURCES		20.00		298.61
	486500 MISCELLANEOUS ADJUSTMENT				67.00
	486600 CREDIT CARD CLEARING		300.00		179.00
	Major Account 480000 Total		9,288.11		103,198.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,202.35
	Major Account 490000 Total				5,202.35
	Fund 23730 Revenues Total		11,692.11		5,165,187.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	251,905.20		2,992,427.56	
	511800 COMPENSATORY TIME PAID			443.29	
	512100 VACATION LEAVE EXPENSE	5,957.00		155,767.97	
	512200 SICK LEAVE EXPENSE	2,828.57		92,438.30	
	512300 HOLIDAY LEAVE EXPENSE	7,852.24		105,516.97	
	512500 FUNERAL LEAVE EXPENSE			3,704.29	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	496.58		496.58	
	515100 RETIREMENT PLANS EXPENSE	12,808.83		163,144.50	
	515200 FICA EXPENSE	19,454.49		230,848.81	
	515500 HEALTH INSURANCE EXPENSE	33,506.96		422,469.23	
	516300 EMPLOYEE ASSISTANCE PRO			572.15	
	516400 UNEMPLOYM COMP INS EXP			414.00	
	516500 WORKERS COMP PREMIUMS			30,628.00	
	Major Account 510000 Total	334,809.87		4,198,871.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,557.99		91,563.29	
	521400 CIO CHARGES	7,674.85		86,867.97	
	521500 PUBLICATION & PRINT EXP	1,225.48		15,520.89	
	521900 AWARDS EXPENSE			324.39	
	522100 DUES & SUBSCRIPTION EXP	980.97		19,332.43	
	522200 CONFERENCE REGISTRATION	1,805.00		8,293.28	
	524600 RENT EXPENSE-BUILDINGS	53,234.65		638,185.95	
	524601 RENT EXPENSE - PARKING	96.00		903.75	
	525100 RENT EXP-OFFICE EQUIP	250.00		2,691.69	
	527100 REP & MAINT-OFFICE EQUIP			3,738.87	
	527600 REP & MAINT-HOUSE/INST E			837.50	
	531100 OFFICE SUPPLIES EXPENSE	1,144.91		16,354.46	
	531200 IT SUPPLIES	298.44		1,309.26	
	532100 NON-CAPITALIZED EQUIP PU			7,970.84	
	532200 PERSONAL COMPUTING EQUIPMENT			5,082.12	
	532250 NETWORKING EQUIP			2,366.92	
	532280 VIDEO EQUIP			2,716.30	
	534600 ED & RECREATIONAL SUP EX			776.80	
	534601 LAW BOOKS & REFERENCE MATERIAL			990.00	
	534900 MISCELLANEOUS SUP EXP			35.00	
	541100 ACCTG & AUDITING SERVICES			8,110.86	
	541200 PURCHASING ASSESSMENT			1,310.90	
	541500 LEGAL SERVICES EXPENSE	18,554.99		119,070.78	
	541700 LEGAL RELATED EXPENSE	323.50		4,317.59	
	542100 SOS TEMP SERV - PERSONNEL			170.54	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 Interpreter Services			501.25	
	549200 JANITORIAL/SECURITY SRVS	10,513.75		99,927.27	
	554100 DATA SERVICES	255.00		1,045.50	
	554900 OTHER CONTRACTUAL SERVICES	176.75		1,136.50	

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				
	555310 COTS LICENSE FEES			8,977.96	
	555340 COTS MAINTENANCE			7,187.36	
	555510 SAAS SUBSCRIPTION FEES	800.74		52,214.35	
	556100 INSURANCE EXPENSE	5,000.00		6,658.47	
	556300 SURETY & NOTARY BONDS			422.57	
	559100 OTHER OPERATING EXP	3,084.43		37,405.59	
	Major Account 520000 Total	110,367.45		1,269,319.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		6,175.82	
	571900 MEALS-ONE DAY TRAVEL			4.30	
	572100 COMMERCIAL TRANSPORTATIO			3,442.99	
	573100 STATE-OWNED TRANSPORT			1,194.55	
	574500 PERSONAL VEHICLE MILEAGE	341.57		11,858.42	
	575100 MISC TRAVEL EXPENSE			234.61	
	Major Account 570000 Total	437.57		22,910.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			469.00	
	583470 PERSONAL COMPUTING EQUIPMENT			6,264.27	
	Major Account 580000 Total			6,733.27	
	Fund 23730 Expenditures Total	445,614.89		5,497,834.81	
	Fund 23730 Total	6,175.67	6,175.67	11,279,549.88	11,279,549.88

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	17,321.75-		7,042,239.86	
		139901 AR INVOICED (SYSTEM)	3,923.00-		9,704.00	
		Fund 63730 Assets Total	<u>21,244.75-</u>		<u>7,051,943.86</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,431.97		7,892.62
		Fund 63730 Liabilities Total		<u>3,431.97</u>		<u>7,892.62</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				<u>1,535,863.96</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				6,032,730.16
		Major Account 470000 Total				<u>6,032,730.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,780.48		45,545.72
		485100 FINES FORFEITS & PENALTI				94.13
		Major Account 480000 Total		<u>9,780.48</u>		<u>45,639.85</u>
		Fund 63730 Revenues Total		<u>9,780.48</u>		<u>6,078,370.01</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			226.05	
		Major Account 520000 Total			<u>226.05</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06		184,062.10	
		592101 BOOKS	4,035.03		45,563.91	
		592102 GENERAL SUPPLIES/TOOLS	136.90		2,218.31	
		592103 SPECIAL SUPPLIES/TOOLS			4,293.71	
		592104 SPECIAL FEES			1,970.94	
		592106 MILEAGE	949.13		101,673.52	
		592107 ROOM/BOARD			5,923.92	
		592108 TUITION-PRIVATE	2,921.25		42,171.45	
		592109 TUITION-STATE	11,327.83		182,078.82	
		Major Account 590000 Total	<u>34,457.20</u>		<u>569,956.68</u>	
		Fund 63730 Expenditures Total	<u>34,457.20</u>		<u>570,182.73</u>	
		Fund 63730 Total	<u>13,212.45</u>	<u>13,212.45</u>	<u>7,622,126.59</u>	<u>7,622,126.59</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,853.42-		2,988,288.68	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)	50.00		772.00	
		Fund 23910 Assets Total	28,803.42-		2,989,698.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,750.45-		17,768.08
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		66.00-		66.00-
		Fund 23910 Liabilities Total		14,816.45-		17,679.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,238,985.78
		Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		141,152.84		1,667,574.02
		474101 SURCHARGE		10,968.90		130,772.99
		474102 Auction Markets		72,443.00		1,362,572.18
		474103 PACKING HOUSE		45,295.00		650,647.80
		474104 RFL REGISTERED FED LOTS		65,250.00		1,066,250.00
		474108 EXPIRED AND REINSTATED		1,990.00		62,625.00
		474109 ADD FREEZE				375.00
		474110 ADD LOCATION		60.00		1,020.00
		474111 Brand Lease				11.00
		474112 BRANDS-NEW		9,900.00		72,598.00
		474113 BRANDS-RENEWAL		23,050.00		380,265.00
		474114 BRANDS-TRANSFER		3,080.00		28,500.00
		474116 GRAZING PERMITS		15.00		3,165.00
		474117 VETERINARY CARE PERMITS				15.00
		474118 OUT-OF-STATE BRANDING PERMIT				650.00
		Major Account 470000 Total		373,204.74		5,427,040.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,418.47		63,824.04
		484500 REIMB NON-GOVT SOURCES		2,220.52		27,114.44
		486500 MISCELLANEOUS ADJUSTMENT				549,706.65
		486600 CREDIT CARD CLEARING		10,385.00		10,385.00
		Major Account 480000 Total		17,023.99		651,030.13
Revenues	490000	Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				310.77
	Major Account 490000 Total				310.77
	Fund 23910 Revenues Total		390,228.73		6,078,381.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,346.99		2,154,171.09	
	511106 INTERMITTENT SALARIES	17,187.11		363,295.67	
	511300 OVERTIME PAYMENTS			1,759.51	
	511700 EMPLOYEE BONUSES	1,530.00		21,390.00	
	511800 COMPENSATORY TIME PAID	14,939.98		231,045.32	
	512100 VACATION LEAVE EXPENSE	8,876.24		129,844.31	
	512200 SICK LEAVE EXPENSE	3,197.62		61,659.71	
	512300 HOLIDAY LEAVE EXPENSE	9,290.25		134,147.91	
	512500 FUNERAL LEAVE EXPENSE	88.37		5,447.25	
	512700 INJURY LEAVE EXPENSE			123.43	
	515100 RETIREMENT PLANS EXPENSE	15,855.11		204,569.02	
	515200 FICA EXPENSE	16,517.21		222,493.05	
	515500 HEALTH INSURANCE EXPENSE	44,371.44		617,318.04	
	516100 EMPLOYEE RELOCATION			11,582.44	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP			686.75	
	516500 WORKERS COMP PREMIUMS			32,261.00	
	Major Account 510000 Total	307,200.32		4,192,511.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.37		11,073.75	
	521200 COM EXPENSE - VOICE/DATA	13,000.29		98,647.15	
	521300 FREIGHT EXPENSE			6,382.47	
	521500 PUBLICATION & PRINT EXP	492.50		8,373.42	
	521900 AWARDS EXPENSE	64.17		64.17	
	522100 DUES & SUBSCRIPTION EXP			3,756.50	
	522200 CONFERENCE REGISTRATION	480.00		1,823.61	
	523201 NATURAL GAS	48.70		2,018.15	
	523202 ELECTRICITY	262.55		3,648.86	
	523203 WATER	29.03		548.57	
	523204 SEWER	5.95		77.32	
	524600 RENT EXPENSE-BUILDINGS	1,459.84		13,623.76	
	525100 RENT EXP-OFFICE EQUIP			1,791.00	
	526100 REP & MAINT-REAL PROPERT			1,726.40	
	527100 REP & MAINT-OFFICE EQUIP	76.99		673.99	

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				
	527200 REP & MAINT-MOTOR VEHICL			1,690.42	
	527400 REP & MAINT-DATA PROC			170.74	
	531100 OFFICE SUPPLIES EXPENSE	1,830.80		21,012.11	
	531200 IT SUPPLIES			106.99	
	533132 UNIFORMS			11,916.49	
	533135 CLEANING SUPPLIES	2.48		1,014.03	
	533900 FOOD EXPENSE			50.00	
	534600 ED & RECREATIONAL SUP EX	25.99		738.42	
	534900 MISCELLANEOUS SUP EXP			641.75	
	538100 VEHICLE & EQUIP SUP EXP			14.49	
	538182 OIL			645.52	
	538184 FLUIDS			1.74	
	538185 GASOLINE	493.75		12,578.46	
	538187 TIRES			878.16	
	541100 ACCTG & AUDITING SERVICES	17,701.96		351,462.92	
	541500 LEGAL SERVICES EXPENSE	2,375.00		14,395.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25.95		348.91	
	548600 PEST CONTROL			115.21	
	548700 REFUSE/RECYCLING			562.47	
	548800 FIRE EXTINGUISHERS			180.00	
	548900 WEED CONTROL	125.00		250.00	
	549200 JANITORIAL/SECURITY SRVS	492.48		5,211.96	
	556100 INSURANCE EXPENSE			4,934.15	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP	829.01		37,994.67	
	Major Account 520000 Total	39,834.81		621,300.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,383.23		25,552.99	
	571900 MEALS-ONE DAY TRAVEL	24.57		2,885.84	
	572100 COMMERCIAL TRANSPORTATIO			886.63	
	573100 STATE-OWNED TRANSPORT	1,295.24		13,334.30	
	574500 PERSONAL VEHICLE MILEAGE	45,730.19		479,176.48	
	575100 MISC TRAVEL EXPENSE	11.34		965.24	
	Major Account 570000 Total	48,444.57		522,801.48	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	8,736.00		8,736.00	
	Major Account 580000 Total	8,736.00		8,736.00	
	Fund 23910 Expenditures Total	404,215.70		5,345,348.97	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 23910 Total	<u>375,412.28</u>	<u>375,412.28</u>	<u>8,335,047.36</u>	<u>8,335,047.36</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	11,132.36		276,918.42	
	Fund 73910 Assets Total	<u>11,132.36</u>		<u>276,918.42</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		10,835.03		270,818.24
	215100 DUE TO FUND - SHORT TERM		297.33		6,100.18
	Fund 73910 Liabilities Total		<u>11,132.36</u>		<u>276,918.42</u>
	Fund 73910 Total	<u>11,132.36</u>	<u>11,132.36</u>	<u>276,918.42</u>	<u>276,918.42</u>

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	43,546.58-		746,679.74	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	43,546.58-		747,437.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135.87-		
		Fund 24010 Liabilities Total		135.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,447.17
		Fund 24010 Fund Equity Total				510,447.17
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		3,368.00		60,651.50
		475102 DEALER LICENSES		3,600.00		601,200.00
		475103 SUPPLEMENTAL DLR LIC		20.00		1,540.00
		475105 MOTORCYCLE DLR LIC				4,000.00
		475106 MANUFACTURER LICENSES				123,000.00
		475107 FACTORY REP LICENSES		60.00		14,880.00
		475108 DISTRIBUTOR LICENSES				31,800.00
		475110 FINANCE COMPANY LIC		400.00		20,000.00
		475111 WRECKER & SALVAGE LIC				21,000.00
		475112 AUCTION DEALER LIC				5,200.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME				20.00
		475116 CHANGE OF ADDRESS		50.00		675.00
		475117 SPECIAL PERMIT				7,850.00
		475118 TRAILER DEALER LIC		1,200.00		39,200.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		8,698.00		931,816.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.92		14,702.74
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,138.92		14,742.74
		Fund 24010 Revenues Total		9,836.92		946,559.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,110.32		361,202.55	
		511600 PER DIEM PAYMENTS			700.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	652.51		30,309.60	
	512200 SICK LEAVE EXPENSE	427.58		20,554.90	
	512300 HOLIDAY LEAVE EXPENSE	1,588.97		20,656.60	
	515100 RETIREMENT PLANS EXPENSE	2,379.66		30,904.98	
	515200 FICA EXPENSE	2,204.74		30,430.93	
	515500 HEALTH INSURANCE EXPENSE	7,856.54		94,278.48	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			133.47	
	516500 WORKERS COMP PREMIUMS			6,171.00	
	Major Account 510000 Total	44,220.32		595,453.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,063.21		3,970.72	
	521200 COM EXPENSE - VOICE/DATA	120.00		380.00	
	521400 CIO CHARGES	2,383.52		17,428.18	
	521500 PUBLICATION & PRINT EXP	312.55		4,295.69	
	522100 DUES & SUBSCRIPTION EXP	106.18		903.18	
	524600 RENT EXPENSE-BUILDINGS	928.84		10,006.08	
	524900 RENT EXP-DEPR SURCHARGE	285.58		3,426.96	
	527100 REP & MAINT-OFFICE EQUIP			304.00	
	527200 REP & MAINT-MOTOR VEHICL			2,175.52	
	531100 OFFICE SUPPLIES EXPENSE			1,955.04	
	538100 VEHICLE & EQUIP SUP EXP			32.60	
	541100 ACCTG & AUDITING SERVICES			1,645.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		22,000.00	
	541700 LEGAL RELATED EXPENSE			12,000.00	
	556100 INSURANCE EXPENSE			49.80	
	556300 SURETY & NOTARY BONDS			53.84	
	559100 OTHER OPERATING EXP	35.19		517.69	
	Major Account 520000 Total	7,235.07		81,295.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.30		3,653.26	
	573100 STATE-OWNED TRANSPORT	1,776.94		28,119.97	
	574500 PERSONAL VEHICLE MILEAGE			1,015.00	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	1,792.24		32,820.23	
	Fund 24010 Expenditures Total	53,247.63		709,569.28	
	Fund 24010 Total	9,701.05	9,701.05	1,457,006.41	1,457,006.41

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,122.49-		1,664,164.53	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	917.12-			
		Fund 24110 Assets Total	17,039.61-		1,669,095.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		1,586.81-		
		215900 SALES TAX COLLECTIONS				2.94
		Fund 24110 Liabilities Total		1,586.81-		97.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,258.76
		Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94.00-
		472200 REPROD & PUBLICATIONS		30.00		505.06
		474120 SALESPERSON TRANSFER FEES		1,500.00		25,625.00
		474130 BROKER TRANSFER FEES		325.00		5,675.00
		474140 PROFESSIONAL CORP		650.00		14,025.00
		474150 LTD. LIABILITY CO		1,850.00		21,350.00
		474160 CERTIFICATION OF LICENSURE		450.00		6,125.00
		475120 NEW BROKER LICENSE FEE		3,000.00		12,700.00
		475130 NEW SALESPRSN LICENSE FEE		4,800.00		44,720.00
		475150 NEW BRANCH OFFICE FEES		250.00		2,650.00
		475160 BROKER RENEWAL FEES				261,800.00
		475170 SALESPERSON RENEWAL FEES		640.00		453,735.00
		475190 BRANCH OFFICE RENEWAL FEES				6,950.00
		475210 RETIREMENT HOME FEES		200.00		3,000.00
		475220 PROMOTIONAL LAND REG				42,270.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				150.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		28,950.00		239,700.00
		475340 APPLICATION FEE		15,255.00		159,165.00
		475350 PRELIMINARY APPLICATION		100.00		400.00
		Major Account 470000 Total		58,000.00		1,301,801.06

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,374.44		36,286.48
	484500 REIMB NON-GOVT SOURCES				.40
	485100 FINES FORFEITS & PENALTY				60.00
	485910 OTHER FINES, FOR & PENALTY		625.00		22,525.00
	486500 MISCELLANEOUS ADJUSTMENT				.14
	486600 CREDIT CARD CLEARING		3,894.97		4,259.97
	Major Account 480000 Total		6,894.41		63,131.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				91.83
	Major Account 490000 Total				91.83
	Fund 24110 Revenues Total		64,894.41		1,365,024.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,468.72		480,078.08	
	511600 PER DIEM PAYMENTS	600.00		5,400.00	
	512100 VACATION LEAVE EXPENSE	959.14		30,866.60	
	512200 SICK LEAVE EXPENSE	2,264.65		12,728.47	
	512300 HOLIDAY LEAVE EXPENSE	2,057.49		22,580.20	
	512500 FUNERAL LEAVE EXPENSE			909.25	
	515100 RETIREMENT PLANS EXPENSE	3,051.35		40,971.49	
	515200 FICA EXPENSE	2,876.34		38,690.33	
	515500 HEALTH INSURANCE EXPENSE	10,765.04		135,840.54	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,828.00	
	Major Account 510000 Total	58,042.73		773,028.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,631.68		24,383.04	
	521410 Data Processing Expense	794.35		10,539.82	
	521420 Communication V/D Expense	541.42		5,698.12	
	521500 PUBLICATION & PRINT EXP	106.82		21,643.60	
	521900 AWARDS EXPENSE			757.22	
	522100 DUES & SUBSCRIPTION EXP			3,245.75	
	522200 CONFERENCE REGISTRATION			3,190.00	
	523000 VOLUNTEER EXPENSE			162.50	
	524600 RENT EXPENSE-BUILDINGS	2,437.89		29,524.68	
	524700 RENT EXP-OTHER REAL PROP			1,384.41	
	524900 RENT EXP-DEPR SURCHARGE	942.31		11,307.72	
	527100 REP & MAINT-OFFICE EQUIP			1,320.38	

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				
	531100 OFFICE SUPPLIES EXPENSE	53.62		5,805.59	
	533900 FOOD EXPENSE			912.60	
	541100 ACCTG & AUDITING SERVICES			2,810.00	
	541200 PURCHASING ASSESSMENT			435.00	
	541500 LEGAL SERVICES EXPENSE	7,027.00		84,419.50	
	541700 LEGAL RELATED EXPENSE	24.90		1,762.98	
	542100 SOS TEMP SERV - PERSONNEL	865.70		12,265.08	
	547100 EDUCATIONAL SERVICES	5,180.00		85,678.00	
	554900 OTHER CONTRACTUAL SERVICES	1,831.20		53,312.41	
	555200 SOFTWARE - NEW PURCHASES			58,416.07	
	556100 INSURANCE EXPENSE			124.10	
	559100 OTHER OPERATING EXP	208.85		3,095.89	
	Major Account 520000 Total	21,645.74		422,194.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,555.07	
	572100 COMMERCIAL TRANSPORTATIO			2,162.21	
	573100 STATE-OWNED TRANSPORT	534.90		14,634.21	
	574500 PERSONAL VEHICLE MILEAGE			2,895.62	
	575100 MISC TRAVEL EXPENSE	6.25		577.63	
	Major Account 570000 Total	541.15		33,824.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	117.59		953.82	
	583300 COMPUTER EQUIP & SOFTWARE			3,283.97	
	Major Account 580000 Total	117.59		4,237.79	
	Fund 24110 Expenditures Total	80,347.21		1,233,285.91	
	Fund 24110 Total	63,307.60	63,307.60	2,902,381.58	2,902,381.58

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	115,685.43		159,359.86	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	115,685.43		159,636.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,050.48
	Fund 24510 Fund Equity Total				140,050.48
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				540.00
	475122 LICENSE APPLICATION		20.00		710.00
	475125 RENEWAL		80,760.00		88,056.00
	475132 LICENSE ISSUANCE		70.00		260.00
	475135 BOOTH PERMIT RENEWAL		7,010.00		7,070.00
	475136 BOOTH PERMIT APPLICATION		630.00		1,485.00
	475142 LICENSE ISSUANCE		70.00		500.00
	475145 RENEWAL		34,955.00		37,640.00
	475146 NEW SHOP INSPECTION		540.00		3,150.00
	475147 TRANSFER OF OWNERSHIP		80.00		280.00
	475148 CHANGE LOCATION INSPECTION		65.00		975.00
	475152 LICENSE ISSUANCE				30.00
	475153 RECIPR. CREDENTIAL APP INSTR				135.00
	475155 RENEWAL		1,000.00		1,250.00
	475160 APPLICATION				80.00
	475162 LICENSE ISSUANCE				20.00
	475165 RENEWAL				100.00
	475172 LICENSE ISSUANCE				10.00
	475175 RENEWAL		800.00		1,200.00
	475176 NEW SCHOOL INSPECTION				490.00
	475220 STUDENT/EXAMINATION		180.00		6,202.00
	475221 RE-EXAMINATION WRITTEN ONLY		50.00		1,100.00
	475250 EXAMINATION				230.00
	476120 CERTIFICATION		125.00		450.00
	476121 DUPLICATE LICENSE		40.00		130.00
	476141 DUPLICATE LICENSE		20.00		110.00
	Major Account 470000 Total		126,415.00		152,203.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.44		2,179.14
	484500 REIMB NON-GOVT SOURCES				17.01

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485121 RESTORATION		245.00		2,350.00
	485130 BOOTH PERMIT LATE FEE				5.00
	485140 LATE FEE		30.00		30.00
	Major Account 480000 Total		338.44		4,581.15
	Fund 24510 Revenues Total		126,753.44		156,784.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,954.86		75,217.30	
	511600 PER DIEM PAYMENTS	150.00		1,575.00	
	512100 VACATION LEAVE EXPENSE	353.90		4,304.58	
	512200 SICK LEAVE EXPENSE			2,448.19	
	512300 HOLIDAY LEAVE EXPENSE	332.04		4,316.52	
	515100 RETIREMENT PLANS EXPENSE	497.26		6,461.11	
	515200 FICA EXPENSE	483.20		6,282.72	
	515500 HEALTH INSURANCE EXPENSE	1,601.30		19,215.60	
	516500 WORKERS COMP PREMIUMS			731.00	
	Major Account 510000 Total	9,372.56		120,552.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	689.02		973.64	
	521400 CIO CHARGES	193.86		2,697.93	
	521500 PUBLICATION & PRINT EXP			1,940.13	
	522100 DUES & SUBSCRIPTION EXP			9.00	
	522900 EMPLOYEE PARKING EXP	60.00		360.00	
	524600 RENT EXPENSE-BUILDINGS	574.67		6,859.00	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	531100 OFFICE SUPPLIES EXPENSE			82.89	
	541100 ACCTG & AUDITING SERVICES			771.00	
	541200 PURCHASING ASSESSMENT			22.00	
	547100 EDUCATIONAL SERVICES			54.00	
	556100 INSURANCE EXPENSE			4.93	
	556300 SURETY & NOTARY BONDS			13.46	
	Major Account 520000 Total	1,517.55		14,537.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			551.49	
	573100 STATE-OWNED TRANSPORT			422.67	
	574500 PERSONAL VEHICLE MILEAGE	177.90		1,073.02	
	575100 MISC TRAVEL EXPENSE			61.25	
	Major Account 570000 Total	177.90		2,108.43	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24510 Expenditures Total	<u>11,068.01</u>		<u>137,198.43</u>	
	Fund 24510 Total	<u>126,753.44</u>	<u>126,753.44</u>	<u>296,834.63</u>	<u>296,834.63</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	5,160.56		322,560.92	
	Fund 24680 Assets Total	5,160.56		322,560.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,123.96
	Fund 24680 Fund Equity Total				232,123.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,717.81		91,491.52
	Major Account 470000 Total		4,717.81		91,491.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.75		6,050.44
	Major Account 480000 Total		442.75		6,050.44
	Fund 24680 Revenues Total		5,160.56		97,541.96
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,105.00	
	Major Account 520000 Total			7,105.00	
	Fund 24680 Expenditures Total			7,105.00	
	Fund 24680 Total	5,160.56	5,160.56	329,665.92	329,665.92

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	465,273.00-		106,148.18	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	1,606.60-			
		139901 AR INVOICED (SYSTEM)	91,453.32-		198,195.58	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	558,332.92-		298,319.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,037.00-		
		211900 AAI DUE TO VENDOR (SYSTE		13.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		124.13		1,365.01
		Fund 24690 Liabilities Total		3,925.87-		1,383.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,282,638.84
		Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				70,629.10
		465100 NONGRANT REIMBURSEMENTS		1,810.00		16,090.00
		Major Account 460000 Total		1,810.00		86,719.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,177.53		12,350.83
		471102 NON TAX MEAL TICKETS				45.00
		471106 REV FROM OFFENDERS - SVCS		24,072.30		65,501.66
		471107 MISC SERVICES		2.19		3,696.94
		471108 SAFEKEEPERS SERVICES		122,165.05		1,331,178.81
		472100 SALE OF SUP & MAT				31.79
		472103 NONTAXABLE SALES-SUP/SVC		13.35		299.40
		472105 TAXABLE SALES COPIES		2,144.39		7,485.98
		Major Account 470000 Total		149,574.81		1,420,590.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,784.77		74,846.81
		482100 LAND USE REVENUE		4,941.00		26,102.59
		483100 HOUSING & DORM RENTAL RE		134,970.49		1,198,768.50
		484100 OPERATING DONATIONS & CO				509,500.00-
		484500 REIMB NON-GOVT SOURCES		1,174.28		14,461.65
		484502 RESTITUTION PAID-OFFENDER				21,049.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484503 TUITION REPAYMENT				235.24
	486400 CASH OVER ADJUSTMENT		3.71		59.39
	Major Account 480000 Total		144,874.25		826,023.31
	Fund 24690 Revenues Total		296,259.06		2,333,332.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,127.91		269,825.34	
	511900 SUPPLEMENTAL			269.39	
	512100 VACATION LEAVE EXPENSE	1,645.25		7,348.45	
	512200 SICK LEAVE EXPENSE	127.05		11,642.92	
	515100 RETIREMENT PLANS EXPENSE	2,163.25		28,528.45	
	515200 FICA EXPENSE	1,539.54		20,624.61	
	515500 HEALTH INSURANCE EXPENSE	3,329.42		35,567.94	
	Major Account 510000 Total	28,932.42		373,807.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		117.00	
	522100 DUES & SUBSCRIPTION EXP			202.00	
	522201 CONF REG - CEU'S			275.00	
	522202 CONF REG - NONCEU'S			785.00	
	527900 PERSONAL COMPUT EQUIP R & M	5,872.29		5,872.29	
	531100 OFFICE SUPPLIES EXPENSE			14,953.82	
	532200 PERSONAL COMPUTING EQUIPMENT			133.39	
	534601 EDUCATIONAL	6,180.00		25,342.48	
	538102 GAS/OIL FSP & CSI			32,812.21	
	554900 OTHER CONTRACTUAL SERVICES	532,237.55		534,805.55	
	554904 CONTRACT MEDICAL - BILL CO	283,441.17		5,280,471.03	
	555100 DATA PROC SOFTW LIC FEE			11,828.38	
	559100 OTHER OPERATING EXP			24,473.26	
	Major Account 520000 Total	827,744.01		5,932,071.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,913.82	
	572100 COMMERCIAL TRANSPORTATIO			1,291.48	
	574500 PERSONAL VEHICLE MILEAGE			3,533.41	
	575100 MISC TRAVEL EXPENSE			233.28	
	Major Account 570000 Total			6,971.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			241.86	
	583710 COTS LICENSE FEES	6,010.32-			

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	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS			5,943.45	
	Major Account 580000 Total	<u>6,010.32</u>		<u>6,185.31</u>	
	Fund 24690 Expenditures Total	<u>850,666.11</u>		<u>6,319,035.81</u>	
	Fund 24690 Total	<u>292,333.19</u>	<u>292,333.19</u>	<u>6,617,355.64</u>	<u>6,617,355.64</u>

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	11,498.16		105,551.08	
	Fund 24691 Assets Total	11,498.16		105,551.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,431.96
	Fund 24691 Fund Equity Total				68,431.96
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,498.16		143,716.06
	483101 INMATE MAINT ALLOCATION				106,596.94
	Major Account 480000 Total		11,498.16		37,119.12
	Fund 24691 Revenues Total		11,498.16		37,119.12
	Fund 24691 Total	11,498.16	11,498.16	105,551.08	105,551.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,892.02-		563,265.77	
	139901 AR INVOICED (SYSTEM)	189,148.00		335,996.07	
	Fund 48130 Assets Total	172,255.98		899,261.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,452.00-		
	Fund 48130 Liabilities Total		4,452.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,323.37
	Fund 48130 Fund Equity Total				394,323.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		189,148.00		665,065.93
	Major Account 460000 Total		189,148.00		665,065.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.07		8,236.89
	484600 OP GRANTS NON-GOVT SOURC				242,250.00
	486500 MISCELLANEOUS ADJUSTMENT		3,539.00		3,539.00
	Major Account 480000 Total		4,500.07		254,025.89
	Fund 48130 Revenues Total		193,648.07		919,091.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,378.01		155,613.22	
	511300 OVERTIME PAYMENTS	75.90		155.68	
	511301 HOLIDAY WORK - DCS	194.60		1,132.58	
	511800 COMPENSATORY TIME PAID	60.32		2,117.34	
	511900 SUPPLEMENTAL	179.11		1,552.48	
	512100 VACATION LEAVE EXPENSE			3,562.17	
	512200 SICK LEAVE EXPENSE	272.70		4,038.47	
	512300 HOLIDAY LEAVE EXPENSE	305.00		4,210.82	
	512500 FUNERAL LEAVE EXPENSE			676.22	
	512600 CIVIL LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	1,062.05		14,687.93	
	515200 FICA EXPENSE	892.82		12,483.10	
	515500 HEALTH INSURANCE EXPENSE	2,519.58		31,655.88	
	Major Account 510000 Total	16,940.09		231,939.56	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			450.00	
	531100 OFFICE SUPPLIES EXPENSE			5,503.08	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			3,843.75	
	534601 EDUCATIONAL			8,931.95	
	534602 RECREATIONAL			1,478.17	
	534900 MISCELLANEOUS SUP EXP			3,250.00	
	535104 DRUGS			15,990.75	
	554900 OTHER CONTRACTUAL SERVICES			12,600.64	
	559100 OTHER OPERATING EXP			22,100.00	
	Major Account 520000 Total			74,148.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			358.26	
	572100 COMMERCIAL TRANSPORTATIO			1,153.88	
	574500 PERSONAL VEHICLE MILEAGE			434.13	
	Major Account 570000 Total			1,946.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			43,566.47	
	Major Account 580000 Total			43,566.47	
Expenditures	590000 Government Aid				
	593106 OTHER			62,552.71	
	Major Account 590000 Total			62,552.71	
	Fund 48130 Expenditures Total	16,940.09		414,153.35	
	Fund 48130 Total	189,196.07	189,196.07	1,313,415.19	1,313,415.19

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	1,030,192.23-		8,455,620.77	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	106,703.77		3,121,394.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,772.25-		7,156.00	
	145100 RAW MATERIALS	3,797.17-		2,026,464.53	
	145200 WORK-IN-PROCESS	241,381,070.35		3,184,262.28-	
	145300 FINISHED GOODS	133,481.94		1,531,441.64	
	145400 INVENTORY IN TRANSIT	15,582.84-		135,692.84-	
	Fund 52510 Assets Total	240,569,911.57		11,822,397.70	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		607,610.24-		311,633.61
	211900 AAI DUE TO VENDOR (SYSTE		18,442.35		184,602.95
	215100 DUE TO FUND - SHORT TERM		232.37		1,536.39
	Fund 52510 Liabilities Total		588,935.52-		497,839.20
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				13,735,386.45
	Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				106,596.94
	Major Account 460000 Total				106,596.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,886.46		19,030.74
	471109 LAUNDRY SERVICES		214,994.21		2,809,606.25
	471111 WORK CREW SERVICES		99,355.27		1,254,608.63
	472100 SALE OF SUP & MAT		454,729.54		6,956,696.05
	472106 CASH CREDIT		6,075.80-		7,154.23-
	472200 REPROD & PUBLICATIONS		23,508.12		378,819.62
	Major Account 470000 Total		788,397.80		11,411,607.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,785.37		259,057.71
	483401 PV RENT AND UTIL		150.00		24,042.63
	484501 PRIVATE VENTURE		2,951.30		47,700.38
	486500 MISCELLANEOUS ADJUSTMENT		47,811.28		48,977.02
	Major Account 480000 Total		64,697.95		379,777.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,473.15
	Major Account 490000 Total				9,473.15
	Fund 52510 Revenues Total		853,095.75		11,907,454.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225,768.25		2,864,281.76	
	511101 ROLL CALL DCS			1,004.37	
	511200 TEMPORARY SALARIES-WAGE	2,242.95		46,788.53	
	511300 OVERTIME PAYMENTS	28,561.66		330,877.52	
	511301 HOLIDAY WORK - DCS	7,780.97		52,288.57	
	511500 SHIFT DIFFERENTIAL PYMT	36.00		309.90	
	511800 COMPENSATORY TIME PAID	5,864.70		52,005.72	
	511900 SUPPLEMENTAL	8,482.16		93,831.91	
	512100 VACATION LEAVE EXPENSE	18,220.14		277,710.21	
	512200 SICK LEAVE EXPENSE	18,281.97		181,606.62	
	512300 HOLIDAY LEAVE EXPENSE	13,587.62		176,440.45	
	512400 MILITARY LEAVE EXPENSE	315.66		1,863.48	
	512500 FUNERAL LEAVE EXPENSE			11,038.81	
	512600 CIVIL LEAVE EXPENSE			188.84	
	512700 INJURY LEAVE EXPENSE			668.24	
	515100 RETIREMENT PLANS EXPENSE	23,843.17		295,797.30	
	515200 FICA EXPENSE	22,851.74		282,881.23	
	515500 HEALTH INSURANCE EXPENSE	78,623.69		937,631.57	
	516500 WORKERS COMP PREMIUMS			60,673.04	
	Major Account 510000 Total	454,460.68		5,667,888.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,733.88		51,268.69	
	521300 FREIGHT EXPENSE	5,157.43		46,272.76	
	521301 FREIGHT ON INVENTORY	2,764.17		26,361.42	
	521400 CIO CHARGES	1,710.52		22,654.32	
	521401 OCIO - COMMUNICATIONS	4,546.17		55,748.76	
	521405 CELL & SMART PHONE PAID OCIO	105.09		1,588.97	
	521500 PUBLICATION & PRINT EXP			71,276.89	
	521901 AWARDS - STAFF			67.00	
	522100 DUES & SUBSCRIPTION EXP	259.50		4,581.87	
	522202 CONF REG - NON-CEU'S			3,462.00	
	522900 EMPLOYEE PARKING EXP	30.00		330.00	
	523201 NATURAL GAS	1,446.83		79,017.76	
	523202 ELECTRICITY	8,350.67		171,513.03	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	2,375.79		70,830.97	
	523204 SEWER	2,345.02		69,042.73	
	523207 PROPANE			38.00	
	524700 RENT EXP-OTHER REAL PROP			430.00	
	525100 RENT EXP-OFFICE EQUIP	71.67		71.67	
	525500 RENT EXP-OTHER PERS PROP	26.45-		25,789.30	
	526100 REP & MAINT-REAL PROPERT	6,933.95		91,418.26	
	526104 R & M CONT-BLDGS	850.00		39,647.50	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	2,974.47		187,666.05	
	527600 REP & MAINT-HOUSE/INST E			2,750.23	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	13,971.58		90,225.92	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	2,040.02		66,485.93	
	531200 IT SUPPLIES			194.44	
	532100 NON-CAPITALIZED EQUIP PU	6,261.54		27,082.80	
	532200 PERSONAL COMPUTING EQUIPMENT			2,715.24	
	533100 HOUSEHOLD & INSTIT EXP	1,906.65		4,844.66	
	533102 INMATE CLOTHING			572.08	
	533103 CLEANING SUPPLIES	4,836.63		51,388.63	
	533900 FOOD EXPENSE			23.98	
	534500 AGRICULTURAL SUPPLIES EX			229.47	
	534600 ED & RECREATIONAL SUP EX			229.00	
	534601 EDUCATIONAL	716.00		11,554.00	
	534700 ENG TECH & COMM SUP EXP			57.46	
	534800 CONST & MAINT SUP EXP	1,823.29		97,769.53	
	534801 MAINTENANCE FUEL AND OIL	152.00		2,805.36	
	534900 MISCELLANEOUS SUP EXP	196.98-		19,667.25	
	534904 CI SHOP SUPPLIES	6,112.40-		225,970.44	
	534905 SMALL TOOLS	6,956.77		51,687.91	
	534906 RAW MATERIALS	274,874.57		3,973,677.19	
	534907 SECURITY SUPPLIES			1,074.93	
	534909 OPERATIONAL SUPPLIES	69,396.29		526,957.26	
	535100 MEDICAL SUPPLIES	6,417.60-		37.54	
	535103 GEN-MEDICAL SUPPLIES	.02		284.18	
	538100 VEHICLE & EQUIP SUP EXP	241.04		6,145.85	
	538102 GAS/OIL FSP & CSI	3,838.94		97,453.07	
	541100 ACCTG & AUDITING SERVICES			47,189.77	

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				
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543200 IT CONSULTING-HW/SW SUPP	30.00		2,510.00	
	543300 IT CONSULTING-OTHER			12,034.96	
	548600 PEST CONTROL	55.00		605.00	
	548700 REFUSE/RECYCLING	19.96		5,876.28	
	549200 JANITORIAL/SECURITY SRVS	131.87		2,023.78	
	549500 HAZARDOUS WASTE DISPOSAL	732.62		15,072.64	
	554900 OTHER CONTRACTUAL SERVICES	117.55-		14,027.15	
	555100 DATA PROC SOFTW LIC FEE			15,010.00	
	555200 SOFTWARE - NEW PURCHASES			2,642.40	
	555310 COTS LICENSE FEES			242.91	
	555340 COTS MAINTENANCE			21,725.61	
	555510 SAAS SUBSCRIPTION FEES			4,450.75	
	556100 INSURANCE EXPENSE			63,549.20	
	556300 SURETY & NOTARY BONDS			557.17	
	559100 OTHER OPERATING EXP	561.69		53,015.66	
	559101 TRANS COSTS STATE WARDS	800.00		1,486.26	
	559103 INMATE WAGES	63,053.44		917,503.44	
	559105 RESEARCH & DEV EXP	5,059.87		6,597.00	
	559111 MISC CHARGES, NOT FREIGHT	711.71		5,620.55	
	Major Account 520000 Total	489,955.68		7,488,442.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,579.03	
	571900 MEALS-ONE DAY TRAVEL			233.04	
	572100 COMMERCIAL TRANSPORTATIO			2,179.10	
	573100 STATE-OWNED TRANSPORT			73,567.56	
	574500 PERSONAL VEHICLE MILEAGE	589.95		3,263.29	
	575100 MISC TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	589.95		86,986.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,425.00		280,815.08	
	586903 HOUSEHOLD & INST. EQUIPMENT			23,757.62	
	587504 CIP-ENG & ARCH SVS	8,319.43		97,071.40	
	587505 CIP-CONTRACTOR PAYMENTS	234,436.50		1,216,178.10	
	Major Account 580000 Total	249,180.93		1,617,822.20	
	Fund 52510 Expenditures Total	1,194,187.24		14,861,138.67	
Adjustments	800000 Adjustments				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	291,205.14-		3,990,611.29-	
	814200 ISSUES, TRANSFERS, ADJ	241,393,146.41-			
	814201 INV ADJ-NON INVENTORY TRANSACT			33.53-	
	815100 COST OF GOODS SOLD	410,504.51		9,176,204.22	
	815200 DIRECT LABOR	18,880.46-		242,372.39-	
	815300 OVERHEAD COSTS	207,211.08-		2,461,042.84-	
	Fund 52510 Adjustments Total	<u>241,499,938.58-</u>		<u>2,482,144.17</u>	
	Fund 52510 Total	<u>264,160.23</u>	<u>264,160.23</u>	<u>29,165,680.54</u>	<u>29,165,680.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,774.71-		433,343.80	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	9,297.50		13,432.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			56,144.68	
	Fund 52700 Assets Total	21,477.21-		503,295.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		964.27		1,729.88
	211900 AAI DUE TO VENDOR (SYSTE		6,534.22-		27.49
	Fund 52700 Liabilities Total		5,569.95-		1,757.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,474.78
	Fund 52700 Fund Equity Total				622,474.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,847.50		106,409.00
	Major Account 460000 Total		10,847.50		106,409.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		160.00-		244,654.00
	Major Account 470000 Total		160.00-		244,654.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.21		12,877.79
	484500 REIMB NON-GOVT SOURCES		366.23		1,739.60
	Major Account 480000 Total		1,028.44		14,617.39
	Fund 52700 Revenues Total		11,715.94		365,680.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,244.86		162,989.88	
	511300 OVERTIME PAYMENTS	10.13		802.33	
	511301 HOLIDAY WORK - DCS			22.80	
	512100 VACATION LEAVE EXPENSE	821.91		16,897.01	
	512200 SICK LEAVE EXPENSE	848.45		13,746.57	
	512300 HOLIDAY LEAVE EXPENSE	785.01		10,205.13	
	515100 RETIREMENT PLANS EXPENSE	1,176.39		15,325.22	
	515200 FICA EXPENSE	1,058.72		13,938.37	
	515500 HEALTH INSURANCE EXPENSE	5,917.18		71,006.16	
	516500 WORKERS COMP PREMIUMS			3,182.54	
	Major Account 510000 Total	23,862.65		308,116.01	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.60		47.30	
		521300 FREIGHT EXPENSE			95,190.00	
		521401 OCIO - COMMUNICATIONS	611.68		7,247.58	
		521500 PUBLICATION & PRINT EXP			1,375.77	
		522100 DUES & SUBSCRIPTION EXP			1,269.50	
		522202 CONF REG - NON-CEU'S			850.00	
		523201 NATURAL GAS	96.14		5,400.16	
		523202 ELECTRICITY	244.36		4,221.01	
		525500 RENT EXP-OTHER PERS PROP	45.00		537.50	
		526100 REP & MAINT-REAL PROPERT	574.00		1,599.40	
		526104 R & M CONT-BLDGS			171.60	
		527200 REP & MAINT-MOTOR VEHICL	123.00		5,334.99	
		531100 OFFICE SUPPLIES EXPENSE	180.36		454.13	
		533100 HOUSEHOLD & INSTIT EXP			323.35	
		533103 CLEANING SUPPLIES			234.60	
		534500 AGRICULTURAL SUPPLIES EX	298.38		581.15	
		534800 CONST & MAINT SUP EXP	156.76		820.15	
		534801 MAINTENANCE FUEL AND OIL			89.00	
		534905 SMALL TOOLS			87.38	
		534907 SECURITY SUPPLIES	71.85		71.85	
		538100 VEHICLE & EQUIP SUP EXP	1,287.72		14,110.58	
		538102 GAS/OIL FSP & CSI			5,810.98	
		541100 ACCTG & AUDITING SERVICES			3,708.15	
		548600 PEST CONTROL			220.00	
		548700 REFUSE/RECYCLING			190.15	
		548800 FIRE EXTINGUISHERS			62.39	
		554900 OTHER CONTRACTUAL SERVICES	65.70		394.20	
		556100 INSURANCE EXPENSE			7,829.97	
		556300 SURETY & NOTARY BONDS			22.73	
		558100 INVENTORIES FOR RESALE			3,168.00	
		559106 ADVERTISING			466.45	
		559107 OVERSEAS SCREENING FEES			10,800.00	
		Major Account 520000 Total	3,760.55		172,690.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.88	
		571103 BOARD & LODGING FSP ADMIN			933.61	
		571104 BOARD & LODGING FSP SCREEN			2,543.50	
		572100 COMMERCIAL TRANSPORTATIO			1,316.04	
		575100 MISC TRAVEL EXPENSE			165.00	

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				
	575103 MISC TRAV FSP ADMIN			96.00	
	575104 MISC TRAV FSP SCREEN			186.00	
	Major Account 570000 Total			5,811.03	
	Fund 52700 Expenditures Total	27,623.20		486,617.06	
	Fund 52700 Total	6,145.99	6,145.99	989,912.54	989,912.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126,589.26		410,805.47	
	139901 AR INVOICED (SYSTEM)	63,331.00-		32,789.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			27,741.67-	
	Fund 52701 Assets Total	63,258.26		415,852.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		114.89-		
	211900 AAI DUE TO VENDOR (SYSTE		134.58		134.58
	Fund 52701 Liabilities Total		19.69		134.58
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				306,569.16
	Fund 52701 Fund Equity Total				306,569.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		69.00		1,170.00
	472103 NONTAXABLE SALES-SUP/SVC		62,900.00		602,350.00
	Major Account 470000 Total		62,969.00		603,520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.16		5,671.08
	Major Account 480000 Total		399.16		5,671.08
	Fund 52701 Revenues Total		63,368.16		609,191.08
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			4,670.17	
	538100 VEHICLE & EQUIP SUP EXP	129.59		3,235.85	
	558100 INVENTORIES FOR RESALE			492,136.00	
	Major Account 520000 Total	129.59		500,042.02	
	Fund 52701 Expenditures Total	129.59		500,042.02	
	Fund 52701 Total	63,387.85	63,387.85	915,894.82	915,894.82

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	195,008.22-		250,152.68	
		145100 RAW MATERIALS	72,045.65-		582,761.90	
		Fund 54610 Assets Total	267,053.87-		832,914.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		201,913.96-		148,637.60
		211900 AAI DUE TO VENDOR (SYSTE		57,733.85-		15,752.20
		Fund 54610 Liabilities Total		259,647.81-		164,389.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,162.71
		Fund 54610 Fund Equity Total				606,162.71
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		132,761.25		1,263,299.79
		Major Account 470000 Total		132,761.25		1,263,299.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		763.63		11,216.19
		486500 MISCELLANEOUS ADJUSTMENT				609.78
		Major Account 480000 Total		763.63		11,825.97
		Fund 54610 Revenues Total		133,524.88		1,275,125.76
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	47,488.20		6,356.70-	
		533100 HOUSEHOLD & INSTIT EXP	32,781.00-		35,445.00-	
		533103 CLEANING SUPPLIES	9,006.00-		9,006.00-	
		533104 FOOD SERVICE SUPPLIES			26.91	
		533106 STAFF CLOTHING			81.25	
		534906 RAW MATERIALS	49,393.14		1,320,692.72	
		559100 OTHER OPERATING EXP	46.16-			
		Major Account 520000 Total	55,048.18		1,269,993.18	
		Fund 54610 Expenditures Total	55,048.18		1,269,993.18	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	83,368.11		57,229.49-	
		814200 ISSUES, TRANSFERS, ADJ	2,514.65			
		Fund 54610 Adjustments Total	85,882.76		57,229.49-	
		Fund 54610 Total	126,122.93-	126,122.93-	2,045,678.27	2,045,678.27

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	196,126.51-		4,274,500.70	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	196,126.51-		4,314,500.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172,499.03-		
	Fund 64612 Liabilities Total		172,499.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,331,717.99
	Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,834.54		102,641.60
	484900 OTHER PRIVATE SOURCES		774,020.84		7,893,054.60
	484989 WORK RELEASE PAY		514,659.36		6,712,422.34
	484991 INMATE PAYROLL		276,181.46		2,929,600.52
	484992 PRIVATE VENTURE PAY		64,181.94		699,238.30
	484993 OTHER PAY BY DCS		382.00		12,235.07
	484995 OTHER PRIVATE SOURCES		6,739.71		81,450.80
	484996 HOBBY				299.45
	484998 CONFISCATED				498.13-
	486500 MISCELLANEOUS ADJUSTMENT		2,154.32		28,236.48
	Major Account 480000 Total		1,645,154.17		18,458,681.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,977.50		86,525.98
	493200 OPERATING TRANSFERS OUT		23,080.50-		419,988.72-
	Major Account 490000 Total		15,103.00-		333,462.74-
	Fund 64612 Revenues Total		1,630,051.17		18,125,218.29
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3.42-		216.45-	
	559100 OTHER OPERATING EXP	328,337.41		4,013,435.91	
	559187 MEDIA PURCHASE	155,830.45		1,262,856.13	
	559189 SAVINGS DEPOSITS	69,631.48		1,054,327.26	
	559192 FAMILY SUPPORT	228,774.94		2,407,386.49	
	559193 RELEASE MONEY	195,724.41		2,003,052.86	
	559194 GATE PAY	7,049.28		86,516.43	
	559195 DCS	27,292.75		108,870.37	
	559196 CLUBS	1,468.83		26,631.78	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	493,103.87		5,837,090.24	
	559198 MAINTENANCE	146,468.65		1,342,484.56	
	Major Account 520000 Total	<u>1,653,678.65</u>		<u>18,142,435.58</u>	
	Fund 64612 Expenditures Total	<u>1,653,678.65</u>		<u>18,142,435.58</u>	
	Fund 64612 Total	<u>1,457,552.14</u>	<u>1,457,552.14</u>	<u>22,456,936.28</u>	<u>22,456,936.28</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,207.07-		116,019.06	
	Fund 64613 Assets Total	1,207.07-		116,019.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,200.43-		
	Fund 64613 Liabilities Total		2,200.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,208.47
	Fund 64613 Fund Equity Total				112,208.47
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,863.18		31,932.30
	Major Account 480000 Total		1,863.18		31,932.30
	Fund 64613 Revenues Total		1,863.18		31,932.30
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	869.82		28,121.71	
	Major Account 520000 Total	869.82		28,121.71	
	Fund 64613 Expenditures Total	869.82		28,121.71	
	Fund 64613 Total	337.25-	337.25-	144,140.77	144,140.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,070.71	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,670.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8.04-
	Fund 64640 Liabilities Total				8.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156,335.22-		1,908,645.49	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	156,335.22-		1,909,217.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		971,320.33-		574,602.94
	211900 AAI DUE TO VENDOR (SYSTE		69,196.70-		13,959.61
	215100 DUE TO FUND - SHORT TERM		102.96		15,076.24
	Fund 64641 Liabilities Total		1,040,414.07-		603,638.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,622.87
	Fund 64641 Fund Equity Total				750,622.87
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		28.88		1,294.13
	471107 MISC SERVICES		225.16		2,614.46
	472100 SALE OF SUP & MAT		102,974.27		1,120,167.79
	472102 TOKEN SALES		33,361.52		454,382.05
	472103 NONTAXABLE SALES-SUP/SVC		379,821.50		4,457,237.97
	472105 SALE OF SUP & MAT		47.20		475.48
	472108 SPECIAL ORDER REVENUE		1,252.07		16,495.59
	472109 INMATE GIFT PLAN		248.50-		97,222.00
	Major Account 470000 Total		517,462.10		6,149,889.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.61		32,941.09
	486400 CASH OVER ADJUSTMENT		83.98		370.76
	486500 MISCELLANEOUS ADJUSTMENT		9,371.69		9,371.69
	Major Account 480000 Total		12,150.28		42,683.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				77,897.86-
	493200 OPERATING TRANSFERS OUT		7,977.50-		546,059.79-
	Major Account 490000 Total		7,977.50-		623,957.65-
	Fund 64641 Revenues Total		521,634.88		5,568,615.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,766.82		200,649.94	
	511300 OVERTIME PAYMENTS			12,341.07	
	511301 HOLIDAY WORK - DCS			269.57	
	511500 SHIFT DIFFERENTIAL PYMT			65.70	

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				
	511800 COMPENSATORY TIME PAID			372.91	
	511900 SUPPLEMENTAL			4,092.08	
	512100 VACATION LEAVE EXPENSE			6,690.78	
	512200 SICK LEAVE EXPENSE			906.88	
	512300 HOLIDAY LEAVE EXPENSE			2,018.62	
	512500 FUNERAL LEAVE EXPENSE			351.69	
	515100 RETIREMENT PLANS EXPENSE	10,118.76		15,802.16	
	515200 FICA EXPENSE	11,304.16		17,106.87	
	515500 HEALTH INSURANCE EXPENSE	42,562.65		54,454.31	
	Major Account 510000 Total	211,752.39		315,122.58	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18.55		379.65	
	521800 CASH SHORT ADJUSTMENT	84.63		674.99	
	531100 OFFICE SUPPLIES EXPENSE	1,300.76		12,826.92	
	532200 PERSONAL COMPUTING EQUIPMENT			158.00	
	533100 HOUSEHOLD & INSTIT EXP	472.00		1,592.49	
	533104 FOOD SERVICE SUPPLIES			22.10	
	533108 CANTEEN RESALE	18,620.72		318,920.26	
	533157 CANTEEN RESALE-JULY	705.30		465,293.34	
	533158 CANTEEN RESALE-AUG	5.05		367,671.52	
	533159 CANTEEN RESALE-SEP	95.32-		224,078.58	
	533160 CANTEEN RESALE-OCT	8,393.81		389,259.80	
	533161 CANTEEN RESALE-NOV	1,289.53-		337,073.57	
	533162 CANTEEN RESALE-DEC	6,628.93-		334,146.30	
	533163 CANTEEN RESALE-JAN	6,893.35		399,317.77	
	533164 CANTEEN RESALE-FEB	436.10-		293,031.29	
	533165 CANTEEN RESALE-MAR	14,478.41-		345,120.35	
	533166 CANTEEN RESALE-APR	984,351.54-		468,729.16	
	533167 CANTEEN RESALE -MAY	206,073.11		400,713.13	
	533168 CANTEEN RESALE-JUNE	189,839.61		298,631.12	
	533170 SPECIAL ORDER PURCHASES	99.98-		17,618.04	
	534900 MISCELLANEOUS SUP EXP	776.56		21,123.28	
	Major Account 520000 Total	574,196.36-		4,696,381.66	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			2,155.67	
	Major Account 580000 Total			2,155.67	
	Fund 64641 Expenditures Total	362,443.97-		5,013,659.91	
	Fund 64641 Total	518,779.19-	518,779.19-	6,922,877.02	6,922,877.02

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	2,546.40-		15,356.79	
		Fund 64650 Assets Total	2,546.40-		15,356.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,160.55-		167.74
		215100 DUE TO FUND - SHORT TERM		171.40-		10,119.91
		Fund 64650 Liabilities Total		1,331.95-		10,287.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,336.91
		Fund 64650 Fund Equity Total				4,336.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		469.16		3,403.52
		471101 DUES		159.50		10,918.74
		471106 REV FROM OFFENDERS FOR SER		169.78		1,661.54
		471107 MISC SERVICES		4.34		12.92
		472100 SALE OF SUP & MAT		35.00		279.61
		472103 NONTAXABLE SALES-SUP/SVC				2,673.45
		Major Account 470000 Total		837.78		18,949.78
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		211.00		3,438.19
		486500 MISCELLANEOUS ADJUSTMENT		1,435.20-		1,435.20-
		Major Account 480000 Total		1,224.20-		2,002.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,890.00
		Major Account 490000 Total				3,890.00
		Fund 64650 Revenues Total		386.42-		24,842.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.70		30.84	
		521500 PUBLICATION & PRINT EXP	67.80		357.43	
		521900 AWARDS EXPENSE			27.57	
		521902 AWARDS EXP - INMATES			62.13	
		522100 DUES & SUBSCRIPTION EXP			1,732.00	
		531100 OFFICE SUPPLIES EXPENSE	131.58		507.58	
		531200 IT SUPPLIES			376.72	
		533900 FOOD EXPENSE	614.95		6,239.40	
		534602 RECREATIONAL			11,944.57	
		534604 NON SPORTING EQUIP			150.35	

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				
	534900 MISCELLANEOUS SUP EXP			2,082.50	
	559100 OTHER OPERATING EXP			599.45	
	Major Account 520000 Total	<u>828.03</u>	<u></u>	<u>24,110.54</u>	<u></u>
	Fund 64650 Expenditures Total	<u>828.03</u>	<u></u>	<u>24,110.54</u>	<u></u>
	Fund 64650 Total	<u>1,718.37-</u>	<u>1,718.37-</u>	<u>39,467.33</u>	<u>39,467.33</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			243.52	
	Fund 64651 Assets Total			243.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,822.41
	Fund 64651 Fund Equity Total				350,822.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				340.49
	Major Account 470000 Total				340.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				351,000.00-
	Major Account 490000 Total				351,000.00-
	Fund 64651 Revenues Total				350,659.51-
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE			80.62-	
	Major Account 520000 Total			80.62-	
	Fund 64651 Expenditures Total			80.62-	
	Fund 64651 Total			162.90	162.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,873.84-		636,523.26	
		Fund 64658 Assets Total	55,873.84-		636,523.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,952.59-		22,788.52
		211900 AAI DUE TO VENDOR (SYSTE		11,844.69-		
		Fund 64658 Liabilities Total		16,797.28-		22,788.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,152.06
		Fund 64658 Fund Equity Total				107,152.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,056.27
		471101 DUES		22.00		305.00
		471107 MISC SERVICES				61,518.10
		471113 POP CAN RECYCLING				2,372.49
		Major Account 470000 Total		22.00		72,251.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,029.13		12,108.82
		484100 OPERATING DONATIONS & CO		126.00		1,240.50
		Major Account 480000 Total		1,155.13		13,349.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,415.26		972,396.25
		493200 OPERATING TRANSFERS OUT				3,915.98-
		Major Account 490000 Total		6,415.26		968,480.27
		Fund 64658 Revenues Total		7,592.39		1,054,081.45
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			162.67	
		521902 AWARDS EXP - INMATES	230.75		5,681.36	
		522100 DUES & SUBSCRIPTION EXP	1,428.86		19,666.12	
		522101 MAGAZINE SUBSCRIPTIONS	2,622.45		11,181.21	
		525500 RENT EXP-OTHER PERS PROP	229.59		1,126.76	
		526100 REP & MAINT-REAL PROPERT			2,474.67	
		527500 REP & MAINT-COMM EQUIP			20,098.10	
		527600 REP & MAINT-HOUSE/INST E			1,501.28	
		527700 REP & MAINT-PHOTO/MEDIA			425.00	
		527800 REP & MAINT-OTHER PROPER			207.48	
		531100 OFFICE SUPPLIES EXPENSE			3,138.16	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			124.99	
	533100 HOUSEHOLD & INSTIT EXP	3,476.26		50,095.23	
	533104 FOOD SERVICE SUPPLIES			133.30	
	533900 FOOD EXPENSE	2,849.31		6,318.27	
	534600 ED & RECREATIONAL SUP EX			16.97	
	534601 EDUCATIONAL	135.64		5,745.18	
	534602 RECREATIONAL	11,558.99		80,811.15	
	534603 RECREATIONAL LIBRARY MATERIALS	1,175.04		11,093.74	
	534604 NON SPORTING EQUIP	5,928.37		55,414.94	
	534800 CONST & MAINT SUP EXP			47.94	
	534900 MISCELLANEOUS SUP EXP			862.18	
	554900 OTHER CONTRACTUAL SERVICES	17,003.69		228,357.12	
	559100 OTHER OPERATING EXP	30.00		7,687.46	
	Major Account 520000 Total	46,668.95		512,371.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,920.81	
	586905 RECREATIONAL EQUIPMENT			29,206.68	
	Major Account 580000 Total			35,127.49	
	Fund 64658 Expenditures Total	46,668.95		547,498.77	
	Fund 64658 Total	<u>9,204.89-</u>	<u>9,204.89-</u>	<u>1,184,022.03</u>	<u>1,184,022.03</u>

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	83.40		15,521.11	
	Fund 64659 Assets Total	83.40		15,521.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				47.57
	Fund 64659 Liabilities Total				47.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,782.00
	Fund 64659 Fund Equity Total				13,782.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		311.39		4,126.58
	Major Account 480000 Total		311.39		4,126.58
	Fund 64659 Revenues Total		311.39		4,126.58
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			52.25	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	394.79		2,382.79	
	Major Account 520000 Total	394.79		2,435.04	
	Fund 64659 Expenditures Total	394.79		2,435.04	
	Fund 64659 Total	311.39	311.39	17,956.15	17,956.15

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	1.75		17.70	
	Fund 64660 Assets Total	1.75		17.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1.40-
	Fund 64660 Liabilities Total				1.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES		1.75		4.75
	Major Account 470000 Total		1.75		4.75
	Fund 64660 Revenues Total		1.75		4.75
	Fund 64660 Total	1.75	1.75	17.70	17.70

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	8,602.50		103,680.54	
	139901 AR INVOICED (SYSTEM)	23,500.00		825.00	
	Fund 24710 Assets Total	<u>14,897.50</u>		<u>104,505.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,303.47
	Fund 24710 Fund Equity Total				<u>93,303.47</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				<u>23,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.50		2,509.88
	483200 BUILDING & SPACE RENTAL		227,724.00		229,947.19
	Major Account 480000 Total		<u>227,857.50</u>		<u>232,457.07</u>
	Fund 24710 Revenues Total		<u>227,857.50</u>		<u>255,957.07</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
	523202 ELECTRICITY	225,755.00		227,755.00	
	Major Account 520000 Total	<u>242,755.00</u>		<u>244,755.00</u>	
	Fund 24710 Expenditures Total	<u>242,755.00</u>		<u>244,755.00</u>	
	Fund 24710 Total	<u>227,857.50</u>	<u>227,857.50</u>	<u>349,260.54</u>	<u>349,260.54</u>

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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT PROJECT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,938.00-		44,212.35	
	Fund 24750 Assets Total	<u>34,938.00-</u>		<u>44,212.35</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		64,629.34		64,629.34
	211900 AAI DUE TO VENDOR (SYSTE		34,819.50-		
	Fund 24750 Liabilities Total		<u>29,809.84</u>		<u>64,629.34</u>
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				152,587.19
	Major Account 460000 Total				<u>152,587.19</u>
	Fund 24750 Revenues Total				<u>152,587.19</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			34,179.50	
	532100 Non-Capitlized Asset Pur			16,902.75	
	541500 LEGAL SERVICES EXPENSE	118.50		758.50	
	542500 ENG & ARCH SERVICES			21,950.00	
	Major Account 520000 Total	<u>118.50</u>		<u>73,790.75</u>	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	64,629.34		99,213.43	
	Major Account 580000 Total	<u>64,629.34</u>		<u>99,213.43</u>	
	Fund 24750 Expenditures Total	<u>64,747.84</u>		<u>173,004.18</u>	
	Fund 24750 Total	<u>29,809.84</u>	<u>29,809.84</u>	<u>217,216.53</u>	<u>217,216.53</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,902.02		30,417.62	
		Fund 64710 Assets Total	<u>3,902.02</u>		<u>30,417.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				<u>22,052.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.27		636.07
		484500 REIMB NON-GOVT SOURCES		26,517.77		349,101.99
		Major Account 480000 Total		<u>26,567.04</u>		<u>349,738.06</u>
		Fund 64710 Revenues Total		<u>26,567.04</u>		<u>349,738.06</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,139.89		190,050.52	
		511300 OVERTIME PAYMENTS	867.29		13,423.85	
		511500 SHIFT DIFFERENTIAL PYMT	45.45		680.25	
		512100 VACATION LEAVE EXPENSE	127.31		15,173.29	
		512200 SICK LEAVE EXPENSE	437.45		5,577.19	
		512300 HOLIDAY LEAVE EXPENSE	697.09		10,494.31	
		512800 ADMINISTRATIVE LEAVE EXP			874.86	
		515100 RETIREMENT PLANS EXPENSE	1,090.94		17,126.96	
		515200 OASDI EXPENSE	1,042.68		16,358.14	
		515500 HEALTH INSURANCE EXPENSE	5,216.92		69,878.96	
		516300 EMPLOYEE ASSISTANCE PRO			116.86	
		516500 WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	<u>22,665.02</u>		<u>341,373.15</u>	
		Fund 64710 Expenditures Total	<u>22,665.02</u>		<u>341,373.15</u>	
		Fund 64710 Total	<u>26,567.04</u>	<u>26,567.04</u>	<u>371,790.77</u>	<u>371,790.77</u>

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	984.27		110,056.69	
		Fund 24810 Assets Total	984.27		110,056.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,823.39
		Fund 24810 Fund Equity Total				103,823.39
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,200.00		9,300.00
		Major Account 470000 Total		1,200.00		9,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.62		2,415.39
		Major Account 480000 Total		153.62		2,415.39
		Fund 24810 Revenues Total		1,353.62		11,715.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	302.88		3,634.56	
		515100 RETIREMENT PLANS EXPENSE	24.23		290.76	
		515200 FICA EXPENSE	22.39		268.57	
		515500 HEALTH INSURANCE EXPENSE	19.85		238.20	
		Major Account 510000 Total	369.35		4,432.09	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,050.00	
		Major Account 520000 Total			1,050.00	
		Fund 24810 Expenditures Total	369.35		5,482.09	
		Fund 24810 Total	1,353.62	1,353.62	115,538.78	115,538.78

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	2,040,301.08-		17,223,920.84	
		Fund 24820 Assets Total	2,040,301.08-		17,223,920.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,180,441.59
		Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,062.91		385,337.39
		Major Account 480000 Total		27,062.91		385,337.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,464,214.04		11,561,764.34
	493200	OPERATING TRANSFERS OUT				558,675.45-
		Major Account 490000 Total		3,464,214.04		11,003,088.89
		Fund 24820 Revenues Total		3,491,276.95		11,388,426.28
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,531,578.03		12,344,947.03	
		Major Account 590000 Total	5,531,578.03		12,344,947.03	
		Fund 24820 Expenditures Total	5,531,578.03		12,344,947.03	
		Fund 24820 Total	3,491,276.95	3,491,276.95	29,568,867.87	29,568,867.87

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24830 ORAL HEALTH TRAINING & SERVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.35		961.11	
	Fund 24830 Assets Total	<u>1.35</u>		<u>961.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				939.82
	Fund 24830 Fund Equity Total				<u>939.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.35		21.29
	Major Account 480000 Total		<u>1.35</u>		<u>21.29</u>
	Fund 24830 Revenues Total		<u>1.35</u>		<u>21.29</u>
	Fund 24830 Total	<u>1.35</u>	<u>1.35</u>	<u>961.11</u>	<u>961.11</u>

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	504,071.91		1,569,249.45	
		Fund 24840 Assets Total	504,071.91		1,569,249.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,334,203.35
		Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,497.17		23,718.46
		Major Account 480000 Total		1,497.17		23,718.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		502,869.78		1,678,320.63
	493200	OPERATING TRANSFERS OUT				81,098.05-
		Major Account 490000 Total		502,869.78		1,597,222.58
		Fund 24840 Revenues Total		504,366.95		1,620,941.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	256.41		9,814.78	
	515100	RETIREMENT PLANS EXPENSE	19.20		738.19	
	515200	FICA EXPENSE	19.43		741.45	
	515500	HEALTH INSURANCE EXPENSE			100.52	
		Major Account 510000 Total	295.04		11,394.94	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,374,500.00	
		Major Account 590000 Total			1,374,500.00	
		Fund 24840 Expenditures Total	295.04		1,385,894.94	
		Fund 24840 Total	504,366.95	504,366.95	2,955,144.39	2,955,144.39

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	1,142.24		5,240.96	
	Fund 24860 Assets Total	1,142.24		5,240.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,766.29
	Fund 24860 Fund Equity Total				2,766.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,136.48		2,386.96
	Major Account 470000 Total		1,136.48		2,386.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.76		87.71
	Major Account 480000 Total		5.76		87.71
	Fund 24860 Revenues Total		1,142.24		2,474.67
	Fund 24860 Total	1,142.24	1,142.24	5,240.96	5,240.96

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	17.27		12,316.79	
		Fund 44810 Assets Total	17.27		12,316.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,044.06
		Fund 44810 Fund Equity Total				12,044.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.27		272.73
		Major Account 480000 Total		17.27		272.73
		Fund 44810 Revenues Total		17.27		272.73
		Fund 44810 Total	17.27	17.27	12,316.79	12,316.79

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	15.91		11,347.69	
	Fund 64810 Assets Total	15.91		11,347.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,096.40
	Fund 64810 Fund Equity Total				11,096.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.91		251.29
	Major Account 480000 Total		15.91		251.29
	Fund 64810 Revenues Total		15.91		251.29
	Fund 64810 Total	15.91	15.91	11,347.69	11,347.69

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	27.57		19,661.25	
	Fund 64811 Assets Total	27.57		19,661.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,225.87
	Fund 64811 Fund Equity Total				19,225.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.57		435.38
	Major Account 480000 Total		27.57		435.38
	Fund 64811 Revenues Total		27.57		435.38
	Fund 64811 Total	27.57	27.57	19,661.25	19,661.25

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	5.70		4,062.36	
	Fund 64820 Assets Total	5.70		4,062.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,972.41
	Fund 64820 Fund Equity Total				3,972.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.70		89.95
	Major Account 480000 Total		5.70		89.95
	Fund 64820 Revenues Total		5.70		89.95
	Fund 64820 Total	5.70	5.70	4,062.36	4,062.36

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	55.07		39,271.04	
	Fund 24990 Assets Total	55.07		39,271.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				335,954.94
	Fund 24990 Fund Equity Total				335,954.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.07		3,316.10
	Major Account 480000 Total		55.07		3,316.10
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		55.07		303,316.10
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			600,000.00	
	Major Account 580000 Total			600,000.00	
	Fund 24990 Expenditures Total			600,000.00	
	Fund 24990 Total	55.07	55.07	639,271.04	639,271.04

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	44,205.58		5,561,411.74	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	6,154.70-			
		Fund 25010 Assets Total	38,050.88		5,601,411.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,052.68-		1,464.90
		Fund 25010 Liabilities Total		15,052.68-		1,464.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,055,908.38
		Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1.02-		11,865.43-
		Major Account 450000 Total		1.02-		11,865.43-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,500.00		339,901.00
		461600 OP GRANTS - LOCAL GOVERN		78,084.64		132,021.29
		463200 CAP GRANTS - STATE AGENC				101,546.00
		Major Account 460000 Total		79,584.64		573,468.29
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,082.48-		23,403.34-
		471109 TUITION OTHER		558,054.23		216,355.25-
		471110 RESIDENT TUITION		454.50-		2,790,801.00
		471111 NON-RESIDENT TUITION		3,636.50		2,357,940.00
		471112 OFF CAMPUS TUITION				95,780.00
		471113 ON-LINE TUITION		288,010.61		6,726,196.97
		471140 OTHER STUDENT FEES		36,792.27		1,952,583.60
		471169 TUITION WAIVER				3,087.50-
		471170 TUITION WAIVER-CONTRA		29,430.01-		2,906,134.24-
		471179 OTHER SERVICES		20,993.46		418,993.16
		472100 SALE OF SUP & MAT				1,250.00
		474100 GENERAL BUSINESS FEES		2,536.99		19,420.29
		475101 AUTO REGISTRATION				6,740.00
		Major Account 470000 Total		878,057.07		11,220,724.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,513.07		132,379.61
		483400 OTHER RENTAL REVENUE				1,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		3.50		7,424.42
	484500 REIMB NON-GOVT SOURCES				14,128.80
	484900 OTHER PRIVATE SOURCES				13,217.02
	485100 FINES FORFEITS & PENALTI		276.84-		57,757.54-
	486300 CLEARING ACCOUNT		701,288.83		9,239.04-
	486600 CREDIT CARD CLEARING		20,336.78		139,089.95
	Major Account 480000 Total		729,865.34		241,043.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,297.54		8,182.72
	493100 OPERATING TRANSFERS IN				554,885.29
	493200 OPERATING TRANSFERS OUT		258,639.01-		1,688,893.73-
	Major Account 490000 Total		255,341.47-		1,125,825.72-
	Fund 25010 Revenues Total		1,432,164.56		10,897,545.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	686,694.86		1,891,217.71	
	511200 TEMPORARY SALARIES-WAGE	56,859.36		1,241,039.99	
	511300 OVERTIME PAYMENTS			64,673.99	
	511900 SUPPLEMENTAL	795.00		4,495.00	
	515100 RETIREMENT PLANS EXPENSE	21,862.42		117,992.00	
	515200 FICA EXPENSE	27,183.94		179,865.55	
	515400 LIFE & ACCIDENT INS EXP	1,097.15		4,591.98	
	515500 HEALTH INSURANCE EXPENSE	80,030.75		297,224.86	
	516300 EMPLOYEE ASSISTANCE PRO			7,484.10	
	516400 UNEMPLOYM COMP INS EXP	2,130.00		10,278.00	
	516500 WORKERS COMP PREMIUMS			162,040.00	
	Major Account 510000 Total	876,653.48		3,980,903.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,170.14-		27,230.73	
	521200 COM EXPENSE - VOICE/DATA	6,069.58		49,165.90	
	521300 FREIGHT EXPENSE	84.11		1,039.95	
	521400 CIO CHARGES	864.60		12,970.26	
	521500 PUBLICATION & PRINT EXP	48,217.84		474,608.58	
	521700 1099 ROYALTY PAYMENTS			8,022.15	
	521900 AWARDS EXPENSE	129.99		6,584.75	
	522100 DUES & SUBSCRIPTION EXP	17,976.47		157,299.52	
	522200 CONFERENCE REGISTRATION	181.06		50,218.53	
	522400 SUBSISTENCE			8,242.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	1,780.60		7,925.47	
	523201 NATURAL GAS	5,815.52		50,251.30	
	523202 ELECTRICITY	52,118.35		471,280.56	
	523203 WATER	819.25		72,571.79	
	523219 OTHER UTILITY	46,055.55		361,189.96	
	524600 RENT EXPENSE-BUILDINGS			1,662.50	
	524700 RENT EXP-OTHER REAL PROP			44,870.86	
	525100 RENT EXP-OFFICE EQUIP	13,573.98		94,027.84	
	525500 RENT EXP-OTHER PERS PROP			20,737.30	
	526100 REP & MAINT-REAL PROPERT	857.45-		62,775.35	
	527100 REP & MAINT-OFFICE EQUIP			1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	1,755.39		84,175.02	
	527500 REP & MAINT-COMM EQUIP			21,659.29	
	527600 REP & MAINT-HOUSE/INST E	3,818.10		46,758.47	
	527800 REP & MAINT-OTHER PROPER	5,428.11		40,703.54	
	531100 OFFICE SUPPLIES EXPENSE	1,025.10		78,438.51	
	532100 NON-CAPITALIZED EQUIP PU	110,353.81		643,251.61	
	533100 HOUSEHOLD & INSTIT EXP	2,919.90		55,407.06	
	533900 FOOD EXPENSE	10,933.98		83,290.49	
	534500 AGRICULTURAL SUPPLIES EX	4,455.43-		1,497.86	
	534600 ED & RECREATIONAL SUP EX	33,630.74		570,380.58	
	534800 CONST & MAINT SUP EXP	9,753.37-		161,509.58	
	534900 MISCELLANEOUS SUP EXP	836.67-		12,009.56-	
	535100 MEDICAL SUPPLIES	82.00		4,556.20	
	537100 LABORATORY SUP EXP	876.55-		22,073.53	
	538100 VEHICLE & EQUIP SUP EXP	791.59		23,892.02	
	539100 INDIRECT COST ALLOWANCE			58,166.50-	
	541100 ACCTG & AUDITING SERVICES	3,333.33		27,703.07	
	541500 LEGAL SERVICES EXPENSE	381.90		6,145.19	
	541700 LEGAL RELATED EXPENSE			3,137.55	
	542500 ENG & ARCH SERVICES			94,000.00	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			6,640.00	
	546800 VETERINARY SERVICES			835.35	
	546900 OTHER MEDICAL SERVICES	1,575.00		11,354.42	
	547100 EDUCATIONAL SERVICES	800.00		3,364.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL			235.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	1,903.71		30,328.45	
	549100 LAUNDRY SERVICES			30,417.00	
	549500 HAZARDOUS WASTE DISPOSAL	293.88		1,218.52	
	554900 OTHER CONTRACTUAL SERVICES	131,152.54		1,248,896.95	
	555100 DATA PROC SOFTW LIC FEE	26,871.42		311,206.24	
	555200 SOFTWARE - NEW PURCHASES	289.97		39,501.02	
	556100 INSURANCE EXPENSE	48.67-		296,963.31	
	556300 SURETY & NOTARY BONDS			2,011.19	
	559100 OTHER OPERATING EXP	16,113.37-		1,779.38-	
	Major Account 520000 Total	496,915.72		5,884,454.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,554.37		368,058.59	
	571600 MEALS-NOT TRAVEL STATUS			300.52	
	571900 MEALS-ONE DAY TRAVEL			393.55	
	572100 COMMERCIAL TRANSPORTATIO	4,372.84-		239,777.28	
	573100 STATE-OWNED TRANSPORT	2,265.00		25,938.44	
	574500 PERSONAL VEHICLE MILEAGE	182.00		51,429.20	
	575100 MISC TRAVEL EXPENSE	105.34		2,167.35-	
	Major Account 570000 Total	4,733.87		683,730.23	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	70,804.71-		70,804.71	
	588004 EQUIPMENT	98,694.00		467,235.07	
	Major Account 580000 Total	27,889.29		538,039.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,768.36-		107,241.93-	
	599100 OTHER GOVERNMENT AID	13,637.00		373,620.95	
	Major Account 590000 Total	27,131.36-		266,379.02	
	Fund 25010 Expenditures Total	1,379,061.00		11,353,506.59	
	Fund 25010 Total	1,417,111.88	1,417,111.88	16,954,918.33	16,954,918.33

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	1,689,104.13		5,423,271.61	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	127,051.52-		4,036.53	
		Fund 25030 Assets Total	1,562,052.61		5,462,808.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,713.52-		
		Fund 25030 Liabilities Total		7,713.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,787,965.64
		Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		120.80		161.95
		Major Account 450000 Total		120.80		161.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,661.00
		461200 FED INDIRECT COST REIMB				3,330.00
		461500 OP GRANTS - STATE AGENCI		101,269.00		469,812.00
		Major Account 460000 Total		101,269.00		474,803.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,794.02-		12,055.33-
		471109 TUITION OTHER		150,812.25		3,379,724.00-
		471110 RESIDENT TUITION		5,445.00		2,611,223.75
		471111 NON-RESIDENT TUITION		365.00		1,161,872.75
		471112 OFF CAMPUS TUITION		48.00		253,680.00
		471113 ON-LINE TUITION		201,305.25		5,091,543.26
		471140 OTHER STUDENT FEES		3,406.39		695,000.61
		471169 TUITION WAIVER		226.00-		9,507.91-
		471170 TUITION WAIVER-CONTRA		23,085.28-		2,153,731.94-
		471179 OTHER SERVICES		122.80-		39,381.64
		474100 GENERAL BUSINESS FEES		250.00		35,037.32
		475101 AUTO REGISTRATION		118.00		5,018.00
		Major Account 470000 Total		336,521.79		4,337,738.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,720.75		134,349.08
		484100 OPERATING DONATIONS & CO		1,378.24		22,767.79

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				10,180.03
	484900 OTHER PRIVATE SOURCES		799.53		160,259.95
	485100 FINES FORFEITS & PENALTI		244,677.72-		297,667.99-
	486100 LOAN INTEREST				1,155.50
	486300 CLEARING ACCOUNT				7,000.00
	486600 CREDIT CARD CLEARING		302,792.24		3,132,458.09
	Major Account 480000 Total		66,013.04		3,170,502.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				275.00
	493100 OPERATING TRANSFERS IN				500.00
	493200 OPERATING TRANSFERS OUT		137,380.10-		144,252.60-
	Major Account 490000 Total		137,380.10-		143,477.60-
	Fund 25030 Revenues Total		366,544.53		7,839,727.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	879,826.01		3,793,465.54	
	511200 TEMPORARY SALARIES-WAGE	45,368.86		506,262.12	
	511300 OVERTIME PAYMENTS			2,525.94	
	511900 SUPPLEMENTAL	2,851,464.57-		2,587,164.57-	
	515100 RETIREMENT PLANS EXPENSE	67,885.38		291,745.30	
	515200 FICA EXPENSE	67,441.08		305,039.18	
	515400 LIFE & ACCIDENT INS EXP	2,227.47		10,951.90	
	515500 HEALTH INSURANCE EXPENSE	135,418.01		674,503.47	
	515501 HEALTH/FACULTY - 10 MO P	1,538.09		13,444.87	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400 UNEMPLOYM COMP INS EXP			11.35	
	516500 WORKERS COMP PREMIUMS			93,119.00	
	Major Account 510000 Total	1,651,759.67-		3,108,152.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,811.63		31,057.57	
	521200 COM EXPENSE - VOICE/DATA	10,615.68		104,038.04	
	521300 FREIGHT EXPENSE			101.22	
	521400 CIO CHARGES	3.01		134.87	
	521500 PUBLICATION & PRINT EXP	41,433.46		397,749.51	
	521700 1099 ROYALTY PAYMENTS			1,759.00	
	521900 AWARDS EXPENSE	1,600.00-		2,870.15	
	522100 DUES & SUBSCRIPTION EXP	3,969.26		267,111.02	
	522200 CONFERENCE REGISTRATION	185.00-		35,316.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	3,041.32-		81,043.45	
	522500 EMPLOYEE MOVING EXPENSE			937.63	
	522600 JOB APPLICANT EXPENSE	83.68		11,157.25	
	523201 NATURAL GAS	5,291.79		73,439.77	
	523202 ELECTRICITY	15,812.86		324,381.77	
	523203 WATER	3,539.28		62,022.06	
	523204 SEWER	991.65		14,212.83	
	523219 OTHER UTILITY	2,498.71		10,302.68	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP	8,402.83		77,964.15	
	525200 RENT EXP-DATA PROC EQUIP	836.44		10,172.22	
	525500 RENT EXP-OTHER PERS PROP			6,593.25	
	526100 REP & MAINT-REAL PROPERT			18,566.12	
	527100 REP & MAINT-OFFICE EQUIP			5,026.75	
	527200 REP & MAINT-MOTOR VEHICL	212.00		4,437.99	
	527300 REP & MAINT-MEDICAL EQUI			250.00	
	527400 REP & MAINT-DATA PROC			45,345.61	
	527500 REP & MAINT-COMM EQUIP			2,148.50	
	527600 REP & MAINT-HOUSE/INST E			6,133.87	
	527800 REP & MAINT-OTHER PROPER	685.00		13,011.27	
	531100 OFFICE SUPPLIES EXPENSE	4,397.86		26,876.20	
	532100 NON-CAPITALIZED EQUIP PU	6,428.90		339,006.03	
	533100 HOUSEHOLD & INSTIT EXP	10,094.51		46,451.70	
	533900 FOOD EXPENSE	23.00		25,929.20	
	534500 AGRICULTURAL SUPPLIES EX	64.90		28,287.38	
	534600 ED & RECREATIONAL SUP EX	7,552.94		214,603.05	
	534800 CONST & MAINT SUP EXP	4,817.63		51,197.35	
	534900 MISCELLANEOUS SUP EXP			1,412.64	
	535100 MEDICAL SUPPLIES			1,323.17	
	537100 LABORATORY SUP EXP	2,712.71		26,117.65	
	538100 VEHICLE & EQUIP SUP EXP	84.00		5,827.67	
	541100 ACCTG & AUDITING SERVICES	3,333.33		22,417.17	
	541500 LEGAL SERVICES EXPENSE	921.90		51,162.47	
	541700 LEGAL RELATED EXPENSE			.53	
	542500 ENG & ARCH SERVICES	2,046.00		2,964.00	
	543100 IT CONSULTING-APPLICATIONS			106,218.04	
	544100 PHYSICIAN SERVICES			48,000.00	
	546800 VETERINARY SERVICES			79.65	
	546900 OTHER MEDICAL SERVICES			400.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,693.42		51,429.52	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,776.99	
	548600 PEST CONTROL	710.00		71.00-	
	548700 REFUSE/RECYCLING	1,705.46		14,005.94	
	549200 JANITORIAL/SECURITY SRVS	26,169.60		71,827.20	
	554900 OTHER CONTRACTUAL SERVICES	96,425.54		892,674.22	
	555100 DATA PROC SOFTW LIC FEE	55,740.00		143,092.98	
	555200 SOFTWARE - NEW PURCHASES	49.00		17,355.86	
	556100 INSURANCE EXPENSE	52.73-		199,287.73	
	559100 OTHER OPERATING EXP	4,240.21-		15,717.30	
	Major Account 520000 Total	317,038.72		4,012,905.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116,645.38	
	571600 MEALS-NOT TRAVEL STATUS			213.05	
	571900 MEALS-ONE DAY TRAVEL			203.79	
	572100 COMMERCIAL TRANSPORTATIO	868.80		129,476.07	
	573100 STATE-OWNED TRANSPORT	2,028.30		51,203.02	
	574500 PERSONAL VEHICLE MILEAGE			14,950.43	
	575100 MISC TRAVEL EXPENSE			3,865.95	
	Major Account 570000 Total	2,897.10		316,557.69	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			6,549.16-	
	588003 BUILDINGS			6,600.00	
	588004 EQUIPMENT	8,750.00		59,424.00	
	Major Account 580000 Total	8,750.00		59,474.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	119,852.25		667,794.78	
	Major Account 590000 Total	119,852.25		667,794.78	
	Fund 25030 Expenditures Total	1,203,221.60-		8,164,885.45	
	Fund 25030 Total	358,831.01	358,831.01	13,627,693.59	13,627,693.59

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Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,832,757.30-		16,320,865.10	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	151,538.89-		3,862.66	
		Fund 25040 Assets Total	3,984,296.19-		16,376,037.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,732.36-		15,062.02
		Fund 25040 Liabilities Total		3,732.36-		15,062.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		42.72		67.09
		Major Account 450000 Total		42.72		67.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,575.50-		1,260,780.00-
		461200 FED INDIRECT COST REIMB		9,087.78		14,702.78
		461500 OP GRANTS - STATE AGENCI				889,585.25
		Major Account 460000 Total		46,487.72-		356,491.97-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,136,292.14		28,032.15-
		471110 RESIDENT TUITION		83,269.70		10,353,757.71
		471111 NON-RESIDENT TUITION		35,376.00		2,504,321.25
		471112 OFF CAMPUS TUITION		15,658.50		517,438.00
		471113 ON-LINE TUITION		162,911.25		4,098,398.55
		471114 CCSSC TUITION				275,962.38
		471140 OTHER STUDENT FEES		129,512.14		4,261,687.52
		471169 TUITION WAIVER		25,524.05-		163,577.38-
		471170 TUITION WAIVER-CONTRA		20,249.40-		3,685,576.84-
		471179 OTHER SERVICES		12,627.99		320,420.69
		472100 SALE OF SUP & MAT				2,767.00
		474100 GENERAL BUSINESS FEES		6,701.73-		19,667.52-
		475101 AUTO REGISTRATION		6.00		4,264.00
		Major Account 470000 Total		1,523,178.54		18,442,163.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,964.12		474,871.77

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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				
	483200 BUILDING & SPACE RENTAL		27,500.00		28,950.00
	483400 OTHER RENTAL REVENUE				19,233.94
	484100 OPERATING DONATIONS & CO		2,168.61		35,513.25
	484500 REIMB NON-GOVT SOURCES				19,027.38
	484800 ROYALTY REVENUE		253.57		3,930.00
	484900 OTHER PRIVATE SOURCES		19,191.83		75,979.69
	485100 FINES FORFEITS & PENALTI		2,284.78-		24,878.28-
	486100 LOAN INTEREST				1,115.35
	486300 CLEARING ACCOUNT		7,000.00		750.00
	Major Account 480000 Total		87,793.35		634,493.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,444.45		20,687.69
	493100 OPERATING TRANSFERS IN		13,732.00		150,111.25
	493200 OPERATING TRANSFERS OUT		3,419,736.75-		4,486,863.54-
	Major Account 490000 Total		3,400,560.30-		4,316,064.60-
	Fund 25040 Revenues Total		1,836,033.41-		14,404,166.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,880,747.71		4,507,368.26	
	511200 TEMPORARY SALARIES-WAGE	47,709.30		572,403.06	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL	2,125.00		2,325.00	
	515100 RETIREMENT PLANS EXPENSE	143,877.57		352,383.14	
	515200 FICA EXPENSE	140,394.88		370,461.74	
	515400 LIFE & ACCIDENT INS EXP	4,611.37		10,394.21	
	515500 HEALTH INSURANCE EXPENSE	285,775.39		639,095.53	
	515501 HEALTH/FACULTY - 10 MO P	2,882.38		34,488.81	
	516300 EMPLOYEE ASSISTANCE PRO			8,768.50	
	516400 UNEMPLOYM COMP INS EXP	6,202.52		6,202.52	
	Major Account 510000 Total	2,514,326.12		6,504,340.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	471.35		91,390.08	
	521101 POSTAGE CHARGES	197.73		1,109.93	
	521200 COM EXPENSE - VOICE/DATA	5,032.69		92,993.29	
	521300 FREIGHT EXPENSE	77.86-		544.48	
	521400 CIO CHARGES	992.27-		6,393.30	
	521500 PUBLICATION & PRINT EXP	61,211.39		613,642.80	
	521700 1099 ROYALTY PAYMENTS	916.39		18,638.11	

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			790.02	
	522100 DUES & SUBSCRIPTION EXP	15,677.04		439,053.76	
	522200 CONFERENCE REGISTRATION	8,942.75-		80,608.98	
	522400 SUBSISTENCE			2,302.43	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	79.99		35,003.88	
	523201 NATURAL GAS	9,913.75		191,997.04	
	523202 ELECTRICITY	51,091.12		792,669.83	
	523203 WATER	2,815.84		52,553.58	
	523204 SEWER	4,427.23		90,509.38	
	523219 OTHER UTILITY	7,763.75		29,180.29	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP	459.00-		2,189.00	
	525100 RENT EXP-OFFICE EQUIP	8,641.89		90,093.36	
	525500 RENT EXP-OTHER PERS PROP	111.42		37,245.82	
	526100 REP & MAINT-REAL PROPERT	79,774.54		446,956.17	
	527100 REP & MAINT-OFFICE EQUIP			6.41	
	527200 REP & MAINT-MOTOR VEHICL	554.00		7,181.21	
	527400 REP & MAINT-DATA PROC			12,212.21	
	527500 REP & MAINT-COMM EQUIP			103,095.58-	
	527600 REP & MAINT-HOUSE/INST E	2,114.52		104,396.73	
	527700 REP & MAINT-PHOTO/MEDIA			2,495.00	
	527800 REP & MAINT-OTHER PROPER	3,015.10		30,946.99	
	531100 OFFICE SUPPLIES EXPENSE	7,266.82		87,289.54	
	532100 NON-CAPITALIZED EQUIP PU	91,896.96		720,882.15	
	533100 HOUSEHOLD & INSTIT EXP	16,129.47		138,465.71	
	533900 FOOD EXPENSE	481.02		53,082.77	
	534500 AGRICULTURAL SUPPLIES EX	75.00		6,381.85	
	534600 ED & RECREATIONAL SUP EX	42,667.01		325,740.16	
	534800 CONST & MAINT SUP EXP	2,458.54		22,954.51	
	534900 MISCELLANEOUS SUP EXP			1,078.89	
	535100 MEDICAL SUPPLIES	1,866.67		18,492.44	
	537100 LABORATORY SUP EXP	443.61		30,842.33	
	538100 VEHICLE & EQUIP SUP EXP	1,191.43		13,005.07	
	539300 THIRD PARTY REIMB			210.00	
	541100 ACCTG & AUDITING SERVICES	3,333.34		33,330.19	
	541500 LEGAL SERVICES EXPENSE	3,775.00		16,919.10	
	543100 IT CONSULTING-APPLICATIONS	1,444.19		89,999.45	
	543200 IT CONSULTING-HW/SW SUPP	239,675.47		268,084.95	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			44,487.54	
	546800 VETERINARY SERVICES			216.73	
	546900 OTHER MEDICAL SERVICES	3,000.00		39,000.00	
	547100 EDUCATIONAL SERVICES	71,440.00		144,445.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,185.00		13,260.00	
	548600 PEST CONTROL	216.66		1,449.48	
	548700 REFUSE/RECYCLING	2,513.65		34,387.60	
	549100 LAUNDRY SERVICES	68.40		2,635.32	
	549200 JANITORIAL/SECURITY SRVS	1,356.82		11,046.77	
	549500 HAZARDOUS WASTE DISPOSAL			235.62	
	554900 OTHER CONTRACTUAL SERVICES	157,351.98		1,529,140.90	
	555100 DATA PROC SOFTW LIC FEE	16,379.71		421,106.66	
	555200 SOFTWARE - NEW PURCHASES			6,800.00	
	556100 INSURANCE EXPENSE	23,248.19		180,838.86	
	559100 OTHER OPERATING EXP	24,666.09		13,770.93	
	Major Account 520000 Total	865,640.33		7,440,614.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,410.94		382,559.89	
	571600 MEALS-NOT TRAVEL STATUS			3,186.15	
	571900 MEALS-ONE DAY TRAVEL			667.08	
	572100 COMMERCIAL TRANSPORTATIO	4,551.17		335,825.27	
	573100 STATE-OWNED TRANSPORT	3,576.21		64,826.85	
	574500 PERSONAL VEHICLE MILEAGE			68,224.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		5,198.61	
	575100 MISC TRAVEL EXPENSE	336.50		6,775.30	
	Major Account 570000 Total	1,932.46		867,264.10	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			61,934.41	
	588003 BUILDINGS			41,459.47	
	588004 EQUIPMENT	22,088.81		276,855.42	
	Major Account 580000 Total	22,088.81		380,249.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,033.29		93,393.72	
	599100 OTHER GOVERNMENT AID	1,260,490.59		439,167.75	
	Major Account 590000 Total	1,259,457.30		345,774.03	
	Fund 25040 Expenditures Total	2,144,530.42		14,846,694.16	
	Fund 25040 Total	1,839,765.77	1,839,765.77	31,222,731.96	31,222,731.96

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	3,019,783.68		5,653,409.50	
		Fund 25041 Assets Total	3,019,783.68		5,653,409.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		286.58-		
		Fund 25041 Liabilities Total		286.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,125,000.00		4,025,000.00
		Major Account 490000 Total		3,125,000.00		4,025,000.00
		Fund 25041 Revenues Total		3,125,000.00		4,025,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,514.50		3,514.50	
		526100 REP & MAINT-REAL PROPERT	4,273.63		35,028.17	
		527500 REP & MAINT-COMM EQUIP			44,877.80-	
		527600 REP & MAINT-HOUSE/INST E			430.22	
		527800 REP & MAINT-OTHER PROPER			6,400.00	
		532100 NON-CAPITALIZED EQUIP PU	10,872.48		33,381.35	
		533100 HOUSEHOLD & INSTIT EXP	2,966.02		13,035.67	
		543200 IT CONSULTING-HW/SW SUPP			44,877.80	
		548700 REFUSE/RECYCLING	286.58-			
		555100 DATA PROC SOFTW LIC FEE	1,309.00-			
		Major Account 520000 Total	20,031.05		91,789.91	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	84,898.69		703,774.37	
		588004 EQUIPMENT			6,295.00	
		Major Account 580000 Total	84,898.69		710,069.37	
		Fund 25041 Expenditures Total	104,929.74		801,859.28	
		Fund 25041 Total	3,124,713.42	3,124,713.42	6,455,268.78	6,455,268.78

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	7,879.37-		1,319,681.57	
	Fund 25050 Assets Total	7,879.37-		1,319,681.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				821,394.67
	Fund 25050 Fund Equity Total				821,394.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,864.09		17,954.35
	Major Account 480000 Total		1,864.09		17,954.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,569.41		793,569.41
	493200 OPERATING TRANSFERS OUT		6,768.91-		11,268.91-
	Major Account 490000 Total		11,800.50		782,300.50
	Fund 25050 Revenues Total		13,664.59		800,254.85
Expenditures	520000 Operating Expenses				
	523203 WATER	1,395.00		1,395.00	
	526100 REP & MAINT-REAL PROPERT	300.00		300.00	
	534500 AGRICULTURAL SUPPLIES EX	6,255.93		6,255.93	
	534800 CONST & MAINT SUP EXP	13,593.03		13,593.03	
	542500 ENG & ARCH SERVICES			280,423.99	
	Major Account 520000 Total	21,543.96		301,967.95	
	Fund 25050 Expenditures Total	21,543.96		301,967.95	
	Fund 25050 Total	13,664.59	13,664.59	1,621,649.52	1,621,649.52

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	624,914.71		728,767.69	
		Fund 25070 Assets Total	624,914.71		728,767.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				613,915.73
		Fund 25070 Fund Equity Total				613,915.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.71		10,703.45
		Major Account 480000 Total		459.71		10,703.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		624,455.00		624,455.00
		Major Account 490000 Total		624,455.00		624,455.00
		Fund 25070 Revenues Total		624,914.71		635,158.45
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			27,663.38	
		554900 OTHER CONTRACTUAL SERVICES			492,643.11	
		Major Account 520000 Total			520,306.49	
		Fund 25070 Expenditures Total			520,306.49	
		Fund 25070 Total	624,914.71	624,914.71	1,249,074.18	1,249,074.18

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	23.33		16,640.06	
	Fund 25080 Assets Total	23.33		16,640.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,271.57
	Fund 25080 Fund Equity Total				16,271.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.33		368.49
	Major Account 480000 Total		23.33		368.49
	Fund 25080 Revenues Total		23.33		368.49
	Fund 25080 Total	23.33	23.33	16,640.06	16,640.06

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	27,461.26		877,311.56	
	Fund 25090 Assets Total	27,461.26		877,311.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				883,507.98
	Fund 25090 Fund Equity Total				883,507.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.32		19,303.58
	Major Account 480000 Total		1,193.32		19,303.58
	Fund 25090 Revenues Total		1,193.32		19,303.58
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	26,267.94		25,500.00	
	Major Account 520000 Total	26,267.94		25,500.00	
	Fund 25090 Expenditures Total	26,267.94		25,500.00	
	Fund 25090 Total	1,193.32	1,193.32	902,811.56	902,811.56

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	12,774.21		149,831.14	
	Fund 45040 Assets Total	12,774.21		149,831.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,968.07
	Fund 45040 Fund Equity Total				282,968.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.18		6,071.42
	484900 OTHER PRIVATE SOURCES		12,593.03		143,759.65
	Major Account 480000 Total		12,774.21		149,831.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,632.00-
	Major Account 490000 Total				78,632.00-
	Fund 45040 Revenues Total		12,774.21		71,199.07
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			204,336.00	
	Fund 45040 Adjustments Total			204,336.00	
	Fund 45040 Total	12,774.21	12,774.21	354,167.14	354,167.14

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	22,739.66		24,381.42	
	139901 AR INVOICED (SYSTEM)	16,915.40		23,793.90	
	Fund 49000 Assets Total	5,824.26		48,175.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,982.64
	Fund 49000 Fund Equity Total				34,982.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,659.25		108,440.59
	461500 OP GRANTS - STATE AGENCI				15,982.66
	Major Account 460000 Total		6,659.25		124,423.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.23		2,043.83
	484900 OTHER PRIVATE SOURCES		14,150.00		22,481.09
	Major Account 480000 Total		14,170.23		24,524.92
	Fund 49000 Revenues Total		20,829.48		148,948.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,590.00		31,269.39	
	511200 TEMPORARY SALARIES-WAGE	992.60		34,220.20	
	515100 RETIREMENT PLANS EXPENSE	360.16		1,306.19	
	515200 FICA EXPENSE	438.70		3,076.61	
	515400 LIFE & ACCIDENT INS EXP	5.66		.14	
	515500 HEALTH INSURANCE EXPENSE	138.48		19.72	
	Major Account 510000 Total	7,237.32		69,892.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.90	
	521200 COM EXPENSE - VOICE/DATA	94.60		592.10	
	522100 DUES & SUBSCRIPTION EXP			207.95	
	531100 OFFICE SUPPLIES EXPENSE	126.99		1,005.17	
	532100 NON-CAPITALIZED EQUIP PU			891.76	
	533100 HOUSEHOLD & INSTIT EXP	160.65		.01	
	533900 FOOD EXPENSE			6,283.54	
	534600 ED & RECREATIONAL SUP EX			8,822.75	
	537100 LABORATORY SUP EXP	1,042.31		10,673.84	
	539100 INDIRECT COST ALLOWANCE			1,732.77	
	554900 OTHER CONTRACTUAL SERVICES			4,000.00	
	Major Account 520000 Total	1,103.25		34,255.79	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	593100	GRANTS	6,659.25		6,659.25	
	599100	OTHER GOVERNMENT AID	5.40		24,948.20	
		Major Account 590000 Total	<u>6,664.65</u>		<u>31,607.45</u>	
		Fund 49000 Expenditures Total	<u>15,005.22</u>		<u>135,755.49</u>	
		Fund 49000 Total	<u>20,829.48</u>	<u>20,829.48</u>	<u>183,930.81</u>	<u>183,930.81</u>

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	85.92		61,278.86	
		Fund 49200 Assets Total	85.92		61,278.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,234.30
		Fund 49200 Fund Equity Total				63,234.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,038.11
		Major Account 460000 Total				3,038.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.92		1,396.72
		Major Account 480000 Total		85.92		1,396.72
		Fund 49200 Revenues Total		85.92		4,434.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.50	
		522400 SUBSISTENCE			2,799.08	
		525500 RENT EXP-OTHER PERS PROP			377.87	
		532100 NON-CAPITALIZED EQUIP PU			969.00	
		539100 INDIRECT COST ALLOWANCE			1,439.47	
		Major Account 520000 Total			5,585.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			213.86	
		572100 COMMERCIAL TRANSPORTATIO			590.49	
		Major Account 570000 Total			804.35	
		Fund 49200 Expenditures Total			6,390.27	
		Fund 49200 Total	85.92	85.92	67,669.13	67,669.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,346.99-		2,623.85	
		Fund 49300 Assets Total	4,346.99-		2,623.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376.40
		Fund 49300 Fund Equity Total				376.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,761.22		113,029.24
		Major Account 460000 Total		4,761.22		113,029.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.94		144.99
		484900 OTHER PRIVATE SOURCES		7,000.00-		750.00-
		Major Account 480000 Total		6,983.06-		605.01-
		Fund 49300 Revenues Total		2,221.84-		112,424.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			70,410.87	
		511200 TEMPORARY SALARIES-WAGE			4,373.87	
		515100 RETIREMENT PLANS EXPENSE			5,632.87	
		515200 FICA EXPENSE			5,164.15	
		515400 LIFE & ACCIDENT INS EXP	.15		203.11	
		515500 HEALTH INSURANCE EXPENSE			10,215.09	
		Major Account 510000 Total	.15		95,999.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.50	
		521300 FREIGHT EXPENSE			74.13	
		522200 CONFERENCE REGISTRATION			25.00	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		534600 ED & RECREATIONAL SUP EX			331.49	
		537100 LABORATORY SUP EXP	2,039.00		2,888.59	
		539100 INDIRECT COST ALLOWANCE	86.00		8,717.11	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	2,125.00		14,176.82	
		Fund 49300 Expenditures Total	2,125.15		110,176.78	
		Fund 49300 Total	2,221.84-	2,221.84-	112,800.63	112,800.63

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	48,221.88-		315,268.33	
		Fund 55010 Assets Total	48,221.88-		315,268.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,032.04-		
		Fund 55010 Liabilities Total		11,032.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,101.48
		Fund 55010 Fund Equity Total				551,101.48
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		249.21-		2,342.89-
		Major Account 450000 Total		249.21-		2,342.89-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,915.61		1,666.47-
		471140 OTHER STUDENT FEES		17,276.10		881,427.62
		471179 OTHER SERVICES		618.85		28,411.96
		474100 GENERAL BUSINESS FEES				3,137.50
		Major Account 470000 Total		20,810.56		911,310.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.60		10,858.32
		484500 REIMB NON-GOVT SOURCES		125,000.00		2,325,000.00
		485100 FINES FORFEITS & PENALTI				14,047.98
		486300 CLEARING ACCOUNT		449,891.68-		1,525,744.31-
		Major Account 480000 Total		324,425.08-		824,161.99
		Fund 55010 Revenues Total		303,863.73-		1,733,129.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,960.24		762,008.73	
		511200 TEMPORARY SALARIES-WAGE	18,346.52		304,154.96	
		511300 OVERTIME PAYMENTS	78.44		84.11	
		511900 SUPPLEMENTAL	300.00		3,850.00	
		515100 RETIREMENT PLANS EXPENSE	4,557.06		52,291.77	
		515200 FICA EXPENSE	5,092.66		58,137.03	
		515400 LIFE & ACCIDENT INS EXP	226.91		2,752.50	
		515500 HEALTH INSURANCE EXPENSE	19,389.90		222,209.92	
		Major Account 510000 Total	110,951.73		1,405,489.02	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	491.91		870.20	
	521200 COM EXPENSE - VOICE/DATA	5,673.54		37,039.44	
	521500 PUBLICATION & PRINT EXP			1,164.41	
	522100 DUES & SUBSCRIPTION EXP			563.00	
	522200 CONFERENCE REGISTRATION			420.00	
	523201 NATURAL GAS	4,031.06		32,902.95	
	523202 ELECTRICITY	34,645.01		313,221.58	
	523203 WATER	3,780.72		76,898.48	
	523219 OTHER UTILITY	21,928.39		227,986.56	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		27,600.00	
	526100 REP & MAINT-REAL PROPERT	1,236.18		39,379.15	
	527600 REP & MAINT-HOUSE/INST E	157.50		22,205.02	
	527800 REP & MAINT-OTHER PROPER	1,085.29		18,149.79	
	531100 OFFICE SUPPLIES EXPENSE	754.35		3,111.25	
	533100 HOUSEHOLD & INSTIT EXP	4,524.62		45,706.10	
	533900 FOOD EXPENSE			4,133.45	
	534600 ED & RECREATIONAL SUP EX	338.54		1,559.96	
	534800 CONST & MAINT SUP EXP	3,162.21		53,196.55	
	541100 ACCTG & AUDITING SERVICES			20,775.00	
	541500 LEGAL SERVICES EXPENSE			290.00	
	548600 PEST CONTROL			900.00	
	548700 REFUSE/RECYCLING	1,269.14		17,022.42	
	554900 OTHER CONTRACTUAL SERVICES	2,158.44		32,111.99	
	555100 DATA PROC SOFTW LIC FEE			16,005.00	
	556100 INSURANCE EXPENSE	33.21-		29,428.36	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	87,503.69		1,025,140.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,630.36	
	572100 COMMERCIAL TRANSPORTATIO			18.73	
	574500 PERSONAL VEHICLE MILEAGE			750.40	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			3,462.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	465,129.31-		465,129.31-	
	Major Account 590000 Total	465,129.31-		465,129.31-	
	Fund 55010 Expenditures Total	266,673.89-		1,968,962.86	
	Fund 55010 Total	314,895.77-	314,895.77-	2,284,231.19	2,284,231.19

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	2,742.85		1,956,134.13	
	Fund 55011 Assets Total	<u>2,742.85</u>		<u>1,956,134.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,912,414.75
	Fund 55011 Fund Equity Total				<u>1,912,414.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,742.85		43,719.38
	Major Account 480000 Total		<u>2,742.85</u>		<u>43,719.38</u>
	Fund 55011 Revenues Total		<u>2,742.85</u>		<u>43,719.38</u>
	Fund 55011 Total	<u>2,742.85</u>	<u>2,742.85</u>	<u>1,956,134.13</u>	<u>1,956,134.13</u>

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	265,121.15-		1,823,176.10	
	Fund 55030 Assets Total	265,121.15-		1,823,176.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,834.63		7,692.85
	Fund 55030 Liabilities Total		4,834.63		7,692.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,129,140.27
	Fund 55030 Fund Equity Total				1,129,140.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				67,742.61
	Major Account 460000 Total				67,742.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,995.04		31,553.79
	484500 REIMB NON-GOVT SOURCES		130,000.00		3,190,000.00
	486300 CLEARING ACCOUNT		691,378.09-		1,505,720.72-
	Major Account 480000 Total		558,383.05-		1,715,833.07
	Fund 55030 Revenues Total		558,383.05-		1,783,575.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,004.42		490,565.43	
	511200 TEMPORARY SALARIES-WAGE	112.50		26,093.07	
	511900 SUPPLEMENTAL	200.00		2,400.00	
	515100 RETIREMENT PLANS EXPENSE	2,966.13		35,827.69	
	515200 FICA EXPENSE	2,960.91		35,361.84	
	515400 LIFE & ACCIDENT INS EXP	155.93		1,790.47	
	515500 HEALTH INSURANCE EXPENSE	14,899.34		171,526.37	
	Major Account 510000 Total	64,299.23		763,564.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.54		119.89	
	521200 COM EXPENSE - VOICE/DATA	726.82		8,503.55	
	521500 PUBLICATION & PRINT EXP	66.26		6,811.17	
	522100 DUES & SUBSCRIPTION EXP			544.95	
	522200 CONFERENCE REGISTRATION			2,587.00	
	522400 SUBSISTENCE	9.52-		6,457.08	
	523201 NATURAL GAS	2,190.94		33,154.62	
	523202 ELECTRICITY	10,311.12		194,426.56	
	523203 WATER	1,622.19		31,443.49	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	1,179.02		10,997.45	
	526100 REP & MAINT-REAL PROPERT			42,073.78	
	527600 REP & MAINT-HOUSE/INST E			9,639.54	
	527800 REP & MAINT-OTHER PROPER			272.28	
	531100 OFFICE SUPPLIES EXPENSE	36.95		642.88	
	532100 NON-CAPITALIZED EQUIP PU	8,101.15		13,295.19	
	533100 HOUSEHOLD & INSTIT EXP	1,489.36		29,149.23	
	534500 AGRICULTURAL SUPPLIES EX			582.50	
	534600 ED & RECREATIONAL SUP EX			5,091.44	
	534800 CONST & MAINT SUP EXP	123.31		17,147.30	
	534900 MISCELLANEOUS SUP EXP			102.02	
	535100 MEDICAL SUPPLIES			452.20	
	541100 ACCTG & AUDITING SERVICES			17,775.00	
	541500 LEGAL SERVICES EXPENSE			182.00	
	547100 EDUCATIONAL SERVICES			1,080.00-	
	548700 REFUSE/RECYCLING	1,200.85		17,940.48	
	549100 LAUNDRY SERVICES			12,360.00	
	554900 OTHER CONTRACTUAL SERVICES	42.53		188,406.21	
	555100 DATA PROC SOFTW LIC FEE			4,631.00	
	556100 INSURANCE EXPENSE	14.02-		49,607.43	
	559100 OTHER OPERATING EXP			5,327.49	
	Major Account 520000 Total	27,109.50		708,643.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,182.48	
	571900 MEALS-ONE DAY TRAVEL			25.77	
	572100 COMMERCIAL TRANSPORTATIO			1,281.60	
	573100 STATE-OWNED TRANSPORT			1,230.25	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total			4,860.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	379,836.00-		379,836.00-	
	Major Account 590000 Total	379,836.00-		379,836.00-	
	Fund 55030 Expenditures Total	288,427.27-		1,097,232.70	
	Fund 55030 Total	553,548.42-	553,548.42-	2,920,408.80	2,920,408.80

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	1,370.14		977,151.52	
	Fund 55031 Assets Total	1,370.14		977,151.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,696.30
	Fund 55031 Fund Equity Total				670,696.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,370.14		18,903.02
	484500 REIMB NON-GOVT SOURCES				260,000.00
	486300 CLEARING ACCOUNT				27,552.20
	Major Account 480000 Total		1,370.14		306,455.22
	Fund 55031 Revenues Total		1,370.14		306,455.22
	Fund 55031 Total	1,370.14	1,370.14	977,151.52	977,151.52

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	108.78		77,577.55	
	Fund 55032 Assets Total	108.78		77,577.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,859.68
	Fund 55032 Fund Equity Total				75,859.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.78		1,717.87
	Major Account 480000 Total		108.78		1,717.87
	Fund 55032 Revenues Total		108.78		1,717.87
	Fund 55032 Total	108.78	108.78	77,577.55	77,577.55

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	576,343.35		838,014.78	
	Fund 55040 Assets Total	576,343.35		838,014.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,320.33-		112.67
	Fund 55040 Liabilities Total		4,320.33-		112.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,656.44
	Fund 55040 Fund Equity Total				566,656.44
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		157.84		16,357.23
	Major Account 470000 Total		157.84		16,357.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.50		25,666.10
	484900 OTHER PRIVATE SOURCES		400,000.00		4,800,000.00
	486300 CLEARING ACCOUNT		751,252.96-		1,345,322.72-
	Major Account 480000 Total		350,809.46-		3,480,343.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,763.16
	Major Account 490000 Total				6,763.16
	Fund 55040 Revenues Total		350,651.62-		3,503,463.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125,769.37		1,422,725.10	
	511200 TEMPORARY SALARIES-WAGE	16,038.73		276,641.98	
	511900 SUPPLEMENTAL	300.00		3,600.00	
	515100 RETIREMENT PLANS EXPENSE	8,571.84		98,796.49	
	515200 FICA EXPENSE	9,714.19		104,952.57	
	515400 LIFE & ACCIDENT INS EXP	426.63		5,040.89	
	515500 HEALTH INSURANCE EXPENSE	32,135.24		412,337.78	
	516500 WORKERS COMP PREMIUMS			15,815.00	
	Major Account 510000 Total	192,956.00		2,339,909.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.60		1,492.46	
	521200 COM EXPENSE - VOICE/DATA	8,412.55		44,532.27	
	521300 FREIGHT EXPENSE			18.26	
	521400 CIO CHARGES	604.68		7,695.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,495.57		11,832.88	
	521700 1099 ROYALTY PAYMENTS	60.00		3,442.45	
	522100 DUES & SUBSCRIPTION EXP	243.80		2,579.67	
	522200 CONFERENCE REGISTRATION	800.00-		3,128.82	
	522600 JOB APPLICANT EXPENSE			1,837.46	
	523201 NATURAL GAS	8,878.14		169,448.25	
	523202 ELECTRICITY	33,898.31		541,981.19	
	523203 WATER	1,755.01		32,741.28	
	523204 SEWER	3,557.32		77,036.58	
	525100 RENT EXP-OFFICE EQUIP	647.52		3,885.12	
	525500 RENT EXP-OTHER PERS PROP			979.54	
	526100 REP & MAINT-REAL PROPERT	9,155.32		164,882.64	
	527200 REP & MAINT-MOTOR VEHICL	26.04		1,873.78	
	527400 REP & MAINT-DATA PROC			27,723.57	
	527500 REP & MAINT-COMM EQUIP			85,767.99-	
	527600 REP & MAINT-HOUSE/INST E	1,821.27		61,218.13	
	527800 REP & MAINT-OTHER PROPER	564.26		21,087.12	
	531100 OFFICE SUPPLIES EXPENSE	54.30		2,297.02	
	532100 NON-CAPITALIZED EQUIP PU	13,269.04		262,319.99	
	533100 HOUSEHOLD & INSTIT EXP	2,534.46		85,557.94	
	533900 FOOD EXPENSE	33.31		7,834.81	
	534500 AGRICULTURAL SUPPLIES EX	954.99		6,919.74	
	534600 ED & RECREATIONAL SUP EX	406.58		15,792.17	
	534800 CONST & MAINT SUP EXP	96.65		29,508.47	
	534900 MISCELLANEOUS SUP EXP			117.41	
	535100 MEDICAL SUPPLIES	717.99		736.68	
	538100 VEHICLE & EQUIP SUP EXP			3,513.01	
	541100 ACCTG & AUDITING SERVICES			19,775.00	
	541500 LEGAL SERVICES EXPENSE			528.00	
	543100 IT CONSULTING-APPLICATIONS	8,625.00		21,344.70	
	543200 IT CONSULTING-HW/SW SUPP	20,828.03		61,002.39	
	543300 IT CONSULTING-OTHER			5,498.46	
	548600 PEST CONTROL	200.00		9,867.68	
	548700 REFUSE/RECYCLING	5,079.60		62,437.68	
	549100 LAUNDRY SERVICES			23,073.12	
	554900 OTHER CONTRACTUAL SERVICES	5,612.00		193,075.83	
	555100 DATA PROC SOFTW LIC FEE	7,760.04		132,037.39	
	555200 SOFTWARE - NEW PURCHASES			398.00	
	556100 INSURANCE EXPENSE	37.68-		33,806.96	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	136,507.70		2,074,841.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,433.00	
	571600 MEALS-NOT TRAVEL STATUS			141.59	
	572100 COMMERCIAL TRANSPORTATIO			418.00	
	573100 STATE-OWNED TRANSPORT			2,996.80	
	574500 PERSONAL VEHICLE MILEAGE			260.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			8,416.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			65,517.60	
	588004 EQUIPMENT			4,311.77	
	Major Account 580000 Total			69,829.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,260,779.00-		1,260,779.00-	
	Major Account 590000 Total	1,260,779.00-		1,260,779.00-	
	Fund 55040 Expenditures Total	931,315.30-		3,232,218.10	
	Fund 55040 Total	354,971.95-	354,971.95-	4,070,232.88	4,070,232.88

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	989,273.50-		6,160,099.50	
	Fund 55041 Assets Total	989,273.50-		6,160,099.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,764,640.21
	Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,726.50		145,459.29
	484900 OTHER PRIVATE SOURCES		1,000,000.00-		750,000.00-
	Major Account 480000 Total		989,273.50-		604,540.71-
	Fund 55041 Revenues Total		989,273.50-		604,540.71-
	Fund 55041 Total	989,273.50-	989,273.50-	6,160,099.50	6,160,099.50

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	139,317.55		3,744,581.81	
	Fund 55050 Assets Total	139,317.55		3,744,581.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,677,776.36
	Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		119,963.26		2,346,858.99
	471106 STUDENT ACTIVITY FEE		488.97-		4,151.70-
	471109 TUITION OTHER		22,637.83		3,989.22-
	471140 OTHER STUDENT FEES		106.29-		776.39-
	Major Account 470000 Total		142,005.83		2,337,941.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,752.53		99,351.66
	485100 FINES FORFEITS & PENALTI		9,440.81-		12,454.47-
	Major Account 480000 Total		2,688.28-		86,897.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		1,204,216.58
	493200 OPERATING TRANSFERS OUT		300,000.00-		2,345,000.00-
	Major Account 490000 Total				1,140,783.42-
	Fund 55050 Revenues Total		139,317.55		1,284,055.45
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			1,200,000.00	
	541100 ACCTG & AUDITING SERVICES			13,750.00	
	541500 LEGAL SERVICES EXPENSE			1,000.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total			1,217,250.00	
	Fund 55050 Expenditures Total			1,217,250.00	
	Fund 55050 Total	139,317.55	139,317.55	4,961,831.81	4,961,831.81

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			400,000.00	
	Fund 55060 Assets Total			400,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 55060 Revenues Total				400,000.00
	Fund 55060 Total			400,000.00	400,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			105,036.95	
		Fund 55070 Assets Total			105,036.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				75,000.00
		Major Account 490000 Total				75,000.00
		Fund 55070 Revenues Total				75,000.00
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			22,924.22	
		542500 ENG & ARCH SERVICES			14,007.42	
		554900 OTHER CONTRACTUAL SERVICES			23,930.11	
		Major Account 520000 Total			60,861.75	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			388,743.89	
		Major Account 580000 Total			388,743.89	
		Fund 55070 Expenditures Total			449,605.64	
		Fund 55070 Total			554,642.59	554,642.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69,869.50-		573,078.02	
		Fund 55080 Assets Total	69,869.50-		573,078.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				670,000.00
	493200	OPERATING TRANSFERS OUT				4,216.58-
		Major Account 490000 Total				665,783.42
		Fund 55080 Revenues Total				665,783.42
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,194.08	
		Major Account 520000 Total			2,194.08	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	69,869.50		96,896.50	
	588003	BUILDINGS			5,447.28	
		Major Account 580000 Total	69,869.50		102,343.78	
		Fund 55080 Expenditures Total	69,869.50		104,537.86	
		Fund 55080 Total			677,615.88	677,615.88

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	551.81		393,534.37	
	Fund 64960 Assets Total	551.81		393,534.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,781.24
	Fund 64960 Fund Equity Total				390,781.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.81		8,753.13
	Major Account 480000 Total		551.81		8,753.13
	Fund 64960 Revenues Total		551.81		8,753.13
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6,000.00	
	Major Account 520000 Total			6,000.00	
	Fund 64960 Expenditures Total			6,000.00	
	Fund 64960 Total	551.81	551.81	399,534.37	399,534.37

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,710.63		1,219,979.90	
	Fund 64980 Assets Total	1,710.63		1,219,979.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,216.36
	Fund 64980 Fund Equity Total				49,216.36
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				1,510,000.00
	Major Account 460000 Total				1,510,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,710.63		17,610.80
	Major Account 480000 Total		1,710.63		17,610.80
	Fund 64980 Revenues Total		1,710.63		1,527,610.80
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			356,847.26	
	Major Account 520000 Total			356,847.26	
	Fund 64980 Expenditures Total			356,847.26	
	Fund 64980 Total	1,710.63	1,710.63	1,576,827.16	1,576,827.16

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.15
	Fund 64990 Fund Equity Total				.15
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.15-
	Major Account 480000 Total				.15-
	Fund 64990 Revenues Total				.15-
	Fund 64990 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,097.37		782,615.19	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>1,097.37</u>		<u>799,637.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,979.54
	Fund 65010 Fund Equity Total				<u>759,979.54</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				16,012.99
	Major Account 470000 Total				<u>16,012.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,097.37		16,556.74
	Major Account 480000 Total		<u>1,097.37</u>		<u>16,556.74</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,553.37
	Major Account 490000 Total				<u>6,553.37</u>
	Fund 65010 Revenues Total		<u>1,097.37</u>		<u>39,123.10</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			865.00	
	556100 INSURANCE EXPENSE			1,399.55-	
	Major Account 520000 Total			<u>534.55-</u>	
	Fund 65010 Expenditures Total			<u>534.55-</u>	
	Fund 65010 Total	<u>1,097.37</u>	<u>1,097.37</u>	<u>799,102.64</u>	<u>799,102.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,958.06-		316,490.16	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	39,958.06-		333,761.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,615.55
		Fund 65030 Fund Equity Total				395,615.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,336.19-
		Major Account 460000 Total				1,336.19-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		21.00-		143,937.50
		471109 TUITION OTHER		5,354.00		53,949.70
		471140 OTHER STUDENT FEES		22,000.00-		
		471179 OTHER SERVICES		3,200.29		255,432.11
		474100 GENERAL BUSINESS FEES				725.00
		Major Account 470000 Total		13,466.71-		454,044.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		981.94		7,747.91
		484500 REIMB NON-GOVT SOURCES				746,818.38
		484900 OTHER PRIVATE SOURCES		37,422.09		1,657,667.85
		485100 FINES FORFEITS & PENALTI		7,337.64-		8,688.76-
		Major Account 480000 Total		31,066.39		2,403,545.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total				
		Fund 65030 Revenues Total		17,599.68		2,856,253.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000.00		269,957.79	
		511200 TEMPORARY SALARIES-WAGE	447.96		46,824.21	
		515100 RETIREMENT PLANS EXPENSE	800.00		21,596.57	
		515200 FICA EXPENSE	756.03		20,992.97	
		515400 LIFE & ACCIDENT INS EXP	26.40		741.36	
		515500 HEALTH INSURANCE EXPENSE	621.66		29,242.67	
		Major Account 510000 Total	12,652.05		389,355.57	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.65		469.85	
	521500 PUBLICATION & PRINT EXP	17.11		7,949.71	
	521900 AWARDS EXPENSE			353.71	
	522100 DUES & SUBSCRIPTION EXP			1,082.10	
	522200 CONFERENCE REGISTRATION	45.00		270.00	
	522400 SUBSISTENCE			31,038.00	
	525100 RENT EXP-OFFICE EQUIP			326.00	
	525500 RENT EXP-OTHER PERS PROP			431.27	
	531100 OFFICE SUPPLIES EXPENSE			852.88	
	532100 NON-CAPITALIZED EQUIP PU	1,478.00		1,852.17	
	533900 FOOD EXPENSE	4.99		7,719.06	
	534600 ED & RECREATIONAL SUP EX	2,148.94		273,765.32	
	535100 MEDICAL SUPPLIES			3,416.59	
	538100 VEHICLE & EQUIP SUP EXP			41.26	
	542500 ENG & ARCH SERVICES			29,912.13	
	554900 OTHER CONTRACTUAL SERVICES			554,249.51	
	559100 OTHER OPERATING EXP	42,675.00		42,758.76	
	Major Account 520000 Total	46,411.69		956,488.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,213.44	
	571900 MEALS-ONE DAY TRAVEL			10.05	
	572100 COMMERCIAL TRANSPORTATIO			253.96	
	573100 STATE-OWNED TRANSPORT	42.00		1,199.50	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE			152.49	
	Major Account 570000 Total	42.00		2,885.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			54,519.80	
	588004 EQUIPMENT			25,000.00	
	Major Account 580000 Total			79,519.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,548.00-		1,489,858.67	
	Major Account 590000 Total	1,548.00-		1,489,858.67	
	Fund 65030 Expenditures Total	57,557.74		2,918,107.80	
	Fund 65030 Total	17,599.68	17,599.68	3,251,869.05	3,251,869.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,302.97-		346,144.61	
		Fund 65040 Assets Total	1,302.97-		346,144.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,612.24
		Fund 65040 Fund Equity Total				247,612.24
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		198.57-		364,177.59
		471109 TUITION OTHER				16.50
		Major Account 470000 Total		198.57-		364,194.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		501.43		7,122.00
		484900 OTHER PRIVATE SOURCES		50.00		50.00
		485100 FINES FORFEITS & PENALTI				129.74-
		Major Account 480000 Total		551.43		7,042.26
		Fund 65040 Revenues Total		352.86		371,236.35
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	472.01		55,609.76	
		511900 SUPPLEMENTAL	50.00		600.00	
		515200 FICA EXPENSE	32.47		38.33	
		Major Account 510000 Total	554.48		56,248.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.75		482.73	
		521200 COM EXPENSE - VOICE/DATA	45.62		1,474.81	
		521500 PUBLICATION & PRINT EXP	151.45		2,647.65	
		522100 DUES & SUBSCRIPTION EXP			9,147.51	
		522200 CONFERENCE REGISTRATION	440.00-		4,814.00	
		524700 RENT EXP-OTHER REAL PROP			630.00	
		525100 RENT EXP-OFFICE EQUIP	91.94		551.64	
		525500 RENT EXP-OTHER PERS PROP			3,450.55	
		531100 OFFICE SUPPLIES EXPENSE	59.98		836.09	
		532100 NON-CAPITALIZED EQUIP PU			12,901.89	
		533100 HOUSEHOLD & INSTIT EXP	109.93		4,271.70	
		533900 FOOD EXPENSE			11,764.92	
		534600 ED & RECREATIONAL SUP EX	737.69		32,212.40	
		537100 LABORATORY SUP EXP			20.36	
		554900 OTHER CONTRACTUAL SERVICES			79,673.27	

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				
	55100 DATA PROC SOFTW LIC FEE			20,000.00	
	556100 INSURANCE EXPENSE			1,460.54	
	559100 OTHER OPERATING EXP			350.00	
	Major Account 520000 Total	<u>771.36</u>	<u></u>	<u>186,690.06</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,188.33	
	572100 COMMERCIAL TRANSPORTATIO	250.00		6,183.17	
	573100 STATE-OWNED TRANSPORT			6,761.05	
	574500 PERSONAL VEHICLE MILEAGE			466.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		559.93	
	575100 MISC TRAVEL EXPENSE			606.95	
	Major Account 570000 Total	<u>329.99</u>	<u></u>	<u>29,765.83</u>	<u></u>
	Fund 65040 Expenditures Total	<u>1,655.83</u>	<u></u>	<u>272,703.98</u>	<u></u>
	Fund 65040 Total	<u>352.86</u>	<u>352.86</u>	<u>618,848.59</u>	<u>618,848.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,617.65		757,576.30	
		139901 AR INVOICED (SYSTEM)	408.00		408.00	
		Fund 65050 Assets Total	7,025.65		757,984.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				75.50-
		Major Account 450000 Total				75.50-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,251.36		5,475.86
		461600 OP GRANTS - LOCAL GOVERN		7,401.11		34,441.01
		Major Account 460000 Total		10,652.47		39,916.87
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		7,553.00		365,722.00
		471109 TUITION OTHER		1,244.05		9,944.19-
		471140 OTHER STUDENT FEES		711.00		36,926.11
		471179 OTHER SERVICES				75.50
		474100 GENERAL BUSINESS FEES				753.32
		Major Account 470000 Total		9,508.05		393,532.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,059.34		15,139.35
		484900 OTHER PRIVATE SOURCES				5,400.00
		485100 FINES FORFEITS & PENALTI				4,055.53
		Major Account 480000 Total		1,059.34		24,594.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,768.36		152,010.29
		Major Account 490000 Total		40,768.36		152,010.29
		Fund 65050 Revenues Total		61,988.22		609,979.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,021.33		20,820.64	
		515100 RETIREMENT PLANS EXPENSE	161.71		1,665.68	
		515200 FICA EXPENSE	148.57		1,507.88	
		515400 LIFE & ACCIDENT INS EXP	1.94-		10.15	
		515500 HEALTH INSURANCE EXPENSE	80.81		1,009.17	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	2,410.48		25,013.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.85		25.85	
	521200 COM EXPENSE - VOICE/DATA	50.00		300.00	
	521500 PUBLICATION & PRINT EXP	3,557.01		13,582.71	
	522100 DUES & SUBSCRIPTION EXP	178.01		1,156.89	
	522200 CONFERENCE REGISTRATION	378.00		14,914.88	
	524600 RENT EXPENSE-BUILDINGS	200.00		720.00	
	525500 RENT EXP-OTHER PERS PROP			1,850.00	
	527800 REP & MAINT-OTHER PROPER			2,680.90	
	531100 OFFICE SUPPLIES EXPENSE	200.00		1,309.72	
	533100 HOUSEHOLD & INSTIT EXP			243.85	
	533900 FOOD EXPENSE			775.95	
	534600 ED & RECREATIONAL SUP EX	4,482.08		111,233.95	
	534800 CONST & MAINT SUP EXP			239.85	
	537100 LABORATORY SUP EXP			37.93	
	547100 EDUCATIONAL SERVICES			3,150.00	
	554900 OTHER CONTRACTUAL SERVICES			172,403.80	
	Major Account 520000 Total	8,314.95		324,626.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	643.47		8,442.40	
	572100 COMMERCIAL TRANSPORTATIO			6,499.06	
	574500 PERSONAL VEHICLE MILEAGE			125.26	
	575100 MISC TRAVEL EXPENSE			86.28	
	Major Account 570000 Total	643.47		15,153.00	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			6,828.00	
	Major Account 580000 Total			6,828.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,768.36		152,010.29	
	593100 GRANTS	4,112.25		21,091.08	
	Major Account 590000 Total	44,880.61		173,101.37	
	Fund 65050 Expenditures Total	54,962.57		544,722.17	
	Fund 65050 Total	61,988.22	61,988.22	1,302,706.47	1,302,706.47

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	49,208.04		206,896.34	
	139901 AR INVOICED (SYSTEM)	250.00-			
	Fund 65060 Assets Total	48,958.04		206,896.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117.06		117.06
	Fund 65060 Liabilities Total		117.06		117.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,638.19
	Fund 65060 Fund Equity Total				232,638.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,900.00		1,900.00
	Major Account 460000 Total		1,900.00		1,900.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		3,944.89		233,841.46
	Major Account 470000 Total		3,944.89		233,841.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.64		8,139.38
	484900 OTHER PRIVATE SOURCES		269,151.04		6,223,131.11
	Major Account 480000 Total		269,648.68		6,231,270.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				109,732.17
	493200 OPERATING TRANSFERS OUT				7,115.79-
	Major Account 490000 Total				102,616.38
	Fund 65060 Revenues Total		275,493.57		6,569,628.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,243.00		492,973.24	
	511200 TEMPORARY SALARIES-WAGE			22,645.15	
	511900 SUPPLEMENTAL	100.00		700.00	
	515100 RETIREMENT PLANS EXPENSE	3,059.44		39,437.86	
	515200 FICA EXPENSE	2,806.00		36,354.76	
	515400 LIFE & ACCIDENT INS EXP	117.32		1,433.84	
	515500 HEALTH INSURANCE EXPENSE	5,896.38		83,909.38	
	Major Account 510000 Total	50,222.14		677,454.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,680.15		3,272.55	

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	543.83		2,913.19	
	521500 PUBLICATION & PRINT EXP	.16		221.26	
	521700 1099 ROYALTY PAYMENTS			1,920.00	
	522100 DUES & SUBSCRIPTION EXP			573.00	
	522200 CONFERENCE REGISTRATION	646.40-		1,835.00	
	525500 RENT EXP-OTHER PERS PROP	900.00-			
	526100 REP & MAINT-REAL PROPERT			1,989.50	
	531100 OFFICE SUPPLIES EXPENSE	114.79		582.71	
	532100 NON-CAPITALIZED EQUIP PU	47.29-		8,474.37	
	533100 HOUSEHOLD & INSTIT EXP	150.00		10,442.51	
	533900 FOOD EXPENSE	273.01		1,434.71	
	534600 ED & RECREATIONAL SUP EX	4,314.62		274,107.59	
	534900 MISCELLANEOUS SUP EXP			6.41	
	537100 LABORATORY SUP EXP			379.60	
	539300 THIRD PARTY REIMB	115.45		943.10	
	543100 IT CONSULTING-APPLICATIONS			4,694.48	
	543200 IT CONSULTING-HW/SW SUPP	60,190.00		60,190.00	
	554900 OTHER CONTRACTUAL SERVICES			16,859.60	
	556100 INSURANCE EXPENSE			1,655.00	
	Major Account 520000 Total	65,788.32		392,494.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	413.37		5,664.74	
	571600 MEALS-NOT TRAVEL STATUS			38.50	
	572100 COMMERCIAL TRANSPORTATIO			7,224.25	
	573100 STATE-OWNED TRANSPORT			401.70	
	574500 PERSONAL VEHICLE MILEAGE			481.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			690.71	
	575100 MISC TRAVEL EXPENSE			1,962.88	
	Major Account 570000 Total	413.37		16,464.38	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			39,140.00	
	588003 BUILDINGS	4,883.50		559,521.59	
	588004 EQUIPMENT	60,190.00-		209,810.00	
	Major Account 580000 Total	55,306.50-		808,471.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,535.26		4,700,602.46	
	Major Account 590000 Total	165,535.26		4,700,602.46	

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	590000 Government Aid				
	Fund 65060 Expenditures Total	<u>226,652.59</u>		<u>6,595,487.24</u>	
	Fund 65060 Total	<u>275,610.63</u>	<u>275,610.63</u>	<u>6,802,383.58</u>	<u>6,802,383.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	180.85-		11,977.15	
		Fund 65070 Assets Total	180.85-		11,977.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,006.75
		Fund 65070 Fund Equity Total				12,006.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.15		271.95
		Major Account 480000 Total		17.15		271.95
		Fund 65070 Revenues Total		17.15		271.95
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			103.55	
		531100 OFFICE SUPPLIES EXPENSE	198.00		198.00	
		Major Account 520000 Total	198.00		301.55	
		Fund 65070 Expenditures Total	198.00		301.55	
		Fund 65070 Total	17.15	17.15	12,278.70	12,278.70

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	4,000.86		4,619.40	
		Fund 65090 Assets Total	4,000.86		4,619.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,713.35
		Fund 65090 Fund Equity Total				3,713.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.86		619.40
		484300 TRUST PRINCIPAL		51,129.00		866,387.00
		484900 OTHER PRIVATE SOURCES				32,241.00
		486100 LOAN INTEREST				1,115.35-
		Major Account 480000 Total		51,129.86		898,132.05
		Fund 65090 Revenues Total		51,129.86		898,132.05
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	47,129.00		897,226.00	
		Major Account 590000 Total	47,129.00		897,226.00	
		Fund 65090 Expenditures Total	47,129.00		897,226.00	
		Fund 65090 Total	51,129.86	51,129.86	901,845.40	901,845.40

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	60,628.76		1,346,649.64	
	Fund 76552 Assets Total	60,628.76		1,346,649.64	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		67,751.38		67,518.93
	211900 AAI DUE TO VENDOR (SYSTE		16,512.96-		
	213100 DUE TO GOVERNMENT		84,168.51		1,175,116.20
	215100 DUE TO FUND - SHORT TERM		18,294.74		197,087.42
	Fund 76552 Liabilities Total		153,701.67		1,439,722.55
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		93,072.91-		93,072.91-
	Major Account 480000 Total		93,072.91-		93,072.91-
	Fund 76552 Revenues Total		93,072.91-		93,072.91-
	Fund 76552 Total	60,628.76	60,628.76	1,346,649.64	1,346,649.64

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	834,979.66-		21,947,951.59	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	500,000.00-		2,275,000.00	
		139901 AR INVOICED (SYSTEM)	727,151.50-		581.75	
		Fund 25020 Assets Total	2,062,131.16-		24,349,558.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,651.92-		52,998.84
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		27,651.92-		54,197.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,406.50-		1,450,083.50
		Major Account 460000 Total		1,406.50-		1,450,083.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,723,510.44		34,058,870.87
		471102 GEN FUND REMISSIONS-CASH		376,919.95-		8,541,287.21-
		471103 NON RESIDENT TUITION		9,417.00		5,064,966.25
		471105 EMPLOYEE REMISSIONS		60,556.50-		251,720.25-
		471106 SPOUSE REMISSIONS		1,818.75-		24,670.75-
		471107 DEPENDENT REMISSIONS		7,917.00-		189,070.50-
		474100 GENERAL BUSINESS FEES		3.26		544.08
		Major Account 470000 Total		6,285,718.50		30,117,632.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,652.20		656,930.18
		484105 INDIRECT COST-OTHER		14,535.57		314,077.09
		486300 CLEARING ACCOUNT		1,316,340.32-		164,190.13
		486351 NSF ITEMS SUSPENSE		22,328.22-		84,549.08-
		486500 MISCELLANEOUS ADJUSTMENT				1,097.09
		Major Account 480000 Total		1,284,480.77-		1,051,745.41
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		70,000.00		128,333.00
		493203 TRANS OUT-CENTRAL ADMIN				650,323.00-
		493204 TRANS OUT-PLANT IMPROVEME		800,000.00-		2,700,000.00-

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total		730,000.00-		4,353,124.00-
	Fund 25020 Revenues Total		4,269,831.23		28,266,337.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,897,521.22		10,427,989.00	
	511200 TEMPORARY SALARIES-WAGE	117,670.83		614,639.69	
	511300 OVERTIME PAYMENTS	114.94		10,879.30	
	511900 SUPPLEMENTAL	477.71		1,508.13	
	515100 RETIREMENT PLANS EXPENSE	287,115.87		772,054.42	
	515200 FICA EXPENSE	294,712.65		787,643.71	
	515400 LIFE & ACCIDENT INS EXP	3,561.38		10,363.61	
	515500 HEALTH INSURANCE EXPENSE	571,966.93		1,221,130.22	
	516500 WORKERS COMP PREMIUMS			130,816.00	
	Major Account 510000 Total	5,173,141.53		13,977,024.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,296.62		137,019.01	
	521200 COM EXPENSE - VOICE/DATA	17,858.41		204,066.18	
	521300 FREIGHT EXPENSE	1,358.34		7,452.71	
	521400 CIO CHARGES	17,378.71		74,757.42	
	521500 PUBLICATION & PRINT EXP	89,200.30		784,886.53	
	521700 1099 ROYALTY PAYMENTS	1,435.00		4,205.00	
	521900 AWARDS EXPENSE	399.62		5,530.12	
	522000 1099 AWARDS	100.00		1,200.00	
	522100 DUES & SUBSCRIPTION EXP	43,374.19		448,380.31	
	522200 CONFERENCE REGISTRATION	7,326.47		112,402.86	
	522400 SUBSISTENCE	707.64		33,409.28	
	522500 EMPLOYEE MOVING EXPENSE	2,134.06		64,664.11	
	522600 JOB APPLICANT EXPENSE	65.00		37,579.20	
	523000 VOLUNTEER TRAVEL EXPENSES			51.76	
	523201 NATURAL GAS	12,460.63		193,489.92	
	523202 ELECTRICITY	8,552.19-		1,028,151.97	
	523203 WATER	3,629.51		48,095.35	
	523204 SEWER	2,796.64		42,596.36	
	523500 PROMPT PAY INTEREST			22.46	
	523600 INTEREST EXPENSE	16.54		285.78	
	524600 RENT EXPENSE-BUILDINGS	50.00		52,050.00	
	524700 RENT EXP-OTHER REAL PROP			3,062.50	
	525100 RENT EXP-OFFICE EQUIP	3,945.76		71,490.71	

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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				
		525200 RENT EXP-DATA PROC EQUIP			445.00	
		525500 RENT EXP-OTHER PERS PROP	24,864.88		117,353.12	
		525501 AG CONST & SHOP EQ RENTAL			481.50	
		525502 FILM & PROGRAM RENTAL			850.00	
		526100 REP & MAINT-REAL PROPERT	57,421.97		1,145,397.57	
		527100 REP & MAINT-OFFICE EQUIP			6,828.16	
		527200 REP & MAINT-MOTOR VEHICL	1,247.32		10,661.28	
		527300 REP & MAINT-MEDICAL EQUI	3,410.00		15,635.46	
		527500 REP & MAINT-COMM EQUIP			622.00	
		527600 REP & MAINT-HOUSE/INST E	174.00		1,807.00	
		527700 REP & MAINT-PHOTO/MEDIA			365.00	
		527800 REP & MAINT-OTHER PROPER	286.17		22,035.29	
		527801 REP AG SHOP CONST EQUIP			6,161.55	
		531100 OFFICE SUPPLIES EXPENSE	12,589.50		133,256.67	
		533100 HOUSEHOLD & INSTIT EXP	7,777.61		121,549.34	
		533900 FOOD EXPENSE			53,945.41	
		534500 AGRICULTURAL SUPPLIES EX			54.95	
		534600 ED & RECREATIONAL SUP EX	135,542.05		460,362.69	
		534800 CONST & MAINT SUP EXP	24,891.66		414,028.23	
		534900 MISCELLANEOUS SUP EXP	819.27		6,204.17	
		534901 DATA PROCESSING SUPPLIES	15,535.99		252,228.18	
		535100 MEDICAL SUPPLIES	1,180.64		5,289.08	
		537100 LABORATORY SUP EXP	15,259.15		78,201.08	
		538100 VEHICLE & EQUIP SUP EXP	1,582.49		54,885.94	
		539951 PURCHASES FOR RESALE	2,200.00		2,200.00	
		541100 ACCTG & AUDITING SERVICES			5,981.00	
		541500 LEGAL SERVICES EXPENSE			2,300.00	
		541600 GROSS PROCEEDS LEGAL EXP			1,560.00	
		541700 LEGAL RELATED EXPENSE	5,600.00		35,316.37	
		542500 ENG & ARCH SERVICES	841.87		164,050.64	
		543100 IT CONSULTING-APPLICATIONS	2,135.00		5,377.00	
		543500 MGT CONSULTANT SERVICES			128,750.00	
		545000 LABORATORY SERVICES			337.20	
		547100 EDUCATIONAL SERVICES			28,681.58	
		549200 JANITORIAL/SECURITY SRVS	971.69		21,335.66	
		554900 OTHER CONTRACTUAL SERVICES	72,918.97		269,851.76	
		554901 CONTRACTED SVCS - SAL REIMB			18,819.79	
		555200 SOFTWARE - NEW PURCHASES	83,006.11		181,001.30	
		556100 INSURANCE EXPENSE	259.33-		165,393.21	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	1,727.01		41,386.37	
	Major Account 520000 Total	675,705.27		7,336,020.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.77		169,780.55	
	571103 BOARD & LODGING-FOREIGN			19,909.37	
	571600 MEALS-NOT TRAVEL STATUS			8,705.65	
	571900 MEALS-ONE DAY TRAVEL			117.41	
	572100 COMMERCIAL TRANSPORTATIO			70,614.90	
	572103 COMERCIAL FARES-FOREIGN			15,262.59	
	573100 STATE-OWNED TRANSPORT	480.00		20,489.91	
	574500 PERSONAL VEHICLE MILEAGE	24.07		29,846.73	
	574503 MILEAGE ALLOW-FOREIGN			1,575.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			38,642.75	
	575100 MISC TRAVEL EXPENSE	48.00		6,672.92	
	575103 MISC TVL EXP-FOREIGN			3,060.06	
	Major Account 570000 Total	895.84		384,678.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,307.50		163,400.26	
	588004 EQUIPMENT	82,598.33		1,005,553.08	
	Major Account 580000 Total	85,905.83		1,168,953.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	937.50		806,375.80	
	599100 OTHER GOVERNMENT AID	354,724.50		3,177,617.88	
	599102 NON-TAXABLE STIPENDS	13,000.00		107,884.00	
	Major Account 590000 Total	368,662.00		4,091,877.68	
	Fund 25020 Expenditures Total	6,304,310.47		26,958,553.82	
	Fund 25020 Total	4,242,179.31	4,242,179.31	51,308,111.88	51,308,111.88

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,047,728.97		212,436,806.55	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00-		7,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,772,318.12-		118,807.42	
		Fund 25110 Assets Total	1,275,410.85		219,855,813.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,477,536.19		2,849,330.83
		Fund 25110 Liabilities Total		2,477,536.19		2,849,330.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,515,309.41
		Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				109,371.00
		461500 OP GRANTS - STATE AGENCI		226,716.00		2,864,296.00
		Major Account 460000 Total		226,716.00		2,973,667.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,522,847.70		190,006,700.94
		471102 GEN FUND REMISSIONS-CASH		3,763,919.39-		123,734,763.38-
		471103 NON RESIDENT TUITION		5,444,740.00		155,414,155.08
		471105 EMPLOYEE REMISSIONS		231,232.12-		1,537,640.46-
		471106 SPOUSE REMISSIONS		11,958.00-		103,152.08-
		471107 DEPENDENT REMISSIONS		21,687.00-		1,565,351.47-
		471108 MED/VOC SERV-STATE AG				4,754,187.00
		472100 SALE OF SUP & MAT		1,030,758.74		3,833,282.93
		472200 REPROD & PUBLICATIONS		186.91		3,732.53
		Major Account 470000 Total		20,969,736.84		227,071,151.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334,332.68		5,202,353.51
		481101 INVEST INC-UNMC		3,257.73		85,786.89
		484101 RESTRICTED-DONATIONS		781.06-		58,300.00
		484105 INDIRECT COST-OTHER		2,679,005.17		30,226,536.11
		484800 ROYALTY REVENUE		250,000.00		500,000.00
		486300 CLEARING ACCOUNT		1,722,897.59-		1,737,531.09
		486351 NSF ITEMS SUSPENSE		92,199.92-		1,883,912.62-
		486400 CASH OVER ADJUSTMENT		.09		3.39
		Major Account 480000 Total		1,450,717.10		35,926,598.37

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,969,898.70		5,068,957.46
	493103 TRANS IN-CENTRAL ADMIN		1,115,000.00		8,956,661.00
	493104 TRANS IN-PLANT IMPROVEMEN		5,737.74		374,580.37
	493106 TRANS IN-DEF R&M FUND				11,000,000.04
	493200 OPERATING TRANSFERS OUT		2,020,814.82-		5,713,382.35-
	493203 TRANS OUT-CENTRAL ADMIN		1,615,000.00-		6,740,121.00-
	493204 TRANS OUT-PLANT IMPROVEME		693,144.64-		16,342,577.29-
	493206 TRANS OUT-DEF R&M FUND				5,909,227.00-
	493207 TRANS OUT-UNRES GIFTS ALL				1,225.16-
	Major Account 490000 Total		<u>1,238,323.02-</u>		<u>9,306,333.93-</u>
	Fund 25110 Revenues Total		21,408,846.92		256,665,082.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,800,672.77		83,386,658.79	
	511200 TEMPORARY SALARIES-WAGE	2,493,032.75		12,215,698.22	
	511300 OVERTIME PAYMENTS	14,160.98		180,983.83	
	511900 SUPPLEMENTAL	1,254.40		11,728.51	
	515100 RETIREMENT PLANS EXPENSE	1,062,756.18		6,245,005.88	
	515200 FICA EXPENSE	1,095,729.00		6,231,063.10	
	515400 LIFE & ACCIDENT INS EXP	11,450.05		82,043.60	
	515500 HEALTH INSURANCE EXPENSE	1,543,322.10		13,585,105.56	
	516200 TUITION ASSISTANCE	12,500.44		7,350,826.38	
	516400 UNEMPLOYM COMP INS EXP	8,658.15-		48,832.53	
	516500 WORKERS COMP PREMIUMS	<u>416,807.91</u>		<u>832,759.10</u>	
	Major Account 510000 Total	19,443,028.43		130,170,705.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,532.08-		238,708.94	
	521200 COM EXPENSE - VOICE/DATA	201,234.58		2,951,755.63	
	521300 FREIGHT EXPENSE	83,730.56		170,620.02	
	521400 CIO CHARGES	6,811.81		66,807.39	
	521500 PUBLICATION & PRINT EXP	154,695.63		1,983,808.41	
	521700 1099 ROYALTY PAYMENTS	50.00		10,260.00	
	521900 AWARDS EXPENSE	33,572.78		120,583.53	
	522000 1099 AWARDS			13,377.49	
	522100 DUES & SUBSCRIPTION EXP	297,770.45		2,671,616.88	
	522200 CONFERENCE REGISTRATION	15,966.13-		861,474.00	
	522400 SUBSISTENCE	6,903.74-		147,893.48	
	522500 EMPLOYEE MOVING EXPENSE	17,053.81		434,033.81	
	522600 JOB APPLICANT EXPENSE	27,488.01		341,156.12	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	2,358,664.21		18,747,163.37	
	523202 ELECTRICITY	701,442.76		6,939,792.69	
	523203 WATER	27,535.38		946,578.46	
	523204 SEWER	656.68		3,725.08	
	523219 OTHER UTILITY	568,095.76-		3,434,781.24-	
	524100 RENT EXPENSE-LAND	2,556.00		64,287.33	
	524600 RENT EXPENSE-BUILDINGS	80,838.27		4,718,610.16	
	524700 RENT EXP-OTHER REAL PROP	455.08-		100,521.33	
	525100 RENT EXP-OFFICE EQUIP	3,981.48		332,869.96	
	525200 RENT EXP-DATA PROC EQUIP	172.09		37,568.76	
	525400 RENT EXP-COMM EQUIP			1,676.94	
	525500 RENT EXP-OTHER PERS PROP	1,832.54		89,064.47	
	525501 AG CONST & SHOP EQ RENTAL	4,770.85		25,041.05	
	526100 REP & MAINT-REAL PROPERT	1,696,435.06		9,637,751.70	
	527100 REP & MAINT-OFFICE EQUIP	1,940.08		85,476.37	
	527200 REP & MAINT-MOTOR VEHICL	12,171.58		75,092.45	
	527300 REP & MAINT-MEDICAL EQUI	24,887.16		303,281.46	
	527400 REP & MAINT-DATA PROC			4,931.37	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E			32,411.28	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.44	
	527800 REP & MAINT-OTHER PROPER	6,145.31		33,913.63	
	527801 REP AG SHOP CONST EQUIP	6,821.30		43,093.71	
	531100 OFFICE SUPPLIES EXPENSE	500,116.29		2,141,033.92	
	533100 HOUSEHOLD & INSTIT EXP	28,855.29-		349,952.17	
	533900 FOOD EXPENSE	21,832.31		750,071.23	
	534500 AGRICULTURAL SUPPLIES EX	50,075.44		134,787.53	
	534600 ED & RECREATIONAL SUP EX	61,727.06		751,517.63	
	534700 ENG TECH & COMM SUP EXP	36.00-		18.00-	
	534800 CONST & MAINT SUP EXP	73,432.55		370,833.16	
	534900 MISCELLANEOUS SUP EXP	2,088.05		28,613.40	
	534901 DATA PROCESSING SUPPLIES	304,280.01		2,628,884.90	
	534903 RSCH/LAB EQUIP PARTS			237.56-	
	535100 MEDICAL SUPPLIES	1,916.41		37,267.55	
	537100 LABORATORY SUP EXP	377,344.97		2,249,453.98	
	538100 VEHICLE & EQUIP SUP EXP	25,847.48		200,818.68	
	539100 INDIRECT COST ALLOWANCE			1,265.00	
	539200 DEBT SERVICE EXPENSE	2,626,300.00-			
	539951 PURCHASES FOR RESALE			3,890.17	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48,899.00	
	541700 LEGAL RELATED EXPENSE			1,327.00	
	542500 ENG & ARCH SERVICES			657.09	
	543100 IT CONSULTING-APPLICATIONS	13,859.40		235,580.52	
	543500 MGT CONSULTANT SERVICES			150.00	
	545000 LABORATORY SERVICES	142,464.51		1,296,962.07	
	547100 EDUCATIONAL SERVICES	2,650.00-		71,788.40	
	549200 JANITORIAL/SECURITY SRVS	46,155.01		514,403.43	
	554900 OTHER CONTRACTUAL SERVICES	976,404.96-		10,281,982.78	
	554901 CONTRACTED SVCS - SAL REIMB			720.48	
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00		5,229.01	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,365.55	
	555200 SOFTWARE - NEW PURCHASES	380,685.87		1,136,556.32	
	556100 INSURANCE EXPENSE	1,468.62		1,275,551.63	
	559100 OTHER OPERATING EXP	18,207.04		2,983,511.26	
	Major Account 520000 Total	3,548,360.36		76,304,573.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,411.03		1,468,190.82	
	571103 BOARD & LODGING-FOREIGN	1,192.15		221,365.45	
	571600 MEALS-NOT TRAVEL STATUS			18,525.66	
	571900 MEALS-ONE DAY TRAVEL	20.46		1,306.13	
	572100 COMMERCIAL TRANSPORTATIO	2,328.94		794,564.93	
	572103 COMERCIAL FARES-FOREIGN	4,031.20-		375,516.67	
	573100 STATE-OWNED TRANSPORT	5,133.53-		419,003.84	
	574500 PERSONAL VEHICLE MILEAGE	3,803.26		146,954.13	
	574503 MILEAGE ALLOW-FOREIGN			3,269.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.18-		347,309.13	
	575100 MISC TRAVEL EXPENSE	781.54		70,269.88	
	575103 MISC TVL EXP-FOREIGN			14,413.81	
	Major Account 570000 Total	5,580.47		3,880,689.96	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			59,449.30	
	588003 BUILDINGS	67,709.30		490,310.33	
	588004 EQUIPMENT	512,124.21-		8,840,740.56	
	Major Account 580000 Total	444,414.91-		9,390,500.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,417.91		11,361,164.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,244.75	
	599102 NON-TAXABLE STIPENDS			60,622.50	
	599104 STUDENT TUITION			2,408.50	
	Major Account 590000 Total	<u>58,417.91</u>	<u></u>	<u>11,427,440.14</u>	<u></u>
	Fund 25110 Expenditures Total	<u>22,610,972.26</u>	<u></u>	<u>231,173,908.80</u>	<u></u>
	Fund 25110 Total	<u>23,886,383.11</u>	<u>23,886,383.11</u>	<u>451,029,722.77</u>	<u>451,029,722.77</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	411,955.86		1,116,580.20	
	Fund 25120 Assets Total	411,955.86		1,116,580.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,183.25
	Fund 25120 Fund Equity Total				615,183.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				88,518.71
	493108 TRANS IN-PERM UNIV		247,264.85		247,264.85
	493109 TRANS IN-AG COLL END FD		164,691.01		165,613.39
	Major Account 490000 Total		411,955.86		501,396.95
	Fund 25120 Revenues Total		411,955.86		501,396.95
	Fund 25120 Total	411,955.86	411,955.86	1,116,580.20	1,116,580.20

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	52.96		37,766.30	
	Fund 25130 Assets Total	52.96		37,766.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42,554.70
	Fund 25130 Fund Equity Total				42,554.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				37,550.00
	Major Account 470000 Total				37,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.96		302.55
	Major Account 480000 Total		52.96		302.55
	Fund 25130 Revenues Total		52.96		37,852.55
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			42,640.95	
	Major Account 520000 Total			42,640.95	
	Fund 25130 Expenditures Total			42,640.95	
	Fund 25130 Total	52.96	52.96	80,407.25	80,407.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,399,710.29		47,396,820.46	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	8,329.80-			
		Fund 25140 Assets Total	2,391,380.49		47,571,820.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,231.04-		142,714.11
		Fund 25140 Liabilities Total		10,231.04-		142,714.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				108,806.00-
		461500 OP GRANTS - STATE AGENCI				20,430.68
		461700 OP GRANTS - OTHER		3,869,957.00		3,869,957.00
		Major Account 460000 Total		3,869,957.00		3,781,581.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,018,026.99		96,364,660.07
		471102 GEN FUND REMISSIONS-CASH		1,809,197.07-		26,520,058.93-
		471103 NON RESIDENT TUITION		938,505.75-		18,711,254.87
		471104 OFF-CAMPUS TUITION		4,974.00-		301,425.00
		472100 SALE OF SUP & MAT				3,668.35-
		474100 GENERAL BUSINESS FEES				32.82
		Major Account 470000 Total		12,265,350.17		88,853,645.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,785.87		954,601.96
		483100 HOUSING & DORM RENTAL RE		9,803.44-		18,437.22-
		483200 BUILDING & SPACE RENTAL		1,559.50-		11,263.84-
		484101 RESTRICTED-DONATIONS		809,958.56		809,958.56
		484105 INDIRECT COST-OTHER		363,906.43		3,370,455.26
		486100 LOAN INTEREST		40.28-		71.50
		486300 CLEARING ACCOUNT		448,660.56-		637,415.35
		486301 SECURITY DEPOSITS		2,685.00		2,685.00
		486351 NSF ITEMS SUSPENSE		23,756.71-		713,079.95-
		Major Account 480000 Total		754,515.37		5,032,406.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		83,118.41		113,782.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		150,000.00		343,333.00
	493200 OPERATING TRANSFERS OUT		345.99-		13,296.99-
	493203 TRANS OUT-CENTRAL ADMIN				979,881.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,506,504.43-		5,921,752.58-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		<u>2,273,732.01-</u>		<u>9,107,909.46-</u>
	Fund 25140 Revenues Total		14,616,090.53		88,559,724.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,454,263.10		37,326,212.12	
	511200 TEMPORARY SALARIES-WAGE	577,359.62		3,406,641.41	
	511300 OVERTIME PAYMENTS	106.95		132,034.08	
	511900 SUPPLEMENTAL	2,431.44		26,837.81	
	515100 RETIREMENT PLANS EXPENSE	565,986.62		2,637,041.63	
	515200 FICA EXPENSE	584,400.25		2,862,690.73	
	515400 LIFE & ACCIDENT INS EXP	5,622.45		34,567.80	
	515500 HEALTH INSURANCE EXPENSE	1,047,415.75		4,891,123.07	
	516200 TUITION ASSISTANCE			4,041.10	
	516400 UNEMPLOYM COMP INS EXP			19,456.95	
	516500 WORKERS COMP PREMIUMS	4.80		285,403.44	
	Major Account 510000 Total	<u>10,237,590.98</u>		<u>51,626,050.14</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,529.52		134,403.67	
	521200 COM EXPENSE - VOICE/DATA	42,405.28		536,249.55	
	521300 FREIGHT EXPENSE	699.97		16,183.89	
	521400 CIO CHARGES			5,242.00	
	521500 PUBLICATION & PRINT EXP	137,453.66		1,142,559.22	
	521700 1099 ROYALTY PAYMENTS	.95		.95	
	521900 AWARDS EXPENSE	21,458.31		40,774.87	
	522000 1099 AWARDS	50.00		400.00	
	522100 DUES & SUBSCRIPTION EXP	93,264.80		983,412.17	
	522200 CONFERENCE REGISTRATION	5,585.62-		239,461.72	
	522400 SUBSISTENCE	170.00		51,443.38	
	522500 EMPLOYEE MOVING EXPENSE			122,397.54	
	522600 JOB APPLICANT EXPENSE			100,525.62	
	523201 NATURAL GAS	19,796.76		467,985.57	
	523202 ELECTRICITY	132,516.42		2,360,096.67	
	523203 WATER	9,146.73		177,355.65	
	523204 SEWER	12,571.50		207,202.62	

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				
	523219 OTHER UTILITY			324.80	
	524600 RENT EXPENSE-BUILDINGS	3,048.99		20,486.48	
	524700 RENT EXP-OTHER REAL PROP			2,265.44-	
	525100 RENT EXP-OFFICE EQUIP	2,067.96		29,912.93	
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	
	525500 RENT EXP-OTHER PERS PROP	1,071.59		48,865.48	
	525501 AG CONST & SHOP EQ RENTAL			130.00-	
	526100 REP & MAINT-REAL PROPERT	103,024.28		1,218,838.87	
	527100 REP & MAINT-OFFICE EQUIP	20,485.94		102,008.43	
	527200 REP & MAINT-MOTOR VEHICL	188.54		13,877.08	
	527300 REP & MAINT-MEDICAL EQUI	2,102.55		28,484.22	
	527400 REP & MAINT-DATA PROC			778.00	
	527500 REP & MAINT-COMM EQUIP			330.00	
	527600 REP & MAINT-HOUSE/INST E			11,538.38	
	527800 REP & MAINT-OTHER PROPER	2,697.98		180,997.85	
	527801 REP AG SHOP CONST EQUIP			2,595.31	
	531100 OFFICE SUPPLIES EXPENSE	36,017.08		419,249.74	
	533100 HOUSEHOLD & INSTIT EXP	25,311.30		242,124.52	
	533900 FOOD EXPENSE	3,093.28		212,171.70	
	534500 AGRICULTURAL SUPPLIES EX	3,311.30		51,584.21	
	534600 ED & RECREATIONAL SUP EX	71,594.56		403,153.10	
	534800 CONST & MAINT SUP EXP	86,492.41		768,994.78	
	534900 MISCELLANEOUS SUP EXP	35,149.98		59,950.48	
	534901 DATA PROCESSING SUPPLIES	81,510.96		737,752.84	
	535100 MEDICAL SUPPLIES	1,432.11		11,334.76	
	537100 LABORATORY SUP EXP	19,323.56		257,599.37	
	538100 VEHICLE & EQUIP SUP EXP	12,623.73		85,970.54	
	539951 PURCHASES FOR RESALE	36.00		551.46	
	541100 ACCTG & AUDITING SERVICES			25,410.00	
	541700 LEGAL RELATED EXPENSE	20,950.00		194,530.66	
	542500 ENG & ARCH SERVICES	650.00		23,666.78	
	543100 IT CONSULTING-APPLICATIONS			16,059.60	
	543500 MGT CONSULTANT SERVICES			2,082.00	
	545000 LABORATORY SERVICES	2,777.60		45,198.97	
	547100 EDUCATIONAL SERVICES	17,250.00		240,986.00-	
	549200 JANITORIAL/SECURITY SRVS			14,534.80	
	554900 OTHER CONTRACTUAL SERVICES	113,291.07		1,167,981.20	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,428.37	
	555200 SOFTWARE - NEW PURCHASES	35,405.11		311,312.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	34,005.04-		383,041.42	
	559100 OTHER OPERATING EXP	14,832.45		392,216.88	
	Major Account 520000 Total	1,158,213.57		13,852,708.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,040.98		359,786.28	
	571103 BOARD & LODGING-FOREIGN			42,203.49	
	571600 MEALS-NOT TRAVEL STATUS			4,322.71	
	571900 MEALS-ONE DAY TRAVEL			54.52-	
	572100 COMMERCIAL TRANSPORTATIO	956.68-		241,876.88	
	572103 COMERCIAL FARES-FOREIGN	448.41		71,267.60	
	573100 STATE-OWNED TRANSPORT			1,575.00	
	574500 PERSONAL VEHICLE MILEAGE	73.40		22,213.75	
	574503 MILEAGE ALLOW-FOREIGN			524.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.35-		69,678.77	
	575100 MISC TRAVEL EXPENSE	30.00		6,783.47	
	575103 MISC TVL EXP-FOREIGN			6,976.89	
	Major Account 570000 Total	386.76		827,154.86	
Expenditures	580000 Capital Outlay				
	588001 LAND			75.99	
	588003 BUILDINGS			140.00	
	588004 EQUIPMENT	109,373.85		2,417,163.51	
	Major Account 580000 Total	109,373.85		2,417,379.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	479,025.00		2,455,314.00	
	599100 OTHER GOVERNMENT AID	2,000.00-		6,265,435.77	
	599102 NON-TAXABLE STIPENDS	195,730.84		1,953,431.25	
	599104 STUDENT TUITION	36,158.00		535,448.56	
	Major Account 590000 Total	708,913.84		11,209,629.58	
	Fund 25140 Expenditures Total	12,214,479.00		79,932,922.79	
	Fund 25140 Total	14,605,859.49	14,605,859.49	127,504,743.25	127,504,743.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,830,419.13-		116,217,166.52	
	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)	325,063.10		894,851.87	
	Fund 25150 Assets Total	5,505,356.03-		123,155,518.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		490,350.35		550,409.04
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		490,350.35		5,551,074.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,277,808.09
	Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		500,000.04
	Major Account 450000 Total		41,666.67		500,000.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,439.02-		1,266,190.05-
	461500 OP GRANTS - STATE AGENCI		1,503,676.58		16,964,521.76
	Major Account 460000 Total		1,479,237.56		15,698,331.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		406,612.94-		21,371,378.18
	471102 GEN FUND REMISSIONS-CASH		1,505,947.17-		15,472,862.48-
	471103 NON RESIDENT TUITION		681,895.00		21,920,267.75
	471108 MED/VOC SERV-STATE AG		6,465.00		735,444.72
	472100 SALE OF SUP & MAT		2,516,339.71		14,505,213.29
	472200 REPROD & PUBLICATIONS		8,209,104.69		21,987,596.58
	474100 GENERAL BUSINESS FEES				21,200.00
	Major Account 470000 Total		9,501,244.29		65,068,238.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426,588.37		1,830,761.63
	483200 BUILDING & SPACE RENTAL				304,158.62
	484101 RESTRICTED-DONATIONS				135,001.33
	484102 RESTRICTED-PROF FEES		67,568.29-		540,340.43-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		2,609,738.28		33,773,230.01
	484900 OTHER PRIVATE SOURCES		47,557.41		2,036,738.10
	486300 CLEARING ACCOUNT		874,447.49-		739,142.79-
	486351 NSF ITEMS SUSPENSE		1,392.00-		195,236.43-
	486400 CASH OVER ADJUSTMENT				99.46-
	Major Account 480000 Total		2,140,476.28		36,605,070.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		133,785.68		9,263,545.04
	493103 TRANS IN-CENTRAL ADMIN		300,000.00		300,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		142,163.76		2,573,727.68
	493200 OPERATING TRANSFERS OUT		1,460,819.22-		19,597,501.89-
	493203 TRANS OUT-CENTRAL ADMIN				1,710,625.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,215,281.38-		8,585,018.08-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		2,100,151.16-		19,065,417.29-
	Fund 25150 Revenues Total		11,062,473.64		98,806,223.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,066,202.56-		14,423,593.93	
	511200 TEMPORARY SALARIES-WAGE	56,923.06		161,563.60	
	511300 OVERTIME PAYMENTS	162.00		4,247.49	
	515100 RETIREMENT PLANS EXPENSE	71.50-		2,466.66	
	515200 FICA EXPENSE	186,819.20-		1,093,040.87-	
	515400 LIFE & ACCIDENT INS EXP	.80-		127.03	
	515500 HEALTH INSURANCE EXPENSE	97.75-		8,182.80	
	515900 EMPLOYEE BENEFITS EXP-UN	1,165,816.04		13,852,318.40	
	516200 TUITION ASSISTANCE			3,879.45	
	516500 WORKERS COMP PREMIUMS	119,604.75		478,419.00	
	Major Account 510000 Total	1,910,685.96-		27,841,757.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87,827.76		57,887.71	
	521200 COM EXPENSE - VOICE/DATA	111,641.13		1,073,631.42	
	521300 FREIGHT EXPENSE	1,020.54		5,826.76	
	521400 CIO CHARGES	6,657.28		74,779.31	
	521500 PUBLICATION & PRINT EXP	81,926.91		698,260.98	
	521700 1099 ROYALTY PAYMENTS			118.75	
	521900 AWARDS EXPENSE	3,937.43		9,578.74	
	522000 1099 AWARDS	1,500.00		3,121.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	274,014.66		2,243,716.82	
	522200 CONFERENCE REGISTRATION	6,974.95		352,768.66	
	522400 SUBSISTENCE	961.37		14,796.29	
	522500 EMPLOYEE MOVING EXPENSE	8,141.09		72,784.56	
	522600 JOB APPLICANT EXPENSE	35,326.00		240,207.36	
	523201 NATURAL GAS	106,937.64		1,289,271.89	
	523202 ELECTRICITY	13,789,223.36		15,145,152.70	
	523203 WATER	174,781.16		312,044.24	
	523219 OTHER UTILITY	567,264.49-		7,251,403.53-	
	523600 INTEREST EXPENSE			79,132.01	
	524600 RENT EXPENSE-BUILDINGS	20,496.91		262,799.39	
	524700 RENT EXP-OTHER REAL PROP	275.00		19,211.92	
	525100 RENT EXP-OFFICE EQUIP	20,114.87		127,356.37	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	3,978.43		55,032.65	
	525501 AG CONST & SHOP EQ RENTAL			220.00	
	526100 REP & MAINT-REAL PROPERT	587,064.81		2,212,155.89	
	527100 REP & MAINT-OFFICE EQUIP			47,595.86	
	527200 REP & MAINT-MOTOR VEHICL	9,054.24		80,896.23	
	527300 REP & MAINT-MEDICAL EQUI	39,597.93		198,709.06	
	527400 REP & MAINT-DATA PROC	16,119.05		16,119.05	
	527500 REP & MAINT-COMM EQUIP			5,143.74	
	527700 REP & MAINT-PHOTO/MEDIA			38,669.00	
	527800 REP & MAINT-OTHER PROPER	7,868.96		993,124.01	
	527801 REP AG SHOP CONST EQUIP	2,240.18		4,194.45	
	531100 OFFICE SUPPLIES EXPENSE	90,819.90		438,972.73	
	533100 HOUSEHOLD & INSTIT EXP	24,924.58		49,220.06	
	533900 FOOD EXPENSE	2,117.82		253,559.32	
	534500 AGRICULTURAL SUPPLIES EX	135.00		392.16	
	534600 ED & RECREATIONAL SUP EX	69,620.82		248,131.27	
	534700 ENG TECH & COMM SUP EXP	1,313.94		8,130.43	
	534800 CONST & MAINT SUP EXP	149,614.73		443,775.46	
	534900 MISCELLANEOUS SUP EXP	5,093.39		67,788.31	
	534901 DATA PROCESSING SUPPLIES	66,039.69		548,089.37	
	534903 RSCH/LAB EQUIP PARTS			9,500.39-	
	535100 MEDICAL SUPPLIES	168,538.51		2,188,461.57	
	537100 LABORATORY SUP EXP	377,327.90		2,432,185.05	
	538100 VEHICLE & EQUIP SUP EXP	12,497.00		64,161.31	

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				
	539200 DEBT SERVICE EXPENSE			370,000.00	
	539951 PURCHASES FOR RESALE	30,682.93		49,897.87	
	541100 ACCTG & AUDITING SERVICES			157,156.01-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	53,284.29		425,287.82	
	542500 ENG & ARCH SERVICES			92.00	
	543100 IT CONSULTING-APPLICATIONS	1,088.62		34,211.21	
	543500 MGT CONSULTANT SERVICES	2,500.00		123,740.00	
	545000 LABORATORY SERVICES	58,313.86		1,293,560.00	
	547100 EDUCATIONAL SERVICES	7,689.50		104,323.52	
	549200 JANITORIAL/SECURITY SRVS	295,172.44		3,629,580.74	
	554900 OTHER CONTRACTUAL SERVICES	1,220,975.70		6,287,543.17	
	554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,701.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	47,679.52		77,679.52	
	555200 SOFTWARE - NEW PURCHASES	530,979.99		1,362,174.22	
	556100 INSURANCE EXPENSE	302,403.73		1,454,620.02	
	556300 SURETY & NOTARY BONDS	30.00		212.99	
	559100 OTHER OPERATING EXP	4,634.74-		1,192,076.60	
	Major Account 520000 Total	18,344,626.29		41,488,932.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,897.08-		227,506.03	
	571103 BOARD & LODGING-FOREIGN			14,693.34	
	571600 MEALS-NOT TRAVEL STATUS	1,917.23		129,755.24	
	571900 MEALS-ONE DAY TRAVEL			69.96	
	572100 COMMERCIAL TRANSPORTATIO	381.44		164,397.58	
	572103 COMERCIAL FARES-FOREIGN			54,351.99	
	573100 STATE-OWNED TRANSPORT	1,280.00		16,102.79	
	574500 PERSONAL VEHICLE MILEAGE	427.12		28,004.26	
	574503 MILEAGE ALLOW-FOREIGN			38.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.75		94,677.02	
	574700 VOLUNTEER TRAVEL EXPENSES			407.37	
	575100 MISC TRAVEL EXPENSE	58.00		7,543.03	
	575103 MISC TVL EXP-FOREIGN			2,377.19-	
	Major Account 570000 Total	282.54-		735,170.20	
Expenditures	580000 Capital Outlay				
	588001 LAND			50,000.00-	
	588003 BUILDINGS	87,475.98		297,765.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	432,750.57		3,105,271.42	
	Major Account 580000 Total	520,226.55		3,353,037.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,854.00		447,819.64	
	599101 GEN FUND REMISSIONS EXPEN	11,345.00		231,906.00	
	599102 NON-TAXABLE STIPENDS	65,957.97		1,717,501.08	
	599104 STUDENT TUITION	25,138.71		663,463.51	
	Major Account 590000 Total	104,295.68		3,060,690.23	
	Fund 25150 Expenditures Total	17,058,180.02		76,479,587.12	
	Fund 25150 Total	<u>11,552,823.99</u>	<u>11,552,823.99</u>	<u>199,635,105.51</u>	<u>199,635,105.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		17,027,166.72		17,027,166.72
	Major Account 470000 Total		17,027,166.72		17,027,166.72
	Fund 25160 Revenues Total		17,027,166.72		17,027,166.72
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,027,166.72		17,027,166.72	
	Major Account 590000 Total	17,027,166.72		17,027,166.72	
	Fund 25160 Expenditures Total	17,027,166.72		17,027,166.72	
	Fund 25160 Total	17,027,166.72	17,027,166.72	17,027,166.72	17,027,166.72

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	25,404.97-		32,761.05	
	Fund 25170 Assets Total	25,404.97-		32,761.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		416.90-		
	Fund 25170 Liabilities Total		416.90-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,016.66
	Fund 25170 Fund Equity Total				247,016.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				92,465.00
	Major Account 470000 Total				92,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.64		13,755.93-
	486300 CLEARING ACCOUNT				54,490.00
	Major Account 480000 Total		102.64		40,734.07
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				96,540.00-
	Major Account 490000 Total				96,540.00-
	Fund 25170 Revenues Total		102.64		36,659.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,171.00		100,881.00	
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00		34,803.63	
	Major Account 510000 Total	12,335.00		135,684.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,605.73		4,563.84	
	521200 COM EXPENSE - VOICE/DATA	189.51		1,442.20	
	521500 PUBLICATION & PRINT EXP			234.20	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			140.00	
	526100 REP & MAINT-REAL PROPERT	10.00		564.13	
	531100 OFFICE SUPPLIES EXPENSE			280.20	
	534800 CONST & MAINT SUP EXP			10.24	
	534900 MISCELLANEOUS SUP EXP			143.14	
	535100 MEDICAL SUPPLIES	1,785.00		15,045.00	
	537100 LABORATORY SUP EXP	3,106.57		38,507.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3,900.00	
	543100 IT CONSULTING-APPLICATIONS	5,458.90		44,809.45	
	549200 JANITORIAL/SECURITY SRVS	600.00		5,500.00	
	Major Account 520000 Total	<u>12,755.71</u>	<u> </u>	<u>115,230.05</u>	<u> </u>
	Fund 25170 Expenditures Total	<u>25,090.71</u>	<u> </u>	<u>250,914.68</u>	<u> </u>
	Fund 25170 Total	<u>314.26</u>	<u>314.26</u>	<u>283,675.73</u>	<u>283,675.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,190.00		3,523,773.18	
	Fund 25200 Assets Total	5,190.00		3,523,773.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,446,014.74
	Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,190.00		77,758.44
	Major Account 480000 Total		5,190.00		77,758.44
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		5,190.00		11,077,758.44
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	5,190.00	5,190.00	14,523,773.18	14,523,773.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	971,178.11-		20,379,852.85	
		Fund 25210 Assets Total	971,178.11-		20,379,852.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,095.25		13,782.77
		Fund 25210 Liabilities Total		3,095.25		13,782.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,684,355.78
		Fund 25210 Fund Equity Total				24,684,355.78
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,000,267.42		6,924,851.89
		493204 TRANS OUT-PLANT IMPROVEME		312,860.52-		1,842,385.51-
		Major Account 490000 Total		687,406.90		5,082,466.38
		Fund 25210 Revenues Total		687,406.90		5,082,466.38
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.80		6,767.86	
		522100 DUES & SUBSCRIPTION EXP			114.00	
		523600 INTEREST EXPENSE	17,300.00		34,600.00	
		526100 REP & MAINT-REAL PROPERT	382,317.56		1,547,181.69	
		531100 OFFICE SUPPLIES EXPENSE	1,777.01		99,230.72	
		534600 ED & RECREATIONAL SUP EX	8,191.00		31,482.22	
		534800 CONST & MAINT SUP EXP	45,196.81-		109,229.97	
		534901 DATA PROCESSING SUPPLIES	24,806.65		24,806.65	
		539200 DEBT SERVICE EXPENSE	180,000.00		180,000.00	
		554900 OTHER CONTRACTUAL SERVICES	11,975.15		30,415.22	
		559100 OTHER OPERATING EXP	2,235.00		3,204.20	
		Major Account 520000 Total	583,431.36		2,067,032.53	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	1,791.38		100,764.20	
		588003 BUILDINGS	1,076,457.52		6,943,244.80	
		588004 EQUIPMENT			289,710.55	
		Major Account 580000 Total	1,078,248.90		7,333,719.55	
		Fund 25210 Expenditures Total	1,661,680.26		9,400,752.08	
		Fund 25210 Total	690,502.15	690,502.15	29,780,604.93	29,780,604.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	466,862.15-		10,203,737.44	
	Fund 25220 Assets Total	466,862.15-		10,203,737.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,790.94		100,944.94
	Fund 25220 Liabilities Total		98,790.94		100,944.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,478,175.24
	Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				370,098.00
	486300 CLEARING ACCOUNT				38,250.00-
	Major Account 480000 Total				331,848.00
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,204,490.00		9,473,661.06
	493204 TRANS OUT-PLANT IMPROVEME		1,042,163.76-		3,545,730.43-
	Major Account 490000 Total		162,326.24		5,927,930.63
	Fund 25220 Revenues Total		162,326.24		6,259,778.63
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,398.10	
	526100 REP & MAINT-REAL PROPERT			66,143.46	
	534600 ED & RECREATIONAL SUP EX			18,051.20	
	534800 CONST & MAINT SUP EXP	223.00		102,307.88	
	554900 OTHER CONTRACTUAL SERVICES	2,236.00		2,236.00	
	Major Account 520000 Total	2,459.00		193,136.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	700,598.57		4,156,953.32	
	588004 EQUIPMENT	24,921.76		285,071.41	
	Major Account 580000 Total	725,520.33		4,442,024.73	
	Fund 25220 Expenditures Total	727,979.33		4,635,161.37	
	Fund 25220 Total	261,117.18	261,117.18	14,838,898.81	14,838,898.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,071,727.21		10,525,933.29	
		Fund 25230 Assets Total	2,071,727.21		10,525,933.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		800.00-		
		Fund 25230 Liabilities Total		800.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,170,561.85
		Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,538,514.43		5,963,925.58
		493204 TRANS OUT-PLANT IMPROVEME		32,010.00-		156,642.46-
		Major Account 490000 Total		2,506,504.43		5,807,283.12
		Fund 25230 Revenues Total		2,506,504.43		5,807,283.12
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			33,396.00	
		523203 WATER			5,633.00	
		525500 RENT EXP-OTHER PERS PROP			798.04	
		526100 REP & MAINT-REAL PROPERT	141,010.05		1,074,907.74	
		527800 REP & MAINT-OTHER PROPER			13,517.50	
		531100 OFFICE SUPPLIES EXPENSE			45,312.38	
		534600 ED & RECREATIONAL SUP EX	18,008.05		37,302.88	
		534800 CONST & MAINT SUP EXP	7,692.05		250,174.72	
		534900 MISCELLANEOUS SUP EXP			432.58	
		534901 DATA PROCESSING SUPPLIES			3,622.95	
		537100 LABORATORY SUP EXP			6,586.58	
		542500 ENG & ARCH SERVICES			27,800.00	
		554900 OTHER CONTRACTUAL SERVICES	125,000.00		196,165.48	
		555200 SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	291,710.15		1,703,826.21	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	142,267.07		748,085.47	
		Major Account 580000 Total	142,267.07		748,085.47	
		Fund 25230 Expenditures Total	433,977.22		2,451,911.68	
		Fund 25230 Total	2,505,704.43	2,505,704.43	12,977,844.97	12,977,844.97

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	652,152.88		5,751,800.89	
		Fund 25250 Assets Total	652,152.88		5,751,800.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		800,000.00		5,376,891.09
		493204 TRANS OUT-PLANT IMPROVEME				2,676,891.09
		Major Account 490000 Total		800,000.00		2,700,000.00
		Fund 25250 Revenues Total		800,000.00		2,700,000.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	22.96		22.96	
		526100 REP & MAINT-REAL PROPERT			141,783.10	
		533100 HOUSEHOLD & INSTIT EXP			17,644.07	
		534800 CONST & MAINT SUP EXP	190.08		66,341.52	
		542500 ENG & ARCH SERVICES			10,404.50	
		Major Account 520000 Total	213.04		236,196.15	
Expenditures	580000	Capital Outlay				
		588001 LAND			6,877.40	
		588002 LAND IMPROVEMENTS			4,865.00	
		588003 BUILDINGS	147,634.08		3,913,161.42	
		588004 EQUIPMENT			36,262.25	
		Major Account 580000 Total	147,634.08		3,961,166.07	
		Fund 25250 Expenditures Total	147,847.12		4,197,362.22	
		Fund 25250 Total	800,000.00	800,000.00	9,949,163.11	9,949,163.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,647,996.59		2,592,444.59
	Major Account 460000 Total		1,647,996.59		2,592,444.59
	Fund 45120 Revenues Total		1,647,996.59		2,592,444.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,647,996.59		2,592,444.59	
	Major Account 510000 Total	1,647,996.59		2,592,444.59	
	Fund 45120 Expenditures Total	1,647,996.59		2,592,444.59	
	Fund 45120 Total	1,647,996.59	1,647,996.59	2,592,444.59	2,592,444.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,413,687.54		5,374,759.54
	Major Account 460000 Total		2,413,687.54		5,374,759.54
	Fund 45140 Revenues Total		2,413,687.54		5,374,759.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,413,687.54		5,374,759.54	
	Major Account 510000 Total	2,413,687.54		5,374,759.54	
	Fund 45140 Expenditures Total	2,413,687.54		5,374,759.54	
	Fund 45140 Total	2,413,687.54	2,413,687.54	5,374,759.54	5,374,759.54

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	1,223,131.43		1,329,704.23	
		Fund 45150 Assets Total	1,223,131.43		1,329,704.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134,158.53		135,346.87
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		134,158.53		635,346.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,579.28
		Fund 45150 Fund Equity Total				854,579.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,276,638.38		9,652,777.31
		Major Account 460000 Total		2,276,638.38		9,652,777.31
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		9,857.16		189,541.10
		Major Account 470000 Total		9,857.16		189,541.10
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				1,443.26-
		484900 OTHER PRIVATE SOURCES		104,149.85		456,219.06
		486300 CLEARING ACCOUNT		866,868.58-		1,440,676.79
		Major Account 480000 Total		762,718.73-		1,895,452.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,527,688.83-
		Major Account 490000 Total				2,527,688.83-
		Fund 45150 Revenues Total		1,523,776.81		9,210,082.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	233,455.62		2,380,166.10	
		511200 TEMPORARY SALARIES-WAGE	34,998.68		388,925.72	
		511300 OVERTIME PAYMENTS	157.50		798.56	
		515100 RETIREMENT PLANS EXPENSE	162.73		5,474.01	
		515200 FICA EXPENSE	708.63		11,276.30	
		515400 LIFE & ACCIDENT INS EXP	8.32		103.03	
		515500 HEALTH INSURANCE EXPENSE	269.83		17,491.30	
		515900 EMPLOYEE BENEFITS EXP-UN	72,717.79		718,947.20	
		516200 TUITION ASSISTANCE			7,878.01	
		Major Account 510000 Total	342,479.10		3,531,060.23	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			24.00	
	521300 FREIGHT EXPENSE	15.66		1,653.50	
	521500 PUBLICATION & PRINT EXP			7,353.38	
	522100 DUES & SUBSCRIPTION EXP	5,337.11		211,049.03	
	522200 CONFERENCE REGISTRATION	1,300.61		24,072.83	
	522400 SUBSISTENCE			501.13	
	525500 RENT EXP-OTHER PERS PROP			43,922.86	
	526100 REP & MAINT-REAL PROPERT			1,593.24	
	527300 REP & MAINT-MEDICAL EQUI			535.89	
	531100 OFFICE SUPPLIES EXPENSE			2,730.72	
	533900 FOOD EXPENSE			24,452.80	
	534600 ED & RECREATIONAL SUP EX	2,494.12		19,262.79	
	534901 DATA PROCESSING SUPPLIES			5,040.04	
	535100 MEDICAL SUPPLIES	3,960.48		18,541.37	
	537100 LABORATORY SUP EXP	19,336.26		263,800.08	
	538100 VEHICLE & EQUIP SUP EXP			67.79	
	539100 INDIRECT COST ALLOWANCE	70,127.18		1,384,527.67	
	545000 LABORATORY SERVICES	12,540.07		79,141.69	
	547100 EDUCATIONAL SERVICES	14,358.00-		71,537.00	
	554900 OTHER CONTRACTUAL SERVICES	144,268.91-		175,198.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	138,565.73		696,384.94	
	555200 SOFTWARE - NEW PURCHASES			38,493.65	
	559100 OTHER OPERATING EXP	386.02		514.69	
	Major Account 520000 Total	95,436.33		3,070,449.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,254.84	
	571103 BOARD & LODGING-FOREIGN			3,461.43	
	571600 MEALS-NOT TRAVEL STATUS			1,194.20	
	572100 COMMERCIAL TRANSPORTATIO			17,629.36	
	572103 COMERCIAL FARES-FOREIGN	1,159.55-		6,163.61	
	574500 PERSONAL VEHICLE MILEAGE			139.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.05		26,125.66	
	575100 MISC TRAVEL EXPENSE			730.08	
	575103 MISC TVL EXP-FOREIGN			37.50	
	Major Account 570000 Total	383.50		71,736.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			560,850.80	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,434.40-		2,109,644.35	
	Major Account 580000 Total	4,434.40-		2,670,495.15	
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL			4,061.90	
	599104 STUDENT TUITION	939.38		22,500.41	
	Major Account 590000 Total	939.38		26,562.31	
	Fund 45150 Expenditures Total	434,803.91		9,370,304.09	
	Fund 45150 Total	1,657,935.34	1,657,935.34	10,700,008.32	10,700,008.32

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,820,175.37-		377,061.96	
	139901 AR INVOICED (SYSTEM)	124,501.78-		112,562.90	
	Fund 45170 Assets Total	1,944,677.15-		489,624.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,295.03-		46,922.09
	215100 DUE TO FUND - SHORT TERM		2,000,000.00-		7,000,000.00
	Fund 45170 Liabilities Total		2,071,295.03-		7,046,922.09
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,994,826.27-
	Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,133,725.85		72,769,055.97
	Major Account 460000 Total		7,133,725.85		72,769,055.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				99.55
	Major Account 470000 Total				99.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				940.66-
	484106 INDIRECT COST-PRIVATE				8,963.22
	486300 CLEARING ACCOUNT		323.00-		716.50-
	Major Account 480000 Total		323.00-		7,306.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500.00
	493200 OPERATING TRANSFERS OUT				500.00-
	Major Account 490000 Total				
	Fund 45170 Revenues Total		7,133,402.85		72,776,461.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,076,612.71		13,154,108.44	
	511200 TEMPORARY SALARIES-WAGE	2,214,479.12		14,427,148.59	
	511300 OVERTIME PAYMENTS	53,366.21		599,459.40	
	515100 RETIREMENT PLANS EXPENSE	148,940.76		958,792.20	
	515200 FICA EXPENSE	211,329.21		1,544,858.78	
	515400 LIFE & ACCIDENT INS EXP	2,113.80		19,474.53	
	515500 HEALTH INSURANCE EXPENSE	318,957.96		3,423,243.83	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	6,637.20		1,582,137.36	
	516400 UNEMPLOYM COMP INS EXP	860.97		4,808.96	
	516500 WORKERS COMP PREMIUMS	29.16-		105,780.13	
	Major Account 510000 Total	4,033,268.78		35,819,812.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	732.54		7,852.22	
	521200 COM EXPENSE - VOICE/DATA	3,935.28		50,764.27	
	521300 FREIGHT EXPENSE	6,949.82		29,201.01	
	521400 CIO CHARGES	71.32		12,393.13	
	521500 PUBLICATION & PRINT EXP	27,617.52		241,803.31	
	521900 AWARDS EXPENSE			790.65	
	522000 1099 AWARDS	38,892.50		156,560.16	
	522100 DUES & SUBSCRIPTION EXP	2,240.81		72,574.04	
	522200 CONFERENCE REGISTRATION	2,799.65		180,806.37	
	522400 SUBSISTENCE	182.39		52,611.24	
	522500 EMPLOYEE MOVING EXPENSE			10,647.63	
	522600 JOB APPLICANT EXPENSE	210.00		4,721.29	
	523202 ELECTRICITY			1,624.43	
	523203 WATER			761.48	
	524100 RENT EXPENSE-LAND			19,014.00	
	524600 RENT EXPENSE-BUILDINGS	5,160.52		49,986.17	
	524700 RENT EXP-OTHER REAL PROP			23,282.47	
	525100 RENT EXP-OFFICE EQUIP	18.78		506.39	
	525200 RENT EXP-DATA PROC EQUIP	443.32		4,717.44	
	525400 RENT EXP-COMM EQUIP			5,054.68	
	525500 RENT EXP-OTHER PERS PROP	2,067.33		51,917.57	
	525501 AG CONST & SHOP EQ RENTAL	280.00-		6,397.45	
	525502 FILM & PROGRAM RENTAL			530.00	
	526100 REP & MAINT-REAL PROPERT	169.50-		36,654.15	
	527100 REP & MAINT-OFFICE EQUIP			542.57	
	527200 REP & MAINT-MOTOR VEHICL	113.13		15,042.91	
	527300 REP & MAINT-MEDICAL EQUI	2,052.95		157,574.69	
	527400 REP & MAINT-DATA PROC			1,134.99	
	527801 REP AG SHOP CONST EQUIP	2,318.50		8,152.53	
	531100 OFFICE SUPPLIES EXPENSE	450.85		18,776.24	
	533100 HOUSEHOLD & INSTIT EXP	406.13		2,057.39	
	533900 FOOD EXPENSE	12,369.77-		104,279.63	
	534500 AGRICULTURAL SUPPLIES EX	2,801.33		100,612.08	
	534600 ED & RECREATIONAL SUP EX	3,655.62		169,675.81	

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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				
	534800 CONST & MAINT SUP EXP	436.54		27,447.77	
	534900 MISCELLANEOUS SUP EXP	13.02		983.64	
	534901 DATA PROCESSING SUPPLIES	5,890.00		162,919.51	
	535100 MEDICAL SUPPLIES	5,668.84		34,004.87	
	537100 LABORATORY SUP EXP	242,480.24		2,230,649.08	
	538100 VEHICLE & EQUIP SUP EXP	352.68		26,912.76	
	539100 INDIRECT COST ALLOWANCE	1,120,634.64		12,940,531.84	
	541100 ACCTG & AUDITING SERVICES			25.00	
	543100 IT CONSULTING-APPLICATIONS	7,655.12		102,641.11	
	543500 MGT CONSULTANT SERVICES	5,859.00		80,066.70	
	545000 LABORATORY SERVICES	147,583.36		1,589,102.86	
	547100 EDUCATIONAL SERVICES	1,000.00		21,796.00	
	549200 JANITORIAL/SECURITY SRVS	400.00		2,847.63	
	554900 OTHER CONTRACTUAL SERVICES	284,185.33		3,293,141.51	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,700.00		7,963.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	889,018.12		10,275,688.52	
	555200 SOFTWARE - NEW PURCHASES	8,027.64		151,864.48	
	556100 INSURANCE EXPENSE	148.77		3,130.69	
	559100 OTHER OPERATING EXP	5,397.21		20,099.65	
	Major Account 520000 Total	2,818,751.53		32,570,837.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,090.42		522,071.50	
	571103 BOARD & LODGING-FOREIGN	925.18		53,359.58	
	571600 MEALS-NOT TRAVEL STATUS			24,288.26	
	571900 MEALS-ONE DAY TRAVEL			525.47	
	572100 COMMERCIAL TRANSPORTATIO	244.28		260,890.32	
	572103 COMERCIAL FARES-FOREIGN	1,976.75		66,792.31	
	573100 STATE-OWNED TRANSPORT	5,464.78		154,859.07	
	574500 PERSONAL VEHICLE MILEAGE	1,264.11		37,222.09	
	574503 MILEAGE ALLOW-FOREIGN			67.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,060.91		323,878.70	
	575100 MISC TRAVEL EXPENSE			19,477.65	
	575103 MISC TVL EXP-FOREIGN			2,501.47	
	Major Account 570000 Total	6,892.09		1,465,933.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			24,996.40	
	588004 EQUIPMENT	58,637.64		1,947,857.81	
	Major Account 580000 Total	58,637.64		1,922,861.41	

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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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	53,548.21		237,850.88	
	599102	NON-TAXABLE STIPENDS	35,686.72		620,913.53	
	599104	STUDENT TUITION			1,598.50	
		Major Account 590000 Total	<u>89,234.93</u>		<u>860,362.91</u>	
		Fund 45170 Expenditures Total	<u>7,006,784.97</u>		<u>72,639,807.54</u>	
		Fund 45170 Total	<u>5,062,107.82</u>	<u>5,062,107.82</u>	<u>73,129,432.40</u>	<u>73,129,432.40</u>

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Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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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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	246,272.93-		979,381.42	
		Fund 45180 Assets Total	246,272.93-		979,381.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,327.87		17,864.99
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		15,327.87		3,017,864.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,000,280.13-
		Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		624,968.38		10,692,954.60
		Major Account 460000 Total		624,968.38		10,692,954.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		600.00-		150.00
		Major Account 470000 Total		600.00-		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,905.25		4,259.97
		Major Account 480000 Total		1,905.25		4,259.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				223,103.07
		493200 OPERATING TRANSFERS OUT				110,381.51-
		Major Account 490000 Total				112,721.56
		Fund 45180 Revenues Total		626,273.63		10,810,086.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,650.14		1,011,926.92	
		511200 TEMPORARY SALARIES-WAGE	199,629.70		807,279.39	
		511300 OVERTIME PAYMENTS			1,307.79	
		511900 SUPPLEMENTAL			168.00	
		515100 RETIREMENT PLANS EXPENSE	16,182.84		85,225.93	
		515200 FICA EXPENSE	17,936.82		100,965.90	
		515400 LIFE & ACCIDENT INS EXP	161.73		1,262.39	
		515500 HEALTH INSURANCE EXPENSE	37,539.38		191,079.21	
		516500 WORKERS COMP PREMIUMS	614.70		5,903.58	
		Major Account 510000 Total	342,715.31		2,205,119.11	
Expenditures	520000	Operating Expenses				

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			551.15	
	521200 COM EXPENSE - VOICE/DATA	225.70		3,862.39	
	521300 FREIGHT EXPENSE			382.92	
	521500 PUBLICATION & PRINT EXP	3,000.00		28,204.41	
	521900 AWARDS EXPENSE			4,273.77	
	522100 DUES & SUBSCRIPTION EXP	1,845.14		31,839.15	
	522200 CONFERENCE REGISTRATION	1,722.69		30,124.25	
	522400 SUBSISTENCE			35,244.38	
	522600 JOB APPLICANT EXPENSE			979.70	
	523201 NATURAL GAS			863.65	
	524600 RENT EXPENSE-BUILDINGS	458.96		13,622.05	
	524700 RENT EXP-OTHER REAL PROP			2,535.00	
	525500 RENT EXP-OTHER PERS PROP			7,212.57	
	527100 REP & MAINT-OFFICE EQUIP			25.49	
	531100 OFFICE SUPPLIES EXPENSE	19.92		26,710.59	
	533900 FOOD EXPENSE			27,831.34	
	534600 ED & RECREATIONAL SUP EX			18,757.10	
	534900 MISCELLANEOUS SUP EXP			4,264.88	
	534901 DATA PROCESSING SUPPLIES			37,590.83	
	537100 LABORATORY SUP EXP	2,456.51		9,410.92	
	538100 VEHICLE & EQUIP SUP EXP			4,075.73	
	539100 INDIRECT COST ALLOWANCE	103,097.89		928,387.38	
	541100 ACCTG & AUDITING SERVICES			550.64	
	545000 LABORATORY SERVICES			19,994.16	
	547100 EDUCATIONAL SERVICES			857.15	
	554900 OTHER CONTRACTUAL SERVICES	36,883.40		446,138.12	
	554903 CONTRACTED SVCS - SUB CONTRACT	86,998.78		1,329,930.56	
	556100 INSURANCE EXPENSE			7,804.24	
	559100 OTHER OPERATING EXP	35,934.30		22,488.39	
	Major Account 520000 Total	197,329.31		2,999,536.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,351.10		67,655.59	
	571103 BOARD & LODGING-FOREIGN	31,525.64		51,239.54	
	571600 MEALS-NOT TRAVEL STATUS			649.51	
	571900 MEALS-ONE DAY TRAVEL			27.99	
	572100 COMMERCIAL TRANSPORTATIO			45,044.66	
	572103 COMERCIAL FARES-FOREIGN			95,908.88	
	574500 PERSONAL VEHICLE MILEAGE			5,481.08	
	574503 MILEAGE ALLOW-FOREIGN			5.50	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,961.93-		176,502.52	
	575100 MISC TRAVEL EXPENSE			2,288.34	
	575103 MISC TVL EXP-FOREIGN			9,207.72	
	Major Account 570000 Total	<u>21,914.81</u>	<u> </u>	<u>454,011.33</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,377.05		274,654.98	
	Major Account 580000 Total	<u>1,377.05</u>	<u> </u>	<u>274,654.98</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00		89,406.83	
	599102 NON-TAXABLE STIPENDS	317,009.95		4,737,329.11	
	599104 STUDENT TUITION	5,528.00		88,232.08	
	Major Account 590000 Total	<u>324,537.95</u>	<u> </u>	<u>4,914,968.02</u>	<u> </u>
	Fund 45180 Expenditures Total	<u>887,874.43</u>	<u> </u>	<u>10,848,289.57</u>	<u> </u>
	Fund 45180 Total	<u>641,601.50</u>	<u>641,601.50</u>	<u>11,827,670.99</u>	<u>11,827,670.99</u>

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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	2,356.87		233,040.32	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			21,205.76	
		Fund 49100 Assets Total	2,356.87		254,276.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,893.83-
		Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,672.54		306,103.37
		Major Account 460000 Total		11,672.54		306,103.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		600.00		600.00
		Major Account 470000 Total		600.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		600.00-		
		Major Account 480000 Total		600.00-		
		Fund 49100 Revenues Total		11,672.54		306,703.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,372.64		35,751.32	
		511200 TEMPORARY SALARIES-WAGE	4,596.89		33,782.75	
		515100 RETIREMENT PLANS EXPENSE	468.81		4,300.49	
		515200 FICA EXPENSE	453.65		5,195.29	
		515400 LIFE & ACCIDENT INS EXP	4.35		46.94	
		515500 HEALTH INSURANCE EXPENSE	431.51		5,965.24	
		Major Account 510000 Total	7,327.85		85,042.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			66.58	
		521500 PUBLICATION & PRINT EXP			2,203.00	
		522100 DUES & SUBSCRIPTION EXP	249.88		263.62	
		522200 CONFERENCE REGISTRATION			65.00	
		522400 SUBSISTENCE			2,723.66	
		525500 RENT EXP-OTHER PERS PROP			2,639.34	

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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				
	527200 REP & MAINT-MOTOR VEHICL			2,389.12	
	531100 OFFICE SUPPLIES EXPENSE	166.20		166.20	
	533900 FOOD EXPENSE			100.72	
	534600 ED & RECREATIONAL SUP EX			6,633.45	
	537100 LABORATORY SUP EXP	303.42		2,732.96	
	538100 VEHICLE & EQUIP SUP EXP			807.66	
	539100 INDIRECT COST ALLOWANCE	848.32		43,471.13	
	554900 OTHER CONTRACTUAL SERVICES			33,000.00	
	554901 CONTRACTED SVCS - SAL REIMB			184.00	
	Major Account 520000 Total	1,567.82		97,446.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	420.00		14,793.92	
	571103 BOARD & LODGING-FOREIGN			4,520.19	
	572100 COMMERCIAL TRANSPORTATIO			1,533.67	
	572103 COMERCIAL FARES-FOREIGN			2,998.07	
	574500 PERSONAL VEHICLE MILEAGE			3,270.75	
	574503 MILEAGE ALLOW-FOREIGN			2,387.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			732.44	
	575100 MISC TRAVEL EXPENSE			334.82	
	575103 MISC TVL EXP-FOREIGN			473.74	
	Major Account 570000 Total	420.00		31,044.99	
	Fund 49100 Expenditures Total	9,315.67		213,533.46	
	Fund 49100 Total	11,672.54	11,672.54	467,809.54	467,809.54

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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	2,569,517.84		15,758,412.72	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	1,550.00		8,253.75	
		Fund 55020 Assets Total	2,571,067.84		15,767,666.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		114,233.15		226,696.70
		Fund 55020 Liabilities Total		114,233.15		233,777.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461200 FED INDIRECT COST REIMB				11,275.00
		461500 OP GRANTS - STATE AGENCI				7,894.40
		Major Account 460000 Total				21,669.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,025,380.26		10,681,759.69
		472100 SALE OF SUP & MAT		121,083.06		1,094,171.49
		474100 GENERAL BUSINESS FEES		5,265.55		198,385.58
		476100 OTHER LIC PERM & FEES		10,610.00		338,314.64
		Major Account 470000 Total		1,162,338.87		12,312,631.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,312.33		358,817.45
		482100 LAND USE REVENUE				10.00
		483100 HOUSING & DORM RENTAL RE		1,743,971.69		14,342,573.47
		483200 BUILDING & SPACE RENTAL		1,472.58		32,000.78
		483300 EQUIPMENT LEASE OR RENTA				1,706.00
		483400 OTHER RENTAL REVENUE				19,116.00
		484100 OPERATING DONATIONS & CO				16,204.80
		484101 RESTRICTED-DONATIONS		151,799.96		623,609.14
		484500 REIMB NON-GOVT SOURCES		145,344.54		660,707.14
		484800 ROYALTY REVENUE		3,505.09		19,211.02
		484900 OTHER PRIVATE SOURCES		104,513.95		146,564.28
		486300 CLEARING ACCOUNT		207,795.86-		1,936,174.71-
		486301 SECURITY DEPOSITS				320.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				7,401.68
	Major Account 480000 Total		1,962,124.28		14,292,067.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,185.00		28,930.23
	493100 OPERATING TRANSFERS IN		335,971.69		1,699,471.02
	493102 TRANS IN-LOAN FUND MATCH		2,000.00-		120,637.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,397,476.20
	493200 OPERATING TRANSFERS OUT		336,200.44-		2,661,461.93-
	493201 TRANS OUT-PRINCIPAL/INTER		337,491.02-		1,851,986.55-
	493204 TRANS OUT-PLANT IMPROVEME				1,250,476.00-
	Major Account 490000 Total		334,534.77-		2,517,410.03-
	Fund 55020 Revenues Total		2,789,928.38		24,108,957.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,623.46		6,370,936.62	
	511200 TEMPORARY SALARIES-WAGE	21,122.19		1,392,075.12	
	511300 OVERTIME PAYMENTS	1,141.90		53,667.64	
	511900 SUPPLEMENTAL	407.65		4,803.40	
	515100 RETIREMENT PLANS EXPENSE	12,855.01		429,535.18	
	515200 FICA EXPENSE	16,006.55		521,790.36	
	515400 LIFE & ACCIDENT INS EXP	210.41		6,701.18	
	515500 HEALTH INSURANCE EXPENSE	48,518.14		1,101,806.69	
	516500 WORKERS COMP PREMIUMS			32,810.00	
	Major Account 510000 Total	297,885.31		9,914,126.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,410.66-		33,235.73	
	521200 COM EXPENSE - VOICE/DATA	9,196.94		240,710.41	
	521300 FREIGHT EXPENSE	448.28		3,959.04	
	521500 PUBLICATION & PRINT EXP	23,714.92-		53,109.11	
	521700 1099 ROYALTY PAYMENTS	480.00		1,105.00	
	521900 AWARDS EXPENSE	1,412.28		18,082.65	
	522000 1099 AWARDS	75.00		1,300.00	
	522100 DUES & SUBSCRIPTION EXP	20,591.90		226,766.80	
	522200 CONFERENCE REGISTRATION	10,119.89		78,446.47	
	522400 SUBSISTENCE	499.85		243,389.82	
	522500 EMPLOYEE MOVING EXPENSE			2,000.00	
	522600 JOB APPLICANT EXPENSE	15.00		4,094.21	
	523000 VOLUNTEER TRAVEL EXPENSES			1,486.16	

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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				
	523201 NATURAL GAS	8,048.64		127,841.94	
	523202 ELECTRICITY	35,213.63		653,628.43	
	523203 WATER	2,681.31		51,628.33	
	523204 SEWER	2,954.99		61,216.78	
	523500 PROMPT PAY INTEREST			463.62	
	523600 INTEREST EXPENSE			3,145.15	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	984.00		13,256.00	
	524700 RENT EXP-OTHER REAL PROP			3,696.00	
	525100 RENT EXP-OFFICE EQUIP	1,553.78-		22,666.89	
	525200 RENT EXP-DATA PROC EQUIP	400.00		5,200.00	
	525500 RENT EXP-OTHER PERS PROP	1,765.90-		420,968.44	
	525502 FILM & PROGRAM RENTAL			1,173.00	
	526100 REP & MAINT-REAL PROPERT	6,469.67		684,799.07	
	527100 REP & MAINT-OFFICE EQUIP	3,821.70		50,715.85	
	527200 REP & MAINT-MOTOR VEHICL	2,582.22		14,046.49	
	527300 REP & MAINT-MEDICAL EQUI	179.40		2,160.92	
	527400 REP & MAINT-DATA PROC	5,448.10		9,464.92	
	527500 REP & MAINT-COMM EQUIP			4,527.06	
	527600 REP & MAINT-HOUSE/INST E	1,024.37		9,397.75	
	527700 REP & MAINT-PHOTO/MEDIA			14,783.00	
	527800 REP & MAINT-OTHER PROPER	5,521.70		23,586.43	
	527801 REP AG SHOP CONST EQUIP	5,187.00		5,715.53	
	531100 OFFICE SUPPLIES EXPENSE	4,481.16		101,815.64	
	533100 HOUSEHOLD & INSTIT EXP	60,568.65		308,911.89	
	533900 FOOD EXPENSE	6,893.38		4,090,949.36	
	534500 AGRICULTURAL SUPPLIES EX	30.00		541.90	
	534600 ED & RECREATIONAL SUP EX	48,920.30-		586,565.02	
	534800 CONST & MAINT SUP EXP	37,022.98		714,152.91	
	534900 MISCELLANEOUS SUP EXP	388.60-		21,432.45	
	534901 DATA PROCESSING SUPPLIES	82,970.66		247,653.42	
	535100 MEDICAL SUPPLIES	1,550.04		68,773.54	
	537100 LABORATORY SUP EXP	1,586.56		53,779.78	
	538100 VEHICLE & EQUIP SUP EXP	5,240.80		34,336.57	
	539951 PURCHASES FOR RESALE	1,960.36-		31,956.33	
	541100 ACCTG & AUDITING SERVICES			9,147.00	
	541500 LEGAL SERVICES EXPENSE			650.00-	
	541700 LEGAL RELATED EXPENSE	1,275.00		1,836.99	
	542500 ENG & ARCH SERVICES			178,008.82	

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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				
	543100 IT CONSULTING-APPLICATIONS			235.19	
	543500 MGT CONSULTANT SERVICES	2,000.00		2,000.00	
	545000 LABORATORY SERVICES	700.21		11,182.03	
	547100 EDUCATIONAL SERVICES	1,000.00		18,164.00	
	549200 JANITORIAL/SECURITY SRVS	753.80		60,029.50	
	554900 OTHER CONTRACTUAL SERVICES	50,230.54		886,331.77	
	555200 SOFTWARE - NEW PURCHASES	146,358.04		400,580.55	
	556100 INSURANCE EXPENSE			166,865.92	
	559100 OTHER OPERATING EXP	58,835.22		186,574.60	
	Major Account 520000 Total	382,467.95		11,274,722.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.00		408,768.42	
	571103 BOARD & LODGING-FOREIGN			41,864.54	
	571600 MEALS-NOT TRAVEL STATUS	833.75		8,906.43	
	571900 MEALS-ONE DAY TRAVEL			182.90	
	572100 COMMERCIAL TRANSPORTATIO			80,053.14	
	572103 COMERCIAL FARES-FOREIGN	621.99		34,347.76	
	573100 STATE-OWNED TRANSPORT	1,746.00		7,913.02	
	574500 PERSONAL VEHICLE MILEAGE	65.25		9,110.11	
	574503 MILEAGE ALLOW-FOREIGN			598.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			30,854.99	
	575100 MISC TRAVEL EXPENSE			10,403.85	
	575103 MISC TVL EXP-FOREIGN	144.96		16,274.74	
	Major Account 570000 Total	3,380.03		649,277.90	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,071.03	
	588003 BUILDINGS	64,593.10		1,114,268.74	
	588004 EQUIPMENT	38,690.50		1,193,643.23	
	Major Account 580000 Total	25,902.60		2,305,840.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	324,737.00		596,616.69	
	599102 NON-TAXABLE STIPENDS			45,866.00	
	Major Account 590000 Total	324,737.00		642,482.69	
	Fund 55020 Expenditures Total	333,093.69		24,786,449.90	
	Fund 55020 Total	2,904,161.53	2,904,161.53	40,554,116.37	40,554,116.37

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,016,488.39-		198,666,629.16	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		139901 AR INVOICED (SYSTEM)	351,317.37		605,537.51	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	1,665,171.02-		199,499,125.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		723,398.78-		613,400.14
		Fund 55110 Liabilities Total		723,398.78-		613,400.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,959.44		40,458.62
		461500 OP GRANTS - STATE AGENCI		95,662.56		110,600.48
		461600 OP GRANTS - LOCAL GOVERN		376,931.62		1,171,399.82
		Major Account 460000 Total		494,553.62		1,322,458.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,849,895.74		95,915,645.30
		471101 PROF & TECH GRNT/CONT-ITD		339,093.49		2,579,457.24
		471103 NON RESIDENT TUITION				3,850.00
		471108 MED/VOC SERV-STATE AG		33,307.00		42,886.25
		472100 SALE OF SUP & MAT		32,629,794.96		153,925,434.62
		472200 REPROD & PUBLICATIONS		1,180,575.61		11,176,960.76
		474100 GENERAL BUSINESS FEES		6,416.00		803,599.81
		476100 OTHER LIC PERM & FEES		191,721.70		9,449,992.69
		Major Account 470000 Total		40,230,804.50		273,897,826.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318,418.74		4,930,560.04
		481101 INVEST INC-UNMC				970.60
		482100 LAND USE REVENUE		17,800.00		38,400.25
		483100 HOUSING & DORM RENTAL RE		1,123,148.02		66,324,954.44
		483200 BUILDING & SPACE RENTAL		190,223.65		1,751,052.71
		483300 EQUIPMENT LEASE OR RENTA		163.00		10,216.04
		483400 OTHER RENTAL REVENUE		10,138.30		105,755.81
		484100 OPERATING DONATIONS & CO		12,264.70		182,046.75

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		86.02		6,813,339.07
	484102 RESTRICTED-PROF FEES		875.00		19,045.80
	484104 INDIRECT COST-LOCAL				2,750.00
	484105 INDIRECT COST-OTHER				953.62-
	484106 INDIRECT COST-PRIVATE		487,064.10		2,400,923.63
	484500 REIMB NON-GOVT SOURCES		553.41-		233,445.86
	484800 ROYALTY REVENUE		2,324,477.63		18,359,302.04
	484900 OTHER PRIVATE SOURCES		2,032,000.89		4,547,306.60
	486300 CLEARING ACCOUNT		5,622,077.28-		6,700,255.91-
	486301 SECURITY DEPOSITS		4,250.00		13,200.00
	486400 CASH OVER ADJUSTMENT		10.54		5,783.81-
	Major Account 480000 Total		898,289.90		99,026,276.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,070.62		749,237.02
	493100 OPERATING TRANSFERS IN		4,407,054.13		78,969,392.93
	493101 TRANS IN-PRINCIPAL/INTERE		5,829,380.42		28,662,499.95
	493103 TRANS IN-CENTRAL ADMIN		820,050.00		5,680,632.44
	493104 TRANS IN-PLANT IMPROVEMEN		5,867,401.00		17,536,731.75
	493107 TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200 OPERATING TRANSFERS OUT		4,402,423.19-		69,128,747.64-
	493201 TRANS OUT-PRINCIPAL/INTER		27,794,286.07-		41,164,419.89-
	493203 TRANS OUT-CENTRAL ADMIN		291,666.65-		461,135.15-
	493204 TRANS OUT-PLANT IMPROVEME		5,867,401.00-		18,291,417.49-
	Major Account 490000 Total		21,429,820.74-		2,578,049.08
	Fund 55110 Revenues Total		20,193,827.28		376,824,610.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,039,868.92		124,921,542.73	
	511200 TEMPORARY SALARIES-WAGE	900,186.20		18,127,713.21	
	511300 OVERTIME PAYMENTS	23,671.77		1,105,869.97	
	511900 SUPPLEMENTAL	7,935.42		90,931.45	
	515100 RETIREMENT PLANS EXPENSE	567,765.65		7,456,113.05	
	515101 RETIREMENT PLANS EXPENSE			1,669.43	
	515200 FICA EXPENSE	702,172.11		8,907,692.10	
	515400 LIFE & ACCIDENT INS EXP	9,853.42		117,034.40	
	515500 HEALTH INSURANCE EXPENSE	1,550,328.14		16,961,488.60	
	515501 HEALTH INSURANCE NAS	9,363.20		66,829.79	
	516200 TUITION ASSISTANCE	6,288.82-		784,638.12	
	516400 UNEMPLOYM COMP INS EXP	6,207.46		31,422.70	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			562,940.25	
	Major Account 510000 Total	13,811,063.47		179,135,885.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,866.66		419,232.36	
	521200 COM EXPENSE - VOICE/DATA	252,070.74-		4,095,175.21-	
	521300 FREIGHT EXPENSE	62,813.98		384,253.34	
	521400 CIO CHARGES	33,096.80-		316,425.44-	
	521500 PUBLICATION & PRINT EXP	167,296.49		4,615,603.77	
	521700 1099 ROYALTY PAYMENTS	16,768.64		928,528.68	
	521900 AWARDS EXPENSE	4,142.45		136,157.62	
	522000 1099 AWARDS	6,625.00		132,189.05	
	522100 DUES & SUBSCRIPTION EXP	237,363.50		6,238,708.56	
	522200 CONFERENCE REGISTRATION	24,073.21-		751,877.11	
	522400 SUBSISTENCE	281,329.71		2,184,845.64	
	522500 EMPLOYEE MOVING EXPENSE	15,725.70		343,580.75	
	522600 JOB APPLICANT EXPENSE	3,098.30		170,999.75	
	522700 DEFICIENCY CLAIMS			100.00	
	523000 VOLUNTEER EXPENSE			90.00	
	523201 NATURAL GAS	865,945.66		5,473,098.16	
	523202 ELECTRICITY	382,564.76		3,395,545.35	
	523203 WATER	89,704.06		959,342.19	
	523219 OTHER UTILITY	93,258.77		1,320,534.12	
	523500 PROMPT PAY INTEREST			52.00	
	523600 INTEREST EXPENSE	226,396.88		2,483,182.68	
	524100 RENT EXPENSE-LAND	468.00-		1,430,592.12	
	524600 RENT EXPENSE-BUILDINGS	65,640.39		1,405,175.39	
	524700 RENT EXP-OTHER REAL PROP	853,956.57		1,148,386.13	
	525100 RENT EXP-OFFICE EQUIP	22,447.82-		293,683.42	
	525200 RENT EXP-DATA PROC EQUIP	184.59		198,159.98	
	525400 RENT EXP-COMM EQUIP	1,200.00		15,576.17	
	525500 RENT EXP-OTHER PERS PROP	38,274.60		1,281,910.56	
	525501 AG CONST & SHOP EQ RENTAL	16,382.83		162,465.66	
	525502 FILM & PROGRAM RENTAL			47,207.16	
	526100 REP & MAINT-REAL PROPERT	1,399,422.80-		5,622,136.25-	
	527100 REP & MAINT-OFFICE EQUIP	1,910.07		54,558.72	
	527200 REP & MAINT-MOTOR VEHICL	70,557.66		668,759.10	
	527300 REP & MAINT-MEDICAL EQUI	259,370.05		877,089.26	
	527400 REP & MAINT-DATA PROC	40,139.76		248,293.73	
	527500 REP & MAINT-COMM EQUIP			277,109.88	

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	4,776.34		54,688.26	
		527700 REP & MAINT-PHOTO/MEDIA	1,435.00		41,977.51	
		527800 REP & MAINT-OTHER PROPER	13,710.84		1,101,395.63	
		527801 REP AG SHOP CONST EQUIP	51,830.63		704,986.79	
		531100 OFFICE SUPPLIES EXPENSE	245,363.08-		2,637,056.86	
		533100 HOUSEHOLD & INSTIT EXP	281,776.11		1,471,011.25	
		533900 FOOD EXPENSE	15,133.86		7,092,050.30	
		534500 AGRICULTURAL SUPPLIES EX	877,002.34		6,312,131.19	
		534600 ED & RECREATIONAL SUP EX	205,498.54		4,682,389.65	
		534700 ENG TECH & COMM SUP EXP	17,620.60		60,256.25	
		534800 CONST & MAINT SUP EXP	1,849,934.56		10,812,665.22	
		534900 MISCELLANEOUS SUP EXP	13,940.11-		282,958.40	
		534901 DATA PROCESSING SUPPLIES	168,951.83		4,030,973.15	
		534902 AG/CONST/SHOP EQ PARTS			48.00-	
		534903 RSCH/LAB EQUIP PARTS	57,102.06-		717,764.17-	
		535100 MEDICAL SUPPLIES	181,498.68		3,358,721.22	
		537100 LABORATORY SUP EXP	270,341.94		3,000,208.00	
		538100 VEHICLE & EQUIP SUP EXP	81,065.52		1,846,893.09	
		539200 DEBT SERVICE EXPENSE	620,000.00		24,827,389.84	
		539951 PURCHASES FOR RESALE	1,365,754.44		30,061,270.89	
		541100 ACCTG & AUDITING SERVICES	570.68		150,015.76	
		541700 LEGAL RELATED EXPENSE	4,504.50		46,317.03	
		542500 ENG & ARCH SERVICES	960.57-		112,499.93	
		543100 IT CONSULTING-APPLICATIONS	287,523.46		438,755.72	
		543500 MGT CONSULTANT SERVICES	200.00-		350,076.55	
		545000 LABORATORY SERVICES	205,713.89-		2,628,897.33-	
		547100 EDUCATIONAL SERVICES	83,100.14		1,575,604.07	
		549200 JANITORIAL/SECURITY SRVS	62,850.50		197,439.45	
		554900 OTHER CONTRACTUAL SERVICES	2,276,313.89-		9,476,023.85	
		554902 CONTRACTED SVCS - SCHLRLY PUB	800.00-		1,642.66	
		554903 CONTRACTED SVCS - SUB CONTRACT	34.44		34.44	
		555200 SOFTWARE - NEW PURCHASES	524,775.21		4,878,494.21	
		556100 INSURANCE EXPENSE	1,316.95-		1,034,233.81	
		559100 OTHER OPERATING EXP	1,035,066.61-		12,279,191.04	
		Major Account 520000 Total	5,235,850.71		157,585,794.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	481,364.03		3,890,522.29	
		571103 BOARD & LODGING-FOREIGN	949.81-		74,417.22	
		571600 MEALS-NOT TRAVEL STATUS			103,368.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			1,727.66	
	572100 COMMERCIAL TRANSPORTATIO	34,270.58		5,588,321.65	
	572103 COMERCIAL FARES-FOREIGN	9,515.00-		217,149.20	
	573100 STATE-OWNED TRANSPORT	238,252.15		1,162,221.33	
	574500 PERSONAL VEHICLE MILEAGE	475.36		114,984.00	
	574503 MILEAGE ALLOW-FOREIGN			1,944.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,649.13		296,830.03	
	574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
	575100 MISC TRAVEL EXPENSE	41,356.17		334,612.11	
	575103 MISC TVL EXP-FOREIGN			3,198.74	
	Major Account 570000 Total	793,902.61		11,790,516.57	
Expenditures	580000 Capital Outlay				
	588001 LAND			47,730.68	
	588002 LAND IMPROVEMENTS	28,944.65		30,237.04	
	588003 BUILDINGS	1,649,438.74		14,714,384.71	
	588004 EQUIPMENT	1,572,746.06-		3,740,707.29	
	Major Account 580000 Total	105,637.33		18,533,059.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	890,765.88		16,425,200.10	
	599100 OTHER GOVERNMENT AID	40,179.65		977,294.12	
	599102 NON-TAXABLE STIPENDS	254,017.81		4,357,843.57	
	599104 STUDENT TUITION	4,182.06		214,363.62	
	Major Account 590000 Total	1,189,145.40		21,974,701.41	
	Fund 55110 Expenditures Total	21,135,599.52		389,019,957.53	
	Fund 55110 Total	19,470,428.50	19,470,428.50	588,519,083.49	588,519,083.49

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	800,154.85		5,521,267.20	
		132100 DUE FROM OTHER FUNDS	5,000,000.00-		15,000,000.00	
		139901 AR INVOICED (SYSTEM)	100,361.00-		87.50	
		Fund 55140 Assets Total	4,300,206.15-		20,521,354.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,809.77-		34,453.17
		Fund 55140 Liabilities Total		51,809.77-		34,453.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		25,342.79		89,865.01
		461500 OP GRANTS - STATE AGENCI				22,567.37
		Major Account 460000 Total		25,342.79		112,432.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		985,515.21		43,437,701.90
		471103 NON RESIDENT TUITION		4,380.00-		37,692.00-
		472100 SALE OF SUP & MAT		759,777.53		10,228,105.61
		472200 REPROD & PUBLICATIONS		279.00		23,409.47
		474100 GENERAL BUSINESS FEES		68,332.93		4,265,572.84
		476100 OTHER LIC PERM & FEES		4,527.16-		2,379,981.66
		Major Account 470000 Total		1,804,997.51		60,297,079.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,155.12		739,508.49
		483100 HOUSING & DORM RENTAL RE		2,660.08-		5,104,974.18
		483200 BUILDING & SPACE RENTAL		95,619.46		1,377,232.61
		483300 EQUIPMENT LEASE OR RENTA				41,931.55
		483400 OTHER RENTAL REVENUE		49,770.50		599,059.78
		484100 OPERATING DONATIONS & CO				14,530.00
		484101 RESTRICTED-DONATIONS		21,131.21		629,087.99
		484105 INDIRECT COST-OTHER		22,885.55-		376,720.58
		484106 INDIRECT COST-PRIVATE				12,937.02
		484500 REIMB NON-GOVT SOURCES				500,645.54
		484800 ROYALTY REVENUE		177.71		43,485.51
		484900 OTHER PRIVATE SOURCES				5,000.00
		486300 CLEARING ACCOUNT		671,228.98-		872,444.32-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		10,050.00-		122,748.00-
	486400 CASH OVER ADJUSTMENT				686.20-
	Major Account 480000 Total		493,970.61-		8,449,234.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,590.00		17,290.00
	493100 OPERATING TRANSFERS IN		207,250.16		12,778,820.71
	493101 TRANS IN-PRINCIPAL/INTERE		1,944,674.59		5,660,588.99
	493102 TRANS IN-LOAN FUND MATCH				341,904.00
	493103 TRANS IN-CENTRAL ADMIN		291,666.65		315,762.15
	493104 TRANS IN-PLANT IMPROVEMEN				197,866.00
	493200 OPERATING TRANSFERS OUT		191,203.05-		12,778,088.50-
	493201 TRANS OUT-PRINCIPAL/INTER		2,972,731.52-		14,637,136.10-
	493203 TRANS OUT-CENTRAL ADMIN		820,050.00-		5,680,632.44-
	493204 TRANS OUT-PLANT IMPROVEME				197,866.00-
	Major Account 490000 Total		1,523,803.17-		13,981,491.19-
	Fund 55140 Revenues Total		187,433.48-		54,877,255.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	697,958.40		14,040,912.72	
	511200 TEMPORARY SALARIES-WAGE	233,205.44		5,602,865.41	
	511300 OVERTIME PAYMENTS	6,914.99		131,722.96	
	511900 SUPPLEMENTAL	2,298.56		27,014.05	
	515100 RETIREMENT PLANS EXPENSE	52,515.03		922,034.31	
	515200 FICA EXPENSE	68,498.36		1,306,369.94	
	515400 LIFE & ACCIDENT INS EXP	1,775.22		18,636.06	
	515500 HEALTH INSURANCE EXPENSE	142,658.33-		1,607,733.64	
	516400 UNEMPLOYM COMP INS EXP			9,454.22	
	516500 WORKERS COMP PREMIUMS	3,054.44-		82,466.73	
	Major Account 510000 Total	917,453.23		23,749,210.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,390.10		114,354.27	
	521200 COM EXPENSE - VOICE/DATA	91,387.48		664,564.20	
	521300 FREIGHT EXPENSE	955.32		14,738.79	
	521400 CIO CHARGES	272.57		2,985.29	
	521500 PUBLICATION & PRINT EXP	9,281.38		580,038.53	
	521900 AWARDS EXPENSE	5,349.50		32,833.83	
	522000 1099 AWARDS			575.00	
	522100 DUES & SUBSCRIPTION EXP	146,444.24		1,037,473.10	

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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				
	522200 CONFERENCE REGISTRATION	1,399.49-		103,151.53	
	522400 SUBSISTENCE	17,560.45-		898,411.10	
	522500 EMPLOYEE MOVING EXPENSE			8,919.61	
	522600 JOB APPLICANT EXPENSE			9,704.05	
	523201 NATURAL GAS	16,036.47		255,369.25	
	523202 ELECTRICITY	55,084.61		824,320.23	
	523203 WATER	4,277.58		69,712.12	
	523204 SEWER	4,607.99		87,886.39	
	523219 OTHER UTILITY			23,336.26	
	524600 RENT EXPENSE-BUILDINGS	113,751.12		1,041,843.85	
	524700 RENT EXP-OTHER REAL PROP	337.76		11,711.76	
	525100 RENT EXP-OFFICE EQUIP	268.36		5,521.34	
	525400 RENT EXP-COMM EQUIP			1,800.00	
	525500 RENT EXP-OTHER PERS PROP	3,351.84		513,368.99	
	525501 AG CONST & SHOP EQ RENTAL	500.00		500.00	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	38,782.60		610,289.48	
	527100 REP & MAINT-OFFICE EQUIP	743.59-		58,237.07	
	527200 REP & MAINT-MOTOR VEHICL	1,919.38		3,943.16	
	527300 REP & MAINT-MEDICAL EQUI			2,901.25	
	527400 REP & MAINT-DATA PROC	15,515.00		20,670.48	
	527600 REP & MAINT-HOUSE/INST E	3,691.00		60,685.03	
	527700 REP & MAINT-PHOTO/MEDIA			484.00	
	527800 REP & MAINT-OTHER PROPER	17,127.05		239,302.88	
	527801 REP AG SHOP CONST EQUIP			245.60	
	531100 OFFICE SUPPLIES EXPENSE	135,817.81		583,754.65	
	533100 HOUSEHOLD & INSTIT EXP	89,401.45		378,448.25	
	533900 FOOD EXPENSE	3,082.05		439,049.03	
	534500 AGRICULTURAL SUPPLIES EX	3,150.00		3,270.00	
	534600 ED & RECREATIONAL SUP EX	45,230.60		1,274,452.63	
	534700 ENG TECH & COMM SUP EXP	143.75		4,061.97	
	534800 CONST & MAINT SUP EXP	21,002.81		263,553.85	
	534900 MISCELLANEOUS SUP EXP	100,575.92		337,814.79	
	534901 DATA PROCESSING SUPPLIES	51,825.83		687,045.78	
	535100 MEDICAL SUPPLIES	1,708.46		52,115.47	
	537100 LABORATORY SUP EXP	5,853.46		142,328.79	
	538100 VEHICLE & EQUIP SUP EXP	2,907.09		82,295.87	
	539100 INDIRECT COST ALLOWANCE	4,708.00		177,766.00	
	539200 DEBT SERVICE EXPENSE	96,500.00		96,500.00	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	136,983.51		4,952,882.48	
	541100 ACCTG & AUDITING SERVICES	3,153.00-		16,682.00	
	541700 LEGAL RELATED EXPENSE	1,275.00		10,216.54	
	542500 ENG & ARCH SERVICES			1,600.00	
	543100 IT CONSULTING-APPLICATIONS			21,141.04	
	543500 MGT CONSULTANT SERVICES	3,105.00-		10,538.00	
	545000 LABORATORY SERVICES	336.00		12,187.93	
	547100 EDUCATIONAL SERVICES	278,762.75		496,370.35	
	549200 JANITORIAL/SECURITY SRVS			32,680.34	
	554900 OTHER CONTRACTUAL SERVICES	99,456.05		3,553,133.98	
	555200 SOFTWARE - NEW PURCHASES	48,198.31		389,246.78	
	556100 INSURANCE EXPENSE	1,190,386.87		3,190,688.83	
	559100 OTHER OPERATING EXP	508,819.10-		1,163,581.02	
	Major Account 520000 Total	2,314,856.44		25,674,584.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84,631.72		1,281,602.11	
	571103 BOARD & LODGING-FOREIGN			26,400.08	
	571600 MEALS-NOT TRAVEL STATUS			3,653.88	
	571900 MEALS-ONE DAY TRAVEL			210.48	
	572100 COMMERCIAL TRANSPORTATIO	3,081.42		619,036.33	
	572103 COMERCIAL FARES-FOREIGN			44,280.50	
	573100 STATE-OWNED TRANSPORT			6,303.87	
	574500 PERSONAL VEHICLE MILEAGE	98.60		9,689.19	
	574503 MILEAGE ALLOW-FOREIGN			28.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.64		82,677.06	
	575100 MISC TRAVEL EXPENSE			51,666.98	
	575103 MISC TVL EXP-FOREIGN			1,716.86	
	Major Account 570000 Total	89,415.38		2,127,265.84	
Expenditures	580000 Capital Outlay				
	588001 LAND			450,600.28	
	588002 LAND IMPROVEMENTS			3,352,459.50	
	588003 BUILDINGS	7,125.00		592,005.13	
	588004 EQUIPMENT	117,905.54		2,636,193.70	
	Major Account 580000 Total	125,030.54		7,031,258.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	237,191.90		1,076,410.64	
	599102 NON-TAXABLE STIPENDS	5,544.36		664,068.65	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	371,471.05		1,412,902.86	
	Major Account 590000 Total	614,207.31		3,153,382.15	
	Fund 55140 Expenditures Total	4,060,962.90		61,735,701.45	
	Fund 55140 Total	<u>239,243.25-</u>	<u>239,243.25-</u>	<u>82,257,056.15</u>	<u>82,257,056.15</u>

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,001,287.94-		42,074,085.34	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	10,953.91-		2,728,185.50	
		Fund 55150 Assets Total	26,012,241.85-		49,802,270.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		284,093.57		924,160.10
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		284,093.57		6,424,160.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		610.18		21,841.40
		461500 OP GRANTS - STATE AGENCI		16,634,960.20-		12,198,506.51
		Major Account 460000 Total		16,634,350.02-		12,220,347.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,417,439.20		27,239,416.87
		471102 GEN FUND REMISSIONS-CASH		1,125.25-		105,524.33-
		471103 NON RESIDENT TUITION				664,312.00
		471108 MED/VOC SERV-STATE AG		159,650.83		1,657,045.02
		472100 SALE OF SUP & MAT		4,894,738.20		40,974,298.10
		472200 REPROD & PUBLICATIONS		94,403.56		136,360.37
		474100 GENERAL BUSINESS FEES		28,235.59		491,677.64
		476100 OTHER LIC PERM & FEES		604,179.10		3,742,911.94
		Major Account 470000 Total		10,197,521.23		74,800,497.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.11		1,128,479.86
		483100 HOUSING & DORM RENTAL RE		147,965.33		994,237.20
		483200 BUILDING & SPACE RENTAL		19,088.59		456,165.45
		483300 EQUIPMENT LEASE OR RENTA				2,000.00
		483400 OTHER RENTAL REVENUE		440.00		6,180.41
		484100 OPERATING DONATIONS & CO				23,102.77
		484101 RESTRICTED-DONATIONS		3,115.00		2,494,016.01
		484102 RESTRICTED-PROF FEES		245,902.96		1,957,514.91
		484103 INDIRECT COST-STATE		205.14-		6,052.60
		484104 INDIRECT COST-LOCAL		60,205.98		350,649.96

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		1,188.26		9,323.22
	484106 INDIRECT COST-PRIVATE		439,322.27		1,868,052.09
	484500 REIMB NON-GOVT SOURCES		1,319,724.53		9,168,818.84
	484800 ROYALTY REVENUE				58,000.00
	484900 OTHER PRIVATE SOURCES		8,028,258.66-		6,813,588.94
	486300 CLEARING ACCOUNT		4,343,545.67-		5,562,820.57-
	486301 SECURITY DEPOSITS				800.00
	486400 CASH OVER ADJUSTMENT				50.00-
	486600 CREDIT CARD CLEARING		137,445.28		3,430,382.80
	Major Account 480000 Total		9,997,475.16-		23,204,494.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				450.00
	493100 OPERATING TRANSFERS IN		2,560,953.83		34,650,251.60
	493104 TRANS IN-PLANT IMPROVEMEN		945,392.61		5,006,334.70
	493200 OPERATING TRANSFERS OUT		1,582,593.96-		32,191,397.04-
	493204 TRANS OUT-PLANT IMPROVEME		45,392.61-		5,113,766.31-
	Major Account 490000 Total		1,878,359.87		2,351,872.95
	Fund 55150 Revenues Total		14,555,944.08-		112,577,212.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,511,916.23		48,839,024.41	
	511200 TEMPORARY SALARIES-WAGE	91,600.57		1,148,070.10	
	511300 OVERTIME PAYMENTS	9,879.54		199,415.40	
	511900 SUPPLEMENTAL			280.00	
	515100 RETIREMENT PLANS EXPENSE	1,112.76		25,231.59	
	515200 FICA EXPENSE	761,970.14		4,507,966.70	
	515400 LIFE & ACCIDENT INS EXP	344.73		691.57	
	515500 HEALTH INSURANCE EXPENSE	3,818.14		34,312.31	
	515900 EMPLOYEE BENEFITS EXP-UN	387,783.68-		9,675,545.09-	
	516500 WORKERS COMP PREMIUMS	158,520.00		634,080.00	
	Major Account 510000 Total	6,151,378.43		45,713,526.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76,990.68		1,025,872.37	
	521200 COM EXPENSE - VOICE/DATA	585,899.14		5,744,344.36	
	521300 FREIGHT EXPENSE	5,169.57		290,662.54	
	521400 CIO CHARGES	2,105.26		80,952.93	
	521500 PUBLICATION & PRINT EXP	51,637.76		1,018,229.18	
	521700 1099 ROYALTY PAYMENTS			498.46	

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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				
	521900 AWARDS EXPENSE	1,607.37		27,349.54	
	522100 DUES & SUBSCRIPTION EXP	148,958.14		5,167,787.90	
	522200 CONFERENCE REGISTRATION	54,770.99		339,756.18	
	522400 SUBSISTENCE	882.27-		101,272.23	
	522500 EMPLOYEE MOVING EXPENSE			8,399.06	
	522600 JOB APPLICANT EXPENSE	10,030.08		102,539.78	
	523201 NATURAL GAS	1,687.09		45,233.03	
	523202 ELECTRICITY	25,524.14		385,106.17-	
	523203 WATER	34,238.85		245,411.23	
	523219 OTHER UTILITY	114,581.91-		334,615.55-	
	524600 RENT EXPENSE-BUILDINGS	24,032.22		812,821.20	
	524700 RENT EXP-OTHER REAL PROP			19,648.87	
	525100 RENT EXP-OFFICE EQUIP	42,159.33		446,124.88	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00-	
	525400 RENT EXP-COMM EQUIP			20,194.87	
	525500 RENT EXP-OTHER PERS PROP	1,075.90		74,179.53	
	525501 AG CONST & SHOP EQ RENTAL			1,426.28	
	526100 REP & MAINT-REAL PROPERT	156,001.80		1,002,546.82	
	527100 REP & MAINT-OFFICE EQUIP	61,981.81		285,715.76	
	527200 REP & MAINT-MOTOR VEHICL	20,579.95		192,577.06	
	527300 REP & MAINT-MEDICAL EQUI	34,170.68		942,863.11	
	527400 REP & MAINT-DATA PROC	9,523.98		396,370.62	
	527500 REP & MAINT-COMM EQUIP			454,508.79	
	527600 REP & MAINT-HOUSE/INST E			1,975.52	
	527700 REP & MAINT-PHOTO/MEDIA			60,321.78	
	527800 REP & MAINT-OTHER PROPER	19,284.52		833,070.19-	
	527801 REP AG SHOP CONST EQUIP			2,579.07	
	531100 OFFICE SUPPLIES EXPENSE	25,822.75		1,143,095.87	
	533100 HOUSEHOLD & INSTIT EXP	86,175.25		95,347.39	
	533900 FOOD EXPENSE	10,381.61		201,936.92	
	534500 AGRICULTURAL SUPPLIES EX	3,857.03		22,978.99	
	534600 ED & RECREATIONAL SUP EX	357,985.89		1,668,108.35	
	534700 ENG TECH & COMM SUP EXP	502.92		6,483.92	
	534800 CONST & MAINT SUP EXP	87,113.01		834,057.49	
	534900 MISCELLANEOUS SUP EXP	918,370.42		1,889,365.96	
	534901 DATA PROCESSING SUPPLIES	105,909.41		911,553.17	
	535100 MEDICAL SUPPLIES	233,419.91		2,252,184.38	
	537100 LABORATORY SUP EXP	366,253.01		3,499,857.76	
	538100 VEHICLE & EQUIP SUP EXP	815.49		57,280.47	

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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				
	539951 PURCHASES FOR RESALE	211,021.83		3,387,588.02	
	541100 ACCTG & AUDITING SERVICES			10,028.78	
	541500 LEGAL SERVICES EXPENSE	9,210.00		9,210.00	
	541600 GROSS PROCEEDS LEGAL EXP	317.21		317.21	
	541700 LEGAL RELATED EXPENSE	208,319.78-		1,167,707.65-	
	542500 ENG & ARCH SERVICES	8,603.57		143,447.56	
	543100 IT CONSULTING-APPLICATIONS	25,200.00		303,632.30	
	543500 MGT CONSULTANT SERVICES			23,500.00	
	545000 LABORATORY SERVICES	43,174.59		527,496.08	
	547100 EDUCATIONAL SERVICES	52,064.23		241,240.99	
	549200 JANITORIAL/SECURITY SRVS	305,086.78-		3,696,229.28-	
	554900 OTHER CONTRACTUAL SERVICES	2,109,610.13		18,434,595.78	
	555200 SOFTWARE - NEW PURCHASES	339,356.47		3,135,154.49	
	556100 INSURANCE EXPENSE	46,976.08		430,255.19	
	559100 OTHER OPERATING EXP	335,135.27-		46,046.86	
	Major Account 520000 Total	5,445,564.06		51,756,498.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.18		248,418.44	
	571103 BOARD & LODGING-FOREIGN			53,859.88	
	571600 MEALS-NOT TRAVEL STATUS	486.74		269,996.01	
	571900 MEALS-ONE DAY TRAVEL			5.40	
	572100 COMMERCIAL TRANSPORTATIO	4,141.69-		158,789.12	
	572103 COMERCIAL FARES-FOREIGN	19,894.38-		109,414.09	
	573100 STATE-OWNED TRANSPORT			2,217.45	
	574500 PERSONAL VEHICLE MILEAGE	889.04		21,200.22	
	574503 MILEAGE ALLOW-FOREIGN			126.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,926.50-		196,607.13	
	575100 MISC TRAVEL EXPENSE			2,303.52	
	575103 MISC TVL EXP-FOREIGN			4,462.37	
	Major Account 570000 Total	24,779.61-		1,067,399.63	
Expenditures	580000 Capital Outlay				
	588001 LAND	50,000.00		4,587,037.80	
	588003 BUILDINGS	139,424.60-		5,420,966.34	
	588004 EQUIPMENT	217,321.16		3,953,546.65	
	Major Account 580000 Total	127,896.56		13,961,550.79	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	25,432.75		659,773.25	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,746.00-		52,854.00	
	599104 STUDENT TUITION	17,645.15		100,260.15	
	Major Account 590000 Total	<u>40,331.90</u>		<u>812,887.40</u>	
	Fund 55150 Expenditures Total	<u>11,740,391.34</u>		<u>113,311,862.85</u>	
	Fund 55150 Total	<u>14,271,850.51-</u>	<u>14,271,850.51-</u>	<u>163,114,133.69</u>	<u>163,114,133.69</u>

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,805.84-		8,955.43	
	132100 DUE FROM OTHER FUNDS			150,000.00-	
	Fund 55190 Assets Total	36,805.84-		141,044.57-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,352.14
	Fund 55190 Fund Equity Total				113,352.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				380.00
	472100 SALE OF SUP & MAT				239,757.28
	Major Account 470000 Total				240,137.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.50		1,990.33
	486300 CLEARING ACCOUNT				50.00-
	Major Account 480000 Total		53.50		1,940.33
	Fund 55190 Revenues Total		53.50		242,077.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,458.28		280,070.70	
	511200 TEMPORARY SALARIES-WAGE	21.42		57,338.99	
	515100 RETIREMENT PLANS EXPENSE	2,036.66		22,405.62	
	515200 FICA EXPENSE	1,822.21		21,960.14	
	515400 LIFE & ACCIDENT INS EXP	26.85		290.83	
	515500 HEALTH INSURANCE EXPENSE	3,105.31		32,603.00	
	516400 UNEMPLOYM COMP INS EXP	16.83		73.74	
	516500 WORKERS COMP PREMIUMS			1,357.80	
	Major Account 510000 Total	32,487.56		416,100.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			74.30	
	521200 COM EXPENSE - VOICE/DATA	573.77		6,942.91	
	521300 FREIGHT EXPENSE	68.55		267.96	
	521500 PUBLICATION & PRINT EXP			3,383.70	
	522100 DUES & SUBSCRIPTION EXP	250.00		1,612.00	
	522200 CONFERENCE REGISTRATION			857.02	
	522600 JOB APPLICANT EXPENSE			95.00	
	525100 RENT EXP-OFFICE EQUIP			93.77	
	525500 RENT EXP-OTHER PERS PROP			1,942.80	
	525501 AG CONST & SHOP EQ RENTAL	1,669.00		1,669.00	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			50.75	
	527200 REP & MAINT-MOTOR VEHICL			181.62	
	527300 REP & MAINT-MEDICAL EQUI			1,100.00	
	527801 REP AG SHOP CONST EQUIP			2,618.57	
	531100 OFFICE SUPPLIES EXPENSE			744.07	
	533100 HOUSEHOLD & INSTIT EXP			342.43	
	534500 AGRICULTURAL SUPPLIES EX			646.70	
	534800 CONST & MAINT SUP EXP	1,082.20		1,739.67	
	534900 MISCELLANEOUS SUP EXP			29.09	
	534901 DATA PROCESSING SUPPLIES	73.97		2,753.62	
	537100 LABORATORY SUP EXP			5,045.13	
	538100 VEHICLE & EQUIP SUP EXP	26.97		4,291.56	
	545000 LABORATORY SERVICES			211.03	
	549200 JANITORIAL/SECURITY SRVS			213.60	
	554900 OTHER CONTRACTUAL SERVICES	462.00		14,099.96	
	555200 SOFTWARE - NEW PURCHASES			146.00	
	556100 INSURANCE EXPENSE			774.00	
	559100 OTHER OPERATING EXP			14,171.41	
	Major Account 520000 Total	4,206.46		66,097.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.32		6,102.25	
	571103 BOARD & LODGING-FOREIGN			2,401.78	
	571600 MEALS-NOT TRAVEL STATUS			52.86	
	572100 COMMERCIAL TRANSPORTATIO			903.78	
	572103 COMERCIAL FARES-FOREIGN			4,138.26	
	573100 STATE-OWNED TRANSPORT			317.26	
	574500 PERSONAL VEHICLE MILEAGE			58.00	
	574503 MILEAGE ALLOW-FOREIGN			61.64	
	575100 MISC TRAVEL EXPENSE			80.00	
	575103 MISC TVL EXP-FOREIGN			160.00	
	Major Account 570000 Total	165.32		14,275.83	
	Fund 55190 Expenditures Total	36,859.34		496,474.32	
	Fund 55190 Total	53.50	53.50	355,429.75	355,429.75

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	733,375.26-		2,976,258.16	
		121300 LONG-TERM INVESTMENTS				32,412.55-
		139901 AR INVOICED (SYSTEM)	21,003.94-		347,321.64	
		Fund 65020 Assets Total	754,379.20-		3,291,167.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,442.42		39,891.10
		215100 DUE TO FUND - SHORT TERM		500,000.00-		2,000,000.00
		Fund 65020 Liabilities Total		464,557.58-		2,039,891.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,507.45-
		Fund 65020 Fund Equity Total				403,507.45-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		296,939.50		2,235,036.17
		Major Account 460000 Total		296,939.50		2,235,036.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,384.19		182,019.14
		472100 SALE OF SUP & MAT				22,742.38-
		474100 GENERAL BUSINESS FEES				2,400,000.00
		Major Account 470000 Total		14,384.19		2,559,276.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,380.64		90,771.96
		483200 BUILDING & SPACE RENTAL				100.00
		483300 EQUIPMENT LEASE OR RENTA				1,000.00
		484100 OPERATING DONATIONS & CO		545.00		19,166.01
		484101 RESTRICTED-DONATIONS		383,227.72		10,556,854.22
		484104 INDIRECT COST-LOCAL		587.29		41,737.61
		484106 INDIRECT COST-PRIVATE		17,487.00		209,079.71
		484500 REIMB NON-GOVT SOURCES				1,301,196.14
		484900 OTHER PRIVATE SOURCES		78,980.00		1,664,144.52
		486300 CLEARING ACCOUNT		19,028.07-		24,411.38-
		Major Account 480000 Total		469,179.58		13,859,638.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,550.00		10,000.00
		493100 OPERATING TRANSFERS IN		58,855.57		131,009.40
		493200 OPERATING TRANSFERS OUT		58,626.82-		111,508.49-
		493204 TRANS OUT-PLANT IMPROVEME				147,000.20-

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		8,778.75		117,499.29
	Fund 65020 Revenues Total		789,282.02		18,536,452.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,055.97		1,472,982.23	
	511200 TEMPORARY SALARIES-WAGE	121,250.79		535,289.23	
	511300 OVERTIME PAYMENTS	123.75		229.25	
	515100 RETIREMENT PLANS EXPENSE	13,368.55		102,369.42	
	515200 FICA EXPENSE	16,913.06		128,338.32	
	515400 LIFE & ACCIDENT INS EXP	149.20		1,445.87	
	515500 HEALTH INSURANCE EXPENSE	28,233.51		243,947.65	
	516500 WORKERS COMP PREMIUMS			7,010.00	
	Major Account 510000 Total	313,094.83		2,491,611.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,277.75		6,284.25	
	521200 COM EXPENSE - VOICE/DATA	369.16		2,362.56	
	521300 FREIGHT EXPENSE	250.00		617.54	
	521500 PUBLICATION & PRINT EXP	4,870.05		49,495.04	
	521900 AWARDS EXPENSE			2,515.85	
	522000 1099 AWARDS	1,950.00		5,358.08	
	522100 DUES & SUBSCRIPTION EXP	7,735.25		2,180,623.02	
	522200 CONFERENCE REGISTRATION	145.00		28,177.97	
	522400 SUBSISTENCE	515.22		31,650.19	
	522500 EMPLOYEE MOVING EXPENSE			4,449.25	
	522600 JOB APPLICANT EXPENSE			146.13	
	523500 PROMPT PAY INTEREST			232.84	
	524600 RENT EXPENSE-BUILDINGS	12,821.10		60,638.30	
	524700 RENT EXP-OTHER REAL PROP			17,044.50	
	525100 RENT EXP-OFFICE EQUIP	534.04		8,885.74	
	525500 RENT EXP-OTHER PERS PROP	3,445.49		17,041.85	
	525502 FILM & PROGRAM RENTAL			1,541.50	
	526100 REP & MAINT-REAL PROPERT	3,147.55		43,564.05	
	527100 REP & MAINT-OFFICE EQUIP			2,450.00	
	527200 REP & MAINT-MOTOR VEHICL	242.00		2,869.62	
	527300 REP & MAINT-MEDICAL EQUI			30,627.00	
	527600 REP & MAINT-HOUSE/INST E	135.00		1,094.18	
	527700 REP & MAINT-PHOTO/MEDIA			45.00	
	531100 OFFICE SUPPLIES EXPENSE	1,279.58		16,529.67	
	533100 HOUSEHOLD & INSTIT EXP	7,583.61		96,750.32	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,956.41		34,694.84	
	534600 ED & RECREATIONAL SUP EX	5,647.41		35,778.11	
	534800 CONST & MAINT SUP EXP			5,209.52	
	534900 MISCELLANEOUS SUP EXP	76.62-		20.00	
	534901 DATA PROCESSING SUPPLIES	336.37-		10,910.83	
	535100 MEDICAL SUPPLIES	254.00		1,750.00	
	537100 LABORATORY SUP EXP	42,477.07		171,405.12	
	538100 VEHICLE & EQUIP SUP EXP	865.92		15,458.93	
	539100 INDIRECT COST ALLOWANCE	11,971.45		235,197.66	
	542500 ENG & ARCH SERVICES			3,681.00	
	545000 LABORATORY SERVICES	128.00		637.31	
	547100 EDUCATIONAL SERVICES	150.00		18,499.00	
	549200 JANITORIAL/SECURITY SRVS			3,106.50	
	554900 OTHER CONTRACTUAL SERVICES	3,028.35		305,166.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	52,169.36		348,898.70	
	555200 SOFTWARE - NEW PURCHASES	26,960.00		37,348.40	
	556100 INSURANCE EXPENSE			1,488.00	
	559100 OTHER OPERATING EXP			815.99	
	Major Account 520000 Total	195,205.78		3,830,969.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.01		48,730.10	
	571103 BOARD & LODGING-FOREIGN			2,604.98	
	571600 MEALS-NOT TRAVEL STATUS			2,517.57	
	571900 MEALS-ONE DAY TRAVEL			18.67	
	572100 COMMERCIAL TRANSPORTATIO			8,808.47	
	572103 COMERCIAL FARES-FOREIGN			12,196.90	
	574500 PERSONAL VEHICLE MILEAGE	351.48		8,877.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			13,981.32	
	575100 MISC TRAVEL EXPENSE			10,878.25	
	575103 MISC TVL EXP-FOREIGN			148.59	
	Major Account 570000 Total	470.49		108,762.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	343.45-		24,255.09-	
	588004 EQUIPMENT	31,008.97		104,425.57	
	Major Account 580000 Total	30,665.52		80,170.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	531,167.12		10,331,154.08	

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	8,499.90		39,000.00	
	Major Account 590000 Total	539,667.02		10,370,154.08	
	Fund 65020 Expenditures Total	1,079,103.64		16,881,668.83	
	Fund 65020 Total	<u>324,724.44</u>	<u>324,724.44</u>	<u>20,172,836.08</u>	<u>20,172,836.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,201,102.59-		25,023,485.67	
		121300 LONG-TERM INVESTMENTS			268,986,888.27	
		139901 AR INVOICED (SYSTEM)	427,536.64		3,714,489.94	
		Fund 65120 Assets Total	6,773,565.95-		297,724,863.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		510,048.88-		1,740,304.28
		Fund 65120 Liabilities Total		510,048.88-		1,740,304.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,794,801.82
		Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,094.97		97,710.63
		461500 OP GRANTS - STATE AGENCI		763.80		598,060.11
		Major Account 460000 Total		5,858.77		695,770.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		57,332.67		363,307.35
		471101 PROF & TECH GRNT/CONT-ITD		2,565,347.56		23,401,700.38
		471108 MED/VOC SERV-STATE AG		90,806.68		1,292,993.95
		472100 SALE OF SUP & MAT		10,928.29-		658,347.26
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES		1,135.00		2,929.14
		Major Account 470000 Total		2,703,693.62		25,719,428.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98,493.37-		59,500,093.72-
		483100 HOUSING & DORM RENTAL RE				1,905.00
		483300 EQUIPMENT LEASE OR RENTA		2,280.00		9,235.00
		484100 OPERATING DONATIONS & CO		79,761.24		818,550.87
		484101 RESTRICTED-DONATIONS		3,543,604.88		29,684,897.83
		484104 INDIRECT COST-LOCAL		135,843.22		170,466.43
		484105 INDIRECT COST-OTHER				17,036.28
		484106 INDIRECT COST-PRIVATE		8,730,669.21		125,968,306.42
		484300 TRUST PRINCIPAL		7,442.62		338,706.23
		484500 REIMB NON-GOVT SOURCES		25,559.40		60,585.42
		484800 ROYALTY REVENUE				37,283.24-
		484900 OTHER PRIVATE SOURCES		68,656.91		4,106,496.47
		486100 LOAN INTEREST		9,840.52		160,088.40

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		945,964.54-		6,376.10
	Major Account 480000 Total		11,559,200.09		101,805,273.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.92		15,190.81
	492100 BOND ISSUANCE		1,305,295.91		21,625,048.83
	493100 OPERATING TRANSFERS IN		64,725.20		1,339,050.82
	493104 TRANS IN-PLANT IMPROVEMEN		61,253.89		3,664,610.79
	493200 OPERATING TRANSFERS OUT		12,503.87-		9,338,148.88-
	493204 TRANS OUT-PLANT IMPROVEME		79,490.89-		2,748,162.05-
	Major Account 490000 Total		1,339,291.16		14,557,590.32
	Fund 65120 Revenues Total		15,608,043.64		142,778,062.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,243,848.63		26,701,875.91	
	511200 TEMPORARY SALARIES-WAGE	2,272,374.37		20,757,603.77	
	511300 OVERTIME PAYMENTS	4,396.50		75,488.37	
	511900 SUPPLEMENTAL	800.00		8,460.03	
	515100 RETIREMENT PLANS EXPENSE	205,281.03		1,814,151.02	
	515200 FICA EXPENSE	268,497.98		2,346,370.48	
	515400 LIFE & ACCIDENT INS EXP	2,936.60		30,163.33	
	515500 HEALTH INSURANCE EXPENSE	418,984.36		4,590,454.69	
	516200 TUITION ASSISTANCE	6,041.71		2,265,596.24	
	516400 UNEMPLOYM COMP INS EXP	1,149.94		6,566.52	
	516500 WORKERS COMP PREMIUMS			154,230.61	
	Major Account 510000 Total	5,424,311.12		58,750,960.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,077.22		239,633.80	
	521200 COM EXPENSE - VOICE/DATA	40,140.49		322,138.73	
	521300 FREIGHT EXPENSE	20,303.69		97,334.39	
	521400 CIO CHARGES	550.50		17,937.55	
	521500 PUBLICATION & PRINT EXP	188,544.17		1,556,413.20	
	521600 ANNUITY & RETIREMENT PAY			1.12-	
	521700 1099 ROYALTY PAYMENTS			1,400.00	
	521900 AWARDS EXPENSE	1,924.05		26,103.57	
	522000 1099 AWARDS	5,000.00-		42,433.33	
	522100 DUES & SUBSCRIPTION EXP	93,681.01		3,173,051.02	
	522200 CONFERENCE REGISTRATION	5,099.34-		446,912.72	
	522400 SUBSISTENCE	67,546.29		256,147.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			53,469.15	
	522600 JOB APPLICANT EXPENSE	1,913.29-		13,983.20	
	523201 NATURAL GAS	47.43		1,196.47	
	523202 ELECTRICITY	581.98		5,849.48	
	523203 WATER			2,133.65	
	523219 OTHER UTILITY			7,572.41	
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND	720.00		50,454.75	
	524600 RENT EXPENSE-BUILDINGS	51,405.92		749,487.17	
	524700 RENT EXP-OTHER REAL PROP	500.00		98,167.43	
	525100 RENT EXP-OFFICE EQUIP	1,053.91		25,601.27	
	525400 RENT EXP-COMM EQUIP			723.00	
	525500 RENT EXP-OTHER PERS PROP	25,917.35		221,300.36	
	525501 AG CONST & SHOP EQ RENTAL	4,510.66		13,378.00	
	525502 FILM & PROGRAM RENTAL	1,913.77		70,986.16	
	526100 REP & MAINT-REAL PROPERT	148,422.09		1,723,328.22	
	527100 REP & MAINT-OFFICE EQUIP	1,461.37		15,693.09	
	527200 REP & MAINT-MOTOR VEHICL	3,995.18		42,453.34	
	527300 REP & MAINT-MEDICAL EQUI	6,394.33		169,359.13	
	527400 REP & MAINT-DATA PROC	265.00		1,422.00	
	527500 REP & MAINT-COMM EQUIP			1,876.60	
	527600 REP & MAINT-HOUSE/INST E	4,412.20		22,698.53	
	527800 REP & MAINT-OTHER PROPER	8,891.23		23,949.10	
	527801 REP AG SHOP CONST EQUIP	554.56		21,560.55	
	531100 OFFICE SUPPLIES EXPENSE	24,935.52		788,709.36	
	533100 HOUSEHOLD & INSTIT EXP	33,325.14		283,315.91	
	533900 FOOD EXPENSE	5,344.72		736,685.80	
	534500 AGRICULTURAL SUPPLIES EX	77,007.97		202,009.79	
	534600 ED & RECREATIONAL SUP EX	139,973.04		1,314,307.21	
	534800 CONST & MAINT SUP EXP	451,694.06		3,669,378.35	
	534900 MISCELLANEOUS SUP EXP	1,773.16		50,238.83	
	534901 DATA PROCESSING SUPPLIES	75,029.80		1,308,846.91	
	535100 MEDICAL SUPPLIES	5,592.13		138,891.63	
	537100 LABORATORY SUP EXP	244,869.88		3,429,235.34	
	538100 VEHICLE & EQUIP SUP EXP	16,179.15		155,744.57	
	539100 INDIRECT COST ALLOWANCE	957,478.87		10,751,414.23	
	539200 DEBT SERVICE EXPENSE	2,529,800.00		2,529,800.00	
	539951 PURCHASES FOR RESALE	3,970.50		29,904.02	
	541100 ACCTG & AUDITING SERVICES			674.00	

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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				
	541600 GROSS PROCEEDS LEGAL EXP			1,830.00	
	541700 LEGAL RELATED EXPENSE	80.00		16,424.50	
	542500 ENG & ARCH SERVICES	169.00		12,455.20	
	543100 IT CONSULTING-APPLICATIONS	16,246.96		126,323.98	
	543500 MGT CONSULTANT SERVICES	352.00		39,635.00	
	545000 LABORATORY SERVICES	164,434.51		1,893,654.79	
	547100 EDUCATIONAL SERVICES	58,495.00		403,195.97	
	549200 JANITORIAL/SECURITY SRVS	37,990.65		208,069.40	
	554900 OTHER CONTRACTUAL SERVICES	1,655,713.67		25,023,707.61	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	1,805.50		6,676.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	306,372.20		3,340,225.49	
	555200 SOFTWARE - NEW PURCHASES	50,619.16		367,118.33	
	556100 INSURANCE EXPENSE	433.82		598,122.55	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	27,492.63		291,599.90	
	Major Account 520000 Total	7,590,980.81		67,234,903.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,095.42		1,058,034.10	
	571103 BOARD & LODGING-FOREIGN	444.87-		277,187.08	
	571600 MEALS-NOT TRAVEL STATUS			23,820.85	
	571900 MEALS-ONE DAY TRAVEL	21.98		2,280.26	
	572100 COMMERCIAL TRANSPORTATIO	3,825.15-		726,002.98	
	572103 COMERCIAL FARES-FOREIGN	6,659.54-		345,301.02	
	573100 STATE-OWNED TRANSPORT	38,550.77		378,167.97	
	573103 STATE FARES-FOREIGN			426.91	
	574500 PERSONAL VEHICLE MILEAGE	2,828.35		106,344.12	
	574503 MILEAGE ALLOW-FOREIGN			1,682.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,237.37		368,073.85	
	575100 MISC TRAVEL EXPENSE	716.98-		56,502.12	
	575103 MISC TVL EXP-FOREIGN			18,694.77	
	Major Account 570000 Total	38,087.35		3,362,518.84	
Expenditures	580000 Capital Outlay				
	588001 LAND			73,500.00	
	588002 LAND IMPROVEMENTS	15,224.94-		91,078.83	
	588003 BUILDINGS	6,025,511.66		48,875,867.86	
	588004 EQUIPMENT	912,793.24		7,175,651.60	
	Major Account 580000 Total	6,923,079.96		56,216,098.29	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,855,921.01		59,351,864.06	
	599102 NON-TAXABLE STIPENDS	39,180.46		2,645,026.51	
	599104 STUDENT TUITION			26,932.64	
	Major Account 590000 Total	<u>1,895,101.47</u>		<u>62,023,823.21</u>	
	Fund 65120 Expenditures Total	<u>21,871,560.71</u>		<u>247,588,304.85</u>	
	Fund 65120 Total	<u>15,097,994.76</u>	<u>15,097,994.76</u>	<u>545,313,168.73</u>	<u>545,313,168.73</u>

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,848,045.04-		7,420,329.68	
		121300 LONG-TERM INVESTMENTS	53,000.00		6,343,653.67	
		139901 AR INVOICED (SYSTEM)	8,496.67		63,639.40	
		Fund 65140 Assets Total	5,786,548.37-		13,827,622.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,341.72-		9,533.32
		215100 DUE TO FUND - SHORT TERM		5,000,000.00-		12,000,000.00
		Fund 65140 Liabilities Total		5,139,341.72-		12,009,533.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				72,000.00
		Major Account 460000 Total				72,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				929.50
		471108 MED/VOC SERV-STATE AG		162,366.62		2,361,320.96
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES				3,021,644.97
		Major Account 470000 Total		162,366.62		5,382,698.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,994.63		871,684.78-
		484100 OPERATING DONATIONS & CO				20,500.00
		484101 RESTRICTED-DONATIONS		3,179,550.41		40,718,567.05
		484104 INDIRECT COST-LOCAL				76,744.00
		484106 INDIRECT COST-PRIVATE		1,055,508.19		3,804,157.78
		486100 LOAN INTEREST		2,215.00		11,143.09
		486300 CLEARING ACCOUNT		393,136.39-		1,657,821.57-
		Major Account 480000 Total		3,990,131.84		42,101,605.57
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		87,379.97		1,460,347.32
		493100 OPERATING TRANSFERS IN		186,623.81		498,584.09
		493104 TRANS IN-PLANT IMPROVEMEN		18,237.00		18,237.00
		493200 OPERATING TRANSFERS OUT		56,524.79-		485,523.82-
		Major Account 490000 Total		235,715.99		1,491,644.59
		Fund 65140 Revenues Total		4,388,214.45		49,047,948.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	346,556.86		4,049,675.47	
	511200 TEMPORARY SALARIES-WAGE	370,833.65		2,394,483.56	
	511300 OVERTIME PAYMENTS			276.55	
	511900 SUPPLEMENTAL	70.00		504.88	
	515100 RETIREMENT PLANS EXPENSE	40,135.39		278,542.05	
	515200 FICA EXPENSE	45,497.60		323,892.53	
	515400 LIFE & ACCIDENT INS EXP	401.70		3,580.12	
	515500 HEALTH INSURANCE EXPENSE	83,974.71		491,952.68	
	516200 TUITION ASSISTANCE			3,536.84	
	516400 UNEMPLOYM COMP INS EXP			2,382.00	
	516500 WORKERS COMP PREMIUMS	1,834.21		17,885.36	
	Major Account 510000 Total	889,304.12		7,566,712.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,536.64		10,086.61	
	521200 COM EXPENSE - VOICE/DATA	2,057.52		31,081.85	
	521300 FREIGHT EXPENSE	25.73		14,017.77	
	521400 CIO CHARGES			157.63	
	521500 PUBLICATION & PRINT EXP	4,944.98		122,502.67	
	521900 AWARDS EXPENSE	1,000.00		4,286.24	
	522000 1099 AWARDS	4,209.00		13,635.10	
	522100 DUES & SUBSCRIPTION EXP	18,650.12		190,641.13	
	522200 CONFERENCE REGISTRATION	8,915.89		58,832.95	
	522400 SUBSISTENCE			142,566.04	
	522500 EMPLOYEE MOVING EXPENSE			3,301.19	
	523202 ELECTRICITY	1,225.05		9,626.21	
	524600 RENT EXPENSE-BUILDINGS	5,106.12		50,729.56	
	524700 RENT EXP-OTHER REAL PROP			15,462.48	
	525400 RENT EXP-COMM EQUIP	3,250.00		37,980.00	
	525500 RENT EXP-OTHER PERS PROP	352.17		25,303.94	
	526100 REP & MAINT-REAL PROPERT	12,422.50		233,417.07	
	527100 REP & MAINT-OFFICE EQUIP	1,120.41		18,046.44	
	527800 REP & MAINT-OTHER PROPER	814.00		38,158.14	
	527801 REP AG SHOP CONST EQUIP			130.00	
	531100 OFFICE SUPPLIES EXPENSE	31,560.26		139,608.73	
	533100 HOUSEHOLD & INSTIT EXP			1,212.57	
	533900 FOOD EXPENSE	1,354.61		290,546.48	
	534600 ED & RECREATIONAL SUP EX	52,073.43		226,794.77	
	534700 ENG TECH & COMM SUP EXP	560.34		1,667.71	
	534800 CONST & MAINT SUP EXP			815,197.78	

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	18,046.70		455,097.42	
	534901 DATA PROCESSING SUPPLIES	3,250.02		511,079.92	
	535100 MEDICAL SUPPLIES			1,218.86	
	537100 LABORATORY SUP EXP	20,148.62		315,811.50	
	538100 VEHICLE & EQUIP SUP EXP			1,799.88	
	539100 INDIRECT COST ALLOWANCE	152,136.01		1,202,479.09	
	541100 ACCTG & AUDITING SERVICES			4,350.00	
	541700 LEGAL RELATED EXPENSE	115.20		1,525.20	
	543100 IT CONSULTING-APPLICATIONS	6,000.00		7,384.80	
	545000 LABORATORY SERVICES	7,095.35		29,929.83	
	547100 EDUCATIONAL SERVICES	98,069.93		156,368.20	
	549200 JANITORIAL/SECURITY SRVS			1,190.00	
	554900 OTHER CONTRACTUAL SERVICES	184,893.51		1,488,708.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,220.58		166,556.96	
	555200 SOFTWARE - NEW PURCHASES	121.00		17,816.57	
	556100 INSURANCE EXPENSE			391.00	
	559100 OTHER OPERATING EXP	8,302.44		121,990.58	
	Major Account 520000 Total	668,746.35		6,975,354.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,303.38		97,607.40	
	571103 BOARD & LODGING-FOREIGN			13,697.03	
	571600 MEALS-NOT TRAVEL STATUS			1,720.04	
	572100 COMMERCIAL TRANSPORTATIO	2.77-		68,723.44	
	572103 COMERCIAL FARES-FOREIGN			29,982.21	
	573100 STATE-OWNED TRANSPORT			1,217.52	
	574500 PERSONAL VEHICLE MILEAGE	177.86		5,147.44	
	574503 MILEAGE ALLOW-FOREIGN			34.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,390.00		102,535.90	
	575100 MISC TRAVEL EXPENSE	28.00		3,799.26	
	575103 MISC TVL EXP-FOREIGN			1,780.45	
	Major Account 570000 Total	4,896.47		326,245.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,737,926.72	
	588003 BUILDINGS	1,606,759.14		10,727,231.58	
	588004 EQUIPMENT	6,332.23		553,474.45	
	Major Account 580000 Total	1,613,091.37		14,018,632.75	
Expenditures	590000 Government Aid				

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,973.98		98,130.78	
	599102 NON-TAXABLE STIPENDS	1,837,144.31		20,970,844.12	
	599104 STUDENT TUITION	16,264.50		239,765.04	
	Major Account 590000 Total	<u>1,859,382.79</u>		<u>21,308,739.94</u>	
	Fund 65140 Expenditures Total	<u>5,035,421.10</u>		<u>50,195,684.45</u>	
	Fund 65140 Total	<u>751,127.27-</u>	<u>751,127.27-</u>	<u>64,023,307.20</u>	<u>64,023,307.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,413,705.69		118,792,503.85	
		121300 LONG-TERM INVESTMENTS			10,847,680.00	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	5,279,595.63-		1,884,991.23	
		Fund 65150 Assets Total	7,134,110.06		132,025,175.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		348,363.19		756,118.56
		Fund 65150 Liabilities Total		348,363.19		756,118.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,132,699.41
		Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61,454.40		271,734.47
		461500 OP GRANTS - STATE AGENCI		30,286.17		3,922,923.98
		461700 OP GRANTS - OTHER		34,813.65		296,114.83
		Major Account 460000 Total		126,554.22		4,490,773.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		601,886.69		1,867,838.11
		471108 MED/VOC SERV-STATE AG		381,907.76		12,910,353.30
		472100 SALE OF SUP & MAT		378,709.01		2,686,070.19
		472200 REPROD & PUBLICATIONS				156.00
		474100 GENERAL BUSINESS FEES		8,595.64		712,093.32
		Major Account 470000 Total		1,371,099.10		18,176,510.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164,932.81		2,937,176.59
		482100 LAND USE REVENUE				32,900.00
		483200 BUILDING & SPACE RENTAL				4,345,875.00
		484100 OPERATING DONATIONS & CO		1,000.00		113,666.10
		484101 RESTRICTED-DONATIONS		6,504,661.57		43,020,509.88
		484102 RESTRICTED-PROF FEES		210,380.01		1,056,360.42
		484103 INDIRECT COST-STATE		1,395.74		26,350.20
		484104 INDIRECT COST-LOCAL		1,130,201.04		3,339,874.96
		484105 INDIRECT COST-OTHER		375.24		3,302.55
		484106 INDIRECT COST-PRIVATE		2,164,223.78		15,184,802.57
		484500 REIMB NON-GOVT SOURCES		1,200.00		172,159.07
		484800 ROYALTY REVENUE		252.01		143,316.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		19,300,156.73		132,625,559.86
	486100 LOAN INTEREST				920.00
	486300 CLEARING ACCOUNT		2,294,806.89-		4,661,154.92-
	486400 CASH OVER ADJUSTMENT				42.78-
	Major Account 480000 Total		27,183,972.04		198,341,576.38
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,709,872.10		4,827,029.39
	493100 OPERATING TRANSFERS IN		2,761,992.73		124,065,450.52
	493102 TRANS IN-LOAN FUND MATCH				292,330.00
	493104 TRANS IN-PLANT IMPROVEMEN		36,331.62		1,599,071.08
	493200 OPERATING TRANSFERS OUT		2,380,916.42-		113,056,765.13-
	493204 TRANS OUT-PLANT IMPROVEME		94,815.40		1,343,553.47-
	Major Account 490000 Total		2,222,095.43		16,383,562.39
	Fund 65150 Revenues Total		30,903,720.79		237,392,422.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,432,432.52		129,966,056.80	
	511200 TEMPORARY SALARIES-WAGE	322,083.26		4,259,141.99	
	511300 OVERTIME PAYMENTS	12,595.68		216,943.43	
	511900 SUPPLEMENTAL			196.86	
	515100 RETIREMENT PLANS EXPENSE	4,225.43		55,565.75	
	515200 FICA EXPENSE	3,062.28		47,700.17	
	515400 LIFE & ACCIDENT INS EXP	289.54-		102.89	
	515500 HEALTH INSURANCE EXPENSE	4,287.72		60,621.89	
	515900 EMPLOYEE BENEFITS EXP-UN	2,555,462.00		32,383,513.28	
	516200 TUITION ASSISTANCE			3,730.24	
	Major Account 510000 Total	16,333,859.35		166,993,573.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,959.26		81,635.44	
	521200 COM EXPENSE - VOICE/DATA	110,870.46		1,157,439.17	
	521300 FREIGHT EXPENSE	142,417.95		1,941,703.41	
	521400 CIO CHARGES	7,022.53		110,387.84	
	521500 PUBLICATION & PRINT EXP	60,303.35		850,551.94	
	521700 1099 ROYALTY PAYMENTS			863.54	
	521900 AWARDS EXPENSE	8,533.88		14,712.15	
	522000 1099 AWARDS			30,786.10	
	522100 DUES & SUBSCRIPTION EXP	278,504.07		3,442,634.99	
	522200 CONFERENCE REGISTRATION	66,211.19-		1,223,369.85	

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	786.58		22,991.01	
	522500 EMPLOYEE MOVING EXPENSE	6,704.40		190,660.76	
	522600 JOB APPLICANT EXPENSE	9,943.08-		182,830.89	
	522700 DEFICIENCY CLAIMS			299.85	
	523201 NATURAL GAS			418.26-	
	523202 ELECTRICITY			441.55-	
	523600 INTEREST EXPENSE			5,925,275.00	
	524600 RENT EXPENSE-BUILDINGS	6,095.81		168,383.46	
	524700 RENT EXP-OTHER REAL PROP	101.80		101,308.93	
	525100 RENT EXP-OFFICE EQUIP	20,363.33		119,446.11	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00	
	525400 RENT EXP-COMM EQUIP			6,492.25	
	525500 RENT EXP-OTHER PERS PROP	4,771.29		76,638.18	
	526100 REP & MAINT-REAL PROPERT	24,895.65		254,849.14	
	527100 REP & MAINT-OFFICE EQUIP	1,059.29		51,430.37	
	527200 REP & MAINT-MOTOR VEHICL	49.30		8,590.94	
	527300 REP & MAINT-MEDICAL EQUI	76,414.14		638,788.87	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			719.42	
	527800 REP & MAINT-OTHER PROPER			11,844.39	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	68,330.47		1,016,697.79	
	533100 HOUSEHOLD & INSTIT EXP	3,568.97		22,414.86	
	533900 FOOD EXPENSE	21,412.47		351,493.79	
	534500 AGRICULTURAL SUPPLIES EX	446.56		446.56	
	534600 ED & RECREATIONAL SUP EX	117,403.02		782,854.54	
	534700 ENG TECH & COMM SUP EXP	1,894.07		25,241.90	
	534800 CONST & MAINT SUP EXP	8,681.51		191,246.78	
	534900 MISCELLANEOUS SUP EXP	20,336.19		85,099.49	
	534901 DATA PROCESSING SUPPLIES	78,645.60		1,284,125.86	
	535100 MEDICAL SUPPLIES	1,328,210.33		13,252,703.41	
	537100 LABORATORY SUP EXP	525,546.16		5,849,706.41	
	538100 VEHICLE & EQUIP SUP EXP	153.89		9,121.30	
	539100 INDIRECT COST ALLOWANCE	576,896.45		7,152,703.86	
	539200 DEBT SERVICE EXPENSE			2,090,000.00	
	539951 PURCHASES FOR RESALE	128,276.14		388,820.42	
	541100 ACCTG & AUDITING SERVICES			38,107.32	
	541500 LEGAL SERVICES EXPENSE	9,210.00-		9,150.00	
	541600 GROSS PROCEEDS LEGAL EXP	317.21-			

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	542500 ENG & ARCH SERVICES	377.50		377.50	
	543100 IT CONSULTING-APPLICATIONS	12,401.25-		93,726.79	
	543500 MGT CONSULTANT SERVICES			4,450.00	
	545000 LABORATORY SERVICES	240,677.91		2,153,754.03	
	547100 EDUCATIONAL SERVICES	11,596.98		211,452.89	
	549200 JANITORIAL/SECURITY SRVS	602.34		18,986.72	
	554900 OTHER CONTRACTUAL SERVICES	1,388,753.20		4,342,158.44	
	554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00		4,495.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	152,776.02		3,926,216.13	
	555200 SOFTWARE - NEW PURCHASES	143,557.94		1,163,660.97	
	556100 INSURANCE EXPENSE	2,078.91		15,637.70-	
	556300 SURETY & NOTARY BONDS			187.58	
	559100 OTHER OPERATING EXP	26,946.58		978,834.80	
	Major Account 520000 Total	5,508,689.57		62,088,033.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191.24		1,678,596.04	
	571103 BOARD & LODGING-FOREIGN	94.28		254,432.67	
	571600 MEALS-NOT TRAVEL STATUS	9,257.94		724,543.65	
	571900 MEALS-ONE DAY TRAVEL			680.40	
	572100 COMMERCIAL TRANSPORTATIO	1,601.89		839,514.02	
	572103 COMERCIAL FARES-FOREIGN	925.84		442,736.95	
	573100 STATE-OWNED TRANSPORT			1,983.56	
	574500 PERSONAL VEHICLE MILEAGE	79.94		77,534.78	
	574503 MILEAGE ALLOW-FOREIGN			674.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.14-		373,309.16	
	575100 MISC TRAVEL EXPENSE	21.02		69,864.03	
	575103 MISC TVL EXP-FOREIGN	142.05		30,070.40	
	Major Account 570000 Total	5,056.06		4,493,940.10	
Expenditures	580000 Capital Outlay				
	588001 LAND			48,154.43	
	588002 LAND IMPROVEMENTS			5,188.94	
	588003 BUILDINGS	717,290.78		21,677,780.42	
	588004 EQUIPMENT	1,315,256.71		9,112,858.64	
	Major Account 580000 Total	2,032,547.49		30,843,982.43	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	442.00		3,325.96-	
	599100 OTHER GOVERNMENT AID			439,557.91-	
	599102 NON-TAXABLE STIPENDS	224,900.71		3,826,082.41	
	599104 STUDENT TUITION	12,478.74		453,337.89	
	Major Account 590000 Total	<u>237,821.45</u>		<u>3,836,536.43</u>	
	Fund 65150 Expenditures Total	<u>24,117,973.92</u>		<u>268,256,065.86</u>	
	Fund 65150 Total	<u>31,252,083.98</u>	<u>31,252,083.98</u>	<u>400,281,240.94</u>	<u>400,281,240.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,316,257.78	
	Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,322,905.37
	Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				108,856.91
	Major Account 480000 Total				108,856.91
	Fund 65200 Revenues Total				108,856.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115,504.50	
	Major Account 590000 Total			115,504.50	
	Fund 65200 Expenditures Total			115,504.50	
	Fund 65200 Total			1,431,762.28	1,431,762.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.32		56,568.42	
		Fund 65210 Assets Total	79.32		56,568.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,647.92
		Fund 65210 Fund Equity Total				57,647.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.32		1,271.75
		486100 LOAN INTEREST				2,351.25-
		Major Account 480000 Total		79.32		1,079.50-
		Fund 65210 Revenues Total		79.32		1,079.50-
		Fund 65210 Total	79.32	79.32	56,568.42	56,568.42

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	260,271.86		3,354,081.01	
		139901 AR INVOICED (SYSTEM)	11,344.29		11,344.29	
		Fund 65510 Assets Total	<u>271,616.15</u>		<u>3,365,425.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,314,037.00
		Fund 65510 Fund Equity Total				<u>3,314,037.00</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,833.04		35,891.50
		Major Account 470000 Total		<u>7,833.04</u>		<u>35,891.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,167.15		80,384.34
		486100 LOAN INTEREST		592,216.07		2,771,075.93
		486300 CLEARING ACCOUNT		374,552.41-		87,252.14
		Major Account 480000 Total		<u>221,830.81</u>		<u>2,938,712.41</u>
		Fund 65510 Revenues Total		<u>229,663.85</u>		<u>2,974,603.91</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	41,952.30-		78,942.61	
		559100 OTHER OPERATING EXP			2,844,273.00	
		Major Account 520000 Total	<u>41,952.30-</u>		<u>2,923,215.61</u>	
		Fund 65510 Expenditures Total	<u>41,952.30-</u>		<u>2,923,215.61</u>	
		Fund 65510 Total	<u>229,663.85</u>	<u>229,663.85</u>	<u>6,288,640.91</u>	<u>6,288,640.91</u>

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	435,235.94-		2,467,185.73	
		Fund 65520 Assets Total	435,235.94-		2,467,185.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,224,359.95
		Fund 65520 Fund Equity Total				3,224,359.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		500,000.00-		671,204.00-
		461300 PASS-THROUGH FEDERAL GRA				983,248.00-
		Major Account 460000 Total		500,000.00-		1,654,452.00-
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		4,537.52-		18,125.23-
		486300 CLEARING ACCOUNT		284,027.07		2,200,546.22
		Major Account 480000 Total		279,489.55		2,182,420.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				320,109.00-
		493102 TRANS IN-LOAN FUND MATCH				292,330.00-
		Major Account 490000 Total				612,439.00-
		Fund 65520 Revenues Total		220,510.45-		84,470.01-
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,025.49		19,904.21	
		Major Account 520000 Total	2,025.49		19,904.21	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	212,700.00		661,200.00	
		Major Account 590000 Total	212,700.00		661,200.00	
		Fund 65520 Expenditures Total	214,725.49		681,104.21	
		Fund 65520 Total	220,510.45-	220,510.45-	3,148,289.94	3,148,289.94

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	48,912.68		837,605.83	
		Fund 65530 Assets Total	48,912.68		837,605.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60.00		190.00
		Major Account 470000 Total		60.00		190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,065.42		35,306.46
		486100 LOAN INTEREST		226,787.92		890,033.66
		486300 CLEARING ACCOUNT		185,867.63-		49,634.25-
		Major Account 480000 Total		41,985.71		875,705.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				158,572.00-
		493202 TRANS OUT-LOAN FUND MATCH				341,904.00-
		Major Account 490000 Total				500,476.00-
		Fund 65530 Revenues Total		42,045.71		375,419.87
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,866.97-		10,907.45	
		559100 OTHER OPERATING EXP			1,238,348.00	
		Major Account 520000 Total	6,866.97-		1,249,255.45	
		Fund 65530 Expenditures Total	6,866.97-		1,249,255.45	
		Fund 65530 Total	42,045.71	42,045.71	2,086,861.28	2,086,861.28

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	163,489.87-		24,840.04	
		Fund 65560 Assets Total	163,489.87-		24,840.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,346.60
		Fund 65560 Fund Equity Total				45,346.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.87-		125.56-
		484500 REIMB NON-GOVT SOURCES				120,626.00-
		484900 OTHER PRIVATE SOURCES		108,831.00		4,228,887.00
		Major Account 480000 Total		108,827.13		4,108,135.44
		Fund 65560 Revenues Total		108,827.13		4,108,135.44
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	272,317.00		4,128,642.00	
		Major Account 590000 Total	272,317.00		4,128,642.00	
		Fund 65560 Expenditures Total	272,317.00		4,128,642.00	
		Fund 65560 Total	108,827.13	108,827.13	4,153,482.04	4,153,482.04

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	7,036,912.30		34,359,178.14	
	Fund 76551 Assets Total	<u>7,036,912.30</u>		<u>34,359,178.14</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,457,640.37		2,457,678.04
	211380 DUE TO EMPLOYEES		5,230,047.35		5,221,987.30
	211900 AAI DUE TO VENDOR (SYSTE		494.80-		457.26-
	213100 DUE TO GOVERNMENT		2,881,886.31		17,679,000.02
	213117 Deferred ER PY Tax		5,382,178.17		14,098,228.43
	215100 DUE TO FUND - SHORT TERM		609,095.47		4,426,182.18
	Fund 76551 Liabilities Total		<u>16,560,352.87</u>		<u>43,882,618.71</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,523,440.57-		9,523,440.57-
	Major Account 480000 Total		<u>9,523,440.57-</u>		<u>9,523,440.57-</u>
	Fund 76551 Revenues Total		<u>9,523,440.57-</u>		<u>9,523,440.57-</u>
	Fund 76551 Total	<u>7,036,912.30</u>	<u>7,036,912.30</u>	<u>34,359,178.14</u>	<u>34,359,178.14</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	2,484.69-		12,487,367.84	
		Fund 65170 Assets Total	2,484.69-		12,487,367.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,532,721.47
		Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,484.69-		878.08-
		484104 INDIRECT COST-LOCAL				3,455,524.45
		Major Account 480000 Total		2,484.69-		3,454,646.37
		Fund 65170 Revenues Total		2,484.69-		3,454,646.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			500,000.00-	
		Major Account 590000 Total			500,000.00-	
		Fund 65170 Expenditures Total			500,000.00-	
		Fund 65170 Total	2,484.69-	2,484.69-	11,987,367.84	11,987,367.84

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65180 AUTISM TREATMENT PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,949.59-
	Fund 65180 Fund Equity Total				1,949.59-
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			1,949.59-	
	Major Account 520000 Total			1,949.59-	
	Fund 65180 Expenditures Total			1,949.59-	
	Fund 65180 Total			1,949.59-	1,949.59-

Agency Number 052 STATE BD OF AGRICULTURE
 Agency Division
 Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,255,605.88		1,257,369.64	
	Fund 25290 Assets Total	1,255,605.88		1,257,369.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,085,689.23
	Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		8,178.04
	Major Account 480000 Total		.88		8,178.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,255,605.00		4,190,564.00
	Major Account 490000 Total		1,255,605.00		4,190,564.00
	Fund 25290 Revenues Total		1,255,605.88		4,198,742.04
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,027,061.63	
	Major Account 590000 Total			4,027,061.63	
	Fund 25290 Expenditures Total			4,027,061.63	
	Fund 25290 Total	<u>1,255,605.88</u>	<u>1,255,605.88</u>	<u>5,284,431.27</u>	<u>5,284,431.27</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	58.40		41,651.72	
	Fund 75200 Assets Total	58.40		41,651.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		58.40		14,306.57
	Fund 75200 Liabilities Total		58.40		41,651.72
	Fund 75200 Total	58.40	58.40	41,651.72	41,651.72

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	6,835.00-		296,501.71	
	112200 DEPOSITS WITH VENDORS			162.13	
	Fund 25310 Assets Total	6,835.00-		296,663.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.27		24.00
	213100 DUE TO GOVERNMENT				520.00
	Fund 25310 Liabilities Total		115.27		544.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,450.69
	Fund 25310 Fund Equity Total				314,450.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				350.00
	471120 QUALIFYING ED COURSE FEES				1,750.00
	471121 CONTINUING ED NEW FEES		25.00		1,500.00
	471122 CONTINUING ED RENEWAL FEES		30.00		150.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		8,400.00
	475151 LICENSED NEW FEES		300.00		300.00
	475152 FINGERPRINT FEES		271.50		2,850.75
	475153 CERTIFIED RESIDENTIAL NEW				2,400.00
	475154 CERTIFIED GENERAL RENEWAL				82,775.00
	475155 LICENSED RENEWAL				12,650.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		2,945.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		8,550.00
	475168 CERTIFIED GENERAL INACTIVE				600.00
	475234 APPLICATION FEES		2,000.00		26,850.00
	Major Account 470000 Total		4,086.50		205,970.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.80		6,960.97
	484500 REIMBURSEMENT FREIGHT		175.00		3,726.27
	486500 MISCELLANEOUS ADJUSTMENT				186.92-
	Major Account 480000 Total		607.80		10,500.32
	Fund 25310 Revenues Total		4,694.30		216,471.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,200.63		82,035.30	
	511300 OVERTIME PAYMENTS			311.75	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			2,580.00	
	511800 COMPENSATORY TIME PAID			240.23	
	512100 VACATION LEAVE EXPENSE	622.21		5,265.42	
	512200 SICK LEAVE EXPENSE			1,029.01	
	512300 HOLIDAY LEAVE EXPENSE	359.10		4,668.28	
	515100 RETIREMENT PLANS EXPENSE	537.78		7,005.06	
	515200 FICA EXPENSE	498.16		6,737.43	
	515500 HEALTH INSURANCE EXPENSE	1,543.31		18,519.71	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	9,761.19		129,225.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.70		1,551.48	
	521300 FREIGHT EXPENSE			66.70	
	521400 CIO CHARGES	797.90		63,114.31	
	521500 PUBLICATION & PRINT EXP	262.00		1,866.86	
	521900 AWARDS EXPENSE			16.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			309.00	
	524600 RENT EXPENSE-BUILDINGS	655.06		7,901.09	
	524900 RENT EXP-DEPR SURCHARGE	243.62		2,923.44	
	531100 OFFICE SUPPLIES EXPENSE			1,220.24	
	533100 HOUSEHOLD & INSTIT EXPENSE	39.00		39.00	
	541100 ACCTG & AUDITING SERVICES			646.20	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE	24.00		332.00	
	541700 LEGAL RELATED EXPENSE			7.00	
	542100 SOS TEMP SERV - PERSONNEL			3,560.12	
	554900 OTHER CONTRACTUAL SERVICES	361.10		16,209.73	
	556100 INSURANCE EXPENSE			12.24	
	556300 SURETY & NOTARY BONDS			12.11	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,883.38		100,122.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,604.76	
	572100 COMMERCIAL TRANSPORTATIO			430.04	
	574500 PERSONAL VEHICLE MILEAGE			3,216.11	
	575100 MISC TRAVEL EXPENSE			202.65	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			5,453.56	
	Fund 25310 Expenditures Total	11,644.57		234,801.92	
	Fund 25310 Total	<u>4,809.57</u>	<u>4,809.57</u>	<u>531,465.76</u>	<u>531,465.76</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,089.16		276,267.33	
		Fund 25320 Assets Total	7,089.16		276,267.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.85		116.00
		213100 DUE TO GOVERNMENT		1,400.00		2,625.00
		Fund 25320 Liabilities Total		1,576.85		2,741.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				262,254.79
		Fund 25320 Fund Equity Total				262,254.79
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		14,000.00
		475164 AMC APPLICATION FEES				3,500.00
		475165 AMC REGISTERED RENEWAL		12,000.00		111,000.00
		Major Account 470000 Total		14,000.00		128,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.14		5,831.67
		484500 REIMBURSEMENT FREIGHT		200.00		875.00
		Major Account 480000 Total		579.14		6,706.67
		Fund 25320 Revenues Total		14,579.14		135,206.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,133.77		54,690.46	
		511300 OVERTIME PAYMENTS			207.82	
		511600 PER DIEM PAYMENTS			1,720.00	
		511800 COMPENSATORY TIME PAID			160.06	
		512100 VACATION LEAVE EXPENSE	414.80		3,510.39	
		512200 SICK LEAVE EXPENSE			686.00	
		512300 HOLIDAY LEAVE EXPENSE	239.40		3,112.19	
		515100 RETIREMENT PLANS EXPENSE	358.54		4,670.18	
		515200 FICA EXPENSE	332.10		4,491.67	
		515500 HEALTH INSURANCE EXPENSE	1,028.87		12,346.45	
		516300 EMPLOYEE ASSISTANCE PRO			14.83	
		516500 WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,507.48		86,150.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.19		531.48	
		521400 CIO CHARGES	531.93		16,685.99	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	262.00		861.16	
	521900 AWARDS EXPENSE			11.20	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522200 CONFERENCE REGISTRATION			206.00	
	524600 RENT EXPENSE-BUILDINGS	436.70		5,267.35	
	524900 RENT EXP-DEPR SURCHARGE	162.41		1,948.92	
	531100 OFFICE SUPPLIES EXPENSE			211.35	
	533100 HOUSEHOLD & INSTIT EXPENSE	26.00		26.00	
	541100 ACCTG & AUDITING SERVICES			430.80	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE	916.00		1,748.00	
	542100 SOS TEMP SERV - PERSONNEL			2,373.42	
	554900 OTHER CONTRACTUAL SERVICES	182.12		3,621.12	
	556100 INSURANCE EXPENSE			8.16	
	556300 SURETY & NOTARY BONDS			8.08	
	Major Account 520000 Total	<u>2,559.35</u>		<u>34,148.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,069.85	
	572100 COMMERCIAL TRANSPORTATIO			286.69	
	574500 PERSONAL VEHICLE MILEAGE			2,144.01	
	575100 MISC TRAVEL EXPENSE			135.10	
	Major Account 570000 Total			<u>3,635.65</u>	
	Fund 25320 Expenditures Total	<u>9,066.83</u>		<u>123,935.13</u>	
	Fund 25320 Total	<u>16,155.99</u>	<u>16,155.99</u>	<u>400,202.46</u>	<u>400,202.46</u>

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	25,990.13		1,265,516.95	
	112100 PETTY CASH			1,125.00	
	139901 AR INVOICED (SYSTEM)	8,622.61		47,243.94	
	Fund 25410 Assets Total	34,612.74		1,313,885.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		89.08-		
	211900 AAI DUE TO VENDOR (SYSTE		1,590.12-		10,491.44
	215100 DUE TO FUND - SHORT TERM		80.78-		898.88-
	Fund 25410 Liabilities Total		1,759.98-		9,592.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,472.19
	Fund 25410 Fund Equity Total				1,857,472.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				800.00
	461700 OP GRANTS - OTHER		10,000.00		12,520.00
	Major Account 460000 Total		10,000.00		13,320.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97,464.68		1,003,995.17
	471101 ADMISSIONS				36,625.53
	471102 STORE SALES		5.00		171,636.24
	471103 SHIPPING CHARGES		62.40		685.68
	472200 REPROD & PUBLICATIONS		1,067.75		16,608.43
	474100 GENERAL BUSINESS FEES		1,144.10		14,356.31
	Major Account 470000 Total		99,743.93		1,243,907.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,966.96		40,529.69
	483200 BUILDING & SPACE RENTAL				1,525.00
	484100 OPERATING DONATIONS & CO		4,385.63		82,696.76
	484200 CAPITAL DONATIONS & CONT				870,623.81
	484500 REIMB NON-GOVT SOURCES		121,996.20		316,447.87
	484800 ROYALTY REVENUE				903.88
	486400 CASH OVER ADJUSTMENT				31.01
	Major Account 480000 Total		128,348.79		1,312,758.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,557.86		52,884.04
	Major Account 490000 Total		13,557.86		52,884.04

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25410 Revenues Total		251,650.58		2,622,869.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,080.53		506,897.94	
	511300 OVERTIME PAYMENTS	1,446.60		2,101.79	
	512100 VACATION LEAVE EXPENSE	3,229.34		49,552.64	
	512200 SICK LEAVE EXPENSE	598.28		44,303.91	
	512300 HOLIDAY LEAVE EXPENSE	2,285.64		31,959.07	
	512500 FUNERAL LEAVE EXPENSE			713.26	
	512900 UNION ACTIVITY EXPENSE			92.34	
	515100 RETIREMENT PLANS EXPENSE	3,417.55		47,594.24	
	515200 FICA EXPENSE	3,102.44		43,687.93	
	515500 HEALTH INSURANCE EXPENSE	13,910.37		156,842.69	
	516500 WORKERS COMP PREMIUMS			8,081.41	
	Major Account 510000 Total	66,070.75		891,827.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	626.79		11,243.43	
	521300 FREIGHT EXPENSE			42.26	
	521400 CIO CHARGES	9,061.01		50,365.13	
	521500 PUBLICATION & PRINT EXP	917.71		95,467.92	
	521700 1099 ROYALTY PAYMENTS			58.15	
	521800 CASH SHORT ADJUSTMENT			18.84	
	521900 AWARDS EXPENSE			250.58	
	522100 DUES & SUBSCRIPTION EXP			5,956.32	
	522200 CONFERENCE REGISTRATION	525.00		3,710.00	
	522800 E-COMMERCE OPER EXP	950.06		8,893.69	
	523000 VOLUNTEER EXPENSE	314.36		1,314.36	
	523201 NATURAL GAS	356.40		5,749.69	
	523202 ELECTRICITY	2,895.60		26,525.25	
	523203 WATER	215.53		2,288.56	
	523204 SEWER	347.99		3,771.93	
	524600 RENT EXPENSE-BUILDINGS			1,600.00	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	3,175.77		53,686.00	
	527100 REP & MAINT-OFFICE EQUIP			2,518.65	
	527200 REP & MAINT-MOTOR VEHICL			508.79	
	527800 REP & MAINT-OTHER PROPER			12,592.05	
	531100 OFFICE SUPPLIES EXPENSE	133.67		10,030.36	
	531200 IT SUPPLIES			576.76	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			3,074.34	
	532200 PERSONAL COMPUTING EQUIPMENT			36,423.47	
	532240 DATA STORAGE EQUIP			357.94	
	532280 VIDEO EQUIP			389.02	
	533100 HOUSEHOLD & INSTIT EXP	202.37		1,626.31	
	533900 FOOD EXPENSE			2,314.42	
	534600 ED & RECREATIONAL SUP EX			2,446.01	
	534800 CONST & MAINT SUP EXP	40.43		842.85	
	537100 LABORATORY SUP EXP	428.48		15,095.84	
	538100 VEHICLE & EQUIP SUP EXP	133.43		288.92	
	539900 RESALE/DISTRIBUTIONS	9,113.34		86,982.45	
	542100 SOS TEMP SERV - PERSONNEL			54,171.37	
	542200 TEMP SERV - OUTSIDE	880.23		2,615.60	
	542500 ENG & ARCH SERVICES			900.00	
	543500 MGT CONSULTANT SERVICES	6,250.00		136,880.00	
	543501 ARCHEOLOGICAL	522.64		38,948.78	
	545000 LABORATORY SERVICES			1,944.00	
	547100 EDUCATIONAL SERVICES	30.00		9,434.96	
	547300 INTERPRETER SERVICES			660.00	
	547500 MAILING SERVICES			132.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,815.27		7,064.02	
	548700 REFUSE/RECYCLING	118.29		27,197.07	
	548800 FIRE EXTINGUISHERS			280.50	
	549200 JANITORIAL/SECURITY SRVS	500.00		14,406.40	
	549600 CONSTRUCTION SERVICES			7,810.00	
	554100 DATA SERVICES	270.06		3,314.46	
	554900 OTHER CONTRACTUAL SERVICES	1,925.00		7,525.00	
	555310 COTS LICENSE FEES	89.08-		1,813.90	
	555340 COTS MAINTENANCE			596.00	
	555510 SAAS SUBSCRIPTION FEES	1,227.59		10,365.37	
	555540 SAAS MAINTENANCE	1,948.00		2,111.00	
	556100 INSURANCE EXPENSE			7,114.38	
	Major Account 520000 Total	42,935.82		782,535.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,540.82	
	571600 MEALS-NOT TRAVEL STATUS			198.00	
	572100 COMMERCIAL TRANSPORTATIO			4,124.32	
	573100 STATE-OWNED TRANSPORT	1,314.31		19,877.16	
	574500 PERSONAL VEHICLE MILEAGE	400.22		4,350.06	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			246.50	
	Major Account 570000 Total	<u>1,714.53</u>		<u>37,336.86</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	<u>104,556.76</u>		<u>1,464,348.60</u>	
	Major Account 580000 Total	<u>104,556.76</u>		<u>1,464,348.60</u>	
	Fund 25410 Expenditures Total	<u>215,277.86</u>		<u>3,176,048.28</u>	
	Fund 25410 Total	<u>249,890.60</u>	<u>249,890.60</u>	<u>4,489,934.17</u>	<u>4,489,934.17</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	1,360.34		112,089.83	
		Fund 25420 Assets Total	1,360.34		112,089.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				148,125.08
		Fund 25420 Fund Equity Total				148,125.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,943.48		45,715.55
		Major Account 470000 Total		8,943.48		45,715.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.99		3,219.95
		Major Account 480000 Total		163.99		3,219.95
		Fund 25420 Revenues Total		9,107.47		48,935.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,442.82		26,362.18	
		512100 VACATION LEAVE EXPENSE	39.00		1,373.06	
		512200 SICK LEAVE EXPENSE	168.49		1,184.45	
		512300 HOLIDAY LEAVE EXPENSE	142.18		1,641.97	
		515100 RETIREMENT PLANS EXPENSE	134.02		2,285.34	
		515200 FICA EXPENSE	117.20		2,011.34	
		515500 HEALTH INSURANCE EXPENSE	935.38		8,432.80	
		516500 WORKERS COMP PREMIUMS			276.78	
		Major Account 510000 Total	2,979.09		43,567.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	63.00		885.68	
		521500 PUBLICATION & PRINT EXP			752.54	
		522800 E-COMMERCE OPER EXP			504.95	
		543500 MGT CONSULTANT SERVICES	7,425.72		38,993.82	
		Major Account 520000 Total	7,488.72		41,136.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			265.84	
		Major Account 570000 Total			265.84	
		Fund 25420 Expenditures Total	10,467.81		84,970.75	
		Fund 25420 Total	9,107.47	9,107.47	197,060.58	197,060.58

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	8,957.27-			
	132200 DUE FROM OTHER GOVERNMENT	39.90-		39.90-	
	Fund 25430 Assets Total	<u>8,997.17-</u>		<u>39.90-</u>	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,551.70		52,821.33
	Major Account 470000 Total		<u>4,551.70</u>		<u>52,821.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.99		139.93
	Major Account 480000 Total		<u>8.99</u>		<u>139.93</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,557.86-		53,001.16-
	Major Account 490000 Total		<u>13,557.86-</u>		<u>53,001.16-</u>
	Fund 25430 Revenues Total		<u>8,997.17-</u>		<u>39.90-</u>
	Fund 25430 Total	<u>8,997.17-</u>	<u>8,997.17-</u>	<u>39.90-</u>	<u>39.90-</u>

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	222.15		158,430.79	
		Fund 25450 Assets Total	222.15		158,430.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				43,045.03-
		Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.15		2,484.78
		484100 OPERATING DONATIONS & CO				199,002.34
		Major Account 480000 Total		222.15		201,487.12
		Fund 25450 Revenues Total		222.15		201,487.12
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11.30	
		Major Account 520000 Total			11.30	
		Fund 25450 Expenditures Total			11.30	
		Fund 25450 Total	222.15	222.15	158,442.09	158,442.09

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	18,643.27-		44,984.64	
	Fund 25610 Assets Total	18,643.27-		44,984.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,800.00-		1,925.00
	Fund 25610 Liabilities Total		16,800.00-		1,925.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,272.08
	Fund 25610 Fund Equity Total				49,272.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.73		1,159.18
	484500 REIMB NON-GOVT SOURCES				41,500.00
	Major Account 480000 Total		81.73		42,659.18
	Fund 25610 Revenues Total		81.73		42,659.18
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	538100 VEHICLE & EQUIP SUP EXP			41.62	
	554900 OTHER CONTRACTUAL SERVICES	1,925.00		48,825.00	
	Major Account 520000 Total	1,925.00		48,871.62	
	Fund 25610 Expenditures Total	1,925.00		48,871.62	
	Fund 25610 Total	16,718.27-	16,718.27-	93,856.26	93,856.26

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	66,855.91		120,636.97	
	Fund 45410 Assets Total	66,855.91		120,636.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,263.91		78,708.97
	Fund 45410 Liabilities Total		53,263.91		78,708.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,469.24
	Fund 45410 Fund Equity Total				40,469.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		140,803.17		524,938.81
	Major Account 460000 Total		140,803.17		524,938.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.44		1,459.58
	Major Account 480000 Total		85.44		1,459.58
	Fund 45410 Revenues Total		140,888.61		526,398.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,031.38		2,031.38	
	515100 RETIREMENT PLANS EXPENSE	152.11		152.11	
	515200 FICA EXPENSE	144.91		144.91	
	515500 HEALTH INSURANCE EXPENSE	207.73		207.73	
	Major Account 510000 Total	2,536.13		2,536.13	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			357.98	
	542100 SOS TEMP SERV - PERSONNEL	2.74		22,062.71	
	543500 MGT CONSULTANT SERVICES	10,037.38		131,072.37	
	543501 ARCHEOLOGICAL			133,164.43	
	543502 ARCHITECTURAL	51,631.92		127,731.35	
	545000 LABORATORY SERVICES			10,478.00	
	547100 EDUCATIONAL SERVICES			7,000.00	
	Major Account 520000 Total	61,666.56		431,866.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			525.95	
	574500 PERSONAL VEHICLE MILEAGE			1,106.52	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total			1,737.47	

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>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	63,093.92		88,799.19	
	Major Account 590000 Total	63,093.92		88,799.19	
	Fund 45410 Expenditures Total	127,296.61		524,939.63	
	Fund 45410 Total	194,152.52	194,152.52	645,576.60	645,576.60

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	31,867.15		331,365.65	
		Fund 45420 Assets Total	31,867.15		331,365.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		331.35-		324.83
		Fund 45420 Liabilities Total		331.35-		324.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,274.72
		Fund 45420 Fund Equity Total				312,274.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,570.60		598,316.35
		Major Account 460000 Total		60,570.60		598,316.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.95		6,187.78
		Major Account 480000 Total		426.95		6,187.78
		Fund 45420 Revenues Total		60,997.55		604,504.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,511.61		255,437.00	
		511300 OVERTIME PAYMENTS			108.31	
		511700 EMPLOYEE BONUSES	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	621.45		13,932.62	
		512200 SICK LEAVE EXPENSE	420.16		8,784.07	
		512300 HOLIDAY LEAVE EXPENSE	1,017.93		13,995.38	
		512500 FUNERAL LEAVE EXPENSE			192.56	
		515100 RETIREMENT PLANS EXPENSE	1,391.15		21,906.75	
		515200 FICA EXPENSE	1,293.58		20,349.77	
		515500 HEALTH INSURANCE EXPENSE	4,285.16		48,879.42	
		516200 TUITION ASSISTANCE			550.80	
		516500 WORKERS COMP PREMIUMS			2,453.79	
		Major Account 510000 Total	25,841.04		386,890.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.18		886.30	
		521400 CIO CHARGES	1,687.42		31,675.11	
		521500 PUBLICATION & PRINT EXP	109.80		6,164.20	
		522100 DUES & SUBSCRIPTION EXP			4,173.54	
		522200 CONFERENCE REGISTRATION	297.00		1,525.20	
		522600 JOB APPLICANT EXPENSE	37.62		37.62	

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				
	524600 RENT EXPENSE-BUILDINGS			28,610.39	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	525500 RENT EXP-OTHER PERS PROP			90.00	
	527200 REP & MAINT-MOTOR VEHICL			1,203.76	
	531100 OFFICE SUPPLIES EXPENSE	44.03		625.15	
	531200 IT SUPPLIES			26.50	
	532100 NON-CAPITALIZED EQUIP PU			614.40	
	532200 PERSONAL COMPUTING EQUIPMENT			3,455.84	
	532240 DATA STORAGE EQUIP			71.40	
	533100 HOUSEHOLD & INSTIT EXP			7.79	
	533900 FOOD EXPENSE			543.87	
	534600 ED & RECREATIONAL SUP EX			865.40	
	534800 CONST & MAINT SUP EXP			1,480.78	
	537100 LABORATORY SUP EXP			79.76	
	538100 VEHICLE & EQUIP SUP EXP	27.83		1,787.04	
	541100 ACCTG & AUDITING SERVICES			639.00	
	542100 SOS TEMP SERV - PERSONNEL			72,771.88	
	542200 TEMP SERV - OUTSIDE	81.84		354.96	
	543501 ARCHEOLOGICAL			10,000.00	
	545000 LABORATORY SERVICES			5,528.00	
	547100 EDUCATIONAL SERVICES			261.79	
	555510 SAAS SUBSCRIPTION FEES	512.29		1,210.11	
	556100 INSURANCE EXPENSE			77.62	
	Major Account 520000 Total	2,958.01		174,812.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,794.92	
	572100 COMMERCIAL TRANSPORTATIO			2,388.74	
	573100 STATE-OWNED TRANSPORT			6,852.02	
	574500 PERSONAL VEHICLE MILEAGE			1,549.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
	575100 MISC TRAVEL EXPENSE			156.30	
	Major Account 570000 Total			24,035.15	
	Fund 45420 Expenditures Total	28,799.05		585,738.03	
	Fund 45420 Total	60,666.20	60,666.20	917,103.68	917,103.68

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.11		2,930.22	
		Fund 45430 Assets Total	4.11		2,930.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,865.33
		Fund 45430 Fund Equity Total				2,865.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.11		64.89
		Major Account 480000 Total		4.11		64.89
		Fund 45430 Revenues Total		4.11		64.89
		Fund 45430 Total	4.11	4.11	2,930.22	2,930.22

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	8.67		6,184.98	
		Fund 61810 Assets Total	8.67		6,184.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,817.18
		Fund 61810 Fund Equity Total				5,817.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.67		172.65
		484100 OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		8.67		13,058.60
		Fund 61810 Revenues Total		8.67		13,058.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			193.80	
		522900 EMPLOYEE PARKING EXP			25.00	
		524700 RENT EXP-OTHER REAL PROP			135.00	
		533900 FOOD EXPENSE			500.00	
		547100 EDUCATIONAL SERVICES			170.00	
		554900 OTHER CONTRACTUAL SERVICES			11,667.00	
		Major Account 520000 Total			12,690.80	
		Fund 61810 Expenditures Total			12,690.80	
		Fund 61810 Total	8.67	8.67	18,875.78	18,875.78

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109.25		170,499.56	
		Fund 65410 Assets Total	109.25		170,499.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,739.75
		Fund 65410 Fund Equity Total				168,739.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.25		3,815.56
		484100 OPERATING DONATIONS & CO				497.58
		Major Account 480000 Total		239.25		4,313.14
		Fund 65410 Revenues Total		239.25		4,313.14
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	130.00		2,553.33	
		Major Account 520000 Total	130.00		2,553.33	
		Fund 65410 Expenditures Total	130.00		2,553.33	
		Fund 65410 Total	239.25	239.25	173,052.89	173,052.89

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	8.74		6,233.38	
	Fund 65420 Assets Total	8.74		6,233.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,095.36
	Fund 65420 Fund Equity Total				6,095.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.74		138.02
	Major Account 480000 Total		8.74		138.02
	Fund 65420 Revenues Total		8.74		138.02
	Fund 65420 Total	8.74	8.74	6,233.38	6,233.38

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	922.59-		1,839.90	
	Fund 65430 Assets Total	922.59-		1,839.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		814.87-		111.60
	Fund 65430 Liabilities Total		814.87-		111.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.12
	Fund 65430 Fund Equity Total				2,705.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.88		61.25
	Major Account 480000 Total		3.88		61.25
	Fund 65430 Revenues Total		3.88		61.25
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	111.60		1,038.07	
	Major Account 520000 Total	111.60		1,038.07	
	Fund 65430 Expenditures Total	111.60		1,038.07	
	Fund 65430 Total	<u>810.99-</u>	<u>810.99-</u>	<u>2,877.97</u>	<u>2,877.97</u>

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	47.83		5,390.97	
	Fund 65440 Assets Total	47.83		5,390.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.13		
	Fund 65440 Liabilities Total		11.13		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,818.87
	Fund 65440 Fund Equity Total				21,818.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.50		311.38
	Major Account 480000 Total		7.50		311.38
	Fund 65440 Revenues Total		7.50		311.38
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	29.20-		1,278.52	
	543500 MGT CONSULTANT SERVICES			15,460.76	
	Major Account 520000 Total	29.20-		16,739.28	
	Fund 65440 Expenditures Total	29.20-		16,739.28	
	Fund 65440 Total	18.63	18.63	22,130.25	22,130.25

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	353,412.69-		255,751.04	
	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	<u>353,412.69-</u>		<u>260,241.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,299.63
	Fund 29500 Fund Equity Total				<u>295,299.63</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				842,015.43
	454601 Grain/Seed Tax Audit Refund				237.43-
	454664 GRAIN TAX-ASCS				5,740.59
	Major Account 450000 Total				<u>847,518.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.75		10,051.94
	484500 REIMB NON-GOVT SOURCES				1,470.37
	484800 ROYALTY REVENUE				84,144.66
	486500 MISCELLANEOUS ADJUSTMENT				254.01
	Major Account 480000 Total		<u>865.75</u>		<u>95,920.98</u>
	Fund 29500 Revenues Total		<u>865.75</u>		<u>943,439.57</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,939.28		153,917.01	
	512100 VACATION LEAVE EXPENSE	386.32		12,258.88	
	512200 SICK LEAVE EXPENSE	194.69		1,915.99	
	512300 HOLIDAY LEAVE EXPENSE	711.60		8,974.34	
	515100 RETIREMENT PLANS EXPENSE	1,065.70		13,259.13	
	515200 FICA EXPENSE	1,063.02		13,200.32	
	515500 HEALTH INSURANCE EXPENSE	491.52		7,372.80	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,467.00	
	Major Account 510000 Total	<u>16,852.13</u>		<u>212,399.46</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.49		589.10	
	521400 CIO CHARGES	188.43		2,671.79	
	521412 OCIO-VOICE EXPENSE	726.92		3,991.05	
	521500 PUBLICATION & PRINT EXP	1,587.01		9,398.76	

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				
	521900 AWARDS	450.00		450.00	
	522200 CONFERENCE REGISTRATION			569.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		13,096.08	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,459.21	
	524900 RENT EXP-DEPR SURCHARGE	421.83		5,061.96	
	531100 OFFICE SUPPLIES			1,249.71	
	533100 HOUSEHOLD & INSTIT EXP			214.02	
	533132 UNIFORM/CLOTHING			1,259.30	
	533900 FOOD EXPENSE			5.16	
	533901 FOOD-OFFICIAL FUNCTION			3,914.87	
	534946 PROMOTIONAL SUPPLIES EXPENSE			2,717.77	
	541100 ACCTG & AUDITING SERVICES	625.01		10,765.63	
	541200 PURCHASING ASSESSMENT			1,136.00	
	543500 MGT CONSULTANT SERVICES			400.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	330,076.88		646,881.61	
	555310 COTS LICENSE FEES			1,057.92	
	556100 INSURANCE EXPENSE			18.51	
	559100 OTHER OPERATING EXP			8,106.00	
	Major Account 520000 Total	335,344.91		718,043.45	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	803.42		24,367.96	
	571600 MEALS-NOT-TRAVEL STATUS	70.58		1,286.20	
	571900 MEALS-ONE DAY TRAVEL	7.86		87.72	
	572100 COMMERCIAL TRANSPORTATIO			9,559.14	
	573100 STATE OWNED TRANSPORTATION	164.00		1,291.92	
	574500 PERSONAL VEHICLE MILEAGE	1,035.54		10,535.57	
	575100 MISC TRAVEL EXPENSE			926.26	
	Major Account 570000 Total	2,081.40		48,054.77	
	Fund 29500 Expenditures Total	354,278.44		978,497.68	
	Fund 29500 Total	865.75	865.75	1,238,739.20	1,238,739.20

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	47,225.94-		467,284.25	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	2,500.00		41,250.00	
		Fund 25710 Assets Total	44,725.94-		508,593.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		Fund 25710 Liabilities Total				3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,117.20
		Fund 25710 Fund Equity Total				802,117.20
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		6,799.28		408,361.63
		Major Account 450000 Total		6,799.28		408,361.63
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				149.85
		472200 REPROD & PUBLICATIONS				84.80
		474100 GENERAL BUSINESS FEES		100.00		13,760.00
		Major Account 470000 Total		100.00		13,994.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.65		15,015.17
		484500 REIMB NON-GOVT SOURCES				98.37
		Major Account 480000 Total		729.65		15,113.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8,370.00
		Major Account 490000 Total				8,370.00
		Fund 25710 Revenues Total		7,628.93		445,839.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,518.06		380,518.50	
		511600 PER DIEM PAYMENTS	1,200.00		7,200.00	
		512100 VACATION LEAVE EXPENSE	1,380.04		42,875.40	
		512200 SICK LEAVE EXPENSE	3,244.19		14,058.83	
		512300 HOLIDAY LEAVE EXPENSE	1,649.45		21,676.82	
		512500 FUNERAL LEAVE EXPENSE	193.30		386.60	
		515100 RETIREMENT PLANS EXPENSE	2,694.57		34,408.56	
		515200 FICA EXPENSE	2,747.40		34,726.75	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			.06	
	515500 HEALTH INSURANCE EXPENSE	3,146.49		29,676.39	
	516100 EMPLOYEE RELOCATION			209.72	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,383.00	
	Major Account 510000 Total	45,773.50		570,217.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.24		807.13	
	521290 COM EXPENSE - DATA ONLY	50.00		600.00	
	521400 CIO CHARGES	1,164.24		14,268.02	
	521500 PUBLICATION & PRINT EXP	37.60		412.52	
	522100 DUES & SUBSCRIPTION EXP			15,310.00	
	522200 CONFERENCE REGISTRATION			2,430.00	
	523201 NATURAL GAS	177.35		3,580.34	
	523202 ELECTRICITY	439.35		5,851.92	
	523219 OTHER UTILITY	15.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		20,910.00	
	527100 REP & MAINT-OFFICE EQUIP			577.69	
	527200 REP & MAINT-MOTOR VEHICL			3,786.48	
	531100 OFFICE SUPPLIES EXPENSE	57.70		6,116.84	
	531200 IT SUPPLIES	44.97		866.74	
	532100 NON-CAPITALIZED EQUIP PU			3,397.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,115.18	
	532240 DATA STORAGE EQUIP			316.74	
	532270 WIRELESS PHONE EQUIP			534.98	
	532280 VIDEO EQUIP	1,773.72		1,773.72	
	534900 MISCELLANEOUS SUP EXP			35.00	
	538100 VEHICLE & EQUIP SUP EXP	237.90		7,920.21	
	541100 ACCTG & AUDITING SERVICES			1,869.00	
	541200 PURCHASING ASSESSMENT			446.00	
	542500 ENG & ARCH SERVICES			22,414.15	
	543100 IT CONSULTING-APPLICATIONS			41,592.50	
	545000 LABORATORY SERVICES			518.40	
	549200 JANITORIAL/SECURITY SRVS	59.65		744.45	
	555310 COTS LICENSE FEES			26.32	
	555340 COTS MAINTENANCE			229.18	
	556100 INSURANCE EXPENSE			1,948.99	
	Major Account 520000 Total	6,077.22		160,579.50	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.74		5,002.86	
	571900 MEALS-ONE DAY TRAVEL	6.45		42.07	
	572100 COMMERCIAL TRANSPORTATIO			1,672.36	
	574500 PERSONAL VEHICLE MILEAGE	382.96		1,818.17	
	575100 MISC TRAVEL EXPENSE			210.80	
	Major Account 570000 Total	<u>504.15</u>		<u>8,746.26</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,559.98	
	Major Account 580000 Total			<u>3,559.98</u>	
	Fund 25710 Expenditures Total	<u>52,354.87</u>		<u>743,102.78</u>	
	Fund 25710 Total	<u>7,628.93</u>	<u>7,628.93</u>	<u>1,251,696.17</u>	<u>1,251,696.17</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,352.11		7,853.31	
		Fund 45710 Assets Total	3,352.11		7,853.31	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,500.00		41,250.00
		Fund 45710 Liabilities Total		2,500.00		41,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				794.85-
		Fund 45710 Fund Equity Total				794.85-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,040.49		59,364.13
		Major Account 460000 Total		3,040.49		59,364.13
		Fund 45710 Revenues Total		3,040.49		59,364.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,440.05		36,078.63	
		512100 VACATION LEAVE EXPENSE			827.18	
		512200 SICK LEAVE EXPENSE	66.46		2,665.93	
		512300 HOLIDAY LEAVE EXPENSE	265.85		2,717.62	
		515100 RETIREMENT PLANS EXPENSE	132.71		3,166.64	
		515200 FICA EXPENSE	134.90		3,154.66	
		515400 LIFE & ACCIDENT INS EXP			.13-	
		515500 HEALTH INSURANCE EXPENSE	148.41		3,539.79	
		Major Account 510000 Total	2,188.38		52,150.32	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			666.63	
		532280 VIDEO EQUIP			2,359.64	
		538100 VEHICLE & EQUIP SUP EXP			307.38	
		Major Account 520000 Total			3,333.65	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			36,482.00	
		Major Account 580000 Total			36,482.00	
		Fund 45710 Expenditures Total	2,188.38		91,965.97	
		Fund 45710 Total	5,540.49	5,540.49	99,819.28	99,819.28

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	118,803.12-		3,105,284.47	
	Fund 65710 Assets Total	118,803.12-		3,105,284.47	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		118,803.12-		3,105,284.47
	Fund 65710 Liabilities Total		118,803.12-		3,105,284.47
	Fund 65710 Total	118,803.12-	118,803.12-	3,105,284.47	3,105,284.47

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	21.50		15,332.38	
	Fund 65711 Assets Total	21.50		15,332.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,010.23
	Fund 65711 Fund Equity Total				25,010.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.50		446.71
	Major Account 480000 Total		21.50		446.71
	Fund 65711 Revenues Total		21.50		446.71
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			10,124.56	
	Major Account 520000 Total			10,124.56	
	Fund 65711 Expenditures Total			10,124.56	
	Fund 65711 Total	21.50	21.50	25,456.94	25,456.94

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	19.32		13,781.51	
	Fund 65712 Assets Total	19.32		13,781.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,476.36
	Fund 65712 Fund Equity Total				13,476.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.32		305.15
	Major Account 480000 Total		19.32		305.15
	Fund 65712 Revenues Total		19.32		305.15
	Fund 65712 Total	19.32	19.32	13,781.51	13,781.51

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	19.32		13,781.51	
	Fund 65713 Assets Total	19.32		13,781.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,476.36
	Fund 65713 Fund Equity Total				13,476.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.32		305.15
	Major Account 480000 Total		19.32		305.15
	Fund 65713 Revenues Total		19.32		305.15
	Fund 65713 Total	19.32	19.32	13,781.51	13,781.51

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	11.74		8,373.51	
	Fund 65714 Assets Total	11.74		8,373.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,188.09
	Fund 65714 Fund Equity Total				8,188.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.74		185.42
	Major Account 480000 Total		11.74		185.42
	Fund 65714 Revenues Total		11.74		185.42
	Fund 65714 Total	11.74	11.74	8,373.51	8,373.51

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.19
	Fund 65715 Fund Equity Total				.19
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			.19	
	Major Account 520000 Total			.19	
	Fund 65715 Expenditures Total			.19	
	Fund 65715 Total			.19	.19

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.13
	Fund 65716 Fund Equity Total				.13
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			.13	
	Major Account 520000 Total			.13	
	Fund 65716 Expenditures 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	3.68		2,623.10	
	Fund 65717 Assets Total	3.68		2,623.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,565.01
	Fund 65717 Fund Equity Total				2,565.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.68		58.09
	Major Account 480000 Total		3.68		58.09
	Fund 65717 Revenues Total		3.68		58.09
	Fund 65717 Total	3.68	3.68	2,623.10	2,623.10

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,078.99		26,078.99	
		Fund 65718 Assets Total	<u>26,078.99</u>		<u>26,078.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.51
		Fund 65718 Fund Equity Total				<u>3.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.11
		485100 FINES FORFEITS & PENALTI		26,078.99		26,078.99
		Major Account 480000 Total		<u>26,078.99</u>		<u>26,079.10</u>
		Fund 65718 Revenues Total		<u>26,078.99</u>		<u>26,079.10</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			3.62	
		Major Account 520000 Total			<u>3.62</u>	
		Fund 65718 Expenditures Total			<u>3.62</u>	
		Fund 65718 Total	<u>26,078.99</u>	<u>26,078.99</u>	<u>26,082.61</u>	<u>26,082.61</u>

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	.43		306.88	
		Fund 65719 Assets Total	.43		306.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				629.87
		Fund 65719 Fund Equity Total				629.87
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				307.40
		Major Account 470000 Total				307.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		43.97
		Major Account 480000 Total		.43		43.97
		Fund 65719 Revenues Total		.43		351.37
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			674.36	
		Major Account 520000 Total			674.36	
		Fund 65719 Expenditures Total			674.36	
		Fund 65719 Total	.43	.43	981.24	981.24

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	3,359.85		402,067.92	
	Fund 65720 Assets Total	3,359.85		402,067.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				314,423.55
	Fund 65720 Fund Equity Total				314,423.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,800.00		52,300.00
	Major Account 470000 Total		2,800.00		52,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.85		8,048.02
	484400 ESCHEAT MONIES				27,296.35
	Major Account 480000 Total		559.85		35,344.37
	Fund 65720 Revenues Total		3,359.85		87,644.37
	Fund 65720 Total	3,359.85	3,359.85	402,067.92	402,067.92

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	11,765.79-		752,889.66	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		139901 AR INVOICED (SYSTEM)	7,471.25-			
		Fund 25810 Assets Total	19,237.04-		754,053.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,131.78-		231.00
		Fund 25810 Liabilities Total		2,131.78-		231.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				29,885.00
		475111 ENG INTERN ENROLLMENT APPS		300.00		2,070.00
		475113 ENGINEER EXAMINATIONS		510.00		3,960.00
		475115 ENG PROFESSIONAL APPS		5,700.00		71,250.00
		475116 ARCH PROFESSIONAL APPS		1,800.00		17,550.00
		475117 ENGINEER RENEWALS		160.00		299,415.00
		475118 ARCHITECT RENEWALS				71,120.00
		475119 MISCELLANEOUS		25.00		125.01
		475122 TEMPORARY PERMITS				3,000.00
		475123 EMERITUS				2,475.00
		475300 AUTH CERT APPS (1-5)		900.00		10,200.00
		475301 AUTH CERT APPS (6-10)		400.00		6,000.00
		475302 AUTH CERT APPS (11-49)		600.00		8,300.00
		475303 AUTH CERT APPS (50+)		400.00		6,800.00
		475400 AUTH CERT RENEWALS (1-5)		2,400.00		28,700.00
		475401 AUTH CERT RENEWALS (6-10)		1,750.00		19,500.00
		475402 AUTH CERT RENEWALS (11-49)		4,500.00		54,700.00
		475403 AUTH CERT RENEWALS (50+)		4,300.00		54,250.00
		Major Account 470000 Total		23,745.00		689,300.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.16		16,276.49
		484500 REIMB NON-GOVT SOURCES				4,372.51
		485122 LATE PAYMENT PENALTY		96.00		3,440.00
		486600 CREDIT CARD CLEARING		150.00-		
		Major Account 480000 Total		1,032.16		24,089.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				565.29
	Major Account 490000 Total				565.29
	Fund 25810 Revenues Total		24,777.16		713,954.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,956.17		270,949.03	
	511300 OVERTIME PAYMENTS			480.10	
	511600 PER DIEM PAYMENTS	1,700.00		16,800.00	
	512100 VACATION LEAVE EXPENSE	240.90		22,508.94	
	512200 SICK LEAVE EXPENSE	1,107.97		8,429.47	
	512300 HOLIDAY LEAVE EXPENSE	1,226.58		15,502.44	
	515100 RETIREMENT PLANS EXPENSE	1,836.90		23,802.07	
	515200 FICA EXPENSE	1,858.82		23,603.00	
	515500 HEALTH INSURANCE EXPENSE	4,472.84		62,575.38	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			2,951.00	
	Major Account 510000 Total	34,400.18		447,687.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401.65		10,127.34	
	521400 CIO CHARGES	1,279.17		16,903.94	
	521401 CIO CHARGES-DESKTOP SERVICES			963.75	
	521500 PUBLICATION & PRINT EXP	291.02		10,604.59	
	521501 RECORD SCANNING & INDEXING EXP			4,096.60	
	522100 DUES & SUBSCRIPTION EXP			14,845.34	
	522200 CONFERENCE REGISTRATION			1,080.00	
	522201 STAFF DEVELOPMENT EXP	19.00		367.50	
	522800 E-COMMERCE OPER EXP	322.05		30,416.73	
	522880 WEBSITE SERVICES			20.00	
	524600 RENT EXPENSE-BUILDINGS	2,035.48		24,425.76	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT			1,076.08	
	531100 OFFICE SUPPLIES EXPENSE	.31		1,995.34	
	532100 NON CAPITALIZED EQUIP PUR			4,332.43	
	532200 PERSONAL COMPUTING EQUIPMENT			3,184.68	
	532260 VOICE EQUIP			508.82	
	533900 FOOD EXPENSE			1,702.80	
	534600 ED & RECREATIONAL SUP EX			198.00	
	534601 ARCH STUDENT DEBT REIMB	100.00		300.00	
	534602 ENG STUDENT DEBT REIMB			850.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,031.00	
	541200 PURCHASING ASSESSMENT			201.00	
	541500 LEGAL SERVICES EXPENSE	861.00		11,427.00	
	541700 LEGAL RELATED EXPENSE			300.33	
	541801 VERIFICATION EXPENSE	25.00		265.50	
	542190 SOS TEMP SERV - IT STAFF	1,988.56		25,387.41	
	554900 OTHER CONTRACTUAL SERVICES			21,000.00	
	554922 INVESTIGATIVE SERVICES			1,706.25	
	555340 COTS MAINTENANCE			2,448.10	
	555510 SAAS SUBSCRIPTION FEES	159.00		1,652.00	
	556100 INSURANCE EXPENSE			132.59	
	559100 OTHER OPERATING EXP			215.45	
	Major Account 520000 Total	7,482.24		195,766.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,737.07	
	571600 MEALS-NOT TRAVEL STATUS			273.23	
	571900 MEALS-ONE DAY TRAVEL			164.26	
	572100 COMMERCIAL TRANSPORTATIO			2,107.35	
	573100 STATE-OWNED TRANSPORT			603.98	
	574500 PERSONAL VEHICLE MILEAGE			1,957.60	
	575100 MISC TRAVEL EXPENSE			252.40	
	Major Account 570000 Total			9,095.89	
	Fund 25810 Expenditures Total	41,882.42		652,550.17	
	Fund 25810 Total	22,645.38	22,645.38	1,406,603.39	1,406,603.39

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	3,393.12-		70,522.22	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	3,393.12-		70,575.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,289.00-		
		Fund 25910 Liabilities Total		4,289.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,561.57
		Fund 25910 Fund Equity Total				71,561.57
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES				18,850.00
		475105 EXAM RESERVATION FEES				630.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		300.00		3,300.00
		475111 LATE RENEWAL FEES				292.50
		475112 TEMPORARY PERMIT FEES				175.00
		475113 FG EXAM APPLICATION FEES				450.00
		475114 PG EXAM APPLICATION FEES		200.00		600.00
		475115 RECIPROCAL LICENSE APPS		300.00		1,100.00
		Major Account 470000 Total		800.00		25,797.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.47		1,598.86
		484500 REIMB NON-GOVT SOURCES				3.50
		Major Account 480000 Total		103.47		1,602.36
		Fund 25910 Revenues Total		903.47		27,399.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.34		514.43	
		521400 CIO CHARGES			250.61	
		521500 PUBLICATION & PRINT EXP			284.77	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		858.00	
		522880 WEBSITE SERVICES			352.00	
		541100 ACCTG & AUDITING SERVICES			183.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			17,143.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			212.50	
	Major Account 520000 Total	7.59		24,318.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,300.69	
	571600 MEALS-NOT TRAVEL STATUS			37.71	
	571900 MEALS-ONE DAY TRAVEL			60.16	
	574500 PERSONAL VEHICLE MILEAGE			2,607.72	
	575100 MISC TRAVEL EXPENSE			61.00	
	Major Account 570000 Total			4,067.28	
	Fund 25910 Expenditures Total	7.59		28,385.59	
	Fund 25910 Total	<u>3,385.53</u>	<u>3,385.53</u>	<u>98,961.43</u>	<u>98,961.43</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	502.69-		276,481.59	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	502.69-		276,940.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,062.22
	Fund 21600 Fund Equity Total				133,062.22
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		29,764.58		553,386.02
	Major Account 450000 Total		29,764.58		553,386.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.65		4,081.23
	484100 OPERATING DONATIONS & CO				36,796.39
	484500 REIMB NON-GOVT SOURCES				320.12
	486600 CREDIT CARD CLEARING				1,080.00
	Major Account 480000 Total		380.65		42,277.74
	Fund 21600 Revenues Total		30,145.23		595,663.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,599.81		182,454.99	
	511300 OVERTIME PAYMENTS			769.68	
	511600 PER DIEM PAYMENTS	575.00		2,300.00	
	512100 VACATION LEAVE EXPENSE	234.15		6,515.27	
	512200 SICK LEAVE EXPENSE	116.00		3,433.53	
	512300 HOLIDAY LEAVE EXPENSE	786.84		10,251.02	
	512500 FUNERAL LEAVE EXPENSE			678.38	
	515100 RETIREMENT PLANS EXPENSE	1,178.36		15,283.08	
	515200 FICA EXPENSE	1,104.81		14,143.17	
	515500 HEALTH INSURANCE EXPENSE	3,686.34		43,044.18	
	516500 WORKERS COMP PREMIUMS			2,685.00	
	Major Account 510000 Total	22,281.31		281,558.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.82		754.36	
	521400 CIO CHARGES	219.43		2,870.62	
	521412 OCIO-VOICE EXPENSE	297.93		2,517.45	
	521500 PUBLICATION & PRINT EXP	3,369.67		8,853.46	
	522100 DUES & SUBSCRIPTION EXP	20.98		11,335.87	
	522200 CONFERENCE REGISTRATION	349.00		3,925.34	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	912.98		10,955.76	
		524700 RENT EXP-OTHER REAL PROP	289.76		1,997.76	
		524744 EXHIBIT SPACE			500.00	
		524900 RENT EXP-DEPR SURCHARGE	352.89		4,234.68	
		525500 RENT EXP-OTHER PERS PROP			1,025.00	
		531100 OFFICE SUPPLIES EXPENSE			645.38	
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		533132 Clothing Expense	496.90		1,135.80	
		533901 FOOD-OFFICIAL FUNCTION			4,775.51	
		534946 PROMOTIONAL SUPPLIES			8,525.57	
		539500 PURCHASING CARD SUSPENSE			230.62-	
		541100 ACCTG & AUDITING SERVICES	323.75		6,108.08	
		541200 PURCHASING ASSESSMENT			240.00	
		549100 LAUNDRY SERVICES			29.00	
		554900 OTHER CONTRACTUAL SERVICES			36,600.00	
		555310 COTS LICENSE FEES			820.87	
		556100 INSURANCE EXPENSE			20.19	
		559100 OTHER OPERATING EXP			34,311.04	
		Major Account 520000 Total	<u>6,642.11</u>		<u>142,011.12</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	564.25		11,463.46	
		571600 MEALS-NOT TRAVEL STATUS	340.99		1,724.52	
		571900 MEALS-ONE DAY TRAVEL			6.00	
		572100 COMMERCIAL TRANSPORTATIO			1,915.04	
		573100 STATE-OWNED TRANSPORT			3,905.43	
		574500 PERSONAL VEHICLE MILEAGE	799.26		8,234.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			606.53	
		575100 MISC TRAVEL EXPENSE	20.00		360.56	
		Major Account 570000 Total	<u>1,724.50</u>		<u>28,216.12</u>	
		Fund 21600 Expenditures Total	<u>30,647.92</u>		<u>451,785.54</u>	
		Fund 21600 Total	<u>30,145.23</u>	<u>30,145.23</u>	<u>728,725.98</u>	<u>728,725.98</u>

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	135,659.79-		71,731.73	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>135,659.79-</u>		<u>72,523.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,177.04
		Fund 26100 Fund Equity Total				<u>99,177.04</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		80,178.21		1,359,304.26
		Major Account 450000 Total		<u>80,178.21</u>		<u>1,359,304.26</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.85		4,914.60
		485100 FINES FORFEITS & PENALTY		11.34-		3.15
		Major Account 480000 Total		<u>264.51</u>		<u>4,917.75</u>
		Fund 26100 Revenues Total		<u>80,442.72</u>		<u>1,364,247.01</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.52	
		541100 ACCTG & AUDITING SERVICES	273.96		11,500.27	
		541200 PURCHASING ASSESSMENT			1,845.00	
		554900 OTHER CONTRACTUAL SERVICES	215,828.55		1,377,531.20	
		Major Account 520000 Total	<u>216,102.51</u>		<u>1,390,900.99</u>	
		Fund 26100 Expenditures Total	<u>216,102.51</u>		<u>1,390,900.99</u>	
		Fund 26100 Total	<u>80,442.72</u>	<u>80,442.72</u>	<u>1,463,424.05</u>	<u>1,463,424.05</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.65		61,207.59	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	191.65		61,268.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.75-		
	Fund 26210 Liabilities Total		87.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,281.89
	Fund 26210 Fund Equity Total				72,281.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				120.00
	475101 LS RENEWAL FEE				100.00
	475104 LIMITED LIABILITY CO FEE		100.00		475.00
	475201 LS APPLICATION FEE		120.00		240.00
	475202 SIT APPLICATION FEE		40.00		240.00
	475203 RECIP APPLICATION FEE				560.00
	475204 INACTIVE APPLICATION FEE				100.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION		40.00		100.00
	475209 RECIP REGISTRATION		100.00		1,000.00
	Major Account 470000 Total		400.00		3,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.56		1,505.98
	Major Account 480000 Total		85.56		1,505.98
	Fund 26210 Revenues Total		485.56		4,840.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.37		892.74	
	521301 FREIGHT LS SEALS	5.75		42.45	
	521400 CIO CHARGES	28.00		328.00	
	521500 PUBLICATION & PRINT EXP	9.04		686.25	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		2,995.00	
	531100 OFFICE SUPPLIES EXPENSE			346.75	
	531101 LS SEALS EXPENSE	54.00		351.00	
	541100 ACCTG & AUDITING SERVICES			92.00	
	541200 PURCHASING ASSESSMENT			10.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			6,095.55	
	Major Account 520000 Total	206.16		14,439.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			243.00	
	574500 PERSONAL VEHICLE MILEAGE			1,171.78	
	Major Account 570000 Total			1,414.78	
	Fund 26210 Expenditures Total	206.16		15,854.52	
	Fund 26210 Total	397.81	397.81	77,122.87	77,122.87

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	74,492.97		548,855.39	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	<u>74,492.97</u>		<u>551,166.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				<u>564,381.09</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		171,000.00-		13,295.00-
		475101 CPA PERMIT TO PRACTICE		214,200.00		238,105.00
		475102 CPA INACTIVE REGISTRATION		34,440.00		43,610.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,400.00
		475105 INITIAL PERMIT TO PRACTICE		350.00		14,150.00
		475106 PC CERTIFICATE OF REGISTRATION		750.00		5,075.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		425.00		3,000.00
		475108 PC FIRM PERMIT TO PRACTICE		8,600.00		11,900.00
		475109 LLC FIRM PERMIT TO PRACTICE		5,000.00		6,400.00
		475110 LLP FIRM PERMIT TO PRACTICE		2,550.00		3,600.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		450.00		500.00
		475112 OFFICE REGISTRATION		7,275.00		10,200.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		600.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475117 STIPULATION & CONSENT ORDER		450.00		7,450.00
		475118 REINSTATEMENT ORDER		350.00		3,675.00
		475119 INITIAL SOLE PROP. OFFICE		75.00		250.00
		475120 SOLE PROPRIETOR OFFICE		4,400.00		5,400.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES		645.00		2,595.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				250.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		<u>109,210.00</u>		<u>345,995.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.38		10,017.67
		484500 REIMB NON-GOVT SOURCES				127.25
		Major Account 480000 Total		<u>561.38</u>		<u>10,144.92</u>
		Fund 26310 Revenues Total		<u>109,771.38</u>		<u>356,139.92</u>
Expenditures	510000	Personal Services				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,614.95		151,143.60	
	511300 OVERTIME PAYMENTS	594.42		805.37	
	511600 PER DIEM PAYMENTS	1,900.00		11,900.00	
	512100 VACATION LEAVE EXPENSE	147.86		13,013.07	
	512200 SICK LEAVE EXPENSE			5,556.55	
	512300 HOLIDAY LEAVE EXPENSE	692.49		9,152.33	
	512500 FUNERAL LEAVE EXPENSE	394.30		1,625.56	
	515100 RETIREMENT PLANS EXPENSE	1,081.57		13,575.29	
	515200 FICA EXPENSE	1,184.77		13,991.89	
	515500 HEALTH INSURANCE EXPENSE	2,080.66		24,967.92	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	20,691.02		247,452.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,232.60		7,617.69	
	521400 CIO CHARGES	1,040.68		5,174.53	
	521500 PUBLICATION & PRINT EXP	811.79		5,400.73	
	521900 AWARDS EXPENSE			155.70	
	522100 DUES & SUBSCRIPTION EXP			4,330.10	
	522200 CONFERENCE REGISTRATION			2,305.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		20,874.00	
	524700 RENT EXP-OTHER REAL PROP	59.16		811.42	
	524900 RENT EXP-DEPR SURCHARGE	766.80		9,201.60	
	531100 OFFICE SUPPLIES EXPENSE	56.86		2,240.27	
	532200 PERSONAL COMPUTING EQUIPMENT	4,982.73		6,079.85	
	541100 ACCTG & AUDITING SERVICES			935.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541500 LEGAL SERVICES EXPENSE	555.00		14,908.81	
	543200 IT CONSULTING-HW/SW SUPP			200.00	
	548400 TRANSACTION PROCESSING SERVICE	7,045.00		18,560.00	
	554900 OTHER CONTRACTUAL SERVICES	1,280.00		7,264.34	
	556100 INSURANCE EXPENSE			59.69	
	Major Account 520000 Total	19,570.12		106,233.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,981.95	
	571600 MEALS-NOT TRAVEL STATUS			569.16	
	572100 COMMERCIAL TRANSPORTATIO			4,116.23	
	573100 STATE-OWNED TRANSPORT			235.72	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,300.81	
	575100 MISC TRAVEL EXPENSE			464.00	
	Major Account 570000 Total			15,667.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,982.73-			
	Major Account 580000 Total	4,982.73-			
	Fund 26310 Expenditures Total	35,278.41		369,354.26	
	Fund 26310 Total	109,771.38	109,771.38	920,521.01	920,521.01

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	372.57		87,685.99	
	Fund 21175 Assets Total	372.57		87,685.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,780.86
	Fund 21175 Fund Equity Total				106,780.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		4,050.00
	476100 OTHER LIC PERM & FEES				18,525.00
	Major Account 470000 Total		250.00		22,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.57		1,910.63
	Major Account 480000 Total		122.57		1,910.63
	Fund 21175 Revenues Total		372.57		24,485.63
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES			13,662.00	
	537100 LABORATORY SUP EXP			29,792.00	
	547500 MAILING SERVICES			126.50	
	Major Account 520000 Total			43,580.50	
	Fund 21175 Expenditures Total			43,580.50	
	Fund 21175 Total	372.57	372.57	131,266.49	131,266.49

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	649.23		430,309.97	
		Fund 26410 Assets Total	649.23		430,309.97	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				35,904.15
		Fund 26410 Liabilities Total				35,904.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				144,045.61
		Major Account 450000 Total				144,045.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,487.00
		Major Account 460000 Total				6,487.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				218.50
		Major Account 470000 Total				218.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.23		9,253.29
		Major Account 480000 Total		649.23		9,253.29
		Fund 26410 Revenues Total		649.23		160,004.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,270.00	
		531100 OFFICE SUPPLIES EXPENSE			1,547.50	
		547100 EDUCATIONAL SERVICES			318.00	
		547500 MAILING SERVICES			41.66	
		554110 VOICE SERVICES			2,064.00	
		555310 COTS LICENSE FEES			2,596.00	
		555410 CUSTOMIZED LICENSE FEES			8,910.00	
		555430 CUSTOMIZED INSTALLATION			2,640.00	
		Major Account 520000 Total			20,387.16	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			60,149.00	
		Major Account 580000 Total			60,149.00	
		Fund 26410 Expenditures Total			80,536.16	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 26410 Total	<u>649.23</u>	<u>649.23</u>	<u>510,846.13</u>	<u>510,846.13</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	445,196.95-		1,150,743.39	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	12,582.79		12,582.79	
		Fund 26430 Assets Total	432,614.16-		1,963,797.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,324.00-		
		211900 AAI DUE TO VENDOR (SYSTE		19,242.85-		1,697.26
		Fund 26430 Liabilities Total		20,566.85-		1,697.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,316.68		59,951.66
		484500 REIMB NON-GOVT SOURCES		36.30		36.30
		486500 MISCELLANEOUS ADJUSTMENT		51.16-		51.16-
		Major Account 480000 Total		3,301.82		59,936.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,650,057.82
		Major Account 490000 Total				7,650,057.82
		Fund 26430 Revenues Total		3,301.82		7,709,994.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,935.56		3,636,055.55	
		511101 PERM SALARIES-CE ASSISTED MOVE	12,582.79-		156,563.90-	
		511102 PERM SALARIES-TRF ASSISTED MOV			13,409.67-	
		511300 OVERTIME PAYMENTS	13,921.20		430,520.91	
		511500 SHIFT DIFFERENTIAL PYMT	.09		14.43	
		511800 COMPENSATORY TIME PAID	2,367.28		43,572.22	
		511900 SUPPLEMENTAL	6,089.06		71,478.82	
		512100 VACATION LEAVE EXPENSE	16,421.10		340,061.28	
		512200 SICK LEAVE EXPENSE	12,030.96		153,542.98	
		512300 HOLIDAY LEAVE EXPENSE	17,536.62		200,830.85	
		512400 MILITARY LEAVE EXPENSE			20,296.14	
		512500 FUNERAL LEAVE EXPENSE			5,793.35	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	

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				
	512800 ADMINISTRATIVE LEAVE EXP			256.00	
	515100 RETIREMENT PLANS EXPENSE	58,253.75		725,125.05	
	515200 FICA EXPENSE	7,240.59		95,603.43	
	515400 LIFE & ACCIDENT INS EXP	470.55		5,592.63	
	515500 HEALTH INSURANCE EXPENSE	81,722.58		906,813.47	
	516400 UNEMPLOYM COMP INS EXP			2,077.32	
	516500 WORKERS COMP PREMIUMS			79,865.00	
	Major Account 510000 Total	242,406.55		6,548,583.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	93,810.62		375,222.28	
	521500 PUBLICATION & PRINT EXP	173.88		5,995.70	
	521900 AWARDS EXPENSE			1,042.28	
	522100 DUES & SUBSCRIPTION EXP			4,519.51	
	522200 CONFERENCE REGISTRATION			15,181.26	
	523201 NATURAL GAS	38.83		1,134.90	
	523202 ELECTRICITY	2,577.60		40,725.21	
	523203 WATER	74.40		786.67	
	523204 SEWER	18.13		218.80	
	523207 PROPANE			1,090.16	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		37,158.72	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525500 RENT EXP-OTHER PERS PROP	32.98		965.60	
	526100 REP & MAINT-REAL PROPERT	330.00		26,098.36	
	527200 REP & MAINT-MOTOR VEHICL	4,636.49		134,152.90	
	527500 REP & MAINT-COMM EQUIP			85.00	
	527800 REP & MAINT-OTHER PROPER			2,158.20	
	531100 OFFICE SUPPLIES EXPENSE	1,137.25		10,131.13	
	532100 NON-CAPITALIZED EQUIP PU	136.70		7,691.43	
	532200 PERSONAL COMPUTING EQUIPMENT	3,560.22		7,338.95	
	532240 DATA STORAGE EQUIP	32.06		1,302.11	
	532260 VOICE EQUIP			2,230.71	
	532280 VIDEO EQUIP	395.26		479,378.28	
	532290 RADIO EQUIP			32,425.46	
	533100 HOUSEHOLD & INSTIT EXP	1,150.31		3,397.44	
	533101 UNIFORMS	1,335.61		47,362.04	
	533900 FOOD EXPENSE	144.49		6,959.17	
	534600 ED & RECREATIONAL SUP EX			2,565.00	
	534800 CONST & MAINT SUP EXP	1,955.87		9,196.69	
	534900 MISCELLANEOUS SUP EXP			187.27	

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	226.74		12,778.74	
	535100 MEDICAL SUPPLIES			14.59	
	538100 VEHICLE & EQUIP SUP EXP	501.22		78,458.04	
	538101 GASOLINE	15,803.16		275,633.11	
	541100 ACCTG & AUDITING SERVICES			9,757.16	
	544100 PHYSICIAN SERVICES			100.00	
	544300 PSYCHOLOGICAL SERVICES			365.00	
	547500 MAILING SERVICES	171.69		2,922.31	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00		690.00	
	548600 PEST CONTROL	50.00-		1,265.00	
	548700 REFUSE/RECYCLING	190.24		1,955.88	
	548800 FIRE EXTINGUISHERS			278.71	
	549100 LAUNDRY SERVICES	419.82		8,170.91	
	549200 JANITORIAL/SECURITY SRVS	6,206.70		67,364.95	
	554900 OTHER CONTRACTUAL SERVICES			3,399.65	
	555310 COTS LICENSE FEES			375.00	
	555340 COTS MAINTENANCE			80,641.30	
	555410 CUSTOMIZED LICENSE FEES			3,780.00	
	555430 CUSTOMIZED INSTALLATION			1,120.00	
	556100 INSURANCE EXPENSE	302.75		62,215.06	
	Major Account 520000 Total	138,524.58		1,868,136.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,817.32	
	572100 COMMERCIAL TRANSPORTATIO			3,947.53	
	574500 PERSONAL VEHICLE MILEAGE			499.96	
	575100 MISC TRAVEL EXPENSE			401.34	
	Major Account 570000 Total			16,666.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			47,991.73	
	582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
	583760 CUSTOMIZED LICENSE FEES			42,120.00	
	584200 VEHICLES & VEHICLE EQ	34,418.00		245,345.45	
	587550 IT PROJECTS IN PROGRESS			42,120.00-	
	Major Account 580000 Total	34,418.00		317,482.18	
	Fund 26430 Expenditures Total	415,349.13		8,750,868.55	
	Fund 26430 Total	17,265.03-	17,265.03-	10,714,665.73	10,714,665.73

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	7,971.55-		1,514,982.44	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	10,776.40-		119,223.60	
	132900 NSF ITEMS SUSPENSE	155.50-			
	139901 AR INVOICED (SYSTEM)	25,784.80-		117,960.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
	Fund 26440 Assets Total	44,688.25-		1,755,306.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,248.16		2,721.60
	211900 AAI DUE TO VENDOR (SYSTE		15,328.94-		1,137.64
	Fund 26440 Liabilities Total		13,080.78-		3,859.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,815,644.81
	Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				29.13-
	Major Account 450000 Total				29.13-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				18,264.00
	Major Account 460000 Total				18,264.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,181.39
	473300 VEHICLE TITLE FEES		15,510.75		277,496.05
	473900 OTHER VEHICLE FEES		590.00		4,800.00
	474100 GENERAL BUSINESS FEES		761,244.06		2,732,735.68
	476100 OTHER LIC PERM & FEES		791.00		6,160.00
	Major Account 470000 Total		778,135.81		3,022,373.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,213.63		40,148.46
	486600 CREDIT CARD CLEARING		502,345.50-		13,526.00
	Major Account 480000 Total		500,131.87-		53,674.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				553,125.55
	Major Account 490000 Total				553,125.55
	Fund 26440 Revenues Total		278,003.94		3,647,408.00

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,333.69		1,546,251.68	
	511200 TEMPORARY SALARIES-WAGE	1,829.52		28,920.88	
	511300 OVERTIME PAYMENTS	3,210.24		46,702.02	
	511500 SHIFT DIFFERENTIAL PYMT			24.00	
	511800 COMPENSATORY TIME PAID	10,036.62		69,795.76	
	511900 SUPPLEMENTAL	659.13		7,398.19	
	512100 VACATION LEAVE EXPENSE	6,092.47		132,348.62	
	512200 SICK LEAVE EXPENSE	2,801.84		86,295.53	
	512300 HOLIDAY LEAVE EXPENSE	7,244.70		88,082.32	
	512400 MILITARY LEAVE EXPENSE			223.80	
	512500 FUNERAL LEAVE EXPENSE			3,548.09	
	512600 CIVIL LEAVE EXPENSE	373.60		373.60	
	512800 ADMINISTRATIVE LEAVE EXP	6,475.02		28,457.22	
	515100 RETIREMENT PLANS EXPENSE	14,217.39		183,586.12	
	515200 FICA EXPENSE	8,720.82		109,747.17	
	515400 LIFE & ACCIDENT INS EXP	55.37		629.38	
	515500 HEALTH INSURANCE EXPENSE	37,097.65		397,670.15	
	516200 TUITION ASSISTANCE			783.00	
	Major Account 510000 Total	223,148.06		2,730,837.53	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	17,605.46		218,608.49	
	521500 PUBLICATION & PRINT EXP	200.00		1,664.54	
	522100 DUES & SUBSCRIPTION EXP			10,900.00	
	522200 CONFERENCE REGISTRATION			1,093.00	
	523201 NATURAL GAS	285.28		3,852.69	
	523202 ELECTRICITY	452.17		7,999.71	
	524600 RENT EXPENSE-BUILDINGS	13,620.92		160,382.31	
	527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
	531100 OFFICE SUPPLIES EXPENSE	5,351.48		39,607.38	
	532100 NON-CAPITALIZED EQUIP PU			1,292.44	
	532200 PERSONAL COMPUTING EQUIPMENT	1,312.98		6,888.04	
	532240 DATA STORAGE EQUIP	2,793.23		3,590.76	
	532250 NETWORKING EQUIP			36.39	
	532260 VOICE EQUIP			296.14	
	532280 VIDEO EQUIP			800.98	
	533100 HOUSEHOLD & INSTIT EXP	120.40		1,030.76	
	534800 CONST & MAINT SUP EXP	71.98		77.12	
	534900 MISCELLANEOUS SUP EXP			100.00	
	534947 LAW ENFORCEMENT SUPPLIES			359.90	

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				
	535100 MEDICAL SUPPLIES			16.14	
	542100 SOS TEMP SERV - PERSONNEL			1,134.31	
	543100 IT CONSULTING-APPLICATIONS			500.10	
	543300 IT CONSULTING-OTHER			205.00	
	545000 LABORATORY SERVICES	1,050.00		9,916.80	
	547500 MAILING SERVICES			93.99	
	548600 PEST CONTROL	66.00		462.00	
	548700 REFUSE/RECYCLING	438.48		665.60	
	554900 OTHER CONTRACTUAL SERVICES			2,606.90	
	555310 COTS LICENSE FEES	1,799.85		34,199.85	
	555430 CUSTOMIZED INSTALLATION	52.64		52.64	
	555440 CUSTOMIZED MAINTENANCE	8,000.00		105,115.26	
	555540 SAAS MAINTENANCE			64.00	
	556100 INSURANCE EXPENSE	880.28		880.28	
	559100 OTHER OPERATING EXP	19,296.00		374,687.55	
	Major Account 520000 Total	72,520.19		990,204.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,664.19	
	572100 COMMERCIAL TRANSPORTATIO			927.57	
	574500 PERSONAL VEHICLE MILEAGE			22.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5.50	
	575100 MISC TRAVEL EXPENSE			201.50	
	Major Account 570000 Total			5,820.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	13,943.16		13,943.16	
	583480 VIDEO EQUIP			3,200.00	
	583760 CUSTOMIZED LICENSE FEES			191,880.00	
	587550 IT PROJECTS IN PROGRESS			224,280.00	
	Major Account 580000 Total	13,943.16		15,256.84	
	Fund 26440 Expenditures Total	309,611.41		3,711,605.56	
	Fund 26440 Total	264,923.16	264,923.16	5,466,912.05	5,466,912.05

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	25,321.24		957,226.97	
		Fund 26450 Assets Total	25,321.24		957,226.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,796.43
		Fund 26450 Fund Equity Total				915,796.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.83		19,840.92
		Major Account 480000 Total		1,292.83		19,840.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24,028.41		433,464.52
		Major Account 490000 Total		24,028.41		433,464.52
		Fund 26450 Revenues Total		25,321.24		453,305.44
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			411,874.90	
		Major Account 580000 Total			411,874.90	
		Fund 26450 Expenditures Total			411,874.90	
		Fund 26450 Total	25,321.24	25,321.24	1,369,101.87	1,369,101.87

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	48,213.22-		1,840,372.35	
		Fund 26460 Assets Total	48,213.22-		1,840,372.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,913.56-		36,260.00
		Fund 26460 Liabilities Total		3,913.56-		36,260.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,012,698.84
		Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				626,034.00
		Major Account 460000 Total				626,034.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,658.98		45,784.46
		Major Account 480000 Total		2,658.98		45,784.46
		Fund 26460 Revenues Total		2,658.98		671,818.46
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			195.00	
		522200 CONFERENCE REGISTRATION	275.00		132,371.64	
		524600 RENT EXPENSE-BUILDINGS	32,500.00		386,249.88	
		527200 REP & MAINT-MOTOR VEHICL			81,883.52	
		531100 OFFICE SUPPLIES EXPENSE	311.44		777.35	
		532100 NON-CAPITALIZED EQUIP PU			2,697.32	
		532200 PERSONAL COMPUTING EQUIPMENT			9,325.27	
		532240 DATA STORAGE EQUIP			11,688.89	
		532250 NETWORKING EQUIP			419.97	
		532270 WIRELESS PHONE EQUIP			166.05	
		532280 VIDEO EQUIP			23.56	
		533101 UNIFORMS	2,280.00		4,843.65	
		534800 CONST & MAINT SUP EXP			9.87	
		534947 LAW ENFORCEMENT SUPPLIES			11,975.85	
		535100 MEDICAL SUPPLIES			29,859.00	
		538100 VEHICLE & EQUIP SUP EXP			5,084.00	
		547500 MAILING SERVICES			748.50	
		554900 OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	35,366.44		691,007.32	
Expenditures	570000	Travel Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			58,833.99	
	572100 COMMERCIAL TRANSPORTATIO			24,891.87	
	574500 PERSONAL VEHICLE MILEAGE			200.68	
	575100 MISC TRAVEL EXPENSE			2,350.75	
	Major Account 570000 Total			86,277.29	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			80,469.50	
	583470 PERSONAL COMPUTING EQUIPMENT	11,592.20		11,592.20	
	584200 VEHICLES & VEHICLE EQ			6,898.95	
	Major Account 580000 Total	11,592.20		98,960.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
	Major Account 590000 Total			4,159.69	
	Fund 26460 Expenditures Total	46,958.64		880,404.95	
	Fund 26460 Total	<u>1,254.58</u>	<u>1,254.58</u>	<u>2,720,777.30</u>	<u>2,720,777.30</u>

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	778.02-		299,748.51	
	Fund 26461 Assets Total	778.02-		299,748.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,607.19
	Fund 26461 Fund Equity Total				267,607.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				265,311.00
	Major Account 460000 Total				265,311.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.98		7,040.39
	Major Account 480000 Total		421.98		7,040.39
	Fund 26461 Revenues Total		421.98		272,351.39
Expenditures	520000 Operating Expenses				
	533101 UNIFORMS			82,137.14	
	534947 LAW ENFORCEMENT SUPPLIES			10,530.00	
	534948 AMMUNITION			89,421.08	
	547500 MAILING SERVICES			576.85	
	Major Account 520000 Total			182,665.07	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	1,200.00		57,545.00	
	Major Account 580000 Total	1,200.00		57,545.00	
	Fund 26461 Expenditures Total	1,200.00		240,210.07	
	Fund 26461 Total	421.98	421.98	539,958.58	539,958.58

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	28,709.49-		1,704,574.66	
	139901 AR INVOICED (SYSTEM)	5,510.00-		17,863.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,277.50-	
	Fund 26470 Assets Total	34,219.49-		1,739,919.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,493.28		25,575.45
	Fund 26470 Liabilities Total		7,493.28		25,575.45
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,901,992.00
	Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,291.91		535,826.01
	474100 GENERAL BUSINESS FEES		5,056.00-		74,791.38
	Major Account 470000 Total		38,235.91		610,617.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,465.20		40,088.98
	486500 MISCELLANEOUS ADJUSTMENT		290.55		290.55
	Major Account 480000 Total		2,755.75		40,379.53
	Fund 26470 Revenues Total		40,991.66		650,996.92
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	39,553.86		703,081.68	
	522200 CONFERENCE REGISTRATION			135.00	
	531100 OFFICE SUPPLIES EXPENSE	81.81		397.15	
	531200 IT SUPPLIES			17.09	
	532260 VOICE EQUIP			898.26	
	533900 FOOD EXPENSE			117.20	
	542100 SOS TEMP SERV - PERSONNEL	17,493.31		17,493.31	
	547100 EDUCATIONAL SERVICES			7,725.00-	
	554900 OTHER CONTRACTUAL SERVICES			68,139.13	
	555340 COTS MAINTENANCE			2,331.11	
	555440 CUSTOMIZED MAINTENANCE	25,575.45		52,550.39	
	Major Account 520000 Total	82,704.43		837,435.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,209.64	
	Major Account 570000 Total			1,209.64	

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	570000 Travel Expenses				
	Fund 26470 Expenditures Total	<u>82,704.43</u>		<u>838,644.96</u>	
	Fund 26470 Total	<u>48,484.94</u>	<u>48,484.94</u>	<u>2,578,564.37</u>	<u>2,578,564.37</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,886,572.97-		2,557,266.00	
		Fund 26485 Assets Total	1,886,572.97-		2,557,266.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,979,712.58-		
		211900 AAI DUE TO VENDOR (SYSTE		77,601.81-		73,620.00
		Fund 26485 Liabilities Total		2,057,314.39-		73,620.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,442,093.85
		Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		3,820,000.00
		Major Account 450000 Total		318,333.33		3,820,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,100.82		72,418.69
		Major Account 480000 Total		5,100.82		72,418.69
		Fund 26485 Revenues Total		323,434.15		3,892,418.69
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	86,996.45		2,517,521.69	
		521401 MASTER LEASE	64,667.08		776,004.96	
		521500 PUBLICATION & PRINT EXP			9.78	
		527200 REP & MAINT-MOTOR VEHICL			6,806.68	
		527900 PERSONAL COMPUT EQUIP R & M			102,554.53	
		527940 DATA STORAGE EQUIP R & M			764.99	
		527990 RADIO EQUIP REPAIR & MAINT			1,129.99	
		531100 OFFICE SUPPLIES EXPENSE			213.90	
		532100 NON-CAPITALIZED EQUIP PU			7,081.63	
		532200 PERSONAL COMPUTING EQUIPMENT			1,073.02	
		532240 DATA STORAGE EQUIP			935.00	
		532280 VIDEO EQUIP			1,204,431.27	
		532290 RADIO EQUIP			33,581.98	
		534800 CONST & MAINT SUP EXP			3,593.32	
		538100 VEHICLE & EQUIP SUP EXP	1,011.10		9,871.21	
		547500 MAILING SERVICES	18.10		466.73	
		554900 OTHER CONTRACTUAL SERVICES			141,898.00	
		555310 COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	152,692.73		4,814,677.88	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.72	
	572100 COMMERCIAL TRANSPORTATIO			470.86	
	Major Account 570000 Total			906.58	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			3,775.00	
	583470 PERSONAL COMPUTING EQUIPMENT			12,297.80	
	583480 VIDEO EQUIP			14,202.58	
	583490 RADIO EQUIP			5,006.70	
	Major Account 580000 Total			35,282.08	
	Fund 26485 Expenditures Total	152,692.73		4,850,866.54	
	Fund 26485 Total	<u>1,733,880.24</u>	<u>1,733,880.24</u>	<u>7,408,132.54</u>	<u>7,408,132.54</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,395.10		342,859.98	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	489,072.69-		34,096.93	
		Fund 46410 Assets Total	314,677.59-		377,270.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,277.83		59,181.13
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		2,277.83		969,181.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,588.60-
		Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		722,742.81		6,962,385.86
		461500 OP GRANTS - STATE AGENCI		43,845.09		1,413,481.09
		Major Account 460000 Total		766,587.90		8,375,866.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.86		9,505.39
		486500 MISCELLANEOUS ADJUSTMENT		3,476.06		3,476.06
		Major Account 480000 Total		4,076.92		12,981.45
		Fund 46410 Revenues Total		770,664.82		8,388,848.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	514,232.09		2,798,225.13	
		511300 OVERTIME PAYMENTS	47,321.26		811,385.32	
		511400 ON CALL PAY	820.79		9,570.11	
		511500 SHIFT DIFFERENTIAL PYMT	.51		62.47	
		511800 COMPENSATORY TIME PAID	405.85		23,164.72	
		511900 SUPPLEMENTAL	1,815.23		26,863.09	
		512100 VACATION LEAVE EXPENSE	16,364.49		254,253.90	
		512200 SICK LEAVE EXPENSE	6,014.62		92,043.57	
		512300 HOLIDAY LEAVE EXPENSE	12,958.42		156,316.78	
		512400 MILITARY LEAVE EXPENSE			1,734.31	
		512500 FUNERAL LEAVE EXPENSE			2,839.74	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE			70.77	
		512800 ADMINISTRATIVE LEAVE EXP	3,015.01		19,680.96	
		515100 RETIREMENT PLANS EXPENSE	30,951.71		437,305.13	

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				
	515200 FICA EXPENSE	12,067.29		153,375.63	
	515400 LIFE & ACCIDENT INS EXP	136.95		1,986.66	
	515500 HEALTH INSURANCE EXPENSE	53,530.86		677,102.26	
	Major Account 510000 Total	699,635.08		5,466,012.21	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,294.57		99,891.51	
	521500 PUBLICATION & PRINT EXP	985.32		6,296.00	
	521900 AWARDS EXPENSE			8.50	
	522100 DUES & SUBSCRIPTION EXP			17,678.90	
	522200 CONFERENCE REGISTRATION			64,399.82	
	523201 NATURAL GAS	13.65		700.79	
	523202 ELECTRICITY	58.49		1,074.03	
	523203 WATER	22.34		214.76	
	523204 SEWER	17.13		206.66	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		22,932.72	
	527200 REP & MAINT-MOTOR VEHICL	383.30		24,153.30	
	527800 REP & MAINT-OTHER PROPER			1,972.85	
	531100 OFFICE SUPPLIES EXPENSE	513.37		6,929.09	
	531200 IT SUPPLIES			99.36	
	532100 NON-CAPITALIZED EQUIP PU			6,021.00	
	532200 PERSONAL COMPUTING EQUIPMENT	13,636.51		83,576.20	
	532260 VOICE EQUIP	224.99		224.99	
	532270 WIRELESS PHONE EQUIP			433.80	
	532280 VIDEO EQUIP			50,951.78	
	533101 UNIFORMS	655.20		14,305.10	
	534600 ED & RECREATIONAL SUP EX			2,125.00	
	534800 CONST & MAINT SUP EXP	1,234.05		5,677.68	
	534947 LAW ENFORCEMENT SUPPLIES	1,803.95		22,388.12	
	537100 LABORATORY SUP EXP	2,185.00		27,344.30	
	538100 VEHICLE & EQUIP SUP EXP			3,089.90	
	538101 GASOLINE	2,263.12		44,216.47	
	542100 SOS TEMP SERV - PERSONNEL	4,783.35		178,505.67	
	543100 IT CONSULTING-APPLICATIONS			58,679.90	
	543200 IT CONSULTING-HW/SW SUPP			7,367.23	
	547100 EDUCATIONAL SERVICES			1,350.00	
	547300 INTERPRETER SERVICES			137.20	
	547500 MAILING SERVICES	1,012.64		2,692.47	
	554100 DATA SERVICES			2,649.00	
	554900 OTHER CONTRACTUAL SERVICES	48,370.00		582,478.00	

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				
	555310 COTS LICENSE FEES	364.08		28,029.20	
	555340 COTS MAINTENANCE			36,033.04	
	555410 CUSTOMIZED LICENSE FEES			11,654.77	
	555420 CUSTOMIZED DEVELOPMENT			139,350.00	
	559100 OTHER OPERATING EXP			8,652.87	
	Major Account 520000 Total	84,732.12		1,564,491.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			47,309.40	
	572100 COMMERCIAL TRANSPORTATIO	476.40		24,123.06	
	574500 PERSONAL VEHICLE MILEAGE			106.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.00		151.00	
	575100 MISC TRAVEL EXPENSE			2,072.70	
	Major Account 570000 Total	627.40		73,762.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	99,458.18		249,128.81	
	582700 LAW ENFORCEMENT & SECURITY EQ			40,475.00	
	583410 SERVER EQUIP			9,911.40	
	583420 MIDRANGE COMPUTING EQUIP			47,420.00	
	583470 PERSONAL COMPUTING EQUIPMENT	57,961.00		95,832.54	
	583480 VIDEO EQUIP			16,395.00	
	583760 CUSTOMIZED LICENSE FEES			101,310.00	
	584200 VEHICLES & VEHICLE EQ			96,177.50	
	586900 OTHER FIXED ASSETS			38,651.75	
	587550 IT PROJECTS IN PROGRESS	63,266.25		22,742.25	
	Major Account 580000 Total	220,685.43		718,044.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	81,940.21		822,859.34	
	Major Account 590000 Total	81,940.21		822,859.34	
	Fund 46410 Expenditures Total	1,087,620.24		8,645,170.02	
	Fund 46410 Total	772,942.65	772,942.65	9,022,440.93	9,022,440.93

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	137,641.83-		1,350,636.04	
	139901 AR INVOICED (SYSTEM)	178.50		15,268.80	
	Fund 56400 Assets Total	137,463.33-		1,365,904.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,251.19		63,915.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		18,251.19		83,915.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,438,863.01
	Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		290.50		465,058.66
	472100 SALE OF SUP & MAT		55.00		1,078.00
	Major Account 470000 Total		345.50		466,136.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,144.29		35,253.72
	Major Account 480000 Total		2,144.29		35,253.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				842,664.00
	Major Account 490000 Total				842,664.00
	Fund 56400 Revenues Total		2,489.79		1,344,054.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,090.60		640,122.81	
	511300 OVERTIME PAYMENTS	1,934.51		14,510.72	
	511500 SHIFT DIFFERENTIAL PYMT	859.65		10,285.05	
	511800 COMPENSATORY TIME PAID	1,253.57		32,830.81	
	511900 SUPPLEMENTAL	100.00		2,699.96	
	512100 VACATION LEAVE EXPENSE	1,880.12		46,051.85	
	512200 SICK LEAVE EXPENSE	265.00		15,478.35	
	512300 HOLIDAY LEAVE EXPENSE	2,552.81		37,159.69	
	512400 MILITARY LEAVE EXPENSE			2,557.80	
	512500 FUNERAL LEAVE EXPENSE			1,110.12	
	515100 RETIREMENT PLANS EXPENSE	4,937.82		70,090.19	
	515200 FICA EXPENSE	3,450.40		44,152.08	
	515400 LIFE & ACCIDENT INS EXP			11.52	
	515500 HEALTH INSURANCE EXPENSE	12,340.67		139,734.19	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			15,132.00	
	Major Account 510000 Total	76,665.15		1,071,927.14	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,179.06		36,202.97	
	521500 PUBLICATION & PRINT EXP			186.77	
	522200 CONFERENCE REGISTRATION			6,425.00	
	522900 EMPLOYEE PARKING EXP			376.00	
	526100 REP & MAINT-REAL PROPERT	123.20		36,881.70	
	527980 VIDEO EQUIP REPAIR & MAINT			1,544.00	
	531100 OFFICE SUPPLIES EXPENSE	517.00		9,520.64	
	532100 NON-CAPITALIZED EQUIP PU			5,715.45	
	532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
	532250 NETWORKING EQUIP			1,824.15	
	532280 VIDEO EQUIP	925.71		47,952.18	
	532290 RADIO EQUIP			2,134.79	
	533100 HOUSEHOLD & INSTIT EXP			157.86	
	533101 UNIFORMS	859.80		5,315.66	
	534800 CONST & MAINT SUP EXP			2,212.69	
	534900 MISCELLANEOUS SUP EXP	20.00-		20.00-	
	534947 LAW ENFORCEMENT SUPPLIES	3,558.00		10,796.00	
	535100 MEDICAL SUPPLIES			600.02	
	538100 VEHICLE & EQUIP SUP EXP			845.00	
	538101 GASOLINE	96.20		1,210.18	
	542100 SOS TEMP SERV - PERSONNEL	595.20		595.20	
	547500 MAILING SERVICES	898.99		1,267.44	
	554900 OTHER CONTRACTUAL SERVICES	2,760.00		2,760.00	
	555310 COTS LICENSE FEES			865.00	
	555340 COTS MAINTENANCE			46,000.00	
	556100 INSURANCE EXPENSE			121.55	
	Major Account 520000 Total	18,493.16		223,585.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,220.87	
	572100 COMMERCIAL TRANSPORTATIO			1,982.16	
	Major Account 570000 Total			4,203.03	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			27,866.83	
	584200 VEHICLES & VEHICLE EQ	63,046.00		173,345.00	

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				
		Major Account 580000 Total	<u>63,046.00</u>		<u>201,211.83</u>	
		Fund 56400 Expenditures Total	<u>158,204.31</u>		<u>1,500,927.55</u>	
		Fund 56400 Total	<u>20,740.98</u>	<u>20,740.98</u>	<u>2,866,832.39</u>	<u>2,866,832.39</u>

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	24.66		17,588.60	
	Fund 46510 Assets Total	24.66		17,588.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,199.14
	Fund 46510 Fund Equity Total				17,199.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.66		389.46
	Major Account 480000 Total		24.66		389.46
	Fund 46510 Revenues Total		24.66		389.46
	Fund 46510 Total	24.66	24.66	17,588.60	17,588.60

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	160,154.82-		1,253,040.99	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	160,154.82-		1,423,040.99	
Liabilities	200000	Liabilities				
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total				.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,282,677.00
		Major Account 470000 Total				2,282,677.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,202.25		24,833.70
		484500 REIMB NON-GOVT SOURCES				310.47
		486500 MISCELLANEOUS ADJUSTMENT				.34
		Major Account 480000 Total		1,202.25		25,144.51
		Fund 51650 Revenues Total		1,202.25		2,307,821.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,789.10		1,482,416.12	
		511300 OVERTIME PAYMENTS	226.28		3,494.46	
		511700 EMPLOYEE BONUSES			98.60	
		511800 COMPENSATORY TIME PAID			139.05	
		512100 VACATION LEAVE EXPENSE	2,366.14		86,513.74	
		512200 SICK LEAVE EXPENSE	644.08		42,270.92	
		512300 HOLIDAY LEAVE EXPENSE	6,334.53		84,640.41	
		512400 MILITARY LEAVE EXPENSE			3,721.61	
		512500 FUNERAL LEAVE EXPENSE	557.01		3,299.66	
		515100 RETIREMENT PLANS EXPENSE	9,503.40		127,766.19	
		515200 FICA EXPENSE	9,099.83		121,773.16	
		515500 HEALTH INSURANCE EXPENSE	21,682.77		267,155.88	
		516200 TUITION ASSISTANCE	2,190.00		4,380.00	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516500 WORKERS COMP PREMIUMS	123.79-		15,007.18	
		Major Account 510000 Total	169,269.35		2,243,023.06	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.86		1,385.48	
	521400 CIO CHARGES	7,102.77		57,638.41	
	521431 OCIO-SOFTWARE RENEWAL			845.50	
	521432 OCIO - ECM CHARGES	1,539.73-		89,209.31	
	521450 OCIO-IT CONSULTING	32,366.64-		9,339.35	
	521500 PUBLICATION & PRINT EXP	55.15		12,382.34	
	521900 AWARDS EXPENSE			2,181.45	
	522100 DUES & SUBSCRIPTION EXP	1,009.99		12,992.39	
	522200 CONFERENCE REGISTRATION			500.00	
	522201 TRAINING REGISTRATION			7,331.00	
	522600 JOB APPLICANT EXPENSE			92.00	
	524600 RENT EXPENSE-BUILDINGS	5,692.98		69,279.80	
	524700 RENT EXP-OTHER REAL PROP			590.00	
	524900 RENT EXP-DEPR SURCHARGE	2,509.56		30,205.64	
	531100 OFFICE SUPPLIES EXPENSE	371.67		7,208.86	
	531200 IT SUPPLIES			29.99	
	532100 NON-CAPITALIZED EQUIP PU			1,286.99	
	534900 MISCELLANEOUS SUP EXP			112.00	
	541100 ACCTG & AUDITING SERVICES			4,607.00	
	541200 PURCHASING ASSESSMENT			680.00	
	541500 LEGAL SERVICES EXPENSE	1,539.65		5,545.02	
	542100 SOS TEMP SERV - PERSONNEL	7,061.61		85,605.90	
	543100 IT CONSULTING-APPLICATIONS			2,240.00	
	547300 INTERPRETER SERVICES			120.00	
	548700 REFUSE/RECYCLING	6.76		208.75	
	549200 JANITORIAL/SECURITY SRVS	100.00		160.00	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555510 SAAS SUBSCRIPTION FEES	44.50		2,671.20	
	556100 INSURANCE EXPENSE			369.80	
	556300 SURETY & NOTARY BONDS			404.76	
	559100 OTHER OPERATING EXP	114.75		1,623.00	
	Major Account 520000 Total	8,280.12-		407,295.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	367.84		1,593.13	
	571600 MEALS-NOT TRAVEL STATUS			19.00	
	572100 COMMERCIAL TRANSPORTATIO			3,032.27	
	573100 STATE-OWNED TRANSPORT			457.77	
	574500 PERSONAL VEHICLE MILEAGE			1,300.77	
	575100 MISC TRAVEL EXPENSE			51.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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>367.84</u>		<u>6,453.94</u>	
	Fund 51650 Expenditures Total	<u>161,357.07</u>		<u>2,656,772.94</u>	
	Fund 51650 Total	<u>1,202.25</u>	<u>1,202.25</u>	<u>4,079,813.93</u>	<u>4,079,813.93</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	78,646.96-		251,115.71	
	139901 AR INVOICED (SYSTEM)	20,836.39-			
	Fund 51651 Assets Total	99,483.35-		251,115.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				88,348.07
	Fund 51651 Fund Equity Total				88,348.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		195.00		802,997.10
	Major Account 470000 Total		195.00		802,997.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.28		3,509.54
	Major Account 480000 Total		486.28		3,509.54
	Fund 51651 Revenues Total		681.28		806,506.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,355.57		489,541.96	
	511700 EMPLOYEE BONUSES			627.17	
	511800 COMPENSATORY TIME PAID			3,328.12	
	512100 VACATION LEAVE EXPENSE	794.34		23,431.38	
	512200 SICK LEAVE EXPENSE	428.10		6,271.56	
	512300 HOLIDAY LEAVE EXPENSE	2,191.58		28,030.24	
	512500 FUNERAL LEAVE EXPENSE	61.89		2,455.83	
	515100 RETIREMENT PLANS EXPENSE	3,282.01		41,413.55	
	515200 FICA EXPENSE	3,111.55		39,460.19	
	515500 HEALTH INSURANCE EXPENSE	8,220.40		96,987.66	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			2,412.95	
	Major Account 510000 Total	58,445.44		734,133.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.11		2,397.91	
	521400 CIO CHARGES	2,029.79		18,195.17	
	521431 OCIO-SOFTWARE RENEWAL			822.75	
	521432 OCIO - ECM CHARGES	9,887.06		9,887.06	
	521450 OCIO-IT CONSULTING	28,421.89		29,345.37	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,953.29	
	522201 TRAINING REGISTRATION			248.00	
	522600 JOB APPLICANT EXPENSE			138.00	
	524600 RENT EXPENSE-BUILDINGS	920.75		11,049.00	
	524900 RENT EXP-DEPR SURCHARGE	352.33		4,227.96	
	531100 OFFICE SUPPLIES EXPENSE			94.80	
	534900 MISCELLANEOUS SUP EXP			14.00	
	542100 SOS TEMP SERV - PERSONNEL			781.20	
	548700 REFUSE/RECYCLING	6.76		79.40	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	555510 SAAS SUBSCRIPTION FEES	44.50		89.00	
	556100 INSURANCE EXPENSE			78.44	
	559100 OTHER OPERATING EXP			144.00	
	Major Account 520000 Total	<u>41,719.19</u>		<u>79,605.35</u>	
	Fund 51651 Expenditures Total	<u>100,164.63</u>		<u>813,739.00</u>	
	Fund 51651 Total	<u>681.28</u>	<u>681.28</u>	<u>1,064,854.71</u>	<u>1,064,854.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,544,180.12
	Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12,910.75
	Major Account 480000 Total				12,910.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,557,090.87-
	Major Account 490000 Total				4,557,090.87-
	Fund 26504 Revenues Total				4,544,180.12-
	Fund 26504 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,609,209.62-		9,244,496.67-	
	139901 AR INVOICED (SYSTEM)	320,409.58-		86,727.35	
	Fund 40000 Assets Total	27,929,619.20-		9,157,769.32-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,153,305.97-		496,487.24
	211900 AAI DUE TO VENDOR (SYSTE		4,951,169.73-		8,072,749.21
	Fund 40000 Liabilities Total		8,104,475.70-		8,569,236.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,693,782.38-
	Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		226,022,873.22		2,600,799,361.99
	Major Account 460000 Total		226,022,873.22		2,600,799,361.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,500.00-
	472100 SALE OF SUP & MAT				115.10
	472200 REPROD & PUBLICATIONS				1,695.96
	Major Account 470000 Total				9,688.94-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		56.44		56.44
	Major Account 480000 Total		56.44		56.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		75,000.00		128,065.98
	493200 OPERATING TRANSFERS OUT		75,000.00-		128,065.98-
	Major Account 490000 Total				
	Fund 40000 Revenues Total		226,022,929.66		2,600,789,729.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,834,527.95		97,129,468.13	
	511200 TEMPORARY SALARIES-WAGE	1,171,339.28		11,604,743.38	
	511300 OVERTIME PAYMENTS	11,010.31		400,085.65	
	511400 ON CALL PAY	8,907.44		128,898.52	
	511500 SHIFT DIFFERENTIAL PYMT	90.15		199.58	
	511600 Per Diems	372.40		1,422.40	
	511700 EMPLOYEE BONUS PETS	1,000.00		15,735.28	
	511800 COMP TIME OFF PETS	10,553.80		185,403.38	

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	510000 Personal Services				
	511900 SUPPLEMENTAL	235.00		4,083.10	
	512100 VACATION LEAVE-TRYLN	251,385.81		4,573,775.17	
	512200 SICK LEAVE EXPENSE	191,000.07		3,431,238.36	
	512300 HOLIDAY LEAVE EXPENSE	285,572.38		3,759,502.18	
	512400 MILITARY LEAVE 110	1,066.28		7,804.18	
	512500 FUNERAL LEAVE PETS	14,905.96		204,135.16	
	512600 CIVIL LEAVE EXPENSE	3,411.01		6,243.21	
	512700 INJURY LEAVE EXPENSE	238.73-		2,624.98	
	512800 ADMINISTRATIVE LEAVE-PETS	14,105.90		109,104.72	
	512900 UNION ACTIVITY EXPENSE	27.77		683.87	
	515100 RETIREMENT PLANS EXPENSE	500,386.59		6,375,740.75	
	515200 FICA EXPENSE	492,678.72		6,208,562.12	
	515400 LIFE & ACCIDENT INS EXP	1,057.37		16,261.58	
	515500 HEALTH INSURANCE EXPENSE	1,461,740.91		18,348,049.63	
	515900 EMPLOYEE BENEFITS EXP-UN	719,401.55		8,664,699.43	
	516200 TUITION ASSISTANCE	4,040.50		587,231.89	
	516300 EMPLOYEE ASSISTANCE PRO			5,256.37	
	516400 UNEMPLOYM COMP INS EXP	324.42		48,277.03	
	516500 WORKERS COMP PREMIUMS	600.73		222,445.46	
	519100 Other Personal Svs Exp	188.74-		2,127.98	
	519300 LEAVE WITHOUT PAY			815.28	
	Major Account 510000 Total	12,979,314.83		162,044,618.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,714.46		304,406.49	
	521200 COM EXPENSE - VOICE/DATA	100,267.23		1,139,019.62	
	521291 COM EXPENSE - VIDEO	589.76		589.76	
	521300 FREIGHT EXPENSE	10,948.24		605,799.73	
	521400 CIO CHARGES	75,747.22-		2,085,924.00	
	521412 OCIO-VOICE EXPENSE	2,326.54		8,358.78	
	521420 CIO - COMPUTING	384,571.98		7,331,593.18	
	521430 CIO SITE SUPPORT	84,356.73		922,461.37	
	521440 CIO - SOFTWARE	63,213.77		1,601,928.76	
	521450 CIO HARDWARE PURCH			38,799.64	
	521455 CIO HARDWARE LEASE	595.50		3,090.00	
	521470 CIO - PERSONNEL	283,638.15		3,466,339.89	
	521480 CIO - CONTRACT	803,985.09		9,717,296.74	
	521490 CIO - MISC			1,198.41	
	521500 PUBLICATION & PRINT EXP	106,556.47		1,069,269.05	
	521700 1099 ROYALTY PAYMENTS			334.00	

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				
	521900 AWARDS EXPENSE	134.01-		34,027.75	
	522000 1099 AWARDS			525.00	
	522100 DUES & SUBSCRIPTION EXP	48,076.97		724,759.44	
	522200 CONFERENCE REGISTRATION	7,839.95		618,527.92	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE			41,675.86	
	522500 EMPLOYEE MOVING EXPENSE			3,272.01	
	522600 JOB APPLICANT EXPENSE	266.15		10,189.48	
	522800 E-COMMERCE OPER EXP	11,377.21		146,305.08	
	522900 EMPLOYEE PARKING EXP	316.80		3,585.60	
	523000 VOLUNTEER EXPENSE			3,171.89	
	523201 NATURAL GAS			60.17	
	523202 Electricity	450.86		13,170.70	
	523203 WATER 110	20.51		394.29	
	523204 SEWER 110	50.38		313.16	
	524600 RENT EXPENSE-BUILDINGS	263,394.98		4,205,942.70	
	524700 RENT EXP-OTHER REAL PROP	1,292.50		106,288.37	
	525100 RENT EXP-OFFICE EQUIP	453.46		9,856.32	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525400 RENT EXP-COMM EQUIP			717.09	
	525500 RENT EXP-OTHER PERS PROP	2,905.03-		53,772.98	
	526100 REP & MAINT-REAL PROPERT	32,286.64		171,677.84	
	527100 REP & MAINT-OFFICE EQUIPMENT	463.87		4,748.45	
	527200 REP & MAINT-MOTOR VEHICL	1,235.18		22,965.60	
	527300 REP & MAINT-MEDICAL EQUI	2,794.17		354,334.90	
	527400 REP & MAINT-DATA PROC	95.00		660.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 REP & MAINT-HOUSE/INST E	1,944.05		42,993.71	
	527800 REP & MAINT-OTHER PROPER			54,459.31	
	527900 PERSONAL COMPUT EQUIP R & M	1,322.47		7,692.34	
	527910 SERVER REPAIR & MAINT	269.80		18,069.44	
	531100 OFFICE SUPPLIES EXPENSE	33,379.79		215,754.88	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES	3,563.35		12,795.69	
	532100 NON-CAPITALIZED EQUIP PU	60,704.87		573,526.88	
	532200 PERSONAL COMPUTING EQUIPMENT	86,730.13		200,296.88	
	532240 DATA STORAGE EQUIP			499.38	
	532250 NETWORKING EQUIP			109.65	
	532260 VOICE EQUIP			1,938.67	

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				
	532270 WIRELESS PHONE EQUIP 110			2,159.60	
	532280 VIDEO EQUIP			6,624.78	
	533100 HOUSEHOLD & INSTIT EXP	4,176.87		66,308.94	
	533132 UNIFORMS/CLOTHING			126.24	
	533900 FOOD EXPENSE	7,963.27		118,966.25	
	533901 FOOD-OFFICIAL FUNCTION			2,331.92	
	534500 AGRICULTURAL SUPPLIES EX	976.59		27,143.20	
	534600 ED & RECREATIONAL SUP EX	92,556.82		673,403.00	
	534800 CONST & MAINT SUP EXP	145.28		795.02	
	534900 MISCELLANEOUS SUP EXP	6,230.35		19,897.27	
	534901 DATA PROCESSING SUPPLIES	79,356.28		236,529.84	
	534946 PROMOTIONAL SUPPLIES	1,900.24		1,900.24	
	534947 DATA PROCESSING SUPPLIES	269.35		1,116.44	
	534948 AG SAMPLES			1,282.19	
	535100 MEDICAL SUPPLIES	75,763.72		597,929.96	
	537100 LABORATORY SUP EXP	662,426.10		7,771,345.43	
	537172 EQUIPMENT REPAIR PARTS			533.08	
	538100 VEHICLE & EQUIP SUP 110	461.90		19,883.66	
	538182 GAS EXPENSE	3.28		818.92	
	538183 OIL EXPENSE			191.73	
	539100 INDIRECT COST ALLOWANCE	3,320,112.63		38,282,097.56	
	539101 COST ALLOCATION OVERHEAD			18,080,275.84	
	539500 PURCHASING CARD SUSPENSE	699.68		288.27-	
	541100 ACCTG & AUDITING SERVICES	55,241.64		1,053,210.80	
	541101 ACCTG & AUDITING SERV>25000			65,861.60	
	541200 PURCHASING ASSESSMENT			4,711.62	
	541400 HRMS ASSESSMENT			577.24	
	541500 LEGAL SERVICES EXPENSE	5,772.85		110,118.97	
	541700 LEGAL RELATED EXPENSE	8,557.78		33,055.29	
	541800 LEGAL EXP-EMPLOYEE REIMBU			1,558.08	
	542100 SOS TEMP SERV - PERSONNEL	109,994.38		640,211.85	
	542500 ENG & ARCH SERVICES			11,496.91	
	543100 IT CONSULTING-APPLICATIONS	5,403,943.20		8,670,552.20	
	543200 IT CONSULTING-HW/SW SUPP	151,635.50		1,854,945.35	
	543300 IT CONSULTING-TBI	3,177,519.83		16,588,971.98	
	543301 IT CONSULTING-OTH>25000	1,039,370.80-		2,071,285.49	
	543500 MGT CONSULTANT SERVICES	611,859.53		12,520,004.53	
	543600 MEDICAL REVIEW CONSULTING	125,683.50		2,189,059.23	
	544100 PHYSICIAN SERVICES			8,500.00	

Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			275,827.40	
	545000 LABORATORY SERVICES	472,646.19		4,753,249.22	
	545200 MEDICAL ASSESSMENT SERV	50.00		875,477.68	
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	262,267.64		3,606,016.82	
	547101 EDUCATIONAL SERVICES>25000	103,821.68		1,654,235.76	
	547300 INTERPRETER SERVICES	2,017.32		23,030.74	
	547429 TRANSPORTATION			4,680.00	
	547430 BUS PASS	4,237.50		4,237.50	
	547444 TRANS LIVING W/ PROG	109,620.00		597,720.00	
	547445 Trans Living no Prog			19,280.00	
	547446 Halfway House	4,154.00		19,028.00	
	547500 MAILING SERVICES	1,595.19		12,992.41	
	547906 VERIFICATIONS			199,981.58	
	547909 PATERNITY ACKNOWLEDGEMENTS	59.40		122,232.00	
	548400 TRANSACTION PROCESSING SE	63,329.27		984,916.54	
	548401 TRANSACTION PROC >25000	44,330.99		1,172,512.58	
	548600 PEST CONTROL	10.93		262.93	
	548700 Refuse/Recycling	7.60		2,931.12	
	549100 LAUNDRY SERVICES	59.63		438.86	
	549200 JANITORIAL/SECURITY SRVS	6,112.87		56,812.14	
	550101 ADMINISTRATIVE SUBGRANTS	630,514.77		17,191,163.49	
	554100 DATA SERVICES - CPAP			803.36	
	554120 WIRELESS PHONE SERVICES	90.17		805.81	
	554130 VIDEO SERVICES	240.00		240.00	
	554140 RADIO SERVICES	4,081.00		4,081.00	
	554900 OTHER CONTRACTUAL SERVICES	685,271.76		5,541,415.87	
	554901 OTHER CONTRACT SERV>25000	51,204.24		882,510.16	
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,274.25		13,789.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,858,338.29		17,848,674.60	
	554931 DRIVERS/READERS			19,798.85	
	555100 DATA PROC SOFTW LIC FEE	13,773.28		214,481.57	
	555200 SOFTWARE - NEW PURCHASES	58,962.17		241,996.04	
	555310 COTS LICENSE FEES	4,095.89		94,083.97	
	555340 COTS MAINTENANCE			293,170.01	
	555440 CUSTOMIZED MAINTENANCE	66,900.00		178,909.20	
	555441 CUSTOMIZED MAINTENANCE>25000			204,966.31	
	555510 SAAS SUBSCRIPTION FEES			272,322.28	
	555511 DATA SOFT LIC>25,000			10,165.00	

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				
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE			10,922.88	
	556300 SURETY & NOTARY BONDS	33.65		482.42	
	559100 OTHER OPERATING EXP	5,415.84		381,314.41	
	559300 LOAN PROG PAYMENTS	114,073.76		461,593.99	
	Major Account 520000 Total	19,789,657.00		205,980,426.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,266.98		992,083.06	
	571103 BOARD & LODGING-FOREIGN			43,891.52	
	571600 MEALS-NOT TRAVEL STATUS	886.58		89,136.22	
	571900 MEALS-ONE DAY TRAVEL			1,678.90	
	572100 COMMERCIAL TRANSPORTATIO	17.37		444,248.17	
	572103 COMERCIAL FARES-FOREIGN	1,001.50-		70,162.01	
	573100 STATE-OWNED TRANS 110	39,848.37		611,715.49	
	574500 PERSONAL VEHICLE MILEAGE	693.38		214,456.11	
	574503 MILEAGE ALLOW-FOREIGN			138.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,568.46		507,717.53	
	574601 CONT SERV/VOL TRAVEL EXP>25000			6,455.02	
	574700 VOLUNTEER TRAVEL EXPENSES			29,576.22	
	575100 MISC TRAVEL EXPENSE	297.55		43,100.07	
	575103 MISC TVL EXP-FOREIGN			2,457.36	
	Major Account 570000 Total	50,577.19		3,056,816.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY AND EQUIPMENT	782.70-		238,116.30	
	582401 LAB EQUIPMENT	782.70		24,587.51	
	583300 COMPUTER EQUIP & SOFTWARE			1,875.00	
	583410 SERVER EQUIP			55,005.43	
	583470 PERSONAL COMPUTING EQUIPMENT	800.63-		113,041.17	
	583600 COMMUN. & ELECTRONIC EQ	75.00-			
	586900 OTHER FIXED ASSETS			38,314.86	
	587000 OTHER CAPITAL OUTLAYS			70,340.18	
	587550 IT PROJECTS IN PROGRESS	237,079.60		237,079.60	
	588003 BUILDINGS			244,083.60	
	588004 EQUIPMENT	154,938.00		1,873,266.35	
	Major Account 580000 Total	391,141.97		2,895,710.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	19,262,605.83		257,272,509.46	

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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				
	592100 ASSISTANCE TO/FR IND	29,249,768.48		138,156,654.40	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,173,023.56		383,998,833.89	
	592102 MMIS ASSIST TO/FOR INDIVID	88,440,598.25		1,051,190,767.93	
	592103 HOSPITALIZATION & SURGERY	154,111.43		3,206,405.59	
	592116 TITLE II MEDICAL EVIDENCE	28,010.13		447,818.89	
	592117 TITLE XVI MEDICAL EVIDENCE	16,656.08		280,220.96	
	592118 CONCURRENT MED EVIDENCE	22,751.62		340,740.90	
	592126 ALJ TITLE II MED EVIDENCE	26.50		5,062.28	
	592127 ALJ TITLE XVI MED EVIDENCE			2,760.50	
	592131 Drivers			120.00	
	592135 Transportation			2,794.33	
	592136 MAINTENANCE			7,282.67	
	592137 Maintenance - Maintenance in N			1,842.39	
	592138 MAINTENANCE			34.00	
	592144 NBE Client Purchase Reimb	473.00		7,625.75	
	592145 Self-Employment-Licenses, equi	3,800.00		6,060.07	
	592146 Self-Employment-Licenses, equi			3,633.16	
	592151 Bachelors Degree			1,660.00	
	592152 OCCUP TRNG-POST SEC VOC NON DE	313.85		517.08	
	592153 ON THE JOB TRAINING			3,182.86	
	592157 Graduate College			759.91	
	592158 ASSOC. DEGREE	503.56		806.37	
	592161 Rehab Technology Goods			2,578.08	
	592174 Transportation-Relocation Job			4,198.32	
	592175 Other Services-Misc. Case Serv			275.00	
	592183 ON the Job Supports SE Job Coa			405.00	
	592184 Randolph Shepard training			1,716.26	
	592189 Work Based Learning Experience	607.95		5,991.89	
	592190 Transitin/Post Secondary Oppo			2,067.60	
	592191 Work Place Readiness			17,297.75	
	592192 Instruction on Self Advocacy			220.00-	
	592193 Extended Support Youth w/ Disa			5,577.13	
	592200 1099-AID TO/YWD	150,075.32		1,529,244.46	
	592211 TITLE II CONSULTATIVE EXAM	4,455.33		497,204.27	
	592212 TITLE XVI CONSULTATIVE EXAM	2,013.23		534,368.59	
	592213 CONCURRENT CONSULTATIVE EXAM	2,983.00		525,537.38	
	592214 MEDICAL			35.00	
	592221 Vision/Low Vision Treatment	255.00		19,472.76	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	255.00		9,385.07	

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				
	592227 Disability Related Augment Ski			30,500.00	
	592231 DRIVERS/READERS			4,328.11	
	592232 Reader/Driver Service	180.00		682.00	
	592233 Sign Language Interpreter	100.00		648.00	
	592235 Transportation			3,141.74	
	592236 MAINTENANCE			9,757.77	
	592237 Maintenance - Maintenance in N	1,170.91		13,773.79	
	592238 Maintenance-Service to Family	22.40		150.19	
	592239 Language Interpreter			1,755.38	
	592243 Newslite			13,078.98	
	592244 NBE Client Purchases	56.55-		28,365.72	
	592245 Initial Inventory/Stocks/Mater	10,008.00		122,214.39	
	592246 Self-Employment-Licenses, equi	3,611.33		27,187.61	
	592251 BAachelor's Degree	3,549.27		97,591.46	
	592252 Occupational Training-Post-Sec			537.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski			1,534.54	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College	17,161.75		91,327.02	
	592258 Assoc. DEGREE	1,965.43		20,377.24	
	592261 Rehab Technology Goods	1,777.78		45,763.62	
	592264 Rehab Technology Services			1,713.24	
	592275 MISCELLANEOUS CASE SERVICES	378.00		767.94	
	592282 Job Readiness Training			354.34	
	592283 On the Job Supports SE Job Coa			2,095.36	
	592284 Randolph Shepard training			13,642.83	
	592289 Work Based Learning Experience			12,477.24	
	592291 Work Place Readiness Training	10,837.52		162,807.59	
	592292 Instruction in Self Advocacy			16,700.72	
	592293 Extended Supports to Youth w D			30,736.34	
	592299 Customized Employment Services	3,500.00		5,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,704,115.57		94,340,046.92	
	595100 CONTRACTUAL AID	221,569.28		4,778,196.21	
	599100 OTHER GOVERNMENT AID	11,087,572.10		81,182,816.51	
	599102 NON-TAXABLE STIPENDS	11,215,527.92		130,021,090.08	
	599104 STUDENT TUITION	16,890.62		457,496.98	
	599162 FEDERAL AID	95,032.77		244,159.45	
	599200 1099-AID-SERVICES	4,808.33		10,058.33	
	599300 SUM FOOD OPER 1099 AID	10,927,439.89		51,540,861.79	

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				
	Major Account 590000 Total	<u>212,840,449.44</u>		<u>2,201,426,629.38</u>	
	Fund 40000 Expenditures Total	<u>246,051,140.43</u>		<u>2,575,404,201.05</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	203,067.27-		11,455,615.86	
	865101 PRIOR YEAR PAYROLL			31,858.92-	
	865150 PROGRAM INCOME			5,005.11-	
	Fund 40000 Adjustments Total	<u>203,067.27-</u>		<u>11,418,751.83</u>	
	Fund 40000 Total	<u>217,918,453.96</u>	<u>217,918,453.96</u>	<u>2,577,665,183.56</u>	<u>2,577,665,183.56</u>

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	171,455.08-		2,464,060.19	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	125,848.25-			
		Fund 56650 Assets Total	297,303.33-		2,466,359.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,750.00-		
		211900 AAI DUE TO VENDOR (SYSTE		175.75-		
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,925.75-		16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,131.71
		Fund 56650 Fund Equity Total				1,500,131.71
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,595.00
		Major Account 460000 Total				1,595.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,942,263.00
		Major Account 470000 Total				6,942,263.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,115.52		214,365.93
		484500 REIMB NON-GOVT SOURCES		993.28		11,914.13
		Major Account 480000 Total		14,108.80		226,280.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,565.02
		493100 OPERATING TRANSFERS IN				22,086.92
		Major Account 490000 Total				25,651.94
		Fund 56650 Revenues Total		14,108.80		7,195,790.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,300.91		1,655,998.12	
		511300 OVERTIME PAYMENTS			3,341.30	
		511700 EMPLOYEE BONUSES			2,959.95	
		511800 COMPENSATORY TIME PAID	187.41		1,502.23	
		512100 VACATION LEAVE EXPENSE	4,024.91		107,196.67	
		512200 SICK LEAVE EXPENSE	1,701.82		73,049.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,432.38		97,079.32	
	512500 FUNERAL LEAVE EXPENSE			4,732.34	
	515100 RETIREMENT PLANS EXPENSE	11,130.72		145,470.50	
	515200 FICA EXPENSE	10,612.83		139,223.88	
	515500 HEALTH INSURANCE EXPENSE	23,404.52		296,119.29	
	516300 EMPLOYEE ASSISTANCE PRO			420.23	
	516500 WORKERS COMP PREMIUMS			16,216.51	
	Major Account 510000 Total	193,795.50		2,543,309.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	485.75		16,011.40	
	521400 CIO CHARGES	14,171.76		303,892.81	
	521401 CNC COSTS	24,551.88		352,500.47	
	521410 OCIO-HARDWARE NON CAP	15,050.00		79,410.00	
	521431 OCIO-SOFTWARE RENEWAL			2,056.36	
	521441 OCIO-COMMUNICATIONS	3,138.16		19,578.61	
	521450 OCIO-IT CONSULTING	14,154.93		106,650.91	
	521460 E1 MAINTENANCE			192,416.10	
	521500 PUBLICATION & PRINT EXP	25,862.72		73,270.78	
	522100 DUES & SUBSCRIPTION EXP			12,135.98	
	522200 CONFERENCE REGISTRATION			1,625.00	
	522201 TRAINING REGISTRATION	1,410.00		14,593.00	
	522600 JOB APPLICANT EXPENSE			251.15	
	522900 EMPLOYEE PARKING EXP			5.00	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		77,958.96	
	524700 RENT EXP-OTHER REAL PROP			2,550.00	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		34,365.60	
	527940 DATA STORAGE EQUIP R & M	161.25		2,224.50	
	531100 OFFICE SUPPLIES EXPENSE	500.18		4,753.86	
	531500 SUPPLIES USED FOR PRODUC			719.94	
	532100 NON-CAPITALIZED ASSET PUR			605.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,411.27	
	533900 FOOD EXPENSE			16.98	
	534900 MISCELLANEOUS SUP EXP			231.39	
	541200 PURCHASING ASSESSMENT			1,589.00	
	542100 SOS TEMP SERV - PERSONNEL	2,547.20		33,721.30	
	543100 IT CONSULTING-SOFTWARE			6,019.63	
	543200 IT CONSULTING-HW/SW SUPP			39,200.00	
	543300 IT CONSULTING-OTHER			200.00	
	547100 EDUCATIONAL SERVICES	1,227.62		1,227.62	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555310 COTS LICENSE FEES	3,069.05		3,069.05	
	555340 COTS MAINTENANCE			580,514.92	
	555510 SAAS SUBSCRIPTION FEES			1,275,880.91	
	556100 INSURANCE EXPENSE			869.68	
	559100 OTHER OPERATING EXP			68,215.00	
	Major Account 520000 Total	<u>115,690.88</u>		<u>3,309,863.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			629.84	
	571600 MEALS-NOT TRAVEL STATUS			107.27	
	572100 COMMERCIAL TRANSPORTATION			258.99	
	573100 STATE-OWNED TRANSPORT			78.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			216.00	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total			<u>1,410.18</u>	
Expenditures	580000 Capital Outlay				
	583780 CUSTOMIZED INSTALLATION			1,554,446.56	
	587550 IT PROJECTS IN PROGRESS			1,163,225.86	
	Major Account 580000 Total			<u>391,220.70</u>	
	Fund 56650 Expenditures Total	<u>309,486.38</u>		<u>6,245,803.99</u>	
	Fund 56650 Total	<u>12,183.05</u>	<u>12,183.05</u>	<u>8,712,163.41</u>	<u>8,712,163.41</u>

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	259,770.10-		6,332,993.31	
		Fund 66510 Assets Total	259,770.10-		6,332,993.31	
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		10,018.32		48,436.16
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H				27.60-
		211320 2015A OCIO 60 MO DC INFRASTR				159.91-
		211321 2015A DHHS 84 MO LABORATORY EQ		5,493.08		17,247.14
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL		8,751.09		2,397.00
		211324 2015B OCIO 60 MO NETWORK/VIDEO		12,225.41		88.15-
		211326 2015C OCIO 60 MO STWIDE RADIO				161,887.87
		211327 2015C OCIO 60 MO NETWORK EQUIP		52,682.62		234,656.81
		211328 2016A OCIO 48 MO MAINFRAME				136,014.64
		211329 2016A OCIO 60 MO RADIOS		41,437.72		84,756.07
		211330 2016A OCIO 60 MO FAS 8040		43,539.12		86,521.77
		211331 2016A OCIO 60 MO TAPE SYSTEM		29,445.74		135,191.16
		211332 2016B OCIO 60 MO NETWORK APPLI		147,969.92-		331.91
		211333 2016B OCIO 60 MO BACKUP STORAG		253,911.32-		1,354.78-
		211334 2016B OCIO 60 MO CISCO IVR		639,444.84-		2,088.86
		211335 2016B OCIO 84 MO MOBILE RADIOS		615,159.06-		190,423.68
		211336 2017A 48 MO GARBAGE TRUCK		7,346.88		13,089.09
		211337 2017A 60 MO STORAGE/SERVER EQU		49,264.46		73,634.99
		211338 2017A 60 MO NETWORK EQUIPMENT		101,681.90		155,323.56
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		9,405.20		50,727.01
		211340 2017B 60 MO NETWORK EQUIPMENT		22,114.08		118,037.80
		211341 2017B 60 MO FLEET VEHICLES		105,395.80		570,744.65
		211342 2017C 60 MO SERVER REPLACEMENT		10,264.60		106,371.16

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		36,810.18		228,583.34
	211344 2017C 60 MO NETWORK/SECURITY E		172,148.00		554,496.65
	211345 2017C 84 MO MOBILE RADIOS & PU		82,184.84		513,779.04
	211346 2018A 36 MO DESKTOPS LAPTOPS		6,067.90		32,037.44
	211347 2018A 60 MO VIRTUAL MACHINE EQ		3,211.86		19,347.18
	211348 2018A 60 MO STORAGE EQUIPMENT		39,486.12		207,412.08
	211349 2018A 60 MO NETWORK EQUIPMENT		132,706.74		699,549.89
	211350 2018B 48 MO DESKTOP/LAPTOPS		23,853.30		85,576.15
	211351 2018B 60 MO VDI/NETWORK EQUIP		26,698.82		107,802.72
	211352 2018B 60 MO STOR & VIRTUAL MAC		58,359.80		234,531.88
	211353 2018B 60 MO NETWORK EQUIPMENT		128,902.62		516,744.07
	211354 2019A 48 MO DESKTOP/LAPTOPS		79,396.12		420,448.87
	211355 2019A 60 MO CSC SWITCHES		15,734.38		82,512.96
	211356 2019B 48 MO LAPTOPS DEKSTOPS		53,866.70		210,460.10
	211357 2019B 60 MO STORAGE NETAPP		20,997.04		89,171.12
	211358 2019B 60 MO AS/400		7,224.60		30,633.80
	Fund 66510 Liabilities Total		<u>259,770.10-</u>		<u>6,332,993.31</u>
	Fund 66510 Total	<u>259,770.10-</u>	<u>259,770.10-</u>	<u>6,332,993.31</u>	<u>6,332,993.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,700.22	
	Fund 76540 Assets Total			1,700.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				1,612.59
	Fund 76540 Liabilities Total				1,700.22
	Fund 76540 Total			1,700.22	1,700.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,514,025.50		17,485,794.08	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			65,627.71-	
	Fund 76550 Assets Total	4,514,025.50		17,439,206.98	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET				884,782.15
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING				303,189.93-
	211218 CARRIAGE PARK		1,648.00		45,423.50
	211224 COMBINED CAMPAIGN				1,219.41
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC		177.50		7,638.50
	211233 FOLSOM CHILDRENS ZOO				188.08
	211234 STATE LTD				172,464.26
	211239 HENRY DOORLY ZOO				268.46-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211258 NE STATE EDUC ASSN-TBU				261.42
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				30.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP		1,825.50-		53,454.50-
	211273 SLEBC BENEFITS				3,019.55
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		7,582.20		14,124.06-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				27,975.06-
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				118.28
	211290 ACCRUED LIABILITIES		51,583.55		1,218,369.25
	211291 BURDEN CLEARING - FRINGE				36,250.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211298 STATE LIFE		40,982.01		250,921.74
	211299 COLLEGES LIFE/LTD		40,982.01-		500,312.33-
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,314.47-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		15.00		9,135.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		11,134.17-		24,073.98
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				40.32
	211413 NONRES PER SERV WHOLD		582.00		5,710.58
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				329.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				884.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S		60.00		
	211900 AAI DUE TO VENDOR (SYSTE		673,098.40		1,160,445.63
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		623.66-		1,723,042.27-
	213102 OASDI-EMPLOYER CONTRIB		1,906.42-		2,333,793.21
	213103 MEDICARE EMPLOYEE SHARE		1,840.28		179,047.74
	213104 MEDICARE EMPLOYER SHARE		1,550.53		179,052.89
	213105 STATE WITHHOLDING TAX		24,849.93		2,416,616.19
	213106 FEDERAL WITHHOLDING TAX		20,815.93		1,180,077.29
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		3,466.84-		11,405.72

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213111 STATE TAX LEVIES		175.45		203.14-
	213112 OASDI-EMPLOYER COVID		3,800,299.78		11,304,230.33
	213190 ACCRUED TAXES				1,765.27
	213191 BURDEN CLEARING - TAX				159.09
	215002 CHILD SUPPORT		264.47		1,529.11-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		51,563.43-		1,503,565.30-
	215009 WAGE ATTACHMENT FEES		2.50		256.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		4,514,025.50		17,439,188.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	<u>4,514,025.50</u>	<u>4,514,025.50</u>	<u>17,439,206.98</u>	<u>17,439,206.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.06		1,471.29	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.06</u>		<u>1,477.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total				<u>1,444.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.06		32.58
		Major Account 480000 Total		<u>2.06</u>		<u>32.58</u>
		Fund 26500 Revenues Total		<u>2.06</u>		<u>32.58</u>
		Fund 26500 Total	<u>2.06</u>	<u>2.06</u>	<u>1,477.51</u>	<u>1,477.51</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	4,553.63-		160,345.48	
	Fund 26501 Assets Total	4,553.63-		160,345.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,785.17-		
	Fund 26501 Liabilities Total		4,785.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,107.53
	Fund 26501 Fund Equity Total				200,107.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6,544.43
	Major Account 470000 Total				6,544.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.54		3,920.60
	483200 BUILDING & SPACE RENTAL				1,600.00
	484100 OPERATING DONATIONS & CO				154.00
	Major Account 480000 Total		231.54		5,674.60
	Fund 26501 Revenues Total		231.54		12,219.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			31,108.74	
	512100 VACATION LEAVE EXPENSE			1,868.72	
	512300 HOLIDAY LEAVE EXPENSE			1,023.48	
	515100 RETIREMENT PLANS EXPENSE			2,546.07	
	515200 FICA EXPENSE			2,592.81	
	516500 WORKERS COMP PREMIUMS			501.57	
	Major Account 510000 Total			39,641.39	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			105.83	
	527600 REP & MAINT-HOUSE/INST E			356.50	
	531100 OFFICE SUPPLIES EXPENSE			290.82	
	532100 NON-CAPITALIZED EQUIP PU			1,998.00	
	534600 ED & RECREATIONAL SUP EX			9,588.54	
	Major Account 520000 Total			12,339.69	
	Fund 26501 Expenditures Total			51,981.08	
	Fund 26501 Total	4,553.63-	4,553.63-	212,326.56	212,326.56

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	39.31		25,514.65	
		Fund 26502 Assets Total	39.31		25,514.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,073.93
		Fund 26502 Fund Equity Total				25,073.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.31		769.52
		484100 OPERATING DONATIONS & CO				61,233.12
		Major Account 480000 Total		39.31		62,002.64
		Fund 26502 Revenues Total		39.31		62,002.64
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			36,639.42	
		532100 NON-CAPITALIZED EQUIP PU			10,584.00	
		534800 CONST & MAINT SUP EXP			4,666.00	
		Major Account 520000 Total			51,889.42	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,672.50	
		Major Account 580000 Total			9,672.50	
		Fund 26502 Expenditures Total			61,561.92	
		Fund 26502 Total	39.31	39.31	87,076.57	87,076.57

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	18.19		12,975.97	
	Fund 26503 Assets Total	18.19		12,975.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,688.63
	Fund 26503 Fund Equity Total				12,688.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.19		287.34
	Major Account 480000 Total		18.19		287.34
	Fund 26503 Revenues Total		18.19		287.34
	Fund 26503 Total	18.19	18.19	12,975.97	12,975.97

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	644.91		1,300,533.83	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	<u>644.91</u>		<u>1,264,295.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,133,384.45
	Fund 26560 Fund Equity Total				<u>1,133,384.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,825.33		27,125.34
	482100 LAND USE REVENUE				107,845.77
	Major Account 480000 Total		<u>1,825.33</u>		<u>134,971.11</u>
	Fund 26560 Revenues Total		<u>1,825.33</u>		<u>134,971.11</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	31.68		409.85	
	523202 ELECTRICITY	52.40		321.63	
	526100 REP & MAINT-REAL PROPERT	1,096.34		3,308.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>1,180.42</u>		<u>4,060.37</u>	
	Fund 26560 Expenditures Total	<u>1,180.42</u>		<u>4,060.37</u>	
	Fund 26560 Total	<u>1,825.33</u>	<u>1,825.33</u>	<u>1,268,355.56</u>	<u>1,268,355.56</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	1,737,563.35-		9,194,126.12	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	21,507.23-		16,932.64	
		Fund 56500 Assets Total	1,759,070.58-		9,213,242.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,676.79-		106,974.86
		211900 AAI DUE TO VENDOR (SYSTE		31,042.16		244,663.88
		Fund 56500 Liabilities Total		24,365.37		351,638.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,253.93
		Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		103,039.45		964,381.13
		Major Account 470000 Total		103,039.45		964,381.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,001.78		271,591.70
		483200 BUILDING & SPACE RENTAL		3,495,962.03		41,117,785.94
		483400 OTHER RENTAL REVENUE		71,984.09		892,323.84
		484500 REIMB NON-GOVT SOURCES				11,914.61
		484900 OTHER PRIVATE SOURCES		500.00		6,338.54
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,586,447.90		42,300,590.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,794.98		9,066.87
		493200 OPERATING TRANSFERS OUT				842,664.00-
		Major Account 490000 Total		2,794.98		833,597.13-
		Fund 56500 Revenues Total		3,692,282.33		42,431,374.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	341,737.68		4,375,249.49	
		511200 TEMPORARY SALARIES-WAGE			.04	
		511300 OVERTIME PAYMENTS	5,987.08		94,489.08	
		511400 ON CALL PAY	3,871.40		48,842.94	
		511500 SHIFT DIFFERENTIAL PYMT	436.80		5,470.30	
		511800 COMPENSATORY TIME PAID	1,488.62		16,164.39	
		512100 VACATION LEAVE EXPENSE	27,163.12		405,914.04	
		512200 SICK LEAVE EXPENSE	21,456.17		355,923.85	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	20,447.06		270,294.89	
	512500 FUNERAL LEAVE EXPENSE	525.21		10,028.58	
	512700 INJURY LEAVE EXPENSE	4.06		3,641.18	
	515100 RETIREMENT PLANS EXPENSE	25,047.33		411,643.84	
	515200 FICA EXPENSE	29,280.42		390,349.41	
	515400 LIFE & ACCIDENT INS EXP			2.42	
	515500 HEALTH INSURANCE EXPENSE	116,287.23		1,375,414.86	
	516300 EMPLOYEE ASSISTANCE PRO			951.72	
	516400 UNEMPLOYM COMP INS EXP			5,112.00	
	516500 WORKERS COMP PREMIUMS			24,090.74	
	Major Account 510000 Total	593,732.18		7,793,583.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.97		922.81	
	521300 FREIGHT EXPENSE	12.99		421.06	
	521400 CIO CHARGES	107,867.60		355,392.87	
	521431 OCIO-SOFTWARE RENEWAL			1,151.85	
	521434 SAAS SUBSCRIP FEES			131,423.91	
	521450 OCIO-IT CONSULTING	1,085.20		1,085.20	
	521500 PUBLICATION & PRINT EXP	168.64		16,368.13	
	521900 AWARDS EXPENSE			449.22	
	522100 DUES & SUBSCRIPTION EXP			10,020.19	
	522200 CONFERENCE REGISTRATION			550.00	
	522201 TRAINING REGISTRATION	152.00-		4,066.12	
	522600 JOB APPLICANT EXPENSE			647.85	
	523100 UTILITIES EXPENSE			20,000.00-	
	523201 NATURAL GAS	91,985.89		980,127.22	
	523202 ELECTRICITY	404,238.09		3,198,472.79	
	523203 WATER	36,552.17		261,257.65	
	523204 SEWER	45,729.94		310,984.99	
	523205 CHILLED WATER	45,877.42		225,329.54	
	523207 PROPANE			39.99	
	523208 STEAM	125,851.78		338,411.49	
	523219 OTHER UTILITY	532.93		19,483.63	
	524100 RENT EXPENSE-LAND			92.82	
	524600 RENT EXPENSE-BUILDINGS	1,470,002.76		17,167,456.51	
	524700 RENT EXP-OTHER REAL PROP			1,425.00	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		28,209.60	
	525500 RENT EXP-OTHER PERS PROP	1,911.94		33,998.93	
	526100 REP & MAINT-REAL PROPERT	397,282.10		3,422,621.66	

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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				
	527200 REP & MAINT-MOTOR VEHICL	6,015.49		65,760.16	
	527600 REP & MAINT-HOUSE/INST E			17.59	
	527800 REP & MAINT-OTHER PROPER			25.00	
	527900 PERSONAL COMPUT EQUIP R & M			79.98	
	531100 OFFICE SUPPLIES EXPENSE	1,813.10		21,704.51	
	532100 NON-CAPITALIZED EQUIP PU	749.23		25,635.39	
	532200 PERSONAL COMPUTING EQUIPMENT			673.06	
	532240 DATA STORAGE EQUIP			246.89	
	532250 NETWORKING EQUIP			289.54	
	532260 VOICE EQUIP			328.59	
	532270 WIRELESS PHONE EQUIP			556.27	
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	27,021.38		308,715.89	
	533900 FOOD EXPENSE			1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	5,972.88		109,055.71	
	534600 ED & RECREATIONAL SUP EX			1,429.48	
	534700 ENG TECH & COMM SUP EXP			486.54	
	534800 CONST & MAINT SUP EXP	78,775.05		1,047,047.15	
	534900 MISCELLANEOUS SUP EXP	130.00		2,892.99	
	535100 MEDICAL SUPPLIES	4,298.40		9,672.34	
	538100 VEHICLE & EQUIP SUP EXP	16,076.20		135,257.06	
	539100 INDIRECT COST ALLOWANCE	29,354.22		352,250.64	
	541100 ACCTG & AUDITING SERVICES			34,386.00	
	541200 PURCHASING ASSESSMENT			31,858.00	
	541700 LEGAL RELATED EXPENSE			15,000.00	
	542100 SOS TEMP SERV - PERSONNEL	14,951.26		89,996.77	
	542500 ENG & ARCH SERVICES	637,495.00		2,271,842.32	
	543500 MGT CONSULTANT SERVICES			676.00	
	545000 LABORATORY SERVICES	15.00		7,739.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38,467.08		362,412.15	
	548600 PEST CONTROL	5,714.40		35,137.70	
	548700 REFUSE/RECYCLING	16,906.13		224,559.62	
	548800 FIRE EXTINGUISHERS			320.00	
	549100 LAUNDRY SERVICES	556.95		12,208.21	
	549200 JANITORIAL/SECURITY SRVS	448,417.13		1,512,841.76	
	549300 UNIFORM SERVICES	327.52		4,326.18	
	549500 HAZARDOUS WASTE DISPOSAL	760.00		30,320.00	
	554900 OTHER CONTRACTUAL SERVICES			28,321.00	
	555200 SOFTWARE - NEW PURCHASES			115.82	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			13,651.58	
	555330 COTS INSTALLAION			24,557.50	
	555340 COTS MAINTENANCE	52.42-		67,117.86	
	555520 SAAS IMPLEMENTATION			27,781.20	
	556100 INSURANCE EXPENSE	812,234.40		844,248.93	
	557100 PROPERTY TAX EXPENSE	1,832.62		4,337.15	
	559100 OTHER OPERATING EXP			351,104.75	
	Major Account 520000 Total	4,879,280.24		34,568,883.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.00		7,693.26	
	571600 MEALS-NOT TRAVEL STATUS			261.93	
	572100 COMMERCIAL TRANSPORTATIO			1,865.80	
	573100 STATE-OWNED TRANSPORT	2,168.36		15,245.30	
	574500 PERSONAL VEHICLE MILEAGE	379.50		6,959.39	
	575100 MISC TRAVEL EXPENSE			258.22	
	Major Account 570000 Total	2,705.86		32,283.90	
Expenditures	580000 Capital Outlay				
	580300 LAND			214.50	
	582400 MACHINERY & EQUIPMENT			137,200.43	
	587500 CIP - IMPROV TO BUILD			1,052,859.04	
	Major Account 580000 Total			1,190,273.97	
	Fund 56500 Expenditures Total	5,475,718.28		43,585,025.49	
	Fund 56500 Total	3,716,647.70	3,716,647.70	52,798,267.55	52,798,267.55

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Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,161.28		954,224.32	
	139901 AR INVOICED (SYSTEM)	3,295.25-		682.75-	
	Fund 56550 Assets Total	2,133.97-		953,541.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				899,679.28
	Fund 56550 Fund Equity Total				899,679.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,342.94		20,832.87
	483200 BUILDING & SPACE RENTAL		1,580.00		18,400.00
	483400 OTHER RENTAL REVENUE		2,820.00-		52,005.10
	484500 REIMB NON-GOVT SOURCES				53.18
	484900 OTHER PRIVATE SOURCES		513.00		9,300.75
	486200 CONTRIBUTIONS		22,140.00		122,445.00
	Major Account 480000 Total		22,755.94		223,036.90
	Fund 56550 Revenues Total		22,755.94		223,036.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,039.64		46,668.00	
	511300 OVERTIME PAYMENTS			152.31	
	511800 COMPENSATORY TIME PAID			58.02	
	512100 VACATION LEAVE EXPENSE	116.04		2,634.45	
	512200 SICK LEAVE EXPENSE	21.76		1,267.37	
	512300 HOLIDAY LEAVE EXPENSE	232.08		2,901.00	
	512500 FUNERAL LEAVE EXPENSE			464.16	
	515100 RETIREMENT PLANS EXPENSE	330.18		4,054.37	
	515200 FICA EXPENSE	323.79		3,979.56	
	515500 HEALTH INSURANCE EXPENSE	335.76		4,029.12	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			506.51	
	Major Account 510000 Total	5,399.25		66,739.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	208.62		13,539.07	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	1,408.66		9,022.90	
	523203 WATER			123.30	
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	3,975.96		13,550.85	
	534500 AGRICULTURAL SUPPLIES EX			1,152.00	

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Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	56.54		3,374.26	
	534900 MISCELLANEOUS SUP EXP	105.00		147.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		38,521.32	
	548600 PEST CONTROL			700.00	
	548700 REFUSE/RECYCLING	139.10		904.15	
	549200 JANITORIAL/SECURITY SRVS	2,689.72		13,089.22	
	555340 COTS MAINTENANCE			314.52	
	556100 INSURANCE EXPENSE	7,696.95		7,710.41	
	Major Account 520000 Total	<u>19,490.66</u>		<u>102,435.02</u>	
	Fund 56550 Expenditures Total	<u>24,889.91</u>		<u>169,174.61</u>	
	Fund 56550 Total	<u>22,755.94</u>	<u>22,755.94</u>	<u>1,122,716.18</u>	<u>1,122,716.18</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	15,528.56-		897,937.19	
	139901 AR INVOICED (SYSTEM)	11,124.50-		3,014.50	
	Fund 56551 Assets Total	26,653.06-		900,951.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		585.00-		460.00
	211900 AAI DUE TO VENDOR (SYSTE		2,859.28-		812.00
	Fund 56551 Liabilities Total		3,444.28-		1,272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				903,891.65
	Fund 56551 Fund Equity Total				903,891.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,217.55		19,509.71
	483200 BUILDING & SPACE RENTAL		9,233.00		111,601.00
	483400 OTHER RENTAL REVENUE		24.00		6,456.38
	484500 REIMB NON-GOVT SOURCES				117.41
	484900 OTHER PRIVATE SOURCES				194.00
	486200 CONTRIBUTIONS		51,483.50		734,923.81
	Major Account 480000 Total		61,958.05		872,802.31
	Fund 56551 Revenues Total		61,958.05		872,802.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,704.91		39,460.06	
	511300 OVERTIME PAYMENTS	52.94		74.11	
	511400 ON CALL PAY	29.99		55.89	
	511800 COMPENSATORY TIME PAID	37.69		79.09	
	512100 VACATION LEAVE EXPENSE	243.34		1,046.68	
	512200 SICK LEAVE EXPENSE	56.25		876.07	
	512300 HOLIDAY LEAVE EXPENSE	213.29		2,169.46	
	515100 RETIREMENT PLANS EXPENSE	324.93		3,276.75	
	515200 FICA EXPENSE	302.52		3,103.31	
	515400 LIFE & ACCIDENT INS EXP			.23	
	515500 HEALTH INSURANCE EXPENSE	1,000.48		8,570.67	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			353.34	
	Major Account 510000 Total	5,966.34		59,078.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,310.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	319.80		2,313.75	
	521500 PUBLICATION & PRINT EXP			8.94	
	523202 ELECTRICITY	6,848.40		41,156.89	
	524600 RENT EXPENSE-BUILDINGS	11,530.83		125,717.36	
	526100 REP & MAINT-REAL PROPERT	3,991.71		71,679.90	
	534800 CONST & MAINT SUP EXP			1,256.28	
	534900 MISCELLANEOUS SUP EXP	614.18		2,798.26	
	539100 INDIRECT COST ALLOWANCE	30,283.33		363,399.96	
	542500 ENG & ARCH SERVICES	606.00		159,220.00	
	548600 PEST CONTROL	819.99		5,001.55	
	555340 COTS MAINTENANCE			314.52	
	556100 INSURANCE EXPENSE	22,794.24		22,800.97	
	557100 PROPERTY TAX EXPENSE	1,392.01		2,978.49	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>79,200.49</u>		<u>799,976.87</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,959.38	
	Major Account 580000 Total			<u>17,959.38</u>	
	Fund 56551 Expenditures Total	<u>85,166.83</u>		<u>877,014.27</u>	
	Fund 56551 Total	<u>58,513.77</u>	<u>58,513.77</u>	<u>1,777,965.96</u>	<u>1,777,965.96</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	7,500.18-		42,108.92	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	7,500.18-		42,119.08	
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				64,248.53
	Fund 26540 Fund Equity Total				64,248.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,319.52		34,233.01
	Major Account 470000 Total		2,319.52		34,233.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.30		1,320.68
	484500 REIMB NON-GOVT SOURCES				1,656.86
	Major Account 480000 Total		70.30		2,977.54
	Fund 26540 Revenues Total		2,389.82		37,210.55
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	4,945.00		59,340.00	
	Major Account 520000 Total	4,945.00		59,340.00	
	Fund 26540 Expenditures Total	4,945.00		59,340.00	
	Fund 26540 Total	2,555.18-	2,555.18-	101,459.08	101,459.08

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	99,601.47-		2,759,883.31	
	139901 AR INVOICED (SYSTEM)	6,265.48		343,892.40	
	145100 RAW MATERIALS	8,480.60-		298,018.62	
	145200 WORK-IN-PROCESS	16,027.82-		93,803.40	
	145300 FINISHED GOODS			86,065.85	
	Fund 56512 Assets Total	117,844.41-		3,581,663.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,503.99		19,729.50
	211900 AAI DUE TO VENDOR (SYSTE		3,222.08-		156,529.26
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM		171.43		251.35
	Fund 56512 Liabilities Total		14,453.34		845,491.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009,721.09
	Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		427,446.60		6,049,175.57
	472200 REPROD & PUBLICATIONS		241,648.29		5,657,266.32
	Major Account 470000 Total		669,094.89		11,706,441.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,420.25		49,730.08
	484500 REIMB NON-GOVT SOURCES				7,812.07
	486500 MISCELLANEOUS ADJUSTMENT				17.44
	Major Account 480000 Total		3,420.25		57,559.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		757.02		5,091.93
	Major Account 490000 Total		757.02		5,091.93
	Fund 56512 Revenues Total		673,272.16		11,769,093.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,238.55		1,316,068.11	
	511300 OVERTIME PAYMENTS	1,088.63		2,574.64	
	511500 SHIFT DIFFERENTIAL PYMT			934.50	
	511700 EMPLOYEE BONUSES			14.84-	
	512100 VACATION LEAVE EXPENSE	8,709.02		104,603.09	
	512200 SICK LEAVE EXPENSE	2,968.69		54,925.36	
	512300 HOLIDAY LEAVE EXPENSE	5,807.76		76,936.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			472.16	
	512500 FUNERAL LEAVE EXPENSE			3,078.94	
	512600 CIVIL LEAVE EXPENSE			260.68	
	512700 INJURY LEAVE EXPENSE			27.09	
	515100 RETIREMENT PLANS EXPENSE	8,747.11		116,784.69	
	515200 FICA EXPENSE	8,085.10		109,384.75	
	515500 HEALTH INSURANCE EXPENSE	31,678.92		367,594.50	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	516500 WORKERS COMP PREMIUMS			17,017.87	
	Major Account 510000 Total	165,323.78		2,171,105.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	346,988.42		4,943,295.24	
	521101 PRESORT ENVELOPES	20,544.25		313,159.46	
	521102 PRESORT FLATS	1,978.88		32,425.34	
	521300 FREIGHT EXPENSE	300.19		5,858.27	
	521400 CIO CHARGES	8,901.25		97,620.77	
	521431 OCIO-SOFTWARE RENEWAL			4,505.94	
	521450 OCIO-IT CONSULTING	1,085.20		1,085.20	
	521500 PUBLICATION & PRINT EXP			2,848.05	
	522100 DUES & SUBSCRIPTION EXP	325.00		325.00	
	522200 CONFERENCE REGISTRATION			279.00	
	522201 TRAINING REGISTRATION			3,504.00	
	522600 JOB APPLICANT EXPENSE			129.00	
	524600 RENT EXPENSE-BUILDINGS	24,159.72		296,822.99	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		78,434.28	
	525500 RENT EXP-OTHER PERS PROP	32,355.32		196,666.51	
	527100 REP & MAINT-OFFICE EQUIP			832,846.84	
	527200 REP & MAINT-MOTOR VEHICL			1,754.49	
	527400 REP & MAINT-DATA PROC			4,491.94	
	527800 REP & MAINT-OTHER PROPER	27,710.91		301,462.55	
	527803 EQUIPMENT PARTS	2,793.16		12,248.13	
	531100 OFFICE SUPPLIES EXPENSE	1,699.22		8,976.50	
	532100 NON-CAPITALIZED EQUIP PU	2,045.25		7,912.70	
	534900 MISCELLANEOUS SUP EXP	42,014.67		138,538.93	
	534903 RESALE PAPER SUPPLIES	69,189.89		462,971.89	
	538100 VEHICLE & EQUIP SUP EXP	280.71		1,462.26	
	539100 INDIRECT COST ALLOWANCE	8,312.08		215,539.95	
	541100 ACCTG & AUDITING SERVICES			36,857.00	
	542100 SOS TEMP SERV - PERSONNEL			9,028.91	

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				
	543200 IT CONSULTING-HW/SW SUPP			3,000.00	
	547904 OUTSIDE SERVICES	128,509.96		176,624.16	
	549100 LAUNDRY SERVICES	201.08		2,572.57	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			107,217.72	
	555100 DATA PROC SOFTW LIC FEE	429.00		8,314.00	
	555310 COTS LICENSE FEES	245.97		395.96	
	555340 COTS MAINTENANCE	3,832.53		6,172.26	
	556100 INSURANCE EXPENSE			7,042.68	
	559100 OTHER OPERATING EXP	273.49		235,097.07	
	Major Account 520000 Total	713,541.20		8,126,527.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,124.04		9,488.91	
	Major Account 570000 Total	2,124.04		9,488.91	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	88,227.80		750,418.40	
	586900 OTHER FIXED ASSETS			16,625.00	
	Major Account 580000 Total	88,227.80		767,043.40	
	Fund 56512 Expenditures Total	969,216.82		11,074,165.42	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	198,621.82		326,261.90	
	814200 ISSUES, TRANSFERS, ADJ	1,449.95		25,567.59	
	815100 COST OF GOODS SOLD	241,454.40		3,166,243.53	
	815200 DIRECT LABOR	205,029.54		2,845,936.72	
	Fund 56512 Adjustments Total	163,646.91		31,522.68	
	Fund 56512 Total	687,725.50	687,725.50	14,624,306.32	14,624,306.32

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	645,533.54-		1,038,689.59	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		Fund 56515 Assets Total	645,533.54-		1,215,398.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		533,276.58-		
		211900 AAI DUE TO VENDOR (SYSTE		55.20-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		533,331.78-		231,854.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,774.83
		Fund 56515 Fund Equity Total				731,774.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,207,564.00
		472100 SALE OF SUP & MAT		244,419.49		2,983,743.26
		Major Account 470000 Total		244,419.49		4,191,307.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,322.83		29,715.89
		484500 REIMB NON-GOVT SOURCES		1,080.97		672,890.79
		486500 MISCELLANEOUS ADJUSTMENT		23,722.65		23,722.65
		Major Account 480000 Total		27,126.45		726,329.33
		Fund 56515 Revenues Total		271,545.94		4,917,636.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,202.55		831,034.47	
		511200 TEMPORARY SALARIES-WAGE			.04-	
		511300 OVERTIME PAYMENTS	1,060.67		1,680.59	
		511800 COMPENSATORY TIME PAID			39.52	
		512100 VACATION LEAVE EXPENSE	2,609.87		64,855.25	
		512200 SICK LEAVE EXPENSE	2,992.21		41,143.28	
		512300 HOLIDAY LEAVE EXPENSE	3,673.90		48,674.23	
		512700 INJURY LEAVE EXPENSE			515.84	
		515100 RETIREMENT PLANS EXPENSE	5,581.49		73,977.54	
		515200 FICA EXPENSE	5,221.85		69,563.69	
		515500 HEALTH INSURANCE EXPENSE	15,889.86		196,916.24	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			6,358.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	101,232.40		1,335,006.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.51		625.01	
	521400 CIO CHARGES	9,265.21		35,430.52	
	521431 OCIO-SOFTWARE RENEWAL			2,514.47	
	521500 PUBLICATION & PRINT EXP	32.75		8,318.50	
	522100 DUES & SUBSCRIPTION EXP			6,021.10	
	522201 TRAINING REGISTRATION	278.00		17,095.95	
	522600 JOB APPLICANT EXPENSE			70.50	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		60,123.00	
	524700 RENT EXP-OTHER REAL PROP			3,550.00	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		26,503.20	
	531100 OFFICE SUPPLIES EXPENSE	256,267.54		2,987,711.83	
	532100 NON-CAPITALIZED EQUIP PU	1,330.00		11,918.20	
	532200 PERSONAL COMPUTING EQUIPMENT			9,176.62	
	534900 MISCELLANEOUS SUP EXP			14.00	
	539100 INDIRECT COST ALLOWANCE	7,413.47		191,901.28	
	554900 OTHER CONTRACTUAL SERVICES			428.61	
	556100 INSURANCE EXPENSE			239.35	
	559100 OTHER OPERATING EXP	1,196.97		2,758.83	
	Major Account 520000 Total	282,515.30		3,330,209.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			574.80	
	573100 STATE-OWNED TRANSPORT			76.66	
	Major Account 570000 Total			651.46	
	Fund 56515 Expenditures Total	383,747.70		4,665,867.08	
	Fund 56515 Total	261,785.84	261,785.84	5,881,265.79	5,881,265.79

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	118,720.85-		43,159.66	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	4,250.00-		34,764.00	
	Fund 56580 Assets Total	122,970.85-		78,775.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,042.70-		558.88
	211900 AAI DUE TO VENDOR (SYSTE		118.97-		247.00
	215100 DUE TO FUND - SHORT TERM		32,353.73-		48,952.74
	215101 SALES TAX				980.54
	215119 DEPOSITS-BANKING & Finance		28.70		28.70
	215127 DEPOSITS-ROADS		267.59-		3,298.91
	215128 DEPOSITS-VET AFFAIRS		208.20-		
	215133 DEPOSITS-GAME & PARKS		88.59-		95.61
	215146 DEPOSITS-CORRECTIONS				.60
	215164 DEPOSITS-STATE PATROL		340.88		340.88
	215198 FURNITURE AUCTIONS		15,009.61-		18,152.50-
	Fund 56580 Liabilities Total		122,719.81-		36,351.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,524.20
	Fund 56580 Fund Equity Total				221,524.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,633.66		152,366.75
	Major Account 470000 Total		19,633.66		152,366.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.15		7,712.06
	486500 MISCELLANEOUS ADJUSTMENT				75.00
	Major Account 480000 Total		128.15		7,787.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				76,412.29
	Major Account 490000 Total				76,412.29
	Fund 56580 Revenues Total		19,761.81		236,566.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,309.66		109,001.20	
	511300 OVERTIME PAYMENTS	649.00		1,298.00	
	511800 COMPENSATORY TIME PAID	110.89		1,091.56	
	512100 VACATION LEAVE EXPENSE	468.80		3,487.88	

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				
	512200 SICK LEAVE EXPENSE			1,179.63	
	512300 HOLIDAY LEAVE EXPENSE	520.49		6,578.08	
	512400 MILITARY LEAVE EXPENSE			2,076.72	
	512600 CIVIL LEAVE EXPENSE			150.01	
	512700 INJURY LEAVE EXPENSE			97.35	
	515100 RETIREMENT PLANS EXPENSE	828.09		9,356.87	
	515200 FICA EXPENSE	836.01		9,439.52	
	515500 HEALTH INSURANCE EXPENSE	491.52		5,898.24	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			832.76	
	Major Account 510000 Total	13,214.46		150,512.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			117.18	
	521400 CIO CHARGES	569.31		7,250.25	
	521500 PUBLICATION & PRINT EXP			6,938.60	
	522201 TRAINING REGISTRATION			2,239.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		27,369.96	
	524900 RENT EXP-DEPR SURCHARGE	634.33		7,611.96	
	526100 REP & MAINT-REAL PROPERT			31,960.00	
	527200 REP & MAINT-MOTOR VEHICL			12,777.47	
	527400 REP & MAINT-DATA PROC	247.00		247.00	
	531100 OFFICE SUPPLIES EXPENSE			556.49	
	532100 NON-CAPITALIZED EQUIP PU			2,633.31	
	532200 PERSONAL COMPUTING EQUIPMENT	558.88		11,018.30	
	533100 HOUSEHOLD & INSTIT EXP			383.50	
	534800 CONST & MAINT SUP EXP			1,859.63	
	534900 MISCELLANEOUS SUP EXP			7,843.37	
	538100 VEHICLE & EQUIP SUP EXP	387.87		2,519.10	
	539100 INDIRECT COST ALLOWANCE	898.61		23,638.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	
	555340 COTS MAINTENANCE	1,000.00		39,272.15	
	556100 INSURANCE EXPENSE			139.71	
	559100 OTHER OPERATING EXP			5,969.00	
	Major Account 520000 Total	6,576.83		194,294.65	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	221.56		1,028.05	
	575100 MISC TRAVEL EXPENSE			10.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	221.56		1,038.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			69,821.14	
	Major Account 580000 Total			69,821.14	
	Fund 56580 Expenditures Total	20,012.85		415,666.38	
	Fund 56580 Total	<u>102,958.00-</u>	<u>102,958.00-</u>	<u>494,441.66</u>	<u>494,441.66</u>

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	56,669.57-		732,992.54	
		Fund 28010 Assets Total	56,669.57-		732,992.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		32,131.39		32,131.39
		211900 AAI DUE TO VENDOR (SYSTE		1,179.20		581,969.40
		Fund 28010 Liabilities Total		33,310.59		614,100.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,438.47
		Fund 28010 Fund Equity Total				571,438.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,150.55		19,263.28
		486203 ADMIN FEE - ARRA		2,514.40		15,968.03
		Major Account 480000 Total		3,664.95		35,231.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				608,524.13
		Major Account 490000 Total				608,524.13
		Fund 28010 Revenues Total		3,664.95		643,755.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,353.79		247,524.72	
		511700 EMPLOYEE BONUSES			41.57-	
		512100 VACATION LEAVE EXPENSE	1,443.04		18,886.15	
		512200 SICK LEAVE EXPENSE	32.95		7,797.31	
		512300 HOLIDAY LEAVE EXPENSE	1,068.60		14,545.90	
		512500 FUNERAL LEAVE EXPENSE	309.40		309.40	
		512600 CIVIL LEAVE EXPENSE	164.27		164.27	
		515100 RETIREMENT PLANS EXPENSE	1,600.37		21,597.98	
		515200 FICA EXPENSE	1,472.07		20,107.79	
		515500 HEALTH INSURANCE EXPENSE	5,357.60		66,060.64	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,668.21	
		Major Account 510000 Total	29,802.09		399,694.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,876.58	
		521300 FREIGHT EXPENSE			11.97	
		521400 CIO CHARGES	913.85		11,529.28	
		521450 OCIO-IT CONSULTING	1,085.20		1,085.20	

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				
	521500 PUBLICATION & PRINT EXP			10,891.59	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522201 TRAINING REGISTRATION			869.75	
	524600 RENT EXPENSE-BUILDINGS	645.17		7,742.04	
	524900 RENT EXP-DEPR SURCHARGE	284.40		3,412.80	
	531100 OFFICE SUPPLIES EXPENSE			554.70	
	532200 PERSONAL COMPUTING EQUIPMENT			128.75	
	532270 WIRELESS PHONE EQUIP	38.93		38.93	
	541100 ACCTG & AUDITING SERVICES			55,828.00	
	541200 PURCHASING ASSESSMENT			9,154.00	
	542100 SOS TEMP SERV - PERSONNEL	2,547.20		18,344.75	
	543500 MGT CONSULTANT SERVICES	48,666.67		349,000.00	
	554130 VIDEO SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	9,661.60		182,622.25	
	556100 INSURANCE EXPENSE			74.28	
	559100 OTHER OPERATING EXP			33,664.00	
	Major Account 520000 Total	63,843.02		696,383.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			223.33	
	Major Account 570000 Total			223.33	
	Fund 28010 Expenditures Total	93,645.11		1,096,302.16	
	Fund 28010 Total	36,975.54	36,975.54	1,829,294.70	1,829,294.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.47	
	Fund 28020 Assets Total			2.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.45
	Fund 28020 Fund Equity Total				2.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
	Fund 28020 Revenues Total				.02
	Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,417.53		1,058,606.68	
		139901 AR INVOICED (SYSTEM)	346,148.57-		23,342.88-	
		Fund 58010 Assets Total	185,731.04-		1,035,263.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,604.17
		Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		252,957.47		5,249,055.10
		Major Account 470000 Total		252,957.47		5,249,055.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,237.92		16,669.37
		Major Account 480000 Total		1,237.92		16,669.37
		Fund 58010 Revenues Total		254,195.39		5,265,724.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,864.65		159,431.29	
		511200 TEMPORARY SALARIES-WAGE	340,411.37		4,134,241.25	
		511300 OVERTIME PAYMENTS	7,948.04		74,737.30	
		511400 ON CALL PAY			39.11	
		511500 SHIFT DIFFERENTIAL PYMT	467.61		5,864.04	
		511700 EMPLOYEE BONUSES			10.97-	
		511800 COMPENSATORY TIME PAID			50.90	
		512100 VACATION LEAVE EXPENSE	1,808.54		8,807.72	
		512200 SICK LEAVE EXPENSE	2,195.58		6,580.37	
		512300 HOLIDAY LEAVE EXPENSE	747.71		9,341.49	
		512400 MILITARY LEAVE EXPENSE			171.57	
		512700 INJURY LEAVE EXPENSE			388.11-	
		515100 RETIREMENT PLANS EXPENSE	1,103.99		13,814.08	
		515200 FICA EXPENSE	26,496.68		325,165.74	
		515400 LIFE & ACCIDENT INS EXP	160.41-			
		515500 HEALTH INSURANCE EXPENSE	24,686.65		276,146.16	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516400 UNEMPLOYM COMP INS EXP	14,326.00		55,788.16	
		516500 WORKERS COMP PREMIUMS			35,345.13	
		Major Account 510000 Total	430,896.41		5,105,149.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			17.97	
	521400 CIO CHARGES	612.26		7,358.11	
	521500 PUBLICATION & PRINT EXP			63.11	
	522201 TRAINING REGISTRATION			893.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		14,013.96	
	524900 RENT EXP-DEPR SURCHARGE	514.80		6,177.60	
	531100 OFFICE SUPPLIES EXPENSE			245.46	
	532270 WIRELESS PHONE EQUIP			37.88	
	534900 MISCELLANEOUS SUP EXP			21.00	
	541100 ACCTG & AUDITING SERVICES			3,118.00	
	541200 PURCHASING ASSESSMENT			1,398.00	
	542100 SOS TEMP SERV - PERSONNEL	6,735.13		70,536.47	
	547300 INTERPRETER SERVICES			90.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			26.92	
	559100 OTHER OPERATING EXP			36,699.00	
	Major Account 520000 Total	9,030.02		144,708.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			206.14	
	Major Account 570000 Total			206.14	
	Fund 58010 Expenditures Total	439,926.43		5,250,064.84	
	Fund 58010 Total	254,195.39	254,195.39	6,285,328.64	6,285,328.64

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	180.73-		620,765.55	
	139901 AR INVOICED (SYSTEM)	2,718.00-		6,325.00	
	Fund 58030 Assets Total	2,898.73-		627,090.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,093.00-		207.00
	Fund 58030 Liabilities Total		3,093.00-		207.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				628,355.99
	Fund 58030 Fund Equity Total				628,355.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,397.00		393,753.00
	472200 REPROD & PUBLICATIONS		4,675.00		4,675.00
	Major Account 470000 Total		10,072.00		398,428.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.80		12,909.68
	483200 BUILDING & SPACE RENTAL		5,120.00-		6,400.00
	Major Account 480000 Total		4,251.20-		19,309.68
	Fund 58030 Revenues Total		5,820.80		417,737.68
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			312.78	
	521400 CIO CHARGES	124.00		1,581.12	
	521431 OCIO-SOFTWARE RENEWAL			2,409.42	
	521500 PUBLICATION & PRINT EXP			2,305.69	
	522100 DUES & SUBSCRIPTION EXP	466.20		1,188.20	
	522201 TRAINING REGISTRATION			6,525.00	
	524600 RENT EXPENSE-BUILDINGS	3,163.30		37,429.10	
	524900 RENT EXP-DEPR SURCHARGE	1,321.03		15,670.54	
	526100 REP & MAINT-REAL PROPERTY			378.37	
	531100 OFFICE SUPPLIES EXPENSE			206.18	
	532100 NON-CAPITALIZED ASSET PUR			601.90	
	532200 PERSONAL COMPUTING EQUIPMENT			179.57	
	532270 WIRELESS PHONE EQUIP			14.99	
	534600 ED & RECREATIONAL SUP EX	552.00		55,035.00	
	534900 MISCELLANEOUS SUP EXP			1,489.05	
	542100 SOS TEMP SERV - PERSONNEL			30,915.80	
	547100 EDUCATIONAL SERVICES			56,912.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			2,797.00	
	555510 SAAS SUBSCRIPTION FEES			200,000.00	
	559100 OTHER OPERATING EXP			412.60	
	Major Account 520000 Total	<u>5,626.53</u>	<u></u>	<u>416,364.31</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			629.17	
	571600 MEALS-NOT TRAVEL STATUS			1,295.60	
	572100 COMMERCIAL TRANSPORTATIO			765.32	
	574500 PERSONAL VEHICLE MILEAGE			63.22	
	575100 MISC TRAVEL EXPENSE			92.50	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,845.81</u>	<u></u>
	Fund 58030 Expenditures Total	<u>5,626.53</u>	<u></u>	<u>419,210.12</u>	<u></u>
	Fund 58030 Total	<u>2,727.80</u>	<u>2,727.80</u>	<u>1,046,300.67</u>	<u>1,046,300.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,882.60-		182,697.04	
		139901 AR INVOICED (SYSTEM)	695.00-			
		Fund 58040 Assets Total	<u>3,577.60-</u>		<u>182,697.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				<u>221,907.92</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23.00
		Major Account 470000 Total				<u>23.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.08		4,576.63
		Major Account 480000 Total		<u>261.08</u>		<u>4,576.63</u>
		Fund 58040 Revenues Total		<u>261.08</u>		<u>4,599.63</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.51	
		521500 PUBLICATION & PRINT EXP			5,501.03	
		521900 AWARDS EXPENSE			17,270.15	
		522100 DUES & SUBSCRIPTION EXP			119.95	
		524600 RENT EXPENSE-BUILDINGS	674.57		8,094.84	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	297.36		3,568.32	
		531100 OFFICE SUPPLIES EXPENSE			48.75	
		534900 MISCELLANEOUS SUP EXP			3,803.55	
		547300 INTERPRETER SERVICES			100.00	
		555510 SAAS SUBSCRIPTION FEES	2,866.75		3,346.55	
		559100 OTHER OPERATING EXP			204.00	
		Major Account 520000 Total	<u>3,838.68</u>		<u>42,178.65</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			496.58	
		571600 MEALS-NOT TRAVEL STATUS			145.21	
		573100 STATE-OWNED TRANSPORT			520.85	
		574500 PERSONAL VEHICLE MILEAGE			469.22	
		Major Account 570000 Total			<u>1,631.86</u>	
		Fund 58040 Expenditures Total	<u>3,838.68</u>		<u>43,810.51</u>	
		Fund 58040 Total	<u>261.08</u>	<u>261.08</u>	<u>226,507.55</u>	<u>226,507.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,544.37
	Fund 58041 Fund Equity Total				394,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,369.73
	Major Account 480000 Total				2,369.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,086.92-
	Major Account 490000 Total				22,086.92-
	Fund 58041 Revenues Total				19,717.19-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,872.34	
	512100 VACATION LEAVE EXPENSE			668.83	
	512200 SICK LEAVE EXPENSE			1,419.72	
	512300 HOLIDAY LEAVE EXPENSE			120.41	
	515100 RETIREMENT PLANS EXPENSE			605.11	
	515200 FICA EXPENSE			589.84	
	515500 HEALTH INSURANCE EXPENSE			748.71	
	Major Account 510000 Total			10,024.96	
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			364,802.22	
	Major Account 520000 Total			364,802.22	
	Fund 58041 Expenditures Total			374,827.18	
	Fund 58041 Total			374,827.18	374,827.18

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	177,290.13		986,285.85	
	Fund 68015 Assets Total	177,290.13		986,285.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,408.38		37,116.07
	Fund 68015 Liabilities Total		22,408.38		37,116.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				761,716.07
	Fund 68015 Fund Equity Total				761,716.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,016.51		9,724.81
	486200 CONTRIBUTIONS		405,311.63		4,932,153.08
	Major Account 480000 Total		406,328.14		4,941,877.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				312,630.00-
	Major Account 490000 Total				112,630.00-
	Fund 68015 Revenues Total		406,328.14		4,829,247.89
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	251,446.39		4,641,794.18	
	Major Account 520000 Total	251,446.39		4,641,794.18	
	Fund 68015 Expenditures Total	251,446.39		4,641,794.18	
	Fund 68015 Total	428,736.52	428,736.52	5,628,080.03	5,628,080.03

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	31,277.83-		379,064.97	
	Fund 68016 Assets Total	31,277.83-		379,064.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,422.43-		6,005.51
	Fund 68016 Liabilities Total		1,422.43-		6,005.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,485.63
	Fund 68016 Fund Equity Total				341,485.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.38		8,198.38
	486200 CONTRIBUTIONS		103,544.34		1,471,961.68
	Major Account 480000 Total		104,127.72		1,480,160.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,370.00-
	Major Account 490000 Total				27,370.00-
	Fund 68016 Revenues Total		104,127.72		1,452,790.06
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	133,983.12		1,421,216.23	
	Major Account 520000 Total	133,983.12		1,421,216.23	
	Fund 68016 Expenditures Total	133,983.12		1,421,216.23	
	Fund 68016 Total	102,705.29	102,705.29	1,800,281.20	1,800,281.20

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	330.44		235,665.01	
	Fund 68920 Assets Total	330.44		235,665.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,186.10
	Fund 68920 Fund Equity Total				80,186.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.44		5,218.52
	Major Account 480000 Total		330.44		5,218.52
	Fund 68920 Revenues Total		330.44		5,218.52
	Fund 68920 Total	330.44	330.44	235,665.01	235,665.01

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	26,578.32-		3,920,996.28	
		Fund 68921 Assets Total	26,578.32-		3,920,996.28	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,553.07		91,800.68
		Major Account 480000 Total		5,553.07		91,800.68
		Fund 68921 Revenues Total		5,553.07		91,800.68
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	32,131.39		363,209.47	
		Major Account 520000 Total	32,131.39		363,209.47	
		Fund 68921 Expenditures Total	32,131.39		363,209.47	
		Fund 68921 Total	5,553.07	5,553.07	4,284,205.75	4,284,205.75

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	22,609.24		16,124,352.11	
	Fund 68922 Assets Total	22,609.24		16,124,352.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,356,754.26
	Fund 68922 Fund Equity Total				15,356,754.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,609.24		355,663.42
	Major Account 480000 Total		22,609.24		355,663.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				320,628.10
	Major Account 490000 Total				320,628.10
	Fund 68922 Revenues Total		22,609.24		676,291.52
	Fund 68922 Total	22,609.24	22,609.24	16,124,352.11	16,124,352.11

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	622.82		444,176.92	
	Fund 68930 Assets Total	622.82		444,176.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,341.15
	Fund 68930 Fund Equity Total				434,341.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.82		9,835.77
	Major Account 480000 Total		622.82		9,835.77
	Fund 68930 Revenues Total		622.82		9,835.77
	Fund 68930 Total	622.82	622.82	444,176.92	444,176.92

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	405.16		288,946.78	
	Fund 68932 Assets Total	405.16		288,946.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,548.40
	Fund 68932 Fund Equity Total				282,548.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.16		6,398.38
	Major Account 480000 Total		405.16		6,398.38
	Fund 68932 Revenues Total		405.16		6,398.38
	Fund 68932 Total	405.16	405.16	288,946.78	288,946.78

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	53.14		40,052.57	
	Fund 68938 Assets Total	53.14		40,052.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,876.68-		
	Fund 68938 Liabilities Total		9,876.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,426.16
	Fund 68938 Fund Equity Total				29,426.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.22		743.81
	486201 PREMIUM PAYMENT		9,882.60		121,347.74
	Major Account 480000 Total		9,929.82		122,091.55
	Fund 68938 Revenues Total		9,929.82		122,091.55
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			111,465.14	
	Major Account 520000 Total			111,465.14	
	Fund 68938 Expenditures Total			111,465.14	
	Fund 68938 Total	53.14	53.14	151,517.71	151,517.71

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	50.61		46,108.51	
	Fund 68939 Assets Total	50.61		46,108.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,832.84-		
	Fund 68939 Liabilities Total		1,832.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,292.85
	Fund 68939 Fund Equity Total				43,292.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.01		995.22
	486201 PREMIUM PAYMENT		1,820.44		23,088.58
	Major Account 480000 Total		1,883.45		24,083.80
	Fund 68939 Revenues Total		1,883.45		24,083.80
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			21,268.14	
	Major Account 520000 Total			21,268.14	
	Fund 68939 Expenditures Total			21,268.14	
	Fund 68939 Total	50.61	50.61	67,376.65	67,376.65

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	3,434,129.90-		51,065,317.23	
	139901 AR INVOICED (SYSTEM)	188,698.50		188,698.50	
	Fund 68960 Assets Total	3,245,431.40-		51,254,015.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		272,662.71		615,391.96
	Fund 68960 Liabilities Total		272,662.71		615,391.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,275,012.92
	Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,987.82		1,003,926.29
	484500 REIMB NON-GOVT SOURCES				13,138,453.43
	486200 CONTRIBUTIONS		16,488,581.04		198,155,400.55
	486201 PREMIUM PAYMENT		174,481.06		2,174,897.83
	486500 MISCELLANEOUS ADJUSTMENT				42.36
	Major Account 480000 Total		16,738,049.92		214,472,720.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				989,152.23-
	Major Account 490000 Total				789,152.23-
	Fund 68960 Revenues Total		16,738,049.92		213,683,568.23
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	581,221.98		6,883,504.54	
	556100 INSURANCE EXPENSE			4.00-	
	559100 OTHER OPERATING EXP			54,963.62	
	559101 CLAIMS PAID	19,674,922.05		198,381,493.22	
	Major Account 520000 Total	20,256,144.03		205,319,957.38	
	Fund 68960 Expenditures Total	20,256,144.03		205,319,957.38	
	Fund 68960 Total	17,010,712.63	17,010,712.63	256,573,973.11	256,573,973.11

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.35		3,812.11	
	Fund 78010 Assets Total	<u>5.35</u>		<u>3,812.11</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.35		3,812.11
	Fund 78010 Liabilities Total		<u>5.35</u>		<u>3,812.11</u>
	Fund 78010 Total	<u>5.35</u>	<u>5.35</u>	<u>3,812.11</u>	<u>3,812.11</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	193,999.67		1,904,952.52	
		139901 AR INVOICED (SYSTEM)	69,351.24		122,103.63	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00	
		Fund 56571 Assets Total	<u>124,648.43</u>		<u>2,027,056.15</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,697.00		2,697.00
		Fund 56571 Liabilities Total		<u>2,697.00</u>		<u>2,697.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				<u>3,098,999.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,247.57		44,080.49
		483300 EQUIPMENT LEASE OR RENTA		179,377.15		2,307,781.86
		Major Account 480000 Total		<u>181,624.72</u>		<u>2,351,862.35</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		45,722.51		299,075.68
		Major Account 490000 Total		<u>45,722.51</u>		<u>299,075.68</u>
		Fund 56571 Revenues Total		<u>227,347.23</u>		<u>2,650,938.03</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			3,093,203.50	
		587400 MASTER LEASE	105,395.80		632,374.80	
		Major Account 580000 Total	<u>105,395.80</u>		<u>3,725,578.30</u>	
		Fund 56571 Expenditures Total	<u>105,395.80</u>		<u>3,725,578.30</u>	
		Fund 56571 Total	<u>230,044.23</u>	<u>230,044.23</u>	<u>5,752,634.45</u>	<u>5,752,634.45</u>

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	153,502.69-		1,878,827.56	
	139901 AR INVOICED (SYSTEM)	13,933.81-		105,879.75	
	Fund 56572 Assets Total	167,436.50-		1,984,707.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		350.93-		
	211900 AAI DUE TO VENDOR (SYSTE		7,272.08		8,162.21
	Fund 56572 Liabilities Total		6,921.15		8,162.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,647,450.98
	Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,774.67		25,072.13
	472100 SALE OF SUP & MAT		1,006.67		26,211.88
	Major Account 470000 Total		4,781.34		51,284.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,928.74		52,590.49
	483300 EQUIPMENT LEASE OR RENTA		159,361.25		3,415,279.04
	484500 REIMB NON-GOVT SOURCES				1,432.15
	Major Account 480000 Total		162,289.99		3,469,301.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				653.12
	Major Account 490000 Total				653.12
	Fund 56572 Revenues Total		167,071.33		3,521,238.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,159.81		386,025.88	
	512100 VACATION LEAVE EXPENSE	1,927.88		35,966.82	
	512200 SICK LEAVE EXPENSE	734.62		14,678.51	
	512300 HOLIDAY LEAVE EXPENSE	1,832.75		23,369.59	
	512500 FUNERAL LEAVE EXPENSE			1,038.22	
	515100 RETIREMENT PLANS EXPENSE	2,744.68		34,524.80	
	515200 FICA EXPENSE	2,482.42		31,637.77	
	515500 HEALTH INSURANCE EXPENSE	10,143.72		115,438.14	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			3,951.67	
	Major Account 510000 Total	52,025.88		646,755.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.60		546.89	
		521300 FREIGHT EXPENSE	228.00		1,544.00	
		521400 CIO CHARGES	8,933.41		244,202.20	
		521450 OCIO-IT CONSULTING	1,085.20		1,085.20	
		521500 PUBLICATION & PRINT EXP	59.50		3,784.37	
		522100 DUES & SUBSCRIPTION EXP			1,984.32	
		522201 TRAINING REGISTRATION	19.00-		3,074.75	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS	18,787.85		168,214.20	
		524900 RENT EXP-DEPR SURCHARGE	2,637.67		31,652.04	
		526100 REP & MAINT-REAL PROPERT	95.00		9,000.59	
		527200 REP & MAINT-MOTOR VEHICL	35,521.05		439,187.95	
		527900 PERSONAL COMPUT EQUIP R & M			429.00	
		531100 OFFICE SUPPLIES EXPENSE			5,242.78	
		532100 NON-CAPITALIZED EQUIP PU	820.00		1,299.19	
		533900 FOOD EXPENSE			197.87	
		534900 MISCELLANEOUS SUP EXP			104.54	
		535100 MEDICAL SUPPLIES			133.00	
		538100 VEHICLE & EQUIP SUP EXP	9,036.89		95,905.59	
		538103 DIESEL FUEL			125.89	
		538104 BULK E-85 FUEL			60,683.32	
		538105 UNLEADED FUEL	35,600.58		673,409.83	
		538110 TIRE AND TITLE FEE			440.00	
		538111 BULK EHT10 FUEL			63,924.74	
		538115 GASOHOL	19,400.27		342,796.82	
		538116 E-85 FUEL	6,152.31		73,399.92	
		538118 CNG-FUEL	59.86		583.68	
		541100 ACCTG & AUDITING SERVICES			69,870.00	
		541200 PURCHASING ASSESSMENT			21,993.00	
		542100 SOS TEMP SERV - PERSONNEL			3,252.62	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
		549100 LAUNDRY SERVICES	199.16		5,645.12	
		554900 OTHER CONTRACTUAL SERVICES			3,549.46	
		555340 COTS MAINTENANCE	583.00		583.00	
		555520 SAAS IMPLEMENTATION			41,671.80	
		556100 INSURANCE EXPENSE	139,695.25		1,011,289.50	
		559100 OTHER OPERATING EXP	54.50		146,888.51	
		Major Account 520000 Total	278,942.10		3,528,278.69	

Expenditures 580000 Capital Outlay

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,461.00		17,111.00	
	Major Account 580000 Total	10,461.00		17,111.00	
	Fund 56572 Expenditures Total	341,428.98		4,192,144.69	
	Fund 56572 Total	<u>173,992.48</u>	<u>173,992.48</u>	<u>6,176,852.00</u>	<u>6,176,852.00</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	96.02-		192,502.87	
	Fund 28910 Assets Total	96.02-		192,502.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.05-		
	Fund 28910 Liabilities Total		54.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,363.34
	Fund 28910 Fund Equity Total				253,363.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.56		5,106.56
	Major Account 480000 Total		270.56		5,106.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,848.42
	Major Account 490000 Total				17,848.42
	Fund 28910 Revenues Total		270.56		22,954.98
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			9,718.12	
	556201 PROPERTY LOSS/CLAIMS	312.53		54,097.33	
	559101 CLAIMS PAID			20,000.00	
	Major Account 520000 Total	312.53		83,815.45	
	Fund 28910 Expenditures Total	312.53		83,815.45	
	Fund 28910 Total	216.51	216.51	276,318.32	276,318.32

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	1.79		1,278.84	
		Fund 28920 Assets Total	1.79		1,278.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,250.55
		Fund 28920 Fund Equity Total				1,250.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.79		28.29
		Major Account 480000 Total		1.79		28.29
		Fund 28920 Revenues Total		1.79		28.29
		Fund 28920 Total	1.79	1.79	1,278.84	1,278.84

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	763,698.94		9,660,529.06	
		139901 AR INVOICED (SYSTEM)	941,451.85-		72,268.80	
		Fund 58910 Assets Total	177,752.91-		9,732,797.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,865,743.36
		Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70,705.61		7,288,573.79
		Major Account 470000 Total		70,705.61		7,288,573.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,722.57		174,955.15
		486302 INSURANCE PREM PASSTHRU		166,721.60-		166,721.60-
		Major Account 480000 Total		153,999.03-		8,233.55
		Fund 58910 Revenues Total		83,293.42-		7,296,807.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,015.01		101,280.70	
		511800 COMPENSATORY TIME PAID			142.30	
		512100 VACATION LEAVE EXPENSE	40.72		3,486.78	
		512200 SICK LEAVE EXPENSE	15.27		2,428.53	
		512300 HOLIDAY LEAVE EXPENSE	372.16		5,557.91	
		515100 RETIREMENT PLANS EXPENSE	557.25		8,438.30	
		515200 FICA EXPENSE	550.00		8,285.46	
		515500 HEALTH INSURANCE EXPENSE	638.94		11,619.88	
		516200 TUITION ASSISTANCE			172.80	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	9,189.35		142,015.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.94		1,085.14	
		521400 CIO CHARGES	764.10		4,534.64	
		521450 OCIO-IT CONSULTING	325.56		325.56	
		521500 PUBLICATION & PRINT EXP	23.32		251.05	
		522100 DUES & SUBSCRIPTION EXP			738.30	
		522200 CONFERENCE REGISTRATION	187.50-		240.00	
		522201 TRAINING REGISTRATION			176.50	
		522600 JOB APPLICANT EXPENSE			23.00	

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				
	524600 RENT EXPENSE-BUILDINGS	408.99		4,689.34	
	524900 RENT EXP-DEPR SURCHARGE	180.29		2,254.38	
	534600 ED & RECREATIONAL SUP EX	418.00-		2,033.00-	
	534900 MISCELLANEOUS SUP EXP			9.10	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			1,587.00	
	541500 LEGAL SERVICES EXPENSE	1,930.50		206,187.61	
	541700 LEGAL RELATED EXPENSE			1,800.00	
	542100 SOS TEMP SERV - PERSONNEL			10,392.45	
	549200 JANITORIAL/SECURITY SRVS			72.00	
	554900 OTHER CONTRACTUAL SERVICES	58,036.00		357,139.50	
	555310 COTS LICENSE FEES	4,836.47		211,915.29	
	556100 INSURANCE EXPENSE			4,383,024.93	
	556101 INSURANCE - REBILL	147,547.99-		1,744.00-	
	556300 SURETY & NOTARY BONDS			50.00	
	559100 OTHER OPERATING EXP			31,613.70	
	559101 CLAIMS PAID	68,125.01		1,445,809.16	
	559104 THIRD PARTY-PROP DAMAGE	50,788.05		472,498.72	
	559105 THIRD PARTY-BODILY INJURY	47,926.40		151,659.36	
	Major Account 520000 Total	85,270.14		7,286,857.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			328.28	
	572100 COMMERCIAL TRANSPORTATIO			74.92	
	573100 STATE-OWNED TRANSPORT			11.82	
	574500 PERSONAL VEHICLE MILEAGE			446.52	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			879.54	
	Fund 58910 Expenditures Total	94,459.49		7,429,752.84	
	Fund 58910 Total	83,293.42-	83,293.42-	17,162,550.70	17,162,550.70

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	18,134.04		11,927,311.36	
	139901 AR INVOICED (SYSTEM)	757,551.00-			
	Fund 58920 Assets Total	739,416.96-		11,927,311.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		80.50-		
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		80.50-		40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,924,460.57
	Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,961,398.00
	Major Account 470000 Total				14,961,398.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,073.38		320,157.69
	486500 MISCELLANEOUS ADJUSTMENT				5,843.66
	Major Account 480000 Total		17,073.38		326,001.35
	Fund 58920 Revenues Total		17,073.38		15,287,399.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,755.85		78,472.52	
	511800 COMPENSATORY TIME PAID			332.27	
	512100 VACATION LEAVE EXPENSE	95.00		3,779.03	
	512200 SICK LEAVE EXPENSE	35.63		4,999.15	
	512300 HOLIDAY LEAVE EXPENSE	323.86		5,127.13	
	515100 RETIREMENT PLANS EXPENSE	529.45		6,896.34	
	515200 FICA EXPENSE	539.98		6,681.58	
	515500 HEALTH INSURANCE EXPENSE	344.10		13,924.06	
	516200 TUITION ASSISTANCE			403.20	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			840.33	
	Major Account 510000 Total	8,623.87		121,481.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	
	521400 CIO CHARGES	91.24		5,297.36	
	521450 OCIO-IT CONSULTING	759.64		759.64	
	521500 PUBLICATION & PRINT EXP			4,243.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4,000.00		12,578.70	
	522200 CONFERENCE REGISTRATION	437.50-		560.00	
	522201 TRAINING REGISTRATION			318.50	
	524600 RENT EXPENSE-BUILDINGS	609.40		7,312.80	
	524900 RENT EXP-DEPR SURCHARGE	268.63		3,223.56	
	531100 OFFICE SUPPLIES EXPENSE			1,049.68	
	534600 ED & RECREATIONAL SUP EX			2,970.34	
	534900 MISCELLANEOUS SUP EXP			4.90	
	541100 ACCTG & AUDITING SERVICES			5,968.00	
	541200 PURCHASING ASSESSMENT			3,703.00	
	541500 LEGAL SERVICES EXPENSE	25,491.07		329,491.39	
	542100 SOS TEMP SERV - PERSONNEL			24,249.19	
	548700 REFUSE/RECYCLING			119.40	
	549200 JANITORIAL/SECURITY SRVS			168.00	
	554900 OTHER CONTRACTUAL SERVICES			1,051,390.50	
	556100 INSURANCE EXPENSE			21.20	
	559100 OTHER OPERATING EXP	316.79		78,959.22	
	559101 CLAIMS PAID	716,686.70		16,669,320.04	
	Major Account 520000 Total	747,785.97		18,201,773.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			765.98	
	572100 COMMERCIAL TRANSPORTATIO			174.84	
	573100 STATE-OWNED TRANSPORT			63.08	
	574500 PERSONAL VEHICLE MILEAGE			1,041.93	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			2,087.83	
	Fund 58920 Expenditures Total	756,409.84		18,325,342.97	
	Fund 58920 Total	16,992.88	16,992.88	30,252,654.33	30,252,654.33

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	.21		150.35	
		Fund 58930 Assets Total	.21		150.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				147.01
		Fund 58930 Fund Equity Total				147.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.21		3.34
		Major Account 480000 Total		.21		3.34
		Fund 58930 Revenues Total		.21		3.34
		Fund 58930 Total	.21	.21	150.35	150.35

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	23,076.15		10,628,185.61	
		Fund 26520 Assets Total	23,076.15		10,628,185.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,980.15-		14,088.38
		Fund 26520 Liabilities Total		78,980.15-		14,088.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,412.73		233,535.47
		Major Account 480000 Total		14,412.73		233,535.47
		Fund 26520 Revenues Total		778,018.68		9,396,806.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,307.87		223,297.48	
		511600 PER DIEM PAYMENTS	1,250.00		29,500.00	
		512100 VACATION LEAVE EXPENSE	456.12		16,695.20	
		512200 SICK LEAVE EXPENSE	124.92		5,227.73	
		512300 HOLIDAY LEAVE EXPENSE	994.15		12,923.95	
		515100 RETIREMENT PLANS EXPENSE	1,488.84		19,329.84	
		515200 FICA EXPENSE	1,511.17		20,733.42	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		31,188.72	
		516500 WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	26,732.13		359,970.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.01		36.21	
		521400 CIO CHARGES	305.93		2,473.98	
		521500 PUBLICATION & PRINT EXP			23.46	
		522100 DUES & SUBSCRIPTION EXP			2,041.00	
		522201 TRAINING REGISTRATION			2,223.00	
		524700 RENT EXP-OTHER REAL PROP			675.00	
		526101 DEFERRED REPAIR	500,294.59		6,710,176.75	
		526102 ADA REP/IMPROVEMENTS	60,000.00		716,310.91	
		526103 FIRE/LIFE SAFETY	16,891.91		914,147.30	

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				
	527200 REP & MAINT-MOTOR VEHICL	61.38		61.38	
	531100 OFFICE SUPPLIES EXPENSE			11.20	
	532200 PERSONAL COMPUTING EQUIPMENT			218.48	
	533900 FOOD EXPENSE			201.94	
	534600 ED & RECREATIONAL SUP EX			134.00	
	534900 MISCELLANEOUS SUP EXP			1,071.63	
	538100 VEHICLE & EQUIP SUP EXP	7.98		265.44	
	541100 ACCTG & AUDITING SERVICES			5,350.00	
	542500 ENG & ARCH SERVICES	65,639.45		1,027,267.94	
	547100 EDUCATIONAL SERVICES			181,428.27	
	547300 INTERPRETER SERVICES			2,400.00	
	554900 OTHER CONTRACTUAL SERVICES	6,026.00		48,698.00	
	556100 INSURANCE EXPENSE			252.31	
	559100 OTHER OPERATING EXP			19,829.00	
	Major Account 520000 Total	<u>649,230.25</u>		<u>9,635,297.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			669.34	
	571600 MEALS-NOT TRAVEL STATUS			100.00	
	573100 STATE-OWNED TRANSPORT			126.27	
	Major Account 570000 Total			<u>895.61</u>	
	Fund 26520 Expenditures Total	<u>675,962.38</u>		<u>9,996,163.08</u>	
	Fund 26520 Total	<u>699,038.53</u>	<u>699,038.53</u>	<u>20,624,348.69</u>	<u>20,624,348.69</u>

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	189,964.14		10,892,930.36	
		Fund 26670 Assets Total	189,964.14		10,892,930.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,718.96-		54,962.74
		Fund 26670 Liabilities Total		49,718.96-		54,962.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,012,979.18
		Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,133.03		281,823.88
		483201 BUILDING RENEWAL ASSESSMENT		666,981.47		7,943,167.02
		484500 REIMB NON-GOVT SOURCES				645.08
		Major Account 480000 Total		683,114.50		8,225,635.98
		Fund 26670 Revenues Total		683,114.50		8,225,635.98
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,363.06	
		Major Account 510000 Total			1,412.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	917.80		6,961.25	
		521450 OCIO-IT CONSULTING	1,085.20		1,085.20	
		521500 PUBLICATION & PRINT EXP			70.37	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,247.43		14,669.16	
		524900 RENT EXP-DEPR SURCHARGE	523.44		6,281.28	
		526101 DEFERRED REPAIR	378,892.21		7,024,182.51	
		526102 ADA REP/IMPROVEMENTS			1,082,570.00	
		526103 FIRE/LIFE SAFETY	17,500.00		859,254.24	
		527200 REP & MAINT-MOTOR VEHICL	184.13		184.13	
		531100 OFFICE SUPPLIES EXPENSE			130.25	
		532200 PERSONAL COMPUTING EQUIPMENT			95.20	
		538100 VEHICLE & EQUIP SUP EXP	23.94		796.35	
		541200 PURCHASING ASSESSMENT			3,574.00	
		542500 ENG & ARCH SERVICES	43,057.25		753,594.60	
		547100 EDUCATIONAL SERVICES			879.00	
		556100 INSURANCE EXPENSE			676.18	

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				
	559100 OTHER OPERATING EXP			330.00	
	Major Account 520000 Total	443,431.40		9,755,493.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,057.56	
	573100 STATE-OWNED TRANSPORT			378.80	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			2,443.36	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			641,297.96	
	Major Account 580000 Total			641,297.96	
	Fund 26670 Expenditures Total	443,431.40		10,400,647.54	
	Fund 26670 Total	<u>633,395.54</u>	<u>633,395.54</u>	<u>21,293,577.90</u>	<u>21,293,577.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.60		430.02	
		Fund 26671 Assets Total	<u>.60</u>		<u>430.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				<u>7,091.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.60		42.35
		Major Account 480000 Total		<u>.60</u>		<u>42.35</u>
		Fund 26671 Revenues Total		<u>.60</u>		<u>42.35</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			.18	
		Major Account 510000 Total			<u>.18</u>	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			6,703.20	
		Major Account 520000 Total			<u>6,703.20</u>	
		Fund 26671 Expenditures Total			<u>6,703.38</u>	
		Fund 26671 Total	<u>.60</u>	<u>.60</u>	<u>7,133.40</u>	<u>7,133.40</u>

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	20.30		14,476.58	
		Fund 26680 Assets Total	20.30		14,476.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,771.65
		Fund 26680 Fund Equity Total				55,771.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.30		546.40
		Major Account 480000 Total		20.30		546.40
		Fund 26680 Revenues Total		20.30		546.40
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1.55	
		Major Account 510000 Total			1.55	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			11,683.55	
		526102 ADA REP/IMPROVEMENTS			30,156.37	
		Major Account 520000 Total			41,839.92	
		Fund 26680 Expenditures Total			41,841.47	
		Fund 26680 Total	20.30	20.30	56,318.05	56,318.05

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	9.91		7,070.41	
	Fund 56505 Assets Total	9.91		7,070.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,913.86
	Fund 56505 Fund Equity Total				6,913.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.91		156.55
	Major Account 480000 Total		9.91		156.55
	Fund 56505 Revenues Total		9.91		156.55
	Fund 56505 Total	9.91	9.91	7,070.41	7,070.41

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	886.41-		35,861.03	
		Fund 26656 Assets Total	886.41-		35,861.03	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,728.09
		Fund 26656 Fund Equity Total				42,728.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.59		950.89
		Major Account 480000 Total		53.59		950.89
		Fund 26656 Revenues Total		53.59		950.89
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	940.00		5,828.00	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		Major Account 520000 Total	940.00		5,883.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			995.29	
		574500 PERSONAL VEHICLE MILEAGE			879.16	
		575100 MISC TRAVEL EXPENSE			60.50	
		Major Account 570000 Total			1,934.95	
		Fund 26656 Expenditures Total	940.00		7,817.95	
		Fund 26656 Total	53.59	53.59	43,678.98	43,678.98

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	.27		191.64	
		Fund 46520 Assets Total	.27		191.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		4.26
		Major Account 480000 Total		.27		4.26
		Fund 46520 Revenues Total		.27		4.26
		Fund 46520 Total	.27	.27	191.64	191.64

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	161,823.55-		152,569.71	
		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	161,823.55-		1,152,230.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,737.79		48,737.79
		Fund 56520 Liabilities Total		48,737.79		48,737.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		123,061.98		1,544,530.21
		471199 INTERNAL SALES		1,360.00		14,960.00
		Major Account 470000 Total		124,421.98		1,559,490.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		509.35		8,674.83
		Major Account 480000 Total		509.35		8,674.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				11,138.64
		Major Account 490000 Total				11,138.64
		Fund 56520 Revenues Total		124,931.33		1,579,303.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,976.59		78,836.83	
		512100 VACATION LEAVE EXPENSE	3,893.63		6,787.67	
		512200 SICK LEAVE EXPENSE	517.63		975.53	
		512300 HOLIDAY LEAVE EXPENSE	2,465.79		4,050.55	
		512600 CIVIL LEAVE EXPENSE	295.53		295.53	
		515100 RETIREMENT PLANS EXPENSE	3,830.28		6,810.15	
		515200 FICA EXPENSE	3,564.75		6,374.24	
		515500 HEALTH INSURANCE EXPENSE	11,167.32		17,981.90	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	69,711.52		123,822.81	
Expenditures	520000	Operating Expenses				

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			41.27	
	521300 FREIGHT EXPENSE			2,161.95	
	521400 CIO CHARGES	185,527.58		647,656.88	
	521499 INTERNAL EXPENSES	61,770.20		697,014.34	
	521500 PUBLICATION & PRINT EXP			3.95	
	524600 RENT EXPENSE-BUILDINGS	1,125.13		15,785.54	
	524900 RENT EXP-DEPR SURCHARGE	214.23		2,919.34	
	527920 MIDRANGE EQUIP REPAIR & MAINT	26,529.58		100,186.03	
	531200 IT SUPPLIES			1,132.62	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,822.54	
	555340 COTS MAINTENANCE			40,516.19	
	559100 OTHER OPERATING EXP	101.26		482.02	
	559165 INDIRECT COST ALLOCATIONS	19,751.43		158,695.31	
	559168 501 RISK MITIGATION ALLOC			317.99	
	Major Account 520000 Total	<u>255,516.55</u>		<u>1,669,775.97</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			881.00	
	Major Account 570000 Total			<u>881.00</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	
	587400 MASTER LEASE	10,264.60		61,587.60	
	Major Account 580000 Total	<u>10,264.60</u>		<u>70,543.96</u>	
	Fund 56520 Expenditures Total	<u>335,492.67</u>		<u>1,865,023.74</u>	
	Fund 56520 Total	<u>173,669.12</u>	<u>173,669.12</u>	<u>3,017,254.33</u>	<u>3,017,254.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	601,445.03-		3,883,120.71	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS			6,655,000.00	
	139901 AR INVOICED (SYSTEM)	543,182.44-		1,799,196.18	
	139903 AR UNAPPLIED CASH (SYSTEM)			2.48-	
	Fund 56530 Assets Total	1,144,627.47-		12,339,298.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		355,448.78-		122,361.50
	211900 AAI DUE TO VENDOR (SYSTE		3,444,839.26		4,094,624.13
	215100 DUE TO FUND - SHORT TERM		245.85-		23,308.19
	Fund 56530 Liabilities Total		3,089,144.63		4,240,293.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,185,414.27
	Fund 56530 Fund Equity Total				12,185,414.27
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				367,646.52
	Major Account 460000 Total				367,646.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,426,381.86		49,354,610.94
	471110 ADMIN FEE		999.66		14,773.37
	471199 INTERNAL SALES		204,951.38		2,720,092.43
	Major Account 470000 Total		4,632,332.90		52,089,476.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,750.41		101,731.52
	484500 REIMB NON-GOVT SOURCES				13,945.98
	Major Account 480000 Total		7,750.41		115,677.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		53.01		13,126.09
	Major Account 490000 Total		53.01		13,126.09
	Fund 56530 Revenues Total		4,640,136.32		52,585,926.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	647,733.79		7,877,113.41	
	511300 OVERTIME PAYMENTS			7,254.36	
	511400 ON CALL PAY			5,363.70	
	511800 COMPENSATORY TIME PAID	309.41		2,755.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	47,123.62		736,353.75	
	512200 SICK LEAVE EXPENSE	17,746.01		385,801.51	
	512300 HOLIDAY LEAVE EXPENSE	37,490.68		492,141.07	
	512400 MILITARY LEAVE EXPENSE	923.80		2,684.72	
	512500 FUNERAL LEAVE EXPENSE	923.80		21,960.66	
	512600 CIVIL LEAVE EXPENSE	443.96		1,922.48	
	512700 INJURY LEAVE EXPENSE	40.42		436.14	
	515100 RETIREMENT PLANS EXPENSE	56,364.82		713,893.31	
	515200 FICA EXPENSE	53,875.76		686,337.99	
	515500 HEALTH INSURANCE EXPENSE	123,733.74		1,444,120.48	
	516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
	516500 WORKERS COMP PREMIUMS			32,964.14	
	Major Account 510000 Total	986,709.81		12,412,561.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	290.92		2,569.76	
	521300 FREIGHT EXPENSE	667.42		2,311.56	
	521400 CIO CHARGES	502,817.08		2,415,081.66	
	521499 INTERNAL EXPENSES	18,152.13		182,579.28	
	521500 PUBLICATION & PRINT EXP			3,653.13	
	521900 AWARDS EXPENSE	118.15		118.15	
	522100 DUES & SUBSCRIPTION EXP	2,244.00		57,002.41	
	522200 CONFERENCE REGISTRATION	2,285.00-		1,799.00	
	522201 TRAINING REGISTRATION	99.00		551.00	
	522600 JOB APPLICANT EXPENSE			519.70	
	524600 RENT EXPENSE-BUILDINGS	50,902.09		491,930.82	
	524900 RENT EXP-DEPR SURCHARGE	6,681.51		79,054.81	
	526100 REP & MAINT-REAL PROPERT			26,392.80	
	527200 REP & MAINT-MOTOR VEHICL	1,343.34		4,397.00	
	527500 REP & MAINT-COMM EQUIP			118.95	
	527900 PERSONAL COMPUT EQUIP R & M			348.00	
	527910 SERVER REPAIR & MAINT	36,622.05		85,585.22	
	527940 DATA STORAGE EQUIP R & M	464,908.12		633,191.25	
	527950 NETWORKING EQUIP R & M	159,276.44		376,669.08	
	527960 VOICE EQUIP REPAIR & MAINT	1,766.88-		52,996.87	
	531100 OFFICE SUPPLIES EXPENSE	750.56		6,369.28	
	531200 IT SUPPLIES	50.99-		110,566.81	
	532100 NON-CAPITALIZED ASSET PUR	13,766.01-		103,143.74	
	532200 PERSONAL COMPUTING EQUIPMENT	1,116.10		9,139.33	
	532240 DATA STORAGE EQUIP			25,593.90	

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				
		532250 NETWORKING EQUIP	19,522.83		122,257.56	
		532260 VOICE EQUIP	62,249.76		211,304.06	
		532270 WIRELESS PHONE EQUIP			4,854.12	
		532280 VIDEO EQUIP			2,885.36	
		532290 RADIO EQUIP			311.92	
		533100 HOUSEHOLD & INSTIT EXP			1,406.00	
		533900 FOOD EXPENSE			110.70	
		534800 CONST & MAINT SUP EXP	86.31		1,442.52	
		534900 MISCELLANEOUS SUP EXP			29.29	
		538105 UNLEADED FUEL	1,351.18		4,691.12	
		539100 INDIRECT COST ALLOWANCE	1,585.12		17,692.29	
		539500 PURCHASING CARD SUSPENSE	2,248.35-			
		542190 SOS TEMP SERV - IT STAFF	10,102.12		109,647.67	
		543100 IT CONSULTING-APPLICATIONS			24,760.00	
		543200 IT CONSULTING-HW/SW SUPP	1,075.00-		84,651.40	
		543300 IT CONSULTING-OTHER	29,480.81		785,165.85	
		543303 IT CONSULTING-UNCSN	57,578.86		187,038.95	
		543305 IT CONSULTING-NDE			21,000.00	
		547100 EDUCATIONAL SERVICES			35,496.55	
		554100 DATA SERVICES	1,181,728.79		6,708,085.54	
		554110 VOICE SERVICES	1,148,069.71		5,242,593.16	
		554120 WIRELESS PHONE SERVICES	1,099,665.21		4,701,819.51	
		554130 VIDEO SERVICES	83,590.08		95,149.11	
		554150 CABLING SERVICES	3,800.00		47,634.49	
		554160 DATA CENTER HOSTING SERVICES	22,300.00		245,300.00	
		554170 CLOUD SERVICES	16,566.80		108,096.32	
		554900 OTHER CONTRACTUAL SERVICES			2,324.48	
		555100 DATA PROC SOFTW LIC FEE			125.00	
		555310 COTS LICENSE FEES	941,097.00		6,406,061.77	
		555340 COTS MAINTENANCE	74,946.29		2,318,815.97	
		555510 SAAS SUBSCRIPTION FEES			2,023.23	
		556100 INSURANCE EXPENSE			500.00	
		559100 OTHER OPERATING EXP	8.16		3,872.28	
		559165 INDIRECT COST ALLOCATIONS	205,915.24		2,739,368.99	
		559168 501 RISK MITIGATION ALLOC			6,381.61	
		Major Account 520000 Total	6,184,440.95		34,914,580.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	273.00		12,865.76	
		572100 COMMERCIAL TRANSPORTATIO			6,350.50	

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				
	573100 STATE-OWNED TRANSPORT	7,953.05		100,905.04	
	574500 PERSONAL VEHICLE MILEAGE			819.69	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
	574603 CONTRACTUAL SERV-TRAVEL OCIO	40.00		40.00	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	<u>8,266.05</u>		<u>121,237.88</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,493,841.22		9,316,130.20	
	583410 SERVER EQUIP			185,826.71	
	583440 DATA STORAGE EQUIPMENT			282,435.74	
	583450 NETWORKING EQUIP	275,649.60		282,508.10	
	583460 VOICE EQUIP			368.18	
	583470 PERSONAL COMPUTING EQUIPMENT			69,580.83	
	583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
	584200 VEHICLES & VEHICLE EQ	15,000.00		47,087.00	
	587400 MASTER LEASE	1,089,999.21		3,808,457.53	
	Major Account 580000 Total	<u>1,694,491.61</u>		<u>9,223,956.72</u>	
	Fund 56530 Expenditures Total	<u>8,873,908.42</u>		<u>56,672,336.63</u>	
	Fund 56530 Total	<u>7,729,280.95</u>	<u>7,729,280.95</u>	<u>69,011,634.94</u>	<u>69,011,634.94</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	2,522,277.98		3,712,618.88	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	3,989,163.09-		1,226,539.72	
	139903 AR UNAPPLIED CASH (SYSTEM)	573.73		424.21-	
	Fund 56560 Assets Total	1,466,311.38-		4,939,535.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,097,171.93		1,401,290.17
	211900 AAI DUE TO VENDOR (SYSTE		1,259,769.30-		2,989,728.45
	215100 DUE TO FUND - SHORT TERM				7,655,000.00
	Fund 56560 Liabilities Total		162,597.37-		12,046,018.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,063,178.16-
	Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,208,649.23		58,140,868.30
	471199 INTERNAL SALES		1,360.00-		14,960.00-
	Major Account 470000 Total		4,207,289.23		58,125,908.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,003.68-		22,016.94-
	484500 REIMB NON-GOVT SOURCES				1,784.02
	486301 IMS COMMODITY PASSTHRU		1,451,703.66-		1,562,267.66-
	486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
	Major Account 480000 Total		1,452,707.34-		1,591,494.34-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				860.34
	Major Account 490000 Total				860.34
	Fund 56560 Revenues Total		2,754,581.89		56,535,274.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	810,083.48		10,606,299.50	
	511300 OVERTIME PAYMENTS	3,420.83		52,345.20	
	511400 ON CALL PAY	4,487.73		58,114.69	
	511500 SHIFT DIFFERENTIAL PYMT	589.80		7,655.70	
	511700 EMPLOYEE BONUSES			1,453.64	
	511800 COMPENSATORY TIME PAID			1,387.46	
	512100 VACATION LEAVE EXPENSE	46,724.97		958,611.41	
	512200 SICK LEAVE EXPENSE	42,894.89		641,451.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	47,223.72		638,499.42	
	512500 FUNERAL LEAVE EXPENSE	120.55		16,901.50	
	512600 CIVIL LEAVE EXPENSE	676.06		4,014.24	
	515100 RETIREMENT PLANS EXPENSE	71,601.93		972,340.41	
	515200 FICA EXPENSE	68,037.55		925,088.81	
	515500 HEALTH INSURANCE EXPENSE	153,539.53		1,954,146.79	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516400 UNEMPLOYM COMP INS EXP			206.00	
	516500 WORKERS COMP PREMIUMS			107,810.23	
	Major Account 510000 Total	1,249,401.04		16,948,489.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.02		3,900.07	
	521300 FREIGHT EXPENSE	166.81		2,529.78	
	521400 CIO CHARGES	116,184.51		590,256.25	
	521499 INTERNAL EXPENSES	125,029.05		1,840,498.81	
	521500 PUBLICATION & PRINT EXP			27,755.09	
	521900 AWARDS EXPENSE	41.05		182.06	
	522100 DUES & SUBSCRIPTION EXP	9,365.00		27,835.00	
	522200 CONFERENCE REGISTRATION	289.00		2,114.00	
	522201 TRAINING REGISTRATION	1,820.00		2,469.00	
	522600 JOB APPLICANT EXPENSE			571.35	
	524600 RENT EXPENSE-BUILDINGS	204,186.52		2,461,622.23	
	524700 RENT EXP-OTHER REAL PROP			3,065.00	
	524900 RENT EXP-DEPR SURCHARGE	22,269.85		269,297.65	
	526100 REP & MAINT-REAL PROPERT			1,941.00	
	527800 REP & MAINT-OTHER PROPER	5,291.00		5,291.00	
	527900 PERSONAL COMPUT EQUIP R&M			34,009.70	
	527910 SERVER REPAIR & MAINT			47,160.49	
	527920 MIDRANGE EQUIP REPAIR & MAINT	46,690.80		194,696.64	
	527930 MAINFRAME COMPUTING EQUIP R &	295,590.26		1,182,361.04	
	527980 VIDEO EQUIP REPAIR & MAIN			551.38	
	527990 RADIO EQUIP REPAIR & MAINT			125.00	
	531100 OFFICE SUPPLIES EXPENSE	337.10		11,294.22	
	531200 IT SUPPLIES	402.76		21,068.74	
	532100 NON-CAPITALIZED EQUIP PU	863.12		51,136.85	
	532200 PERSONAL COMPUTING EQUIPMENT	12,544.41		97,961.12	
	532250 NETWORKING EQUP	198,125.24		213,665.71	
	532260 VOICE EQUIP			14.25	
	532280 VIDEO EQUIP	2,761.58		12,273.15	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			1,359.21	
	534800 CONST & MAINT SUP EXP			25.40	
	534900 MISCELLANEOUS SUP EXP	95.00		246.29	
	538105 UNLEADED FUEL			84.81	
	539500 PURCHASING CARD SUSPENSE	4,171.16-			
	541100 ACCTG & AUDITING SERVICES			104,301.00	
	541200 PURCHASING ASSESSMENT			54,229.00	
	542190 SOS TEMP SERV - IT STAFF	25,660.42		351,447.65	
	543100 IT CONSULTING-APPLICATIONS	145.00		1,832,913.97	
	543300 IT CONSULTING-OTHER	1,512,290.64		20,392,275.58	
	547100 EDUCATIONAL SERVICES	3,300.00		194,750.80	
	549200 JANITORIAL/SECURITY SRVS	132.00		1,080.55	
	554100 DATA SERVICES	648.30		648.30	
	554110 VOICE SERVICES	8,128.20		19,795.50	
	554150 CABLING SERVICES	32,112.54		400,828.78	
	554170 CLOUD SERVICES	357,991.79		602,251.08	
	554900 OTHER CONTRACTUAL SERVICES	3,428.28		123,437.02	
	555310 COTS LICENSE FEES	27,623.37		6,888,122.52	
	555340 COTS MAINTENANCE	68,811.04		7,872,672.82	
	555510 SAAS SUBSCRIPTION FEES			607,859.52	
	556100 INSURANCE EXPENSE			1,538.14	
	559100 OTHER OPERATING EXP	101.24		42,641.08	
	559165 INDIREC COST ALLOC	250,503.88-		2,433,371.37-	
	559168 501 RISK MITIGATION ALLOC	60,390.45-		796,227.40-	
	Major Account 520000 Total	2,767,620.41		43,368,556.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.41		5,937.76	
	572100 COMMERCIAL TRANSPORTATIO	37.70		337.71	
	573100 STATE-OWNED TRANSPORT			159.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			29,638.88	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	124.11		36,134.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			131,941.29	
	583410 SERVER EQUIP			4,708.54	
	583420 MIDRANGE COMPUTING EQUIP			12,100.00	
	583450 NETWORKING EQUIP			106,342.74	
	583470 VOICE EQUIP			1,549.53	

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				
	583480 VIDEO EQUIPMENT			19,620.91	
	587400 MASTER LEASE	41,150.34		949,136.43	
	Major Account 580000 Total	<u>41,150.34</u>		<u>1,225,399.44</u>	
	Fund 56560 Expenditures Total	<u>4,058,295.90</u>		<u>61,578,579.45</u>	
	Fund 56560 Total	<u>2,591,984.52</u>	<u>2,591,984.52</u>	<u>66,518,114.76</u>	<u>66,518,114.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,326.11-		1,448,199.42	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 56590 Assets Total	96,626.11-		1,448,299.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,474.05-		3,348.75
	211900 AAI DUE TO VENDOR (SYSTE		17,248.28-		8,913.98
	Fund 56590 Liabilities Total		38,722.33-		12,262.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				976,650.53
	Fund 56590 Fund Equity Total				976,650.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		406,075.91		7,123,376.20
	471110 ADMIN FEE				9,016.12
	Major Account 470000 Total		406,075.91		7,132,392.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,258.06		30,712.23
	483400 OTHER RENTAL REVENUE		300.00		3,600.00
	Major Account 480000 Total		2,558.06		34,312.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				217.95
	Major Account 490000 Total				217.95
	Fund 56590 Revenues Total		408,633.97		7,166,922.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,991.59		326,902.73	
	512100 VACATION LEAVE EXPENSE	5,858.60		36,745.03	
	512200 SICK LEAVE EXPENSE	494.60		7,638.01	
	512300 HOLIDAY LEAVE EXPENSE	1,502.17		19,528.33	
	512500 FUNERAL LEAVE EXPENSE			1,050.72	
	515100 RETIREMENT PLANS EXPENSE	2,384.70		29,342.68	
	515200 FICA EXPENSE	2,283.91		27,961.88	
	515500 HEALTH INSURANCE EXPENSE	5,775.38		74,711.28	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,364.99	
	Major Account 510000 Total	42,290.95		527,319.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.82		110.94	
	521400 CIO CHARGES	49,798.99		504,587.92	
	522100 DUES & SUBSCRIPTION EXP			354.00	
	522200 CONFERENCE REGISTRATION	300.00		1,015.50	
	522201 TRAINING REGISTRATION			368.00-	
	523201 NATURAL GAS	26.98		318.06	
	523202 ELECTRICITY	4,901.29		62,026.22	
	523207 PROPANE			1,185.52	
	524100 RENT EXPENSE-LAND	424.66		6,090.42	
	524600 RENT EXPENSE-BUILDINGS	4,447.33		52,717.39	
	524603 TOWER SITE LEASE AGREEMENT	8,357.77		90,645.70	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.65		4,297.62	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527200 REP & MAINT-MOTOR VEHICL			717.62	
	527990 RADIO EQUIP REPAIR & MAINT	250.00		1,870.00	
	527991 INFRAS RADIO EQUIP R&M			1,972.20	
	527992 DISPATCH CENTER EQUIP	606.00		606.00	
	527993 TOWER SHELTER R&M			13,035.78	
	527994 TOWER GENERATOR R&M	5,194.15		73,012.07	
	527995 TOWER HVAC R&M			3,920.77	
	527997 TOWER STRUCTURE R&M	6,866.50		46,900.54	
	531100 OFFICE SUPPLIES EXPENSE	13.29		708.16	
	531200 IT SUPPLIES			920.53	
	532100 NON-CAPITALIZED EQUIP PU			248.94	
	532240 DATA STORAGE EQUIP			67.61	
	532250 NETWORKING EQUIP			39,555.91	
	532290 RADIO EQUIP	4,834.20		92,331.39	
	534800 CONST & MAINT SUP EXP			1,116.63	
	534900 MISCELLANEOUS SUP EXP			515.27	
	538100 VEHICLE & EQUIP SUP EXP			781.92	
	538105 UNLEADED FUEL			725.98	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER			4,526.83	
	547100 EDUCATIONAL SERVICES			294.30	
	554120 WIRELESS PHONE SERVICES	1,329.58		7,967.40	
	554140 RADIO SERVICES			1,010.00	
	554141 RADIO SERV - FREQ COORD ONLY	300.00		3,900.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			2,747.50	

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				
	554150 CABLING SERVICES			4,471.25	
	554900 OTHER CONTRACTUAL SERVICES			437.00	
	555310 COTS LICENSE FEES			24,039.58	
	555440 CUSTOMIZED MAINTENANCE			1,313,331.24	
	555540 SAAS MAINTENANCE			9,875.19	
	556100 INSURANCE EXPENSE			410.00	
	559100 OTHER OPERATING EXP	23,643.89		49,865.68	
	559165 INDIRECT COST ALLOCATIONS	13,033.25		172,791.81	
	559168 501 RISK MITIGATION ALLOC			352.10	
	Major Account 520000 Total	124,700.35		2,598,705.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,597.65	
	573100 STATE-OWNED TRANSPORT	110.59		3,317.86	
	574500 PERSONAL VEHICLE MILEAGE			73.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			540.57	
	Major Account 570000 Total	110.59		6,529.74	
Expenditures	580000 Capital Outlay				
	583494 INFRASTRUCTURE RADIO EQUIP			18,075.00	
	583600 COMMUN. & ELECTRONIC EQ			1,476.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	3,618.96		94,555.54	
	583710 COTS LICENSE FEES			2,375.00	
	583905 TOWER SITE EQUIP/SOFTWARE			426,363.68	
	583906 MASTER SITE EQUIP/SOFTWARE	6,050.00		6,050.00	
	583908 GENERATORS & FUEL TANKS			27,381.00	
	587400 MASTER LEASE	289,766.90		1,847,078.45	
	Major Account 580000 Total	299,435.86		3,574,981.30	
	Fund 56590 Expenditures Total	466,537.75		6,707,536.34	
	Fund 56590 Total	<u>369,911.64</u>	<u>369,911.64</u>	<u>8,155,835.76</u>	<u>8,155,835.76</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190.38		147,326.33	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	190.38		147,448.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,774.72
		Fund 26610 Fund Equity Total				78,774.72
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		200.00		500.00
		475102 COA RENEWALS		800.00		52,000.00
		475105 RA APPLICATIONS				475.00
		475106 RA EXAM FEES				975.00
		475107 RA RENEWALS		400.00		34,450.00
		475108 RA DUPLICATES		300.00		3,700.00
		475110 MISCELLANEOUS				90.00
		Major Account 470000 Total		1,700.00		92,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.76		1,951.49
		Major Account 480000 Total		206.76		1,951.49
		Fund 26610 Revenues Total		1,906.76		94,141.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.89		15,600.74	
		511600 PER DIEM PAYMENTS			250.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		120.94	
		515200 FICA EXPENSE	90.22		1,194.29	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,299.58		17,384.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.64		345.90	
		521400 CIO CHARGES	134.57		1,607.98	
		521500 PUBLICATION & PRINT EXP			181.08	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	200.93		2,411.16	
		524900 RENT EXP-DEPR SURCHARGE	77.66		931.92	
		531100 OFFICE SUPPLIES EXPENSE			774.17	
		541100 ACCTG & AUDITING SERVICES			151.00	
		541200 PURCHASING ASSESSMENT			18.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			1.68	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	416.80		6,807.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.46	
	574500 PERSONAL VEHICLE MILEAGE			1,173.26	
	Major Account 570000 Total			1,274.72	
	Fund 26610 Expenditures Total	1,716.38		25,467.58	
	Fund 26610 Total	1,906.76	1,906.76	172,916.21	172,916.21

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,569.63-		710,061.03	
		Fund 46730 Assets Total	42,569.63-		710,061.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				251,400.00
		Major Account 460000 Total				251,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,108.16		17,145.63
		Major Account 480000 Total		1,108.16		17,145.63
		Fund 46730 Revenues Total		1,108.16		268,545.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,395.11		332,468.67	
		511300 OVERTIME PAYMENTS			66.87	
		511800 COMPENSATORY TIME PAID			51.25	
		512100 VACATION LEAVE EXPENSE	1,738.80		21,136.40	
		512200 SICK LEAVE EXPENSE	563.61		12,458.08	
		512300 HOLIDAY LEAVE EXPENSE	1,510.40		18,848.30	
		512500 FUNERAL LEAVE EXPENSE			1,597.79	
		515100 RETIREMENT PLANS EXPENSE	2,262.02		28,951.47	
		515200 OASDI EXPENSE	2,059.64		26,967.28	
		515500 HEALTH INSURANCE EXPENSE	8,708.05		87,862.30	
		516400 UNEMPLOYM COMP INS EXP			5,434.00	
		516500 WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	43,237.63		539,363.41	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.66		611.67	
		521500 PUBLICATION & PRINT EXP			112.28	
		522100 DUES & SUBSCRIPTION EXP	388.50		4,514.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	440.16		5,592.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,569.04	
		574500 PERSONAL VEHICLE MILEAGE			201.84	
		575100 MISC TRAVEL EXPENSE			28.75	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,799.63	
	Fund 46730 Expenditures Total	43,677.79		546,755.99	
	Fund 46730 Total	<u>1,108.16</u>	<u>1,108.16</u>	<u>1,256,817.02</u>	<u>1,256,817.02</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	15,597.84-		795,319.36	
	Fund 46740 Assets Total	15,597.84-		795,319.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,501.20
	Fund 46740 Fund Equity Total				805,501.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				181,440.00
	Major Account 460000 Total				181,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.19		17,465.78
	Major Account 480000 Total		1,160.19		17,465.78
	Fund 46740 Revenues Total		1,160.19		198,905.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,468.21		121,706.09	
	512100 VACATION LEAVE EXPENSE	323.12		7,011.68	
	512200 SICK LEAVE EXPENSE	354.64		4,437.30	
	512300 HOLIDAY LEAVE EXPENSE	586.63		7,126.42	
	512500 FUNERAL LEAVE EXPENSE			591.06	
	515100 RETIREMENT PLANS EXPENSE	878.51		10,548.21	
	515200 OASDI EXPENSE	819.43		9,902.42	
	515500 HEALTH INSURANCE EXPENSE	2,887.33		31,683.54	
	516500 WORKERS COMP PREMIUMS			991.00	
	Major Account 510000 Total	16,317.87		193,997.72	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	51.66		611.67	
	521430 LANG LINE EXP			5.60	
	521500 PUBLICATION & PRINT EXP			553.50	
	522100 DUES & SUBSCRIPTION EXP	388.50		4,574.00	
	522200 CONFERENCE REGISTRATION			500.00	
	531100 OFFICE SUPPLIES EXPENSE			768.71	
	541100 ACCTG & AUDITING SERVICE			355.00	
	541700 LEGAL RELATED EXPENSE			1,641.40	
	547100 EDUCATIONAL SERVICES			2,000.00	
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	440.16		11,089.88	
Expenditures	570000 Travel Expenses				

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			683.00	
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION			482.68	
	574500 PERSONAL VEHICLE MILEAGE			1,662.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE			53.50	
	Major Account 570000 Total			4,000.02	
	Fund 46740 Expenditures Total	16,758.03		209,087.62	
	Fund 46740 Total	1,160.19	1,160.19	1,004,406.98	1,004,406.98

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			6,400.77	
	Fund 26810 Assets Total			6,400.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,300.77
	Fund 26810 Fund Equity Total				7,300.77
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,650.00
	Major Account 480000 Total				3,650.00
	Fund 26810 Revenues Total				3,650.00
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			4,550.00	
	Major Account 520000 Total			4,550.00	
	Fund 26810 Expenditures Total			4,550.00	
	Fund 26810 Total			10,950.77	10,950.77

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.18		42,916.16	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)			20,000.00	
	Fund 26900 Assets Total	<u>60.18</u>		<u>62,720.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,963.58
	Fund 26900 Fund Equity Total				<u>37,963.58</u>
Revenues	470000 Revenues - Sales & Charges				
	470000 UNK Stem Building				10,000.00
	474100 1% UNMC Wigton Center				14,000.00
	Major Account 470000 Total				<u>24,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.18		862.68
	Major Account 480000 Total		<u>60.18</u>		<u>862.68</u>
	Fund 26900 Revenues Total		<u>60.18</u>		<u>24,862.68</u>
Expenditures	570000 Travel Expenses				
	573105 UNK Stem Building TSB			105.38	
	Major Account 570000 Total			<u>105.38</u>	
	Fund 26900 Expenditures Total			<u>105.38</u>	
	Fund 26900 Total	<u>60.18</u>	<u>60.18</u>	<u>62,826.26</u>	<u>62,826.26</u>

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	55.64		39,679.55	
		Fund 26901 Assets Total	55.64		39,679.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,916.92
		Fund 26901 Fund Equity Total				38,916.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.64		880.75
		Major Account 480000 Total		55.64		880.75
		Fund 26901 Revenues Total		55.64		880.75
Expenditures	570000	Travel Expenses				
		573105 1% Trsave: TSB			118.12	
		Major Account 570000 Total			118.12	
		Fund 26901 Expenditures Total			118.12	
		Fund 26901 Total	55.64	55.64	39,797.67	39,797.67

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,286.34		6,762.38	
		Fund 26920 Assets Total	5,286.34		6,762.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,448.07
		Fund 26920 Fund Equity Total				5,448.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.42		1,314.31
		Major Account 480000 Total		18.42		1,314.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				711,107.00
		Major Account 490000 Total				711,107.00
		Fund 26920 Revenues Total		18.42		712,421.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,412.40		21,398.20	
		515100 RETIREMENT PLANS EXPENSE	105.80		1,602.43	
		515200 FICA EXPENSE	104.20		1,578.01	
		515500 HEALTH INSURANCE EXPENSE	122.90		1,861.90	
		Major Account 510000 Total	1,745.30		26,440.54	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	3,559.46		3,559.46	
		Major Account 520000 Total	3,559.46		3,559.46	
Expenditures	590000	Government Aid				
		593100 GRANTS			681,107.00	
		Major Account 590000 Total			681,107.00	
		Fund 26920 Expenditures Total	5,304.76		711,107.00	
		Fund 26920 Total	18.42	18.42	717,869.38	717,869.38

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	55,833.68-		165,095.93	
		139901 AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	55,833.68-		285,095.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
		Fund 46910 Liabilities Total		4,500.00		4,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				172,533.84
Revenues	460000	Intergovernmental Revenues				
		461100 Federal COVID-19-Admin		146,983.00		1,212,600.00
		Major Account 460000 Total		146,983.00		1,212,600.00
		Fund 46910 Revenues Total		146,983.00		1,212,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,314.53		142,649.44	
		511800 COMPENSATORY TIME PAID	95.48		767.30	
		512100 VACATION LEAVE EXPENSE	1,109.05		10,827.23	
		512200 SICK LEAVE EXPENSE	231.47		4,726.83	
		512300 HOLIDAY LEAVE EXPENSE	671.08		8,724.04	
		515100 RETIREMENT PLANS EXPENSE	1,005.00		12,556.85	
		515200 FICA EXPENSE	976.25		12,246.83	
		515500 HEALTH INSURANCE EXPENSE	1,085.20		12,479.80	
		Major Account 510000 Total	16,488.06		204,978.32	
Expenditures	520000	Operating Expenses				
		521400 CARES-OCIO Charges	500.00		500.00	
		522110 NASAA Dues	4,391.38-		8,613.62	
		543510 CARES-Contractual Services	4,000.00		4,000.00	
		Major Account 520000 Total	108.62		13,113.62	
Expenditures	590000	Government Aid				
		594100 UNOmaha			23,709.00	
		594111 BSG_Basic	67,503.00		67,503.00	
		594121 ASE Grants_Under	955.00-		82,371.00	
		594123 ALG_Under	9,802.00		120,289.47	
		594124 APG_Under	2,708.00-		109,081.00	
		594132 Mini Grants_Under	3,075.00-		64,691.00	
		594133 AiSC-Floating_Under	7,750.00-		35,221.50	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594134 NTP Grants_Under	3,602.00-		34,580.00	
	594141 Contractual Partners_Basic			37,500.00	
	594152 CARES Grants	119,437.00		119,437.00	
	594153 CARES Grants-BSG	12,068.00		192,063.00	
	Major Account 590000 Total	<u>190,720.00</u>		<u>886,445.97</u>	
	Fund 46910 Expenditures Total	<u>207,316.68</u>		<u>1,104,537.91</u>	
	Fund 46910 Total	<u>151,483.00</u>	<u>151,483.00</u>	<u>1,389,633.84</u>	<u>1,389,633.84</u>

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	77.41		55,219.02	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>77.41</u>		<u>56,799.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,384.32
		Fund 27010 Fund Equity Total				<u>30,384.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.41		913.59
		486500 MISCELLANEOUS ADJUSTMENT				30.90
		Major Account 480000 Total		<u>77.41</u>		<u>944.49</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,198.22
		493100 OPERATING TRANSFERS IN				20,302.89
		Major Account 490000 Total				<u>25,501.11</u>
		Fund 27010 Revenues Total		<u>77.41</u>		<u>26,445.60</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			30.90	
		Major Account 520000 Total			<u>30.90</u>	
		Fund 27010 Expenditures Total			<u>30.90</u>	
		Fund 27010 Total	<u>77.41</u>	<u>77.41</u>	<u>56,829.92</u>	<u>56,829.92</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,074.44
	Fund 67010 Fund Equity Total				20,074.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				228.45
	Major Account 480000 Total				228.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,302.89-
	Major Account 490000 Total				20,302.89-
	Fund 67010 Revenues Total				20,074.44-
	Fund 67010 Total				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.05		33.08	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>.05</u>		<u>58.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.29
	Fund 21830 Fund Equity Total				<u>57.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.74
	Major Account 480000 Total		<u>.05</u>		<u>.74</u>
	Fund 21830 Revenues Total		<u>.05</u>		<u>.74</u>
	Fund 21830 Total	<u>.05</u>	<u>.05</u>	<u>58.03</u>	<u>58.03</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	45.06		32,136.90	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	<u>45.06</u>		<u>36,246.33</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,405.27
	Fund 21860 Fund Equity Total				<u>35,405.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.06		711.64
	Major Account 480000 Total		<u>45.06</u>		<u>711.64</u>
	Fund 21860 Revenues Total		<u>45.06</u>		<u>711.64</u>
	Fund 21860 Total	<u>45.06</u>	<u>45.06</u>	<u>36,246.33</u>	<u>36,246.33</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			29,221.25	
	Fund 21861 Assets Total			29,221.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,216.87
	Fund 21861 Fund Equity Total				41,216.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				10,110.00
	Major Account 470000 Total				10,110.00
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Contribu				9,500.00
	Major Account 480000 Total				9,500.00
	Fund 21861 Revenues Total				19,610.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,267.73	
	521502 MARKETING EXPENSE			206.25	
	533900 FOOD EXPENSE			21,851.39	
	554900 OTHER CONTRACTUAL SERVICES			8,465.10	
	555200 SOFTWARE - NEW PURCHASES			9.00	
	Major Account 520000 Total			31,799.47	
	Fund 21861 Expenditures Total			31,799.47	
	Fund 21861 Total			61,020.72	61,020.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.97		16,384.95	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>22.97</u>		<u>20,718.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,355.64
	Fund 21863 Fund Equity Total				<u>20,355.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.97		362.80
	Major Account 480000 Total		<u>22.97</u>		<u>362.80</u>
	Fund 21863 Revenues Total		<u>22.97</u>		<u>362.80</u>
	Fund 21863 Total	<u>22.97</u>	<u>22.97</u>	<u>20,718.44</u>	<u>20,718.44</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	1.16		827.57	
	Fund 21864 Assets Total	1.16		827.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390.94
	Fund 21864 Fund Equity Total				1,390.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.16		21.50
	Major Account 480000 Total		1.16		21.50
	Fund 21864 Revenues Total		1.16		21.50
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			584.87	
	Major Account 520000 Total			584.87	
	Fund 21864 Expenditures Total			584.87	
	Fund 21864 Total	1.16	1.16	1,412.44	1,412.44

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	549.84		15,396.54	
	Fund 21865 Assets Total	549.84		15,396.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,084.06
	Fund 21865 Fund Equity Total				11,084.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		530.00		5,380.00
	Major Account 470000 Total		530.00		5,380.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.84		268.02
	Major Account 480000 Total		19.84		268.02
	Fund 21865 Revenues Total		549.84		5,648.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,376.17	
	Major Account 520000 Total			1,376.17	
	Fund 21865 Expenditures Total			1,376.17	
	Fund 21865 Total	549.84	549.84	16,772.71	16,772.71

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	29,240.51		846,979.00	
		Fund 27205 Assets Total	29,240.51		846,979.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,152,044.64
		Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,107.76		20,096.69
		484900 LOAN REPAYMENT		37,815.64		498,123.95
		486100 LOAN INTEREST				6,828.97
		Major Account 480000 Total		38,923.40		525,049.61
		Fund 27205 Revenues Total		38,923.40		525,049.61
Expenditures	520000	Operating Expenses				
		543500 Mgt Consultant Services			32,490.00	
		Major Account 520000 Total			32,490.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,682.89		771,427.59	
		599300 1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	9,682.89		797,625.25	
		Fund 27205 Expenditures Total	9,682.89		830,115.25	
		Fund 27205 Total	38,923.40	38,923.40	1,677,094.25	1,677,094.25

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	250,411.38		8,376,408.47	
		Fund 27215 Assets Total	250,411.38		8,376,408.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,431,971.88
		Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		241,467.64		3,097,884.62
		Major Account 450000 Total		241,467.64		3,097,884.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,476.87		206,816.40
		Major Account 480000 Total		11,476.87		206,816.40
		Fund 27215 Revenues Total		252,944.51		3,304,701.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,760.72		38,655.55	
		511300 OVERTIME PAYMENTS	65.91		585.61	
		512100 VACATION LEAVE EXPENSE	43.42		2,769.95	
		512200 SICK LEAVE EXPENSE	6.68		1,866.99	
		512300 HOLIDAY LEAVE EXPENSE	52.71		2,207.61	
		515100 RETIREMENT PLANS EXPENSE	144.51		3,451.29	
		515200 FICA EXPENSE	136.97		3,322.78	
		515500 HEALTH INSURANCE EXPENSE	322.21		5,130.00	
		Major Account 510000 Total	2,533.13		57,989.78	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			173.74	
		Major Account 520000 Total			173.74	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE			120.75	
		573120 STATE OWN TRANSPORT LEASE FEE			39.00	
		574500 PERSONAL VEHICLE MILEAGE			6.90	
		Major Account 570000 Total			166.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,301,934.26	
		Major Account 590000 Total			4,301,934.26	
		Fund 27215 Expenditures Total	2,533.13		4,360,264.43	
		Fund 27215 Total	252,944.51	252,944.51	12,736,672.90	12,736,672.90

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	5,422.37		6,509,406.65	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	5,422.37		6,509,430.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,275,416.71
		Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,134.56		178,801.06
		Major Account 480000 Total		9,134.56		178,801.06
		Fund 27230 Revenues Total		9,134.56		178,801.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,063.23		25,504.49	
		512100 VACATION LEAVE EXPENSE			1,052.36	
		512200 SICK LEAVE EXPENSE			545.27	
		512300 HOLIDAY LEAVE EXPENSE	157.89		1,415.88	
		515100 RETIREMENT PLANS EXPENSE	241.19		2,135.27	
		515200 FICA EXPENSE	237.59		2,108.44	
		515500 HEALTH INSURANCE EXPENSE	12.29		82.91	
		Major Account 510000 Total	3,712.19		32,844.62	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,066.67	
		522200 CONFERENCE REGISTRATION			2,724.00	
		522202 TRAINING REGISTRATION EXPENSE			400.00	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			41.72	
		533900 FOOD EXPENSE			77.64	
		555200 SOFTWARE - NEW PURCHASES			119.40	
		Major Account 520000 Total			4,604.43	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			293.98	
		574500 PERSONAL VEHICLE MILEAGE			612.60	
		Major Account 570000 Total			906.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,906,431.31	
		Major Account 590000 Total			1,906,431.31	
		Fund 27230 Expenditures Total	3,712.19		1,944,786.94	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27230 Total	<u>9,134.56</u>	<u>9,134.56</u>	<u>8,454,217.77</u>	<u>8,454,217.77</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.29		4,487.62	
	Fund 27235 Assets Total	6.29		4,487.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,321.36
	Fund 27235 Fund Equity Total				4,321.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.29		166.26
	Major Account 480000 Total		6.29		166.26
	Fund 27235 Revenues Total		6.29		166.26
	Fund 27235 Total	6.29	6.29	4,487.62	4,487.62

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	299.37-		854,761.33	
	Fund 27236 Assets Total	299.37-		854,761.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,240,313.13
	Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,200.63		23,382.20
	Major Account 480000 Total		1,200.63		23,382.20
	Fund 27236 Revenues Total		1,200.63		23,382.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,500.00		408,934.00	
	Major Account 590000 Total	1,500.00		408,934.00	
	Fund 27236 Expenditures Total	1,500.00		408,934.00	
	Fund 27236 Total	1,200.63	1,200.63	1,263,695.33	1,263,695.33

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	510,929.93-		16,942,511.40	
		Fund 27240 Assets Total	510,929.93-		16,942,511.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00		5.00
		Fund 27240 Liabilities Total		5.00		5.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,927,666.53
		Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		917,205.28		11,767,192.27
		Major Account 450000 Total		917,205.28		11,767,192.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,201.85		355,068.55
		Major Account 480000 Total		24,201.85		355,068.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		941,407.13		12,064,072.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,790.63		297,728.09	
		511300 OVERTIME PAYMENTS			5,701.51	
		511800 COMPENSATORY TIME PAID			949.63	
		512100 VACATION LEAVE EXPENSE	142.97		11,757.07	
		512200 SICK LEAVE EXPENSE	650.08		11,437.32	
		512300 HOLIDAY LEAVE EXPENSE	1,190.41		15,823.40	
		515100 RETIREMENT PLANS EXPENSE	1,780.12		25,713.57	
		515200 OASDI EXPENSE	1,633.89		23,713.14	
		515500 HEALTH INSURANCE EXPENSE	4,542.73		62,625.70	
		516500 WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	31,730.83		458,940.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			209.93	
		521400 CIO CHARGES	2,580.16		20,606.12	
		521500 PUBLICATION & PRINT EXP			95.22	
		521900 AWARDS EXPENSE			224.60	

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				
	522100 DUES & SUBSCRIPTION EXP			166.67	
	522200 CONFERENCE REGISTRATION			844.00	
	522202 TRAINING REGISTRATION			6,417.00	
	522600 JOB APPLICANT EXPENSE			96.44	
	524600 RENT EXPENSE-BUILDINGS	1,791.00		7,164.00	
	524700 RENT EXP-OTHER REAL PROP	20.71		103.55	
	524900 RENT EXP-DEPR SURCHARGE	693.00		2,772.00	
	531100 OFFICE SUPPLIES EXPENSE	137.12		208.41	
	532100 NON-CAPITALIZED EQUIP PU	78.05		309.14	
	532200 PERSONAL COMPUTING EQUIPMENT			133.12	
	541100 ACCTG & AUDITING SERVICES			2,546.50	
	541200 PURCHASING ASSESSMENT			270.49	
	541400 HRMS ASSESSMENT			4,223.25	
	543500 MGT CONSULTANT SERVICES			6,289.38	
	554901 INTERN CONTRACTUAL SERVICE EXP			5,675.43	
	555100 DATA PROC SOFTW LIC FEE			868.70	
	555200 SOFTWARE - NEW PURCHASES			69,898.74	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	5,300.04		129,622.69	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			1,054.44	
	571102 LODGING EXPENSE			3,852.63	
	571110 BOARD & LODGING-IN STATE	192.00		8,087.94	
	571600 MEALS-NOT TRAVEL STATUS			10.00	
	572100 COMMERCIAL TRANSPORTATIO			2,831.42	
	573100 STATE-OWNED TRANSPORT			22.88	
	573110 STATE-OWNED TRANSPORT MILEAGE	137.28		6,946.75	
	573120 STATE-OWNED TRANSPORT LEASE	287.50		4,998.83	
	574500 PERSONAL VEHICLE MILEAGE	66.93		3,845.02	
	575100 MISC TRAVEL EXPENSE			447.81	
	Major Account 570000 Total	683.71		32,097.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,414,627.48		9,426,747.88	
	Major Account 590000 Total	1,414,627.48		9,426,747.88	

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 Expenditures Total	<u>1,452,342.06</u>		<u>10,049,232.95</u>	
	Fund 27240 Total	<u>941,412.13</u>	<u>941,412.13</u>	<u>26,991,744.35</u>	<u>26,991,744.35</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	12,029.17-		314,468.37	
		Fund 27245 Assets Total	12,029.17-		314,468.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				373,645.96
		Fund 27245 Fund Equity Total				373,645.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.72		7,921.05
		Major Account 480000 Total		464.72		7,921.05
		Fund 27245 Revenues Total		464.72		7,921.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,791.61		43,328.91	
		511300 OVERTIME PAYMENTS			13.97	
		512100 VACATION LEAVE EXPENSE	370.21		2,093.07	
		512200 SICK LEAVE EXPENSE			750.39	
		512300 HOLIDAY LEAVE EXPENSE	455.19		1,608.96	
		515100 RETIREMENT PLANS EXPENSE	720.14		3,578.87	
		515200 FICA EXPENSE	652.22		3,353.15	
		515500 HEALTH INSURANCE EXPENSE	1,269.97		4,559.25	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	12,259.34		59,603.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	234.55		1,574.97	
		522202 TRAINING REGISTRATION EXPENSE			19.00	
		532100 NON-CAPITALIZED EQUIP PU			147.85	
		532200 PERSONAL COMPUTING EQUIPMENT			804.52	
		541100 ACCTG & AUDITING SERVICES			231.50	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT			259.02	
		543500 MGT CONSULTANT SERVICES			233.06	
		Major Account 520000 Total	234.55		3,294.51	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN STATE			282.00	
		573110 STATE-OWNED TRANSPORT MILEAGE			1,358.11	
		574500 PERSONAL VEHICLE MILEAGE			735.72	
		Major Account 570000 Total			2,375.83	
Expenditures	580000	Capital Outlay				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
	Fund 27245 Expenditures Total	12,493.89		67,098.64	
	Fund 27245 Total	<u>464.72</u>	<u>464.72</u>	<u>381,567.01</u>	<u>381,567.01</u>

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	2,316,451.71-		3,136,861.74	
		Fund 27260 Assets Total	2,316,451.71-		3,136,861.74	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				44,733.89
		Fund 27260 Liabilities Total				44,733.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,600.54		97,805.71
		Major Account 480000 Total		7,600.54		97,805.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,204,992.11
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				3,861,092.11
		Fund 27260 Revenues Total		7,600.54		3,958,897.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,538.63	
	512100	VACATION LEAVE EXPENSE			566.24	
	512200	SICK LEAVE EXPENSE			158.84	
	512300	HOLIDAY LEAVE EXPENSE			347.59	
	515100	RETIREMENT PLANS EXPENSE			1,393.74	
	515200	FICA EXPENSE			1,327.07	
	515500	HEALTH INSURANCE EXPENSE			3,518.44	
		Major Account 510000 Total			24,850.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			19.19	
	554901	INTERN CONTRACTUAL SERVICE			79.20	
	555200	SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total			10,098.39	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	2,324,052.25		4,104,578.75	
		Major Account 590000 Total	2,324,052.25		4,104,578.75	
		Fund 27260 Expenditures Total	2,324,052.25		4,139,527.69	
		Fund 27260 Total	7,600.54	7,600.54	7,276,389.43	7,276,389.43

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	3,350.61		3,973.04	
	139901 AR INVOICED (SYSTEM)	6,517.01-			
	Fund 47200 Assets Total	3,166.40-		3,973.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,843.76
	Fund 47200 Fund Equity Total				4,843.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,818.19		667,980.57
	Major Account 460000 Total		82,818.19		667,980.57
	Fund 47200 Revenues Total		82,818.19		667,980.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,043.46		80,665.97	
	511300 OVERTIME PAYMENTS	126.42		2,377.98	
	511800 COMPENSATORY TIME PAID			93.28	
	512100 VACATION LEAVE EXPENSE	90.75		4,602.26	
	512200 SICK LEAVE EXPENSE	3.96		10,503.09	
	512300 HOLIDAY LEAVE EXPENSE	200.92		4,312.31	
	515100 RETIREMENT PLANS EXPENSE	559.05		7,679.62	
	515200 FICA EXPENSE	512.15		6,917.08	
	515500 HEALTH INSURANCE EXPENSE	1,856.74		23,694.15	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	10,393.45		141,163.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.33		55.50	
	521400 CIO CHARGES	234.55		1,767.99	
	521500 PUBLICATION & PRINT EXP	174.68		1,029.08	
	522200 CONFERENCE REGISTRATION			360.00	
	522202 TRAINING REGISTRATION EXPENSE			499.00	
	524600 RENT EXPENSE-BUILDINGS	1,791.00		7,164.00	
	524900 RENT EXP-DEPR SURCHARGE	693.00		2,772.00	
	541100 ACCTG & AUDITING SERVICES			231.50	
	541200 PURCHASING ASSESSMENT			24.59	
	541400 HRMS ASSESSMENT			339.84	
	543500 MGT CONSULTANT SERVICES	10,894.58		57,172.13	
	554901 INTERN CONTRACTUAL SERVICE EXP			150.00	
	555100 DATA PROC SOFTW LIC FEE			347.48	
	555200 SOFTWARE - NEW PURCHASES			69,723.91	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>13,789.14</u>		<u>141,637.02</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			45.68	
	571102 LODGING EXPENSE			1,050.13	
	571110 BOARD & LODGING-IN STATE			233.06	
	571600 MEALS-NOT TRAVEL STATUS			25.00	
	572100 COMMERCIAL TRANSPORTATIO			501.00	
	574500 PERSONAL VEHICLE MILEAGE			1,063.31	
	575100 MISC TRAVEL EXPENSE			166.75	
	Major Account 570000 Total			<u>3,084.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>61,802.00</u>		<u>382,966.25</u>	
	Major Account 590000 Total	<u>61,802.00</u>		<u>382,966.25</u>	
	Fund 47200 Expenditures Total	<u>85,984.59</u>		<u>668,851.29</u>	
	Fund 47200 Total	<u>82,818.19</u>	<u>82,818.19</u>	<u>672,824.33</u>	<u>672,824.33</u>

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	6.18		487.89	
	Fund 47201 Assets Total	6.18		487.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				356.15
	Fund 47201 Fund Equity Total				356.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.18		131.74
	Major Account 480000 Total		6.18		131.74
	Fund 47201 Revenues Total		6.18		131.74
	Fund 47201 Total	6.18	6.18	487.89	487.89

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	5,416.91		161,065.61	
		139901 AR INVOICED (SYSTEM)	2,262.36-			
		Fund 47211 Assets Total	3,154.55		161,065.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,007.08
		Fund 47211 Fund Equity Total				173,007.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,735.77		458,275.35
		Major Account 460000 Total		22,735.77		458,275.35
		Fund 47211 Revenues Total		22,735.77		458,275.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,898.26		198,288.81	
		511300 OVERTIME PAYMENTS	544.58		2,744.38	
		512100 VACATION LEAVE EXPENSE	244.34		19,860.67	
		512200 SICK LEAVE EXPENSE	44.19		11,227.31	
		512300 HOLIDAY LEAVE EXPENSE	620.14		14,770.54	
		515100 RETIREMENT PLANS EXPENSE	625.36		18,487.19	
		515200 FICA EXPENSE	597.73		17,795.95	
		515500 HEALTH INSURANCE EXPENSE	1,485.19		38,271.04	
		516500 WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	11,059.79		324,619.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.30		397.83	
		521400 CIO CHARGES	2,345.60		18,259.04	
		521500 PUBLICATION & PRINT EXP			1,549.95	
		522100 DUES & SUBSCRIPTION EXP			333.34	
		522200 CONFERENCE REGISTRATION			675.00	
		522202 TRAINING REGISTRATION EXPENSE			1,097.00	
		522600 JOB APPLICANT EXPENSE			32.70	
		524600 RENT EXPENSE-BUILDINGS	1,785.00		7,140.00	
		524700 RENT EXP-OTHER REAL PROP	112.20		561.00	
		524900 RENT EXP-DEPR SURCHARGE	690.00		2,760.00	
		531100 OFFICE SUPPLIES EXPENSE			228.28	
		531200 IT SUPPLIES			20.01	
		532100 NON-CAPITALIZED EQUIP PU			525.47	
		533900 FOOD EXPENSE			363.25	
		541100 ACCTG & AUDITING SERVICES			2,315.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			245.90	
	541400 HRMS ASSESSMENT			3,640.94	
	543500 MGT CONSULTANT SERVICES	3,586.33		41,161.13	
	554901 INTERN CONTRACTUAL SERVICE EXP			18,519.82	
	555100 DATA PROC SOFTW LIC FEE			1,224.78	
	555200 SOFTWARE - NEW PURCHASES			30,000.00	
	Major Account 520000 Total	<u>8,521.43</u>		<u>131,050.44</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			490.76	
	571102 LODGING EXPENSE			2,003.83	
	571110 BOARD & LODGING-IN STATE			954.69	
	572100 COMMERCIAL TRANSPORTATIO			2,089.83	
	573100 STATE-OWNED TRANSPORT			15.64	
	573110 STATE-OWNED TRANSPORT MILEAGE			403.51	
	573120 STATE-OWNED TRANSPORT LEASE			94.00	
	574500 PERSONAL VEHICLE MILEAGE			75.64	
	575100 MISC TRAVEL EXPENSE			136.49	
	Major Account 570000 Total			<u>6,264.39</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,282.60	
	Major Account 590000 Total			<u>8,282.60</u>	
	Fund 47211 Expenditures Total	<u>19,581.22</u>		<u>470,216.82</u>	
	Fund 47211 Total	<u>22,735.77</u>	<u>22,735.77</u>	<u>631,282.43</u>	<u>631,282.43</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			13,400.00	
	Fund 47212 Assets Total			13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,103,087.29		11,616,390.28
	Major Account 460000 Total		1,103,087.29		11,616,390.28
	Fund 47212 Revenues Total		1,103,087.29		11,616,390.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,103,087.29		11,616,390.28	
	Major Account 590000 Total	1,103,087.29		11,616,390.28	
	Fund 47212 Expenditures Total	1,103,087.29		11,616,390.28	
	Fund 47212 Total	<u>1,103,087.29</u>	<u>1,103,087.29</u>	<u>11,629,790.28</u>	<u>11,629,790.28</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	381.77		57,124.91	
	Fund 47214 Assets Total	381.77		57,124.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,947.07
	Fund 47214 Fund Equity Total				48,947.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.77		8,177.84
	Major Account 480000 Total		381.77		8,177.84
	Fund 47214 Revenues Total		381.77		8,177.84
	Fund 47214 Total	381.77	381.77	57,124.91	57,124.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,085.11		3,708,305.44
	Major Account 460000 Total		13,085.11		3,708,305.44
	Fund 47230 Revenues Total		13,085.11		3,708,305.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,085.11		3,708,305.44	
	Major Account 590000 Total	13,085.11		3,708,305.44	
	Fund 47230 Expenditures Total	13,085.11		3,708,305.44	
	Fund 47230 Total	<u>13,085.11</u>	<u>13,085.11</u>	<u>3,726,075.78</u>	<u>3,726,075.78</u>

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	10,554.85		144,305.08	
		139901 AR INVOICED (SYSTEM)	8,350.26			
		Fund 47234 Assets Total	2,204.59		144,305.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,279.28
		Fund 47234 Fund Equity Total				143,279.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,515.42		455,715.22
		Major Account 460000 Total		32,515.42		455,715.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448.08		4,613.32
		Major Account 480000 Total		448.08		4,613.32
		Fund 47234 Revenues Total		32,963.50		460,328.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,774.22		172,306.62	
		511300 OVERTIME PAYMENTS	102.50		3,075.86	
		511800 COMPENSATORY TIME PAID			429.40	
		512100 VACATION LEAVE EXPENSE	98.64		9,919.19	
		512200 SICK LEAVE EXPENSE	100.41		11,079.24	
		512300 HOLIDAY LEAVE EXPENSE	514.61		9,315.28	
		512500 FUNERAL LEAVE EXPENSE			685.27	
		515100 RETIREMENT PLANS EXPENSE	867.93		15,487.56	
		515200 FICA EXPENSE	782.70		14,247.81	
		515500 HEALTH INSURANCE EXPENSE	3,635.07		52,063.78	
		516500 WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	16,876.08		289,244.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.91		121.37	
		521400 CIO CHARGES	469.12		3,342.94	
		521500 PUBLICATION & PRINT EXP			1,634.00	
		522200 CONFERENCE REGISTRATION			3,113.00	
		522202 TRAINING REGISTRATION			38.00	
		524600 RENT EXPENSE-BUILDINGS	1,791.00		7,164.00	
		524700 RENT EXP-OTHER REAL PROP	36.21		181.05	
		524900 RENT EXP-DEPR SURCHARGE	690.00		2,760.00	
		531100 OFFICE SUPPLIES EXPENSE			32.75	

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				
	541100 ACCTG & AUDITING SERVICES			463.00	
	541200 PURCHASING ASSESSMENT			49.18	
	541400 HRMS ASSESSMENT			598.89	
	543500 MGT CONSULTANT SERVICES	10,894.59		64,439.85	
	554901 INTERN CONTRACTUAL SERVICE EXP			4,959.22	
	555100 DATA PROC SOFTW LIC FEE			347.48	
	555200 SOFTWARE - NEW PURCHASES			69,725.00	
	Major Account 520000 Total	13,882.83		158,969.73	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			1,339.76	
	571102 LODGING EXPENSE			3,034.72	
	571110 BOARD & LODGING IN STATE			1,285.00	
	572100 COMMERCIAL TRANSPORTATIO			1,532.47	
	573110 STATE-OWNED TRANSPORT MILEAGE			383.94	
	573120 STATE OWNED TRANS- LEASE FEE			400.56	
	574500 PERSONAL VEHICLE MILEAGE			962.71	
	575100 MISC TRAVEL EXPENSE			324.76	
	Major Account 570000 Total			9,263.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
	Fund 47234 Expenditures Total	30,758.91		459,302.74	
	Fund 47234 Total	32,963.50	32,963.50	603,607.82	603,607.82

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	222.40		233,963.50	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	<u>222.40</u>		<u>234,537.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,863.44
	Fund 47240 Fund Equity Total				<u>262,863.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.45		5,646.84
	Major Account 480000 Total		<u>331.45</u>		<u>5,646.84</u>
	Fund 47240 Revenues Total		<u>331.45</u>		<u>5,646.84</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,876.29	
	533900 FOOD EXPENSE			3,139.20	
	539200 DEBT SERVICE EXPENSE	109.05		2,435.79	
	543500 MGT CONSULTANT SERVICES			18,010.00	
	554900 OTHER CONTRACTUAL SERVICES			1,512.00	
	555200 SOFTWARE - NEW PURCHASES			7,000.00	
	Major Account 520000 Total	<u>109.05</u>		<u>33,973.28</u>	
	Fund 47240 Expenditures Total	<u>109.05</u>		<u>33,973.28</u>	
	Fund 47240 Total	<u><u>331.45</u></u>	<u><u>331.45</u></u>	<u><u>268,510.28</u></u>	<u><u>268,510.28</u></u>

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	13,468.40-		605,855.09	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>13,468.40-</u>		<u>616,080.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,717.79
	Fund 47242 Fund Equity Total				<u>564,717.79</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				275,473.66
	Major Account 460000 Total				<u>275,473.66</u>
	Fund 47242 Revenues Total				<u>275,473.66</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,950.00	
	Major Account 520000 Total			<u>5,950.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,468.40		213,988.56	
	599300 1099-INCOME-AID			4,172.80	
	Major Account 590000 Total	<u>13,468.40</u>		<u>218,161.36</u>	
	Fund 47242 Expenditures Total	<u>13,468.40</u>		<u>224,111.36</u>	
	Fund 47242 Total	<u><u>13,468.40</u></u>		<u><u>840,191.45</u></u>	<u><u>840,191.45</u></u>

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	125.30		89,358.22	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	125.30		89,379.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,939.37
	Fund 47244 Fund Equity Total				55,939.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.30		2,362.96
	Major Account 480000 Total		125.30		2,362.96
	Fund 47244 Revenues Total		125.30		2,362.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,056.38-	
	512100 VACATION LEAVE EXPENSE			150.54-	
	512200 SICK LEAVE EXPENSE			444.23-	
	512300 HOLIDAY LEAVE EXPENSE			556.09-	
	515100 RETIREMENT PLANS EXPENSE			1,363.54-	
	515200 FICA EXPENSE			1,258.33-	
	515400 LIFE & ACCIDENT INS EXP			3.82-	
	515500 HEALTH INSURANCE EXPENSE			4,384.12-	
	Major Account 510000 Total			25,217.05-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.10-	
	522200 CONFERENCE REGISTRATION			1,120.00-	
	524700 RENT EXP-OTHER REAL PROP			15.00-	
	531100 OFFICE SUPPLIES EXPENSE			236.15-	
	531200 IT SUPPLIES			15.84-	
	555200 SOFTWARE - NEW PURCHASES			160.89-	
	Major Account 520000 Total			1,558.98-	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			375.40-	
	571102 LODGING EXPENSE			647.52-	
	571110 BOARD & LODGING IN STATE			892.74-	
	572100 COMMERCIAL TRANSPORTATIO			586.02-	
	573110 STATE-OWNED TRANS MILEAGE			1,077.00-	
	573120 STATE-OWNED TRANS LEASE FEE			512.72-	
	574500 PERSONAL VEHICLE MILEAGE			167.86-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			42.00-	
	Major Account 570000 Total			4,301.26-	
	Fund 47244 Expenditures Total			31,077.29-	
	Fund 47244 Total	<u>125.30</u>	<u>125.30</u>	<u>58,302.33</u>	<u>58,302.33</u>

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	51,930.25		9,996,347.74	
	Fund 47300 Assets Total	51,930.25		9,996,347.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,234,879.02
	Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,098.38		464,168.06
	Major Account 460000 Total		63,098.38		464,168.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,065.05		232,296.61
	Major Account 480000 Total		14,065.05		232,296.61
	Fund 47300 Revenues Total		77,163.43		696,464.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,185.28		80,742.71	
	511300 OVERTIME PAYMENTS			153.55	
	512100 VACATION LEAVE EXPENSE	32.85		5,734.89	
	512200 SICK LEAVE EXPENSE	10.28		5,869.39	
	512300 HOLIDAY LEAVE EXPENSE	523.14		4,422.28	
	512500 FUNERAL LEAVE EXPENSE			270.21	
	515100 RETIREMENT PLANS EXPENSE	580.47		7,277.89	
	515200 FICA EXPENSE	566.54		7,043.55	
	515500 HEALTH INSURANCE EXPENSE	871.12		13,658.67	
	Major Account 510000 Total	9,769.68		125,173.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	119,324.00		809,822.81	
	Major Account 590000 Total	119,324.00		809,822.81	
	Fund 47300 Expenditures Total	129,093.68		934,995.95	
	Fund 47300 Total	77,163.43	77,163.43	10,931,343.69	10,931,343.69

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	15.33		10,936.02	
	Fund 47301 Assets Total	15.33		10,936.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,693.87
	Fund 47301 Fund Equity Total				10,693.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.33		242.15
	Major Account 480000 Total		15.33		242.15
	Fund 47301 Revenues Total		15.33		242.15
	Fund 47301 Total	15.33	15.33	10,936.02	10,936.02

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	1,939.45-		62,146.26	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	1,939.45-		62,148.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,185.50-		
		Fund 27310 Liabilities Total		3,185.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				54,447.38
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		900.00		3,300.00
		475102 LICENSING FEES				1,530.00
		475103 RENEWAL FEES		170.00		22,100.00
		475104 RENEWAL LATE FEES		102.00		255.00
		475108 MISC FEES				25.00
		Major Account 470000 Total		1,172.00		27,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.79		1,279.70
		484500 REIMB NON-GOVT SOURCES				127.89
		Major Account 480000 Total		89.79		1,407.59
		Fund 27310 Revenues Total		1,261.79		28,617.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.74		270.70	
		521500 PUBLICATION & PRINT EXP			56.25	
		521900 AWARDS EXPENSE			102.00	
		522100 DUES & SUBSCRIPTION EXP			4,255.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES			480.00	
		541100 ACCTG & AUDITING SERVICES			56.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			12,742.00	
		Major Account 520000 Total	15.74		19,444.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.13	
		572100 COMMERCIAL TRANSPORTATIO			426.51	
		574500 PERSONAL VEHICLE MILEAGE			317.32	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			9.50	
	Major Account 570000 Total			1,472.46	
	Fund 27310 Expenditures Total	15.74		20,916.91	
	Fund 27310 Total	<u>1,923.71-</u>	<u>1,923.71-</u>	<u>83,064.97</u>	<u>83,064.97</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,407.29-		167,570.19	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	40,407.29-		167,680.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,208.27
	Fund 27410 Fund Equity Total				162,208.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520,000.02
	Major Account 470000 Total				520,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.33		8,687.01
	Major Account 480000 Total		307.33		8,687.01
	Fund 27410 Revenues Total		307.33		528,687.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,982.52		164,120.73	
	511600 PER DIEM PAYMENTS	990.00		13,800.00	
	512100 VACATION LEAVE EXPENSE	1,048.85		14,329.66	
	512200 SICK LEAVE EXPENSE	178.04		6,716.27	
	512300 HOLIDAY LEAVE EXPENSE	747.87		9,388.57	
	515100 RETIREMENT PLANS EXPENSE	1,119.98		14,530.63	
	515200 FICA EXPENSE	1,088.00		14,337.46	
	515500 HEALTH INSURANCE EXPENSE	4,792.34		57,508.08	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,765.00	
	Major Account 510000 Total	22,947.60		296,533.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.88		1,003.81	
	521400 CIO CHARGES	363.70		4,554.74	
	521500 PUBLICATION & PRINT EXP			889.64	
	521900 AWARDS EXPENSE			71.05	
	522100 DUES & SUBSCRIPTION EXP			3,805.60	
	522200 CONFERENCE REGISTRATION			1,835.21	
	524600 RENT EXPENSE-BUILDINGS	1,111.08		13,332.96	
	524900 RENT EXP-DEPR SURCHARGE	429.46		5,153.52	
	531100 OFFICE SUPPLIES EXPENSE	109.10-		1,885.33	
	532100 NON-CAPITALIZED EQUIP PU			897.80	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			631.00	
	541200 PURCHASING ASSESSMENT			287.00	
	541700 LEGAL RELATED EXPENSE			125.00	
	542500 ENG & ARCH SERVICES	14,950.00		172,050.00	
	543300 IT CONSULTING-OTHER	888.00		888.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			54.59	
	Major Account 520000 Total	17,767.02		216,085.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,802.94	
	572100 COMMERCIAL TRANSPORTATIO			337.30	
	574500 PERSONAL VEHICLE MILEAGE			6,128.15	
	575100 MISC TRAVEL EXPENSE			327.25	
	Major Account 570000 Total			10,595.64	
	Fund 27410 Expenditures Total	40,714.62		523,214.37	
	Fund 27410 Total	307.33	307.33	690,895.30	690,895.30

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	194,990.43-		924,336.92	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	194,990.43-		924,840.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,037.74-		74,583.35
	Fund 27510 Liabilities Total		13,037.74-		74,583.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,386,680.09
	Fund 27510 Fund Equity Total				1,386,680.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,012.28		2,088,387.00
	Major Account 470000 Total		3,012.28		2,088,387.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,648.81		25,754.40
	484500 REIMB NON-GOVT SOURCES				157.42
	486500 MISCELLANEOUS ADJUSTMENT				41.43
	Major Account 480000 Total		1,648.81		25,953.25
	Fund 27510 Revenues Total		4,661.09		2,114,340.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,442.10		955,699.06	
	511600 PER DIEM PAYMENTS			2,550.00	
	512100 VACATION LEAVE EXPENSE			90,010.10	
	512200 SICK LEAVE EXPENSE	547.62		33,814.56	
	512300 HOLIDAY LEAVE EXPENSE	4,157.36		55,820.32	
	512500 FUNERAL LEAVE EXPENSE			377.33	
	515100 RETIREMENT PLANS EXPENSE	6,226.04		85,042.61	
	515200 FICA EXPENSE	6,108.79		70,596.26	
	515500 HEALTH INSURANCE EXPENSE	8,707.74		112,308.12	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			9,559.00	
	Major Account 510000 Total	104,189.65		1,415,888.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			67.48	
	521400 CIO CHARGES	1,344.06		26,005.72	
	521500 PUBLICATION & PRINT EXP			4,033.31	
	522100 DUES & SUBSCRIPTION EXP			85,299.80	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			390.00	
	522800 E-COMMERCE OPER EXP			1,200.00	
	523100 UTILITIES EXPENSE	17.25		483.11	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		24,245.16	
	524700 RENT EXP-OTHER REAL PROP			657.75	
	524900 RENT EXP-DEPR SURCHARGE	890.64		10,687.68	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	525400 RENT EXP-COMM EQUIP			123.00	
	525500 RENT EXP-OTHER PERS PROP	8.15		95.80	
	531100 OFFICE SUPPLIES EXPENSE			2,460.32	
	541100 ACCTG & AUDITING SERVICES			1,973.00	
	541200 PURCHASING ASSESSMENT			1,665.00	
	541500 LEGAL SERVICES EXPENSE	2,057.70		81,630.87	
	543500 MGT CONSULTANT SERVICES	76,083.35		983,249.46	
	554900 OTHER CONTRACTUAL SERVICES	2.55		237.42	
	556100 INSURANCE EXPENSE			65.42	
	556300 SURETY & NOTARY BONDS			100.57	
	Major Account 520000 Total	82,424.13		1,224,680.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,475.20	
	571600 MEALS-NOT TRAVEL STATUS			2,494.82	
	572100 COMMERCIAL TRANSPORTATIO			2,799.40	
	574500 PERSONAL VEHICLE MILEAGE			2,264.87	
	575100 MISC TRAVEL EXPENSE			159.25	
	Major Account 570000 Total			10,193.54	
	Fund 27510 Expenditures Total	186,613.78		2,650,763.01	
	Fund 27510 Total	8,376.65	8,376.65	3,575,603.69	3,575,603.69

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,607,399.73		16,579,792.40-	
	134590 INVESTMENT POOL INTEREST	<u>2,607,399.73-</u>		<u>16,579,792.72</u>	
	Fund 77500 Assets Total			<u>.32</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				<u>.32</u>
	Fund 77500 Liabilities Total				<u>.32</u>
	Fund 77500 Total			<u>.32</u>	<u>.32</u>

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	26.60		21,191.13	
		Fund 27220 Assets Total	26.60		21,191.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,751.55
		Fund 27220 Fund Equity Total				20,751.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.60		441.66
		Major Account 480000 Total		26.60		441.66
		Fund 27220 Revenues Total		26.60		441.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.08	
		Major Account 520000 Total			2.08	
		Fund 27220 Expenditures Total			2.08	
		Fund 27220 Total	26.60	26.60	21,193.21	21,193.21

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		10.93	
	Fund 27610 Assets Total	.02		10.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.69
	Fund 27610 Fund Equity Total				10.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.24
	Major Account 480000 Total		.02		.24
	Fund 27610 Revenues Total		.02		.24
	Fund 27610 Total	.02	.02	10.93	10.93

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	33,675.07		47,116.30	
		132200 DUE FROM OTHER GOVERNMENT	205.00-		775.00-	
		Fund 27620 Assets Total	<u>33,470.07</u>		<u>46,341.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				<u>3,596.82</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		2,019.59		23,250.45
		Major Account 470000 Total		<u>2,019.59</u>		<u>23,250.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		17.66		184.56
		486500 Prior Period Adjustment		16,477.81		20,029.47
		Major Account 480000 Total		<u>16,495.47</u>		<u>20,214.03</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out				720.00-
		Major Account 490000 Total				<u>720.00-</u>
		Fund 27620 Revenues Total		<u>18,515.06</u>		<u>42,744.48</u>
Expenditures	590000	Government Aid				
		599100 Other Government Aid	14,955.01-			
		Major Account 590000 Total	<u>14,955.01-</u>			
		Fund 27620 Expenditures Total	<u>14,955.01-</u>			
		Fund 27620 Total	<u>18,515.06</u>	<u>18,515.06</u>	<u>46,341.30</u>	<u>46,341.30</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal				9,532.00
	Major Account 460000 Total				9,532.00
	Fund 47620 Revenues Total				9,532.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,532.00	
	Major Account 520000 Total			9,532.00	
	Fund 47620 Expenditures Total			9,532.00	
	Fund 47620 Total			9,532.00	9,532.00

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47630 2019 JAG GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,920.00			
	139901 AR INVOICED (SYSTEM)	4,920.00-			
	Fund 47630 Assets Total				
	Fund 47630 Total				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,042.88		654,734.47	
	139901 AR INVOICED (SYSTEM)	3,251.30		6,777.43	
	Fund 27800 Assets Total	18,294.18		661,511.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,301.54
	Fund 27800 Fund Equity Total				518,301.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.45		12,741.75
	484100 OPERATING DONATIONS & CO				131.71
	484900 OTHER PRIVATE SOURCES		3,251.30		40,748.43
	484901 WORK RELEASE		12,498.93		247,801.28
	485100 FINES FORFEITS & PENALTI		1,654.50		26,531.67
	Major Account 480000 Total		18,294.18		327,954.84
	Fund 27800 Revenues Total		18,294.18		327,954.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			184,744.48	
	Major Account 590000 Total			184,744.48	
	Fund 27800 Expenditures Total			184,744.48	
	Fund 27800 Total	18,294.18	18,294.18	846,256.38	846,256.38

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	3,473.82		102,353.20	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE	50.00		150.00	
	Fund 27810 Assets Total	3,523.82		102,878.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	211900 AAI DUE TO VENDOR (SYSTE		2,776.39-		
	Fund 27810 Liabilities Total		2,776.39-		154.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,399.67
	Fund 27810 Fund Equity Total				128,399.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				52.00
	Major Account 470000 Total				52.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.76		2,813.03
	485100 FINES FORFEITS & PENALTI		16,860.25		323,758.75
	Major Account 480000 Total		17,017.01		326,571.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128.39
	Major Account 490000 Total				128.39
	Fund 27810 Revenues Total		17,017.01		326,752.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,583.44-		128,107.16	
	511400 ON CALL PAY			40.86	
	511800 COMPENSATORY TIME PAID	828.30		7,796.06	
	512100 VACATION LEAVE EXPENSE	462.33		9,167.06	
	512200 SICK LEAVE EXPENSE	139.92		5,611.12	
	512300 HOLIDAY LEAVE EXPENSE	1,234.52		8,112.40	
	512500 FUNERAL LEAVE EXPENSE			194.13	
	515100 RETIREMENT PLANS EXPENSE	1,803.25		18,373.72	
	515200 FICA EXPENSE	1,658.16		18,443.05	
	515500 HEALTH INSURANCE EXPENSE	6,785.28		64,658.13	
	516500 WORKERS COMP PREMIUMS			3,644.66	
	Major Account 510000 Total	15,671.68-		264,148.35	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.48		3,778.88	
	521400 CIO CHARGES	1,156.12		20,378.83	
	521500 PUBLICATION & PRINT EXP			6,486.87	
	522100 DUES & SUBSCRIPTION EXP	124.00		1,488.00	
	522200 CONFERENCE REGISTRATION			1,170.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	522900 EMPLOYEE PARKING EXP			20.00	
	524600 RENT EXPENSE-BUILDINGS	169.22		676.88	
	524900 RENT EXP-DEPR SURCHARGE	65.52		262.08	
	531100 OFFICE SUPPLIES EXPENSE	533.14		10,566.43	
	532100 NON-CAPITALIZED EQUIP PU			1,000.00	
	534600 ED & RECREATIONAL SUP EX			899.22	
	538100 VEHICLE & EQUIP SUP EXP			2,190.00	
	541100 ACCTG & AUDITING SERVICES			3,366.11	
	541200 PURCHASING ASSESSMENT			539.36	
	543500 MGT CONSULTANT SERVICES			3,145.86	
	548700 REFUSE/RECYCLING			81.04	
	549200 JANITORIAL/SECURITY SRVS			29.25	
	554900 OTHER CONTRACTUAL SERVICES	24,325.00		31,038.00	
	556100 INSURANCE EXPENSE			874.72	
	Major Account 520000 Total	26,388.48		88,014.53	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			265.64	
	Major Account 570000 Total			265.64	
	Fund 27810 Expenditures Total	10,716.80		352,428.52	
	Fund 27810 Total	14,240.62	14,240.62	455,306.72	455,306.72

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	53,096.98-		98,998.22	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	710.00-		132.00	
	Fund 27820 Assets Total	53,806.98-		99,112.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,460.02
	Fund 27820 Fund Equity Total				134,460.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				30.00
	Major Account 460000 Total				30.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,010.00		161,830.75
	472100 SALE OF SUP & MAT				67.53
	Major Account 470000 Total		2,010.00		161,898.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.10		3,274.66
	483100 HOUSING & DORM RENTAL RE				24,240.00
	483200 BUILDING & SPACE RENTAL				853.00
	Major Account 480000 Total		211.10		28,367.66
	Fund 27820 Revenues Total		2,221.10		190,295.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,966.87		162,662.63	
	511800 COMPENSATORY TIME PAID	193.75		3,513.94	
	512100 VACATION LEAVE EXPENSE			5,641.26	
	512200 SICK LEAVE EXPENSE	1,409.10		9,833.59	
	512300 HOLIDAY LEAVE EXPENSE	187.88		8,328.51	
	515100 RETIREMENT PLANS EXPENSE	281.36		7,760.45	
	515200 FICA EXPENSE	244.22		5,906.54	
	515500 HEALTH INSURANCE EXPENSE	1,744.90		22,146.28	
	Major Account 510000 Total	56,028.08		225,793.20	
	Fund 27820 Expenditures Total	56,028.08		225,793.20	
	Fund 27820 Total	2,221.10	2,221.10	324,905.42	324,905.42

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	69,273.05-		397,350.99	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	69,273.05-		397,395.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.29-		
		224200 REVENUE FROM OTHER AGENCIES		109.00		3,304.00
		Fund 27850 Liabilities Total		40.71		3,304.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,340.48
		Fund 27850 Fund Equity Total				340,340.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.57		8,816.30
		485100 FINES FORFEITS & PENALTI		19,716.50		309,399.73
		Major Account 480000 Total		20,375.07		318,216.03
		Fund 27850 Revenues Total		20,375.07		318,216.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,624.49		39,814.94	
		512100 VACATION LEAVE EXPENSE	61.98		2,976.31	
		512200 SICK LEAVE EXPENSE	79.80		558.94	
		512300 HOLIDAY LEAVE EXPENSE	271.88		2,641.73	
		515100 RETIREMENT PLANS EXPENSE	377.27		3,443.79	
		515200 FICA EXPENSE	356.65		3,256.80	
		515500 HEALTH INSURANCE EXPENSE	1,015.80		9,634.19	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	6,787.87		62,369.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	158.73		333.12	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	37.67		150.68	
		524900 RENT EXP-DEPR SURCHARGE	14.56		58.24	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		541100 ACCTG & AUDITING SERVICES			39.94	
		541200 PURCHASING ASSESSMENT			6.38	
		547100 EDUCATIONAL SERVICES			498.00	
		549200 JANITORIAL/SECURITY SRVS			6.50	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,962.23	
	555440 CUSTOMIZED MAINTENANCE	42,600.00		73,650.00	
	556100 INSURANCE EXPENSE			.65	
	Major Account 520000 Total	<u>42,810.96</u>	<u> </u>	<u>103,742.74</u>	<u> </u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	40,090.00		98,351.95	
	Major Account 590000 Total	<u>40,090.00</u>	<u> </u>	<u>98,351.95</u>	<u> </u>
	Fund 27850 Expenditures Total	<u>89,688.83</u>	<u> </u>	<u>264,464.52</u>	<u> </u>
	Fund 27850 Total	<u>20,415.78</u>	<u>20,415.78</u>	<u>661,860.51</u>	<u>661,860.51</u>

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	173.91		124,025.07	
	Fund 27870 Assets Total	173.91		124,025.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,360.24
	Fund 27870 Fund Equity Total				136,360.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.91		2,863.83
	Major Account 480000 Total		173.91		2,863.83
	Fund 27870 Revenues Total		173.91		2,863.83
Expenditures	590000 Government Aid				
	599163 STATE AID			15,199.00	
	Major Account 590000 Total			15,199.00	
	Fund 27870 Expenditures Total			15,199.00	
	Fund 27870 Total	173.91	173.91	139,224.07	139,224.07

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	13,218.48-		112,859.90	
	139901 AR INVOICED (SYSTEM)	7,385.79-		6,264.21	
	Fund 47810 Assets Total	20,604.27-		119,124.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				48,784.87
	211900 AAI DUE TO VENDOR (SYSTE		4,515.79-		
	Fund 47810 Liabilities Total		4,515.79-		48,784.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,598.87
	Fund 47810 Fund Equity Total				394,598.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,022,902.74
	461500 OP GRANTS - STATE AGENCI		1,464.21		626,687.83
	Major Account 460000 Total		1,464.21		7,649,590.57
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				8,116.12
	Major Account 480000 Total				8,116.12
	Fund 47810 Revenues Total		1,464.21		7,657,706.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,063.84-		492,407.81	
	511500 SHIFT DIFFERENTIAL PYMT			50.40	
	511800 COMPENSATORY TIME PAID			3,393.45	
	512100 VACATION LEAVE EXPENSE	751.94		37,914.78	
	512200 SICK LEAVE EXPENSE	1,802.78		26,346.85	
	512300 HOLIDAY LEAVE EXPENSE	1,263.09		34,948.68	
	512500 FUNERAL LEAVE EXPENSE			513.63	
	515100 RETIREMENT PLANS EXPENSE	1,453.36		46,484.67	
	515200 FICA EXPENSE	1,360.43		43,240.03	
	515500 HEALTH INSURANCE EXPENSE	4,374.86		135,334.80	
	516500 WORKERS COMP PREMIUMS			8,023.29	
	Major Account 510000 Total	5,942.62		828,658.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			248.89	
	521400 CIO CHARGES	51.79-		57,721.93	
	521500 PUBLICATION & PRINT EXP			198.31	
	522100 DUES & SUBSCRIPTION EXP	475.00		7,360.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,169.00	
	522600 JOB APPLICANT EXPENSE			113.00	
	524600 RENT EXPENSE-BUILDINGS	376.71		15,746.89	
	531100 OFFICE SUPPLIES EXPENSE			1,084.41	
	532200 PERSONAL COMPUTING EQUIPMENT			1,217.73	
	532270 WIRELESS PHONE EQUIP			61.08	
	534600 ED & RECREATIONAL SUP EX			2,086.84	
	534900 MISCELLANEOUS SUP EXP			724.89	
	539500 PURCHASING CARD SUSPENSE	544.68-		1,710.24-	
	541100 ACCTG & AUDITING SERVICES			4,757.47	
	541200 PURCHASING ASSESSMENT			1,187.36	
	542100 SOS TEMP SERV - PERSONNEL			27,017.97	
	547100 EDUCATIONAL SERVICES			306.00	
	549200 JANITORIAL/SECURITY SRVS			1,209.05	
	554900 OTHER CONTRACTUAL SERVICES			42,527.17	
	555100 DATA PROC SOFTW LIC FEE			6,650.00	
	555310 COTS LICENSE FEES			2,268.95	
	555430 CUSTOMIZED INSTALLATION			325.00	
	555440 CUSTOMIZED MAINTENANCE	7,770.00-		232,930.00	
	556100 INSURANCE EXPENSE			120.48	
	559100 OTHER OPERATING EXP			317,576.50-	
	Major Account 520000 Total	7,514.76-		90,745.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19,343.90	
	572100 COMMERCIAL TRANSPORTATIO			12,943.93	
	573100 STATE-OWNED TRANSPORT			1,841.79	
	574500 PERSONAL VEHICLE MILEAGE			1,434.16	
	575100 MISC TRAVEL EXPENSE			1,507.08	
	Major Account 570000 Total			37,070.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			5,885,783.72	
	599100 OTHER GOVERNMENT AID			405,888.42	
	599162 FEDERAL AID	19,124.83		733,819.25	
	Major Account 590000 Total	19,124.83		7,025,491.39	
	Fund 47810 Expenditures Total	17,552.69		7,981,966.32	
	Fund 47810 Total	3,051.58-	3,051.58-	8,101,090.43	8,101,090.43

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

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	2,579.87-		26,103.51	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,669.15	
	Fund 28110 Assets Total	2,579.87-		27,785.11	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,334.20
	Fund 28110 Fund Equity Total				72,334.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25,998.11
	472100 SALE OF SUP & MAT		70.00		1,003.90
	Major Account 470000 Total		70.00		27,002.01
Revenues	480000 Revenues - Miscellaneous				
	480000 REVENUE-MISCELLANEOUS		76.20-		
	481100 INVESTMENT INCOME		78.26		2,085.10
	484500 REIMB NON-GOVT SOURCES				776.28
	484600 OP GRANTS NON-GOVT SOURC				10,000.00-
	Major Account 480000 Total		2.06		7,138.62-
Revenues	490000 Other Financing Sources				
	491301 Disposal-Proceeds		303.00		303.00
	Major Account 490000 Total		303.00		303.00
	Fund 28110 Revenues Total		375.06		20,166.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			38,669.54	
	Major Account 510000 Total			38,669.54	
Expenditures	520000 Operating Expenses				
	524600 Building Rent Expense			209.20	
	524900 RENT EXP-DEPR SURCHARGE	408.27		816.54	
	526100 REP & MAINT-REAL PROPERTY			4,580.83	
	531100 OFFICE SUPPLIES EXPENSE			432.55	
	533900 FOOD EXPENSE			788.23	
	539900 RESALE/DISTRIBUTIONS	2,546.66		5,073.03	
	548700 REFUSE/RECYCLING			33.51	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 Miscellaneous Operating Expense			3,090.98	
	Major Account 520000 Total	2,954.93		15,024.87	
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			5.07	
	592292 Instruction in Self Advocacy			12,000.00	
	Major Account 590000 Total			12,005.07	
	Fund 28110 Expenditures Total	2,954.93		65,699.48	
	Fund 28110 Total	375.06	375.06	93,484.59	93,484.59

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	19,316.44		70,454.29	
	Fund 28111 Assets Total	19,316.44		70,454.29	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		140.00		1,104.30-
	Fund 28111 Liabilities Total		140.00		1,104.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,260.44
	Fund 28111 Fund Equity Total				43,260.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		881.92		21,887.55
	474102 Commission Due		18,218.97		28,159.47
	Major Account 470000 Total		19,100.89		50,047.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.55		1,168.83
	Major Account 480000 Total		75.55		1,168.83
	Fund 28111 Revenues Total		19,176.44		51,215.85
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense			11.42	
	521500 PUBLICATION & PRINT EXP			21.44	
	521600 ANNUITY & RETIREMENT PAY			4,650.00	
	527600 REP & MAINT-HOUSE/INST E			9,278.68	
	533100 HOUSEHOLD & INSTIT EXP			688.96	
	559100 OTHER OPERATING EXP			767.20	
	Major Account 520000 Total			15,417.70	
Expenditures	590000 Government Aid				
	592136 Services to Family Members			7,500.00	
	Major Account 590000 Total			7,500.00	
	Fund 28111 Expenditures Total			22,917.70	
	Fund 28111 Total	19,316.44	19,316.44	93,371.99	93,371.99

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	552.94		24,108.00	
		Fund 28140 Assets Total	552.94		24,108.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,415.37
		Fund 28140 Fund Equity Total				5,415.37
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				25,235.00
		Major Account 480000 Total				25,235.00
		Fund 28140 Revenues Total				25,235.00
Expenditures	520000	Operating Expenses				
		531100 Office Supplies			7.98	
		Major Account 520000 Total			7.98	
Expenditures	590000	Government Aid				
		592122 Diagnosis and Treatment - Othe			498.00	
		592138 Maintenance			200.00	
		592155 Adjusted Training Services			34.00	
		592222 Diagnosis and Treatment - Othe			903.62	
		592231 DRIVERS/READERS			49.50	
		592236 MAINTENANCE			3.99	
		592238 SERVICES TO FAMILY MEMBERS			39.77	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			62.17	
		592261 ADAPTIVE EQUIPMENT	552.94		3,852.88	
		592262 COMPUTERS & COMPUTER DEVICING			118.46	
		592275 MISC CASE SERVICES			772.00	
		Major Account 590000 Total	552.94		6,534.39	
		Fund 28140 Expenditures Total	552.94		6,542.37	
		Fund 28140 Total			30,650.37	30,650.37

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	954.32		68,506.47	
	Fund 28141 Assets Total	954.32		68,506.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00-		1,990.84
	Fund 28141 Liabilities Total		100.00-		1,990.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,244.86
	Fund 28141 Fund Equity Total				57,244.86
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		94.32		1,406.24
	484100 Operating Donations		960.00		8,001.17
	Major Account 480000 Total		1,054.32		9,407.41
	Fund 28141 Revenues Total		1,054.32		9,407.41
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			136.64	
	Major Account 520000 Total			136.64	
	Fund 28141 Expenditures Total			136.64	
	Fund 28141 Total	954.32	954.32	68,643.11	68,643.11

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.95		29,205.18	
		Fund 48140 Assets Total	40.95		29,205.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,538.76
		Fund 48140 Fund Equity Total				28,538.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,392.81
		Major Account 460000 Total				109,392.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.95		662.04
		Major Account 480000 Total		40.95		662.04
		Fund 48140 Revenues Total		40.95		110,054.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,385.59	
		516400 UNEMPLOYM COMP INS EXP			317.11	
		Major Account 510000 Total			2,702.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,955.41	
		521400 DATA PROCESSING EXPENSE			4,949.42	
		524600 RENT EXPENSE-BUILDINGS			17,171.65	
		527600 REP & MAINT-HOUSE/INST E			728.54	
		531100 OFFICE SUPPLIES EXPENSE			75.00	
		531200 IT Supplies			373.40	
		532200 Personal Computing Equipment			7,228.78	
		533100 HOUSEHOLD & INSTIT EXP			142.95	
		534600 Education Supplies			32.00	
		543500 MGT CONSULTANT SERVICES			3,408.68	
		554900 OTHER CONTRACTUAL SERVICE			287.82	
		554931 Reader/Driver Service			750.75	
		559100 OTHER OPERATING EXP			2,310.38	
		Major Account 520000 Total			39,414.78	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			759.01	
	572100 COMMERCIAL TRANSPORTATIO			295.54	
	573100 STATE-OWNED TRANSPORTAION			5,148.94	
	Major Account 570000 Total			6,203.49	
Expenditures	590000 Government Aid				
	592137 MaintenancE IN CENTER			335.00	
	592227 Blindness Center Training			4,200.00	
	592231 Reader/Driver Service			147.50	
	592233 Sign Language Interpreter			90.00	
	592235 Transportation			159.36	
	592236 Maintenance			15.11	
	592237 MAINTENANCE IN CENTER			113.88	
	592238 Maintenance			213.45	
	592244 Randolph Shepard-NBE Client Pu			12,138.93	
	592245 Initial Inventory/Stocks/Mater			1,359.26	
	592251 Bachelor's Degree			20,110.53	
	592257 Graduate College			18,977.70	
	592261 Rehab Technology Goods			2,341.63	
	592274 Relocation Job Placement			835.80	
	592275 Miscellaneous Case Services			29.75	
	592291 Work Place Readiness Training			3.94	
	Major Account 590000 Total			61,071.84	
	Fund 48140 Expenditures Total			109,392.81	
	Fund 48140 Total	40.95	40.95	138,597.99	138,597.99

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.37		974.87	
	Fund 68400 Assets Total	1.37		974.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953.29
	Fund 68400 Fund Equity Total				953.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.37		21.58
	Major Account 480000 Total		1.37		21.58
	Fund 68400 Revenues Total		1.37		21.58
	Fund 68400 Total	1.37	1.37	974.87	974.87

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	100.87		71,935.27	
	Fund 68402 Assets Total	100.87		71,935.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,342.34
	Fund 68402 Fund Equity Total				70,342.34
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		100.87		1,592.93
	Major Account 480000 Total		100.87		1,592.93
	Fund 68402 Revenues Total		100.87		1,592.93
	Fund 68402 Total	100.87	100.87	71,935.27	71,935.27

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	624.97		61,198.12	
	139901 AR INVOICED (SYSTEM)	106.56		1,286.40	
	Fund 28210 Assets Total	731.53		62,484.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,231.60
	Fund 28210 Fund Equity Total				54,231.60
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants-Other		7,500.00-		
	Major Account 460000 Total		7,500.00-		
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		420.36		3,986.17
	475100 REGISTRATION / LICENSE F		1,495.00		7,455.00
	475101 PINRA				90.00
	475103 SPONSOR INIITIATED ACITVITY				120.00
	Major Account 470000 Total		1,915.36		11,651.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.63		1,296.67
	484500 REIMB NON-GOVT SOURCES				250.10
	486500 MISCELLANEOUS ADJUSTMENT		7,500.00		7,500.00
	Major Account 480000 Total		7,585.63		9,046.77
	Fund 28210 Revenues Total		2,000.99		20,697.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		571.65	
	521500 Publication and Print Expense	177.21		1,390.20	
	522100 DUES & SUBSCRIPTION EXP			540.00	
	522200 CONFERENCE REGISTRATION	560.00		540.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	534900 Misc Sup Expense			1,246.06	
	547300 Interpreter Services	185.00		830.00	
	554900 OTHER CONTRACTUAL SERVICES	315.00		3,555.00	
	Major Account 520000 Total	1,237.69		8,822.91	
Expenditures	570000 Travel Expenses				
	571100 Board and Lodging	38.33		881.60	
	572100 Commercial Transportation Expe			1,217.21	
	573100 STATE-OWNED TRANSPORT			126.25	
	574500 Personal Vehicle Mileage	6.56-		1,387.05	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	31.77		3,622.11	
	Fund 28210 Expenditures Total	1,269.46		12,445.02	
	Fund 28210 Total	<u>2,000.99</u>	<u>2,000.99</u>	<u>74,929.54</u>	<u>74,929.54</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.85		6,310.21	
	Fund 28310 Assets Total	8.85		6,310.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,170.48
	Fund 28310 Fund Equity Total				6,170.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.85		139.73
	Major Account 480000 Total		8.85		139.73
	Fund 28310 Revenues Total		8.85		139.73
	Fund 28310 Total	8.85	8.85	6,310.21	6,310.21

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,310.69		907,352.29	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			76,519.38	
		131307 LOANS REC - NPPD	12,878.98		351,726.27	
		Fund 28130 Assets Total	21,189.67		1,338,972.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,101.00-		
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		13,101.00-		1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		300,107.37
		Major Account 450000 Total		25,000.00		300,107.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,243.31		19,029.99
		484500 REIMB NON-GOVT SOURCE				3.04
		484900 OTHER PRIVATE SOURCES		2,118.02		151,640.99
		Major Account 480000 Total		3,361.33		170,674.02
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				41,884.87-
		493907 LOAN RECEIVABLE OFFSET NPPD		12,878.98		24,633.14-
		Major Account 490000 Total		12,878.98		66,518.01-
		Fund 28130 Revenues Total		41,240.31		404,263.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,363.14		152,708.81	
		511300 OVERTIME PAYMENTS			.36	
		511800 COMPENSATORY TIME PAID	25.97-		18.55	
		512100 VACATION LEAVE EXPENSE	125.77		12,554.71	
		512200 SICK LEAVE EXPENSE	743.34		5,658.89	
		512300 HOLIDAY LEAVE EXPENSE	409.43		10,757.21	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,075.99	
		515100 RETIREMENT PLANS EXPENSE	644.83		14,210.93	
		515200 FICA EXPENSE	571.42		12,652.17	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,559.42		34,102.29	
	519100 OTHER PERSONAL SERV EXPENSE			327.23	
	Major Account 510000 Total	<u>12,391.38</u>		<u>244,268.90</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.94		170.42	
	521200 COMMUNICATION EXPENSE			320.86	
	521400 OCIO EXPENSE	1,486.62		8,715.51	
	521500 PUBLICATION & PRINT EXPENSE	106.20		6,525.73	
	521900 AWARDS EXPENSE			96.00	
	522100 DUES & SUBSCRIPTION EXPENSE			4,551.36	
	522200 CONFERENCE REGISTRATION	10.00		2,625.79	
	524600 RENT EXPENSE-BUILDINGS	4,290.77		18,753.24	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		12,977.40	
	531100 OFFICE SUPPLIES EXPENSE			1,706.82	
	533900 FOOD EXPENSE			115.55	
	534600 ED & RECREATIONAL SUP EXPENSE			6.92	
	539500 PURCHASING CARD SUSPENSE			.20	
	541100 ACCTG & AUDITING SERVICES			1,686.12	
	547100 EDUCATIONAL/STAFF TRAINING SER			53.00	
	554900 OTHER CONTRACTUAL SERVICE	27,428.47-			
	556100 INSURANCE EXPENSE			1,641.03	
	559100 OTHER OPERATING EXPENSE	12.75		6,536.85-	
	Major Account 520000 Total	<u>20,438.74-</u>		<u>53,409.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.67	
	573100 STATE - OWNED TRANSPORTATION E			417.58	
	Major Account 570000 Total			<u>503.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,997.00		85,122.98	
	Major Account 590000 Total	<u>14,997.00</u>		<u>85,122.98</u>	
	Fund 28130 Expenditures Total	<u>6,949.64</u>		<u>383,304.23</u>	
	Fund 28130 Total	<u>28,139.31</u>	<u>28,139.31</u>	<u>1,722,276.30</u>	<u>1,722,276.30</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.07		3,617.23	
	Fund 28150 Assets Total	5.07		3,617.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,536.68
	Fund 28150 Fund Equity Total				3,536.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.07		80.55
	Major Account 480000 Total		5.07		80.55
	Fund 28150 Revenues Total		5.07		80.55
	Fund 28150 Total	5.07	5.07	3,617.23	3,617.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,829.60-		442,624.92	
		Fund 28330 Assets Total	19,829.60-		442,624.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.43-		
		Fund 28330 Liabilities Total		30.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				678,173.04
		Fund 28330 Fund Equity Total				678,173.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,300.00		31,400.00
		475100 REGISTRATION / LICENSE F		2,400.00		43,100.00
		476100 OTHER LIC PERM & FEES		3,314.50		280,257.41
		Major Account 470000 Total		8,014.50		354,757.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		914.46		14,651.37
		485100 FINES FORFEITS & PENALTI		200.00		20,000.00
		Major Account 480000 Total		1,114.46		34,651.37
		Fund 28330 Revenues Total		9,128.96		389,408.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,997.31		196,424.80	
		511300 OVERTIME PAYMENTS			219.42	
		511800 COMPENSATORY TIME PAID			443.66	
		512100 VACATION LEAVE EXPENSE	513.58		10,732.47	
		512200 SICK LEAVE EXPENSE	191.13		7,075.55	
		512300 HOLIDAY LEAVE EXPENSE	774.94		9,867.61	
		512500 FUNERAL LEAVE EXPENSE			316.03	
		512600 CIVIL LEAVE EXPENSE			2.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			39.16	
		515100 RETIREMENT PLANS EXPENSE	1,158.15		17,174.35	
		515200 FICA EXPENSE	1,076.49		16,155.09	
		515500 HEALTH INSURANCE EXPENSE	3,036.74		41,257.99	
		519100 OTHER PERSONAL SERV EXPENSE			12,023.26	
		Major Account 510000 Total	20,748.34		311,731.99	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			2,146.20	
		521500 PUBLICATION & PRINT EXP	29.45		93.54	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,241.90		3,974.08	
	539100 INDIRECT COST ALLOWANCE	6,750.92		306,750.92	
	542100 SOS TEMP SERV - PERSONNEL	157.52		160.17	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	<u>8,179.79</u>		<u>313,224.91</u>	
	Fund 28330 Expenditures Total	<u>28,928.13</u>		<u>624,956.90</u>	
	Fund 28330 Total	<u>9,098.53</u>	<u>9,098.53</u>	<u>1,067,581.82</u>	<u>1,067,581.82</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,373,837.86		3,326,204.59	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	1,373,837.86		3,326,644.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		214.53-		301.32
		Fund 28340 Liabilities Total		214.53-		301.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,386,419.93
		Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,520,789.30		2,414,374.82
		476100 OTHER LIC PERM & FEES				2,848.40
		Major Account 470000 Total		1,520,789.30		2,417,223.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,866.20		68,294.80
		484500 REIMB NON-GOVT SOURCES				409.53
		486500 MISCELLANEOUS ADJUSTMENT				31.62
		Major Account 480000 Total		2,866.20		68,735.95
		Fund 28340 Revenues Total		1,523,655.50		2,485,959.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,357.04		1,195,287.10	
		511300 OVERTIME PAYMENTS			729.72	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMP TIME PAYMENT			38.33	
		512100 VACATION LEAVE EXPENSE	2,381.90		76,877.64	
		512200 SICK LEAVE EXPENSE	750.25		46,947.09	
		512300 HOLIDAY LEAVE EXPENSE	4,912.04		66,016.62	
		512500 FUNERAL LEAVE EXPENSE	230.16		2,962.32	
		512600 CIVIL LEAVE EXPENSE			105.77	
		512800 ADMINISTRATIVE LEAVE EXP			4,192.30	
		515100 RETIREMENT PLANS EXPENSE	7,280.69		107,047.03	
		515200 FICA EXPENSE	7,009.63		103,787.42	
		515500 HEALTH INSURANCE EXPENSE	12,624.05		169,980.10	
		516200 TUITION ASSISTANCE			478.10	
		516400 UNEMPLOYM COMP INS EXP			649.97	
		519100 OTHER PERSONAL SERV EXP			25,781.39	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	113,545.76		1,801,880.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.78		1,526.10	
	521300	FREIGHT EXPENSE			9.10	
	521400	OCIO EXPENSE	9,855.00-		17,992.84	
	521500	PUBLICATION & PRINT EXPENSE	201.46		1,825.09	
	521900	AWARDS EXPENSE			453.75	
	522100	DUES & SUBSCRIPTION EXPENSE			14,905.17	
	522200	CONFERENCE REGISTRATION			9,167.22	
	524600	RENT EXPENSE -BUILDINGS	831.48		9,977.76	
	527200	REP & MAINT-MOTOR VEHICLES			56.73	
	531100	OFFICE SUPPLIES EXPENSE	124.83		1,449.27	
	532100	NON-CAPITALIZED EQUIP PU			663.60	
	533900	FOOD EXPENSE			81.35	
	534600	ED & RECREATIONAL SUP EXPENSE			63.77	
	534700	ENG TECH & COMM SUP EXP			2,594.31	
	538100	VEHICLE & EQUIP SUP EXP			33.02	
	539100	INDIRECT COST ALLOWANCE	42,900.46		587,220.53	
	541500	LEGAL SERVICES EXPENSE			174.14	
	541700	LEGAL RELATED EXPENSE	712.37		12,049.60	
	542100	SOS TEMP SERV PERSONNEL	42.57		554.11	
	543300	IT CONSULTING-OTHER			40,000.00	
	545000	LABORATORY SERVICES			9,954.80	
	545200	MEDICAL ASSESSMENT SERVICES	1,059.40		8,125.86	
	547100	EDUCATIONAL/STAFF TRAINING SER			1,146.00	
	554900	OTHER CONTRACTUAL SERVICE			495.00	
		Major Account 520000 Total	36,057.35		720,519.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,460.85	
	572100	COMMERCIAL TRANSPORTATIO			3,017.53	
	573100	STATE-OWNED TRANSPORTATION			9,195.19	
	574500	PERSONAL VEHICLE MILEAGE			1,571.63	
	575100	MISCELLANEOUS TRAVEL EXPENSE			390.51	
		Major Account 570000 Total			23,635.71	
		Fund 28340 Expenditures Total	149,603.11		2,546,035.73	
		Fund 28340 Total	1,523,440.97	1,523,440.97	5,872,680.42	5,872,680.42

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	465.66		30,263.67	
	Fund 28345 Assets Total	465.66		30,263.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.25-		
	Fund 28345 Liabilities Total		9.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,936.23
	Fund 28345 Fund Equity Total				44,936.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,500.00		45,000.00
	Major Account 470000 Total		4,500.00		45,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.44		936.14
	484500 REIMB NON-GOVT SOURCES				10.47
	486600 CREDIT CARD CLEARING				250.00
	Major Account 480000 Total		43.44		1,196.61
	Fund 28345 Revenues Total		4,543.44		46,196.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,117.59		28,740.65	
	511300 OVERTIME PAYMENTS			43.58	
	511800 COMP TIME PAYMENT			.78	
	512100 VACATION LEAVE EXPENSE	30.83		1,633.36	
	512200 SICK LEAVE EXPENSE	2.66		1,310.18	
	512300 HOLIDAY LEAVE EXPENSE	101.19		1,532.55	
	512500 FUNERAL LEAVE EXPENSE	7.04		123.86	
	512800 ADMINISTRATIVE LEAVE EXP			32.38	
	515100 RETIREMENT PLANS EXPENSE	169.32		2,502.76	
	515200 FICA EXPENSE	157.26		2,368.73	
	515500 HEALTH INSURANCE EXPENSE	461.33		5,153.00	
	516400 UNEMPLOYM COMP INS EXPENSE			415.13	
	Major Account 510000 Total	3,047.22		43,856.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.09	
	521500 PUBLICATION & PRINT EXP			854.51	
	522200 CONFERENCE REGISTRATION			254.40	
	531100 OFFICE SUPPLIES EXPENSE			409.12	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
	539100 INDIRECT COST ALLOWANCE	1,021.31		14,006.80	
	541700 LEGAL RELATED EXPENSE			291.40	
	Major Account 520000 Total	<u>1,021.31</u>		<u>16,470.32</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
	Major Account 570000 Total			<u>541.89</u>	
	Fund 28345 Expenditures Total	<u>4,068.53</u>		<u>60,869.17</u>	
	Fund 28345 Total	<u>4,534.19</u>	<u>4,534.19</u>	<u>91,132.84</u>	<u>91,132.84</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,114.52-		90,945.82	
	139901 AR INVOICED (SYSTEM)			10,466.67	
	Fund 28350 Assets Total	3,114.52-		101,412.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.66-		
	Fund 28350 Liabilities Total		70.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,189.73
	Fund 28350 Fund Equity Total				84,189.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		447.09		54,160.33
	Major Account 470000 Total		447.09		54,160.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.02		2,445.50
	Major Account 480000 Total		134.02		2,445.50
	Fund 28350 Revenues Total		581.11		56,605.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,915.59		19,581.88	
	511300 OVERTIME PAYMENTS			.72	
	512100 VACATION LEAVE EXPENSE	111.93		1,262.47	
	512200 SICK LEAVE EXPENSE	12.97		677.77	
	512300 HOLIDAY LEAVE EXPENSE	58.70		969.15	
	512800 ADMINISTRATIVE LEAVE EXP			10.60	
	515100 RETIREMENT PLANS EXPENSE	157.14		1,686.10	
	515200 FICA EXPENSE	152.04		1,619.10	
	515500 HEALTH INSURANCE EXPENSE	292.72		3,572.55	
	Major Account 510000 Total	2,701.09		29,380.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			30.67	
	521500 PUBLICATION & PRINT EXP			119.46	
	539100 INDIRECT COST ALLOWANCE	923.88		9,496.60	
	542100 SOS TEMP SERV - PERSONNEL			332.80	
	Major Account 520000 Total	923.88		9,979.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			23.20	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			23.20	
	Fund 28350 Expenditures Total	3,624.97		39,383.07	
	Fund 28350 Total	<u>510.45</u>	<u>510.45</u>	<u>140,795.56</u>	<u>140,795.56</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	667,267.76		1,001,214.32	
		Fund 28359 Assets Total	667,267.76		1,001,214.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,014,752.97
		Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.67		17,397.10
		Major Account 480000 Total		480.67		17,397.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		700,881.36		700,881.36
		Major Account 490000 Total		700,881.36		700,881.36
		Fund 28359 Revenues Total		701,362.03		718,278.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,979.03		22,550.81	
		512100 VACATION LEAVE EXPENSE	14.09		2,162.03	
		512200 SICK LEAVE EXPENSE	18.79		789.29	
		512300 HOLIDAY LEAVE EXPENSE	136.77		1,634.84	
		515100 RETIREMENT PLANS EXPENSE	235.78		2,031.57	
		515200 OASDI EXPENSE	228.31		1,984.46	
		515500 HEALTH INSURANCE EXPENSE	489.50		3,631.78	
		Major Account 510000 Total	4,102.27		34,784.78	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,436.79		10,970.75	
		554900 OTHER CONTRACTUAL SERVICE	28,555.21		415,112.94	
		Major Account 520000 Total	29,992.00		426,083.69	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			270,948.64	
		Major Account 590000 Total			270,948.64	
		Fund 28359 Expenditures Total	34,094.27		731,817.11	
		Fund 28359 Total	701,362.03	701,362.03	1,733,031.43	1,733,031.43

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,402.24-		590,984.44	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	93,402.24-		591,623.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		352.64-		
	Fund 28380 Liabilities Total		352.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				585,688.28
	Fund 28380 Fund Equity Total				585,688.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				161,196.61
	474101 DISPOSAL FEES		21,406.25		1,449,414.87
	474102 ANNUAL OPERATING FEES				227,240.00
	475100 PERMITS		250.00		11,050.00
	Major Account 470000 Total		21,656.25		1,848,901.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		894.90		15,055.52
	484500 REIMB NON-GOVT SOURCES				2,190.64
	485100 FINES FORFEITS & PENALTI				19.11
	486500 MISCELLANEOUS ADJUSTMENT				500.00
	Major Account 480000 Total		894.90		17,765.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.90
	Major Account 490000 Total				278.90
	Fund 28380 Revenues Total		22,551.15		1,866,945.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,438.12		837,462.16	
	511300 OVERTIME PAYMENTS	671.78		1,564.47	
	511400 ON CALL PAY			6,405.23	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	2,356.95		88,417.55	
	512200 SICK LEAVE EXPENSE	1,298.14		43,473.04	
	512300 HOLIDAY LEAVE EXPENSE	2,953.53		51,953.86	
	512500 FUNERAL LEAVE EXPENSE			412.05	
	512600 CIVIL LEAVE EXPENSE	108.81		121.34	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,996.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,779.10		77,952.44	
	515200 FICA EXPENSE	4,525.22		73,738.24	
	515500 HEALTH INSURANCE EXPENSE	11,457.85		178,880.74	
	516100 EMPLOYEE RELOCATION			500.00	
	519100 OTHER PERSONAL SERV EXP			5,612.77	
	Major Account 510000 Total	84,589.50		1,368,490.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.91		1,275.10	
	521300 FREIGHT EXPENSE			19.11	
	521400 OCIO EXPENSE			2,104.50	
	521500 PUBLICATION & PRINT EXPENSE			2,458.30	
	521900 AWARDS EXPENSE			233.15	
	522100 DUES & SUBSCRIPTION EXPENSE	299.00		9,235.65	
	522200 CONFERENCE REGISTRATION	69.00		7,304.11	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		14,824.44	
	527200 REP & MAINT-MOTOR VEHICLES			101.03	
	531100 OFFICE SUPPLIES EXPENSE	106.60		3,321.99	
	532100 NON-CAPITALIZED EQUIP PURCHASE			435.00	
	534600 ED & RECREATIONAL SUP EXPENSE			22.78	
	534700 ENG TECH & COMM SUP EXPENSE			42.49	
	538100 VEHICLE & EQUIP SUP EXPENSE			115.56	
	539100 INDIRECT COST ALLOWANCE	27,544.07		411,714.70	
	541500 LEGAL SERVICES EXPENSE			13.98	
	541700 LEGAL RELATED EXPENSE	775.68		5,730.02	
	542100 SOS TEMP SERV - PERSONNEL			3,300.29	
	545200 MEDICAL ASSESSMENT SERVICES	549.20		5,042.92	
	547100 EDUCATIONAL/STAFF TRAINING SER	175.00		138.75	
	554900 OTHER CONTRACTUAL SERVICE			1,379.75	
	555410 CUSTOMIZED LICENSE FEES			352.64	
	556100 INSURANCE EXPENSE			205.00	
	Major Account 520000 Total	30,766.83		469,371.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,120.75	
	571900 MEALS - ONE DAY TRAVEL			45.22	
	572100 COMMERCIAL TRANSPORTATION			2,544.10	
	573100 STATE - OWNED TRANSPORTATION E	244.42		11,980.83	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE			331.39	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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>244.42</u>	<u></u>	<u>23,148.15</u>	<u></u>
	Fund 28380 Expenditures Total	<u>115,600.75</u>	<u></u>	<u>1,861,010.02</u>	<u></u>
	Fund 28380 Total	<u>22,198.51</u>	<u>22,198.51</u>	<u>2,452,633.93</u>	<u>2,452,633.93</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT & ENERGY OFF TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,965.53		1,833,515.41	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	10,965.53		1,834,400.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,145.62		21,895.00
	Fund 28390 Liabilities Total		1,145.62		21,895.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				808,422.08
	Fund 28390 Fund Equity Total				808,422.08
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		833.52		457,421.18
	454803 TIRE FEE RECEIPTS		132,210.99		2,509,466.07
	454852 WASTE RED & RECYCLING REF				177.18-
	454853 TIRE FEE REFUNDS				200,681.00-
	Major Account 450000 Total		133,044.51		2,766,029.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,077.79-		22,650.26
	474101 DISPOSAL FEES		21,406.23		1,449,414.89
	Major Account 470000 Total		2,328.44		1,472,065.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,520.74		33,086.21
	484500 Reimb Non-Gov Sources				61,272.83
	Major Account 480000 Total		2,520.74		94,359.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		240,000.00-
	Major Account 490000 Total		60,000.00-		240,000.00-
	Fund 28390 Revenues Total		77,893.69		4,092,453.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,981.56		116,397.32	
	511800 COMPENSATORY TIME PAID			1.16	
	512100 VACATION LEAVE EXPENSE	384.14		9,635.36	
	512200 SICK LEAVE EXPENSE	64.10		6,313.60	
	512300 HOLIDAY LEAVE EXPENSE	513.86		7,032.19	
	512500 FUNERAL LEAVE EXPENSE	927.45		1,610.26	
	515100 RETIREMENT PLANS EXPENSE	814.01		10,557.46	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	779.97		10,178.02	
	515500 HEALTH INSURANCE EXPENSE	1,962.63		22,212.11	
	Major Account 510000 Total	14,427.72		183,937.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,070.45	
	521400 OCIO EXPENSE	21,895.00		80,466.46	
	521500 PUBLICATION & PRINT EXPENSE			3,619.60	
	521900 AWARDS EXPENSE			554.96	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION			944.44	
	524600 RENT EXPENSE-BUILDINGS	33.07		396.92	
	531100 OFFICE SUPPLIES EXPENSE			381.27	
	534600 ED & RECREATIONAL SUP EXPENSE			9.11	
	539100 INDIRECT COST ALLOWANCE	4,331.80		56,630.64	
	Major Account 520000 Total	26,259.87		144,124.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			387.68	
	572100 COMMERCIAL TRANSPORTATIO			77.08	
	573100 STATE-OWNED TRANSPORT			509.35	
	574500 PERSONAL VEHICLE MILEAGE			54.52	
	575100 MISC TRAVEL EXPENSE			20.87	
	Major Account 570000 Total			1,049.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,386.19		2,759,258.73	
	Major Account 590000 Total	27,386.19		2,759,258.73	
	Fund 28390 Expenditures Total	68,073.78		3,088,370.06	
	Fund 28390 Total	79,039.31	79,039.31	4,922,770.34	4,922,770.34

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,859.92-		1,803,716.79	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	47,859.92-		1,804,262.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,953.09-		22,335.10
	Fund 28400 Liabilities Total		10,953.09-		22,335.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,051,204.24
	Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000 Taxes				
	455101 LITTER FEE		1,661.64		2,325,600.61
	455153 LITTER FEE REFUNDS				1,239.61-
	Major Account 450000 Total		1,661.64		2,324,361.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,750.63		43,275.47
	484500 Reimb Non-Gov Sources				.16
	Major Account 480000 Total		2,750.63		43,275.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 28400 Revenues Total		4,412.27		2,337,636.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,834.39		103,695.63	
	511300 OVERTIME PAYMENTS			4.59	
	511800 COMPENSATORY TIME PAID			4.62	
	512100 VACATION LEAVE EXPENSE	308.30		8,707.25	
	512200 SICK LEAVE EXPENSE	114.12		5,299.48	
	512300 HOLIDAY LEAVE EXPENSE	624.30		6,009.64	
	512500 FUNERAL LEAVE EXPENSE			510.46	
	515100 RETIREMENT PLANS EXPENSE	815.02		9,302.19	
	515200 FICA EXPENSE	778.07		8,906.95	
	515500 HEALTH INSURANCE EXPENSE	2,206.77		23,822.23	
	Major Account 510000 Total	14,680.97		166,263.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.24	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 OICO EXPENSE	21,895.00		71,079.13	
	521500 PUBLICATION & PRINT EXP			3,594.91	
	521900 AWARDS EXPENSE			554.96	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION			442.70	
	531100 OFFICE SUPPLIES EXPENSE			100.60	
	534600 ED & RECREATIONAL SUP EXPENSE			9.11	
	539100 INDIRECT COST ALLOWANCE	4,743.13		50,355.46	
	541700 LEGAL RELATED EXPENSE			114.35	
	554900 OTHER CONTRACTUAL SERVICES			90,752.73	
	559100 OTHER OPERATING EXPENSE			450.10	
	Major Account 520000 Total	<u>26,638.13</u>		<u>217,566.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.59	
	573100 STATE - OWNED TRANSPORTATION E			176.84	
	574500 PERSONAL VEHICLE MILEAGE			77.72	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			<u>345.15</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,222,738.20	
	Major Account 590000 Total			<u>1,222,738.20</u>	
	Fund 28400 Expenditures Total	<u>41,319.10</u>		<u>1,606,913.18</u>	
	Fund 28400 Total	<u>6,540.82-</u>	<u>6,540.82-</u>	<u>3,411,175.97</u>	<u>3,411,175.97</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,466.79		157,611.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	30,466.79		165,685.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,895.55
	Fund 28410 Fund Equity Total				135,895.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,475.83		29,255.75
	Major Account 460000 Total		2,475.83		29,255.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,579.50		92,929.31
	475100 REGISTRATION/LICENSE F		25,000.00		32,730.90
	Major Account 470000 Total		33,579.50		125,660.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.91		2,590.01
	484500 REIMB NON-GOVT SOURCES				10.85
	486500 MISCELLANEOUS ADJUSTMENT				11,602.34
	Major Account 480000 Total		180.91		14,203.20
	Fund 28410 Revenues Total		36,236.24		169,119.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,329.49		67,009.14	
	511300 OVERTIME PAYMENTS			272.64	
	511800 COMPENSATORY TIME PAID			4.62	
	512100 VACATION LEAVE EXPENSE	86.59		4,547.88	
	512200 SICK LEAVE EXPENSE	66.63		2,948.00	
	512300 HOLIDAY LEAVE EXPENSE	171.41		3,745.60	
	512800 ADMINISTRATIVE LEAVE EXPENSE			501.85	
	515100 RETIREMENT PLANS EXPENSE	273.55		5,916.92	
	515200 FICA EXPENSE	254.70		5,483.30	
	515500 HEALTH INSURANCE EXPENSE	697.20		18,174.43	
	Major Account 510000 Total	4,879.57		108,604.38	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			117.60	
	522200 CONFERENCE REGISTRATION			434.75	
	527200 REP & MAINT-MOTOR VEHICLES			204.40	
	534600 ED & RECREATIONAL SUP EXPENSE			18.22	

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28410 ENVIRONMENT & ENERGY CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXPENSE			178.00	
	539100 INDIRECT COST ALLOWANCE	832.46		22,403.11	
	541700 LEGAL RELATED EXPENSE			114.35	
	545000 LABORATORY SERVICES			2,505.34	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	<u>832.46</u>	<u></u>	<u>26,475.77</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,005.72	
	572100 COMMERCIAL TRANSPORTATIO			27.08	
	573100 STATE - OWNED TRANSPORTATION E	57.42		3,178.03	
	575100 MISC TRAVEL EXPENSE			37.77	
	Major Account 570000 Total	<u>57.42</u>	<u></u>	<u>4,248.60</u>	<u></u>
	Fund 28410 Expenditures Total	<u>5,769.45</u>	<u></u>	<u>139,328.75</u>	<u></u>
	Fund 28410 Total	<u>36,236.24</u>	<u>36,236.24</u>	<u>305,014.71</u>	<u>305,014.71</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28411 ENVIRONMENT & ENERGY ENV TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.12		27,902.88	
	Fund 28411 Assets Total	39.12		27,902.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,285.02
	Fund 28411 Fund Equity Total				27,285.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.12		617.86
	Major Account 480000 Total		39.12		617.86
	Fund 28411 Revenues Total		39.12		617.86
	Fund 28411 Total	39.12	39.12	27,902.88	27,902.88

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.38		2,412.96	
		Fund 28412 Assets Total	3.38		2,412.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,359.52
		Fund 28412 Fund Equity Total				2,359.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.38		53.44
		Major Account 480000 Total		3.38		53.44
		Fund 28412 Revenues Total		3.38		53.44
		Fund 28412 Total	3.38	3.38	2,412.96	2,412.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.38		33,078.24	
	Fund 28413 Assets Total	46.38		33,078.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,345.77
	Fund 28413 Fund Equity Total				32,345.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.38		732.47
	Major Account 480000 Total		46.38		732.47
	Fund 28413 Revenues Total		46.38		732.47
	Fund 28413 Total	46.38	46.38	33,078.24	33,078.24

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	668,067.03-		3,620,804.31	
	Fund 28415 Assets Total	668,067.03-		3,620,804.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126,000.00-		42,000.00
	Fund 28415 Liabilities Total		126,000.00-		42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,992,874.01
	Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,263.13		67,575.94
	484300 TRUST PRINCIPAL				4,668,115.00
	Major Account 480000 Total		4,263.13		4,735,690.94
	Fund 28415 Revenues Total		4,263.13		4,735,690.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,700.47		38,238.65	
	511300 OVERTIME PAYMENTS			77.63	
	512100 VACATION LEAVE EXPENSE	263.19		1,577.41	
	512200 SICK LEAVE EXPENSE	39.63		1,277.31	
	512300 HOLIDAY LEAVE EXPENSE	207.86		1,815.80	
	512500 FUNERAL LEAVE EXPENSE			14.52	
	512800 ADMINISTRATIVE LEAVE EXPENSE			366.72	
	515100 RETIREMENT PLANS EXPENSE	315.32		3,247.17	
	515200 FICA EXPENSE	305.01		3,147.43	
	515500 HEALTH INSURANCE EXPENSE	591.04		5,582.40	
	Major Account 510000 Total	5,422.52		55,345.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.06		122.83	
	531100 OFFICE SUPPLIES EXPENSE			6.58	
	539100 INDIRECT COST ALLOWANCE	1,784.73		18,603.35	
	Major Account 520000 Total	1,786.79		18,732.76	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			62.36	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			30.16	
	Major Account 570000 Total			92.52	
Expenditures	590000 Government Aid				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	539,120.85		4,075,590.32	
	Major Account 590000 Total	539,120.85		4,075,590.32	
	Fund 28415 Expenditures Total	546,330.16		4,149,760.64	
	Fund 28415 Total	<u>121,736.87-</u>	<u>121,736.87-</u>	<u>7,770,564.95</u>	<u>7,770,564.95</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,402.18-		97,297.89	
		Fund 28420 Assets Total	2,402.18-		97,297.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,799.23
		Fund 28420 Fund Equity Total				97,799.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,323.00		60,456.50
		Major Account 470000 Total		5,323.00		60,456.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.93		2,534.98
		Major Account 480000 Total		140.93		2,534.98
		Fund 28420 Revenues Total		5,463.93		62,991.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,726.92		13,145.74	
		511300 OVERTIME PAYMENTS			4.11	
		512100 VACATION LEAVE EXPENSE			207.85	
		512200 SICK LEAVE EXPENSE	227.39		449.14	
		512300 HOLIDAY LEAVE EXPENSE	174.71		589.88	
		515100 RETIREMENT PLANS EXPENSE	234.43		1,079.16	
		515200 FICA EXPENSE	220.28		1,045.83	
		515500 HEALTH INSURANCE EXPENSE	588.03		1,539.27	
		Major Account 510000 Total	4,171.76		18,060.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.03		592.38	
		521400 OCIO EXPENSE			68.60	
		521500 PUBLICATION & PRINT EXPENSE			5,049.24	
		522100 DUES & SUBSCRIPTION EXPENSE			65.00	
		539100 INDIRECT COST ALLOWANCE	1,315.19		6,361.82	
		554900 OTHER CONTRACTUAL SERVICE	2,353.13		33,226.61	
		Major Account 520000 Total	3,694.35		45,363.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			68.19	
		Major Account 570000 Total			68.19	
		Fund 28420 Expenditures Total	7,866.11		63,492.82	
		Fund 28420 Total	5,463.93	5,463.93	160,790.71	160,790.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.95		679.96	
		Fund 28430 Assets Total	5.95		679.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				630.32
		Fund 28430 Fund Equity Total				630.32
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ		5.00		35.00
		Major Account 470000 Total		5.00		35.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.95		14.64
		Major Account 480000 Total		.95		14.64
		Fund 28430 Revenues Total		5.95		49.64
		Fund 28430 Total	5.95	5.95	679.96	679.96

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	938.50-		37,914.19	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	938.50-		38,136.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,532.70
		Fund 28450 Fund Equity Total				32,532.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,775.00
		475200 EXAMINATION FEES		3,000.00		75,422.25
		Major Account 470000 Total		3,000.00		77,197.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.57		817.41
		484500 REIMB NON-GOVT SOURCES				5.85
		Major Account 480000 Total		55.57		823.26
		Fund 28450 Revenues Total		3,055.57		78,020.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,033.69		25,808.63	
		511300 OVERTIME PAYMENTS			84.99	
		512100 VACATION LEAVE EXPENSE	75.44		1,944.93	
		512200 SICK LEAVE EXPENSE	52.16		1,628.47	
		512300 HOLIDAY LEAVE EXPENSE	103.89		1,456.97	
		512500 FUNERAL LEAVE EXPENSE			4.70	
		515100 RETIREMENT PLANS EXPENSE	169.58		2,315.00	
		515200 FICA EXPENSE	157.66		2,180.63	
		515500 HEALTH INSURANCE EXPENSE	360.22		4,581.43	
		Major Account 510000 Total	2,952.64		40,005.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.24		1,295.11	
		522200 CONFERENCE REGISTRATION			375.00	
		524700 RENT EXPENSE-OTHER REAL PROP			160.00	
		531100 OFFICE SUPPLIES EXPENSE	40.34		56.70	
		539100 INDIRECT COST ALLOWANCE	980.85		12,583.43	
		542100 SOS TEMP SERV - PERSONNEL			778.02	
		554900 OTHER CONTRACTUAL SERVICES			16,699.00	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	1,041.43		32,097.26	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			157.01	
	573100 STATE-OWNED TRANSPORT			157.05	
	Major Account 570000 Total			314.06	
	Fund 28450 Expenditures Total	3,994.07		72,417.07	
	Fund 28450 Total	3,055.57	3,055.57	110,553.21	110,553.21

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,316.98-		91,318.45	
		Fund 28451 Assets Total	2,316.98-		91,318.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,457.93
		Fund 28451 Fund Equity Total				136,457.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		2,700.00		52,790.00
		475200 EXAMINATION FEES				450.00
		Major Account 470000 Total		2,700.00		53,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.90		2,970.99
		484500 REIMB NON-GOVT SOURCES				450.00-
		Major Account 480000 Total		139.90		2,520.99
		Fund 28451 Revenues Total		2,839.90		55,760.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,901.96		36,714.88	
		512100 VACATION LEAVE EXPENSE	110.18		2,547.41	
		512200 SICK LEAVE EXPENSE	6.52		4,013.89	
		512300 HOLIDAY LEAVE EXPENSE	136.13		2,124.13	
		512500 FUNERAL LEAVE EXPENSE			2.64	
		512800 ADMINISTRATIVE LEAVE EXPENSE			74.03	
		515100 RETIREMENT PLANS EXPENSE	236.32		3,405.25	
		515200 FICA EXPENSE	235.68		3,358.38	
		515500 HEALTH INSURANCE EXPENSE	122.75		2,838.54	
		Major Account 510000 Total	3,749.54		55,079.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.72		190.68	
		521400 OCIO EXPENSE			3,842.50	
		522100 DUES & SUBSCRIPTION EXPENSE			90.75	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	1,399.62		17,720.16	
		554900 OTHER CONTRACTUAL SERVICE			23,160.55	
		Major Account 520000 Total	1,407.34		45,021.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			800.32	
		Major Account 570000 Total			800.32	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28451 Expenditures Total	<u>5,156.88</u>		<u>100,900.47</u>	
	Fund 28451 Total	<u>2,839.90</u>	<u>2,839.90</u>	<u>192,218.92</u>	<u>192,218.92</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,475.41-		118,893.33	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	8,475.41-		119,033.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,317.42
		Fund 28459 Fund Equity Total				187,317.42
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,101.08		42,307.56
		Major Account 460000 Total		4,101.08		42,307.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18,320.00		213,875.00
		475100 REGISTRATION/LICENSE F		2,950.00		132,880.00
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		21,270.00		346,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.55		3,287.33
		484500 REIMB NON-GOVT SOURCES		2,160.00		7,204.82
		485100 FINES FORFEITS & PENALTI				22,170.00
		486500 MISCELLANEOUS ADJUSTMENT				32.64
		Major Account 480000 Total		2,335.55		32,694.79
		Fund 28459 Revenues Total		27,706.63		421,857.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,694.99		214,298.44	
		511300 OVERTIME PAYMENTS			428.44	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			197.57	
		512100 VACATION LEAVE EXPENSE	1,381.89		19,753.28	
		512200 SICK LEAVE EXPENSE	274.89		10,942.54	
		512300 HOLIDAY LEAVE EXPENSE	1,197.53		12,952.92	
		512500 FUNERAL LEAVE EXPENSE			807.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			532.63	
		515100 RETIREMENT PLANS EXPENSE	1,613.57		19,457.73	
		515200 FICA EXPENSE	1,547.73		18,726.16	
		515500 HEALTH INSURANCE EXPENSE	3,862.31		40,958.89	
		Major Account 510000 Total	28,572.91		339,306.56	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280.80		4,227.60	
	521400 OCIO EXPENSE			18,561.23	
	521500 PUBLICATION & PRINT EXPENSE			1,316.52	
	522100 DUES & SUBSCRIPTION EXPENSE			314.55	
	522200 CONFERENCE REGISTRATION			4,333.85	
	524600 RENT EXPENSE-BUILDINGS	10.21		122.52	
	531100 OFFICE SUPPLIES EXPENSE	115.04		1,254.70	
	534600 ED & RECREATIONAL SUP EXPENSE			18.22	
	534700 ENG TECH & COMM SUP EXP			21.39	
	539100 INDIRECT COST ALLOWANCE	6,909.32		86,317.15	
	541500 LEGAL SERVICES EXPENSE			30.93	
	541700 LEGAL RELATED EXPENSE			367.78	
	542100 SOS TEMP SERV - PERSONNEL	293.76		1,867.53	
	545200 MEDICAL ASSESSMENT SERVICES			1,107.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			19.00	
	554900 OTHER CONTRACTUAL SERVICE			26,307.14	
	Major Account 520000 Total	<u>7,609.13</u>		<u>146,187.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,604.39	
	573100 STATE - OWNED TRANSPORTATION E			717.17	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			2,173.19	
	575100 MISCELLANEOUS TRAVEL EXPENSE			153.02	
	Major Account 570000 Total			<u>4,647.77</u>	
	Fund 28459 Expenditures Total	<u>36,182.04</u>		<u>490,141.44</u>	
	Fund 28459 Total	<u>27,706.63</u>	<u>27,706.63</u>	<u>609,174.77</u>	<u>609,174.77</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	753,006.36		3,846,778.16	
		Fund 28460 Assets Total	753,006.36		3,846,778.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,537.73-		10,483.45
		Fund 28460 Liabilities Total		3,537.73-		10,483.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,062,877.67
		Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		826,339.62		1,692,988.02
		Major Account 470000 Total		826,339.62		1,692,988.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,358.98		67,586.17
		484500 REIMB NON-GOVT SOURCES				42.66
		Major Account 480000 Total		4,358.98		67,628.83
		Fund 28460 Revenues Total		830,698.60		1,760,616.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,030.95		230,531.63	
		511300 OVERTIME PAYMENTS			65.16	
		511800 COMPENSATORY TIME PAID			133.78	
		512100 VACATION LEAVE EXPENSE	403.17		18,659.83	
		512200 SICK LEAVE EXPENSE	1,520.83		20,340.86	
		512300 HOLIDAY LEAVE EXPENSE	1,062.37		14,142.17	
		512500 FUNERAL LEAVE EXPENSE	1,224.20		1,420.03	
		512800 ADMINISTRATIVE LEAVE EXPENSE			456.12	
		515100 RETIREMENT PLANS EXPENSE	1,665.67		21,395.23	
		515200 FICA EXPENSE	1,605.04		20,877.27	
		515500 HEALTH INSURANCE EXPENSE	2,701.26		34,268.11	
		516100 EMPLOYEE RELOCATION			1,500.00	
		516400 UNEMPLOYM COMP INS EXPENSE			4,260.00	
		Major Account 510000 Total	28,213.49		368,050.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			946.98	
		521200 COMMUNICATION EXPENSE			22,560.00	
		521400 OCIO EXPENSE			588.00	
		521500 PUBLICATION & PRINT EXPENSE			1,067.44	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			791.60	
		522200 CONFERENCE REGISTRATION	390.00-		1,505.00	
		522600 JOB APPLICANT EXPENSE			110.20	
		531100 OFFICE SUPPLIES EXPENSE			235.43	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		533900 FOOD EXPENSE			168.76	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		534700 ENG TECH & COMM SUP EXP			345.08	
		534900 MISCELLANEOUS SUP EXPENSE			120.94	
		539100 INDIRECT COST ALLOWANCE	8,696.32		112,140.00	
		541100 ACCTG & AUDITING SERVICES	27,151.25		40,372.25	
		541500 LEGAL SERVICES EXPENSE			2,423.59	
		541700 LEGAL RELATED EXPENSE			20,318.89	
		542100 SOS TEMP SERV - PERSONNEL			74.66	
		547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	10,483.45		55,028.47	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	45,941.02		267,141.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,621.88	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,774.14	
		573100 STATE - OWNED TRANSPORTATION E			702.18	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE			182.55	
		Major Account 570000 Total			5,322.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			346,686.00	
		Major Account 590000 Total			346,686.00	
		Fund 28460 Expenditures Total	74,154.51		987,199.81	
		Fund 28460 Total	827,160.87	827,160.87	4,833,977.97	4,833,977.97

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,176,576.98-		4,135,922.80	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	1,176,576.98-		4,136,122.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.06-		
	211900 AAI DUE TO VENDOR (SYSTE		19,310.93		147,582.29
	Fund 28490 Liabilities Total		19,310.87		147,582.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,465,607.84
	Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		815,380.00		11,122,151.00
	453252 PETRO REL REM ACTION RFDS		86.00-		7,028.00-
	Major Account 450000 Total		815,294.00		11,115,123.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,430.00		474,560.00
	Major Account 470000 Total		2,430.00		474,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,786.81		107,586.04
	484500 REIMB NON-GOVT SOURCES				1,008.07
	486500 MISCELLANEOUS ADJUSTMENT				9,662.91
	Major Account 480000 Total		7,786.81		118,257.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,582.08
	493200 OPERATING TRANSFERS OUT		711,019.36-		981,203.36-
	Major Account 490000 Total		711,019.36-		965,621.28-
	Fund 28490 Revenues Total		114,491.45		10,742,318.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,655.17		680,865.59	
	511300 OVERTIME PAYMENTS	67.58		1,405.84	
	511400 ON CALL PAY	610.30		8,033.91	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2.27	
	512100 VACATION LEAVE EXPENSE	1,947.63		71,104.31	
	512200 SICK LEAVE EXPENSE	506.63		36,903.87	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,934.32		37,167.08	
	512500 FUNERAL LEAVE EXPENSE			134.31	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1.65	
	515100 RETIREMENT PLANS EXPENSE	4,247.16		62,943.48	
	515200 FICA EXPENSE	3,819.40		57,114.20	
	515400 LIFE & ACCIDENT INS EXP			.03-	
	515500 HEALTH INSURANCE EXPENSE	14,133.53		192,281.59	
	Major Account 510000 Total	78,921.72		1,148,458.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.28		1,050.29	
	521300 FREIGHT EXPENSE			99.00	
	521400 CIO CHARGES	30,450.00		343,512.80	
	521500 PUBLICATION & PRINT EXPENSE	42.24		3,866.44	
	522100 DUES & SUBSCRIPTION EXPENSE			683.35	
	522200 CONFERENCE REGISTRATION			2,303.05	
	523500 PROMPT PAY INTEREST			1,104.05	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		164,789.28	
	527200 REP & MAINT-MOTOR VEHICLE			920.04	
	531100 OFFICE SUPPLIES EXPENSE	53.66		545.02	
	532100 NON-CAPITALIZED EQUIP PURCHASE			591.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			65.08	
	534600 ED & RECREATIONAL SUP EXPENSE			18.22	
	534700 ENG TECH & COMM SUP EXPENSE	222.82		1,235.56	
	535100 MEDICAL SUPPLIES			176.00	
	538100 VEHICLE & EQUIP SUP EXP			301.09	
	539100 INDIRECT COST ALLOWANCE	24,757.81		337,429.70	
	541700 LEGAL RELATED EXPENSE			114.35	
	542100 SOS TEMP SERV - PERSONNEL	885.55		3,356.21	
	545200 MEDICAL ASSESSMENT SERVICES			2,374.20	
	554900 OTHER CONTRACTUAL SERVICES	943,959.09		5,800,875.48	
	556100 INSURANCE EXPENSE			837.45	
	Major Account 520000 Total	1,014,146.89		6,666,247.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,031.30	
	573100 STATE-OWNED TRANSPORT	560.53		3,000.79	
	574500 PERSONAL VEHICLE MILEAGE			1,138.54	
	575100 MISC TRAV EXPENSE			60.03	
	Major Account 570000 Total	560.53		6,230.66	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			64,054.35	
	586900 OTHER FIXED ASSETS			15,299.02	
	Major Account 580000 Total			79,353.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,750.16		3,316,735.77	
	599100 OTHER GOVERNMENT AID			2,360.54	
	Major Account 590000 Total	216,750.16		3,319,096.31	
	Fund 28490 Expenditures Total	1,310,379.30		11,219,386.07	
	Fund 28490 Total	<u>133,802.32</u>	<u>133,802.32</u>	<u>15,355,508.87</u>	<u>15,355,508.87</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,138.00		489,400.97	
		Fund 28491 Assets Total	10,138.00		489,400.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				310,733.60
		Fund 28491 Fund Equity Total				310,733.60
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		10,138.00		180,322.00
		Major Account 450000 Total		10,138.00		180,322.00
		Fund 28491 Revenues Total		10,138.00		180,322.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			331.73	
		512100 VACATION LEAVE EXPENSE			4.47	
		512200 SICK LEAVE EXPENSE			28.92	
		512300 HOLIDAY LEAVE EXPENSE			25.49	
		515100 RETIREMENT PLANS EXPENSE			29.27	
		515200 FICA EXPENSE			26.02	
		515400 LIFE & ACCIDENT INS EXPENSE			.03	
		515500 HEALTH INSURANCE EXPENSE			96.12	
		Major Account 510000 Total			542.05	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			168.67	
		554900 OTHER CONTRACTUAL SERVICES			943.91	
		Major Account 520000 Total			1,112.58	
		Fund 28491 Expenditures Total			1,654.63	
		Fund 28491 Total	10,138.00	10,138.00	491,055.60	491,055.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,221.25		1,577,806.37	
		Fund 28630 Assets Total	320,221.25		1,577,806.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		366,826.31		802,475.14
		Major Account 470000 Total		366,826.31		802,475.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,765.11		26,747.47
		484500 REIMB NON-GOVT SOURCES				34.83
		Major Account 480000 Total		1,765.11		26,782.30
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		368,591.42		828,457.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,613.09		140,601.31	
		511300 OVERTIME PAYMENTS			2.30	
		511800 COMPENSATORY TIME PAID			172.02	
		512100 VACATION LEAVE EXPENSE	303.22		9,032.70	
		512200 SICK LEAVE EXPENSE	353.69		8,875.99	
		512300 HOLIDAY LEAVE EXPENSE	676.73		8,466.85	
		512500 FUNERAL LEAVE EXPENSE			103.09	
		512800 ADMINISTRATIVE LEAVE EXPENSE			96.29	
		515100 RETIREMENT PLANS EXPENSE	969.48		12,530.74	
		515200 FICA EXPENSE	924.26		12,007.93	
		515500 HEALTH INSURANCE EXPENSE	2,192.32		23,357.33	
		516100 EMPLOYEE RELOCATION			1,500.00	
		Major Account 510000 Total	17,032.79		216,746.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.39		177.66	
		521400 OCIO EXPENSE			254.80	
		521500 PUBLICATION & PRINT EXPENSE			413.59	
		522100 DUES & SUBSCRIPTION EXPENSE			640.75	
		522200 CONFERENCE REGISTRATION	390.00-		630.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			475.75	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
	534600 ED & RECREATIONAL SUP EXPENSE			63.77	
	534700 ENG TECH & COMM SUP EXP			345.06	
	539100 INDIRECT COST ALLOWANCE	5,600.99		68,219.92	
	541100 ACCTG & AUDITING SERVICES	26,029.00		42,099.00	
	541700 LEGAL RELATED EXPENSE			19,309.73	
	547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICE			69,251.45	
	Major Account 520000 Total	31,337.38		210,196.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,330.84	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,344.14	
	573100 STATE - OWNED TRANSPORTATION			709.76	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
	575100 MISCELLANEOUS TRAVEL EXPENSE			122.55	
	Major Account 570000 Total			4,548.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,960.00	
	Major Account 590000 Total			24,960.00	
	Fund 28630 Expenditures Total	48,370.17		456,451.79	
	Fund 28630 Total	368,591.42	368,591.42	2,034,258.16	2,034,258.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,136.43		2,120,751.24	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			243,105.23	
		131303 LOANS REC - SEP ARRA	5,372.82-		1,528,063.59	
		131305 LOANS REC - SEP ARRA REPYMTS	70,497.02		9,163,457.12	
		Fund 48110 Assets Total	162,260.63		13,055,855.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		180,521.22		
		211900 AAI DUE TO VENDOR (SYSTE		67,994.14-		570.60
		Fund 48110 Liabilities Total		112,527.08		570.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,005,925.88
		Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		539,542.78		2,967,881.52
		465100 NONGRANT REIMBURSEMENTS		6,392.44		17,632.43
		Major Account 460000 Total		545,935.22		2,985,513.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,948.60		45,639.07
		484500 REIMB NON-GOVT SOURCES				2,525.08
		484900 OTHER PRIVATE SOURCES		65,681.16		1,308,144.41
		Major Account 480000 Total		68,629.76		1,356,308.56
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				7,546.83-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		65,124.20		236,260.77
		Major Account 490000 Total		65,124.20		228,713.94
		Fund 48110 Revenues Total		679,689.18		4,570,536.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,295.45		418,004.34	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	25.97		495.80	
		512100 VACATION LEAVE EXPENSE	921.92		28,490.38	
		512200 SICK LEAVE EXPENSE	411.58		15,039.55	
		512300 HOLIDAY LEAVE EXPENSE	980.45		22,783.95	
		512500 FUNERAL LEAVE EXPENSE			507.81	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,580.56	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,642.77		35,275.73	
	515200 FICA EXPENSE	1,568.70		36,744.53	
	515500 HEALTH INSURANCE EXPENSE	3,337.13		83,709.23	
	Major Account 510000 Total	28,183.97		646,631.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			597.14	
	521200 COMMUNICATION EXPENSE			1,599.75	
	521400 OCIO EXPENSE	3,957.28		39,916.98	
	521500 PUBLICATION & PRINT EXPENSE			448.13	
	522100 DUES & SUBSCRIPTION EXPENSE			5,144.96	
	522200 CONFERENCE REGISTRATION			8,010.44	
	524600 RENT EXPENSE-BUILDINGS			25,842.00	
	524700 RENT EXPENSE-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			566.24	
	532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
	534600 ED & RECREATIONAL SUP EXPENSE			29.50	
	534700 ENG TECH & COMM SUP EXPENSE			19.99	
	538100 VEHICLE & EQUIP SUP EXPENSE			1,232.33	
	539100 INDIRECT COST ALLOWANCE	6,251.18			
	541100 ACCTG & AUDITING SERVICES			5,195.63	
	541700 LEGAL RELATED EXPENSE			14.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			37,426.74	
	554900 OTHER CONTRACTUAL SERVICE	30,953.71		68,492.50	
	556100 INSURANCE EXPENSE			4,853.29	
	559100 OTHER OPERATING EXPENSE			16,990.30	
	Major Account 520000 Total	28,659.81		217,101.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,740.92	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,392.68	
	573100 STATE - OWNED TRANSPORTATION E			766.75	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			305.05	
	574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
	575100 MISCELLANEOUS TRAVEL EXPENSE			253.35	
	Major Account 570000 Total			16,241.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	442,306.49		2,104,344.07	
	599100 OTHER GOVERNMENT AID	130,805.36		1,536,858.35	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>573,111.85</u>		<u>3,641,202.42</u>	
	Fund 48110 Expenditures Total	<u>629,955.63</u>		<u>4,521,177.26</u>	
	Fund 48110 Total	<u>792,216.26</u>	<u>792,216.26</u>	<u>17,577,032.93</u>	<u>17,577,032.93</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,374.61-		121,387.15	
	131301 LOANS REC - AMOCO	4,944.93		446,120.47	
	Fund 48111 Assets Total	5,429.68-		567,507.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,623.80-		
	Fund 48111 Liabilities Total		5,623.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,502.70
	Fund 48111 Fund Equity Total				565,502.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.12		2,004.92
	484900 OTHER PRIVATE SOURCES		13,245.24		185,994.80
	Major Account 480000 Total		13,439.36		187,999.72
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOUNT		4,944.93		56,827.16-
	Major Account 490000 Total		4,944.93		56,827.16-
	Fund 48111 Revenues Total		18,384.29		131,172.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,190.17		129,167.64	
	Major Account 590000 Total	18,190.17		129,167.64	
	Fund 48111 Expenditures Total	18,190.17		129,167.64	
	Fund 48111 Total	12,760.49	12,760.49	696,675.26	696,675.26

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	633.18		88,017.16	
	131304 LOANS RECEIVABLE -CHV	12,724.90-		323,463.00	
	Fund 48112 Assets Total	12,091.72-		411,480.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,236.25-		
	Fund 48112 Liabilities Total		12,236.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,909.89
	Fund 48112 Fund Equity Total				409,909.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.53		1,570.27
	484900 OTHER PRIVATE SOURCES		12,724.90		145,558.24
	Major Account 480000 Total		12,869.43		147,128.51
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		12,724.90-		36,889.81-
	Major Account 490000 Total		12,724.90-		36,889.81-
	Fund 48112 Revenues Total		144.53		110,238.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			108,668.43	
	Major Account 590000 Total			108,668.43	
	Fund 48112 Expenditures Total			108,668.43	
	Fund 48112 Total	12,091.72-	12,091.72-	520,148.59	520,148.59

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,943.10		799,005.51	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	2,943.10		802,075.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,994.00-		
	211900 AAI DUE TO VENDOR (SYSTE		14,855.33		64,854.46
	Fund 48410 Liabilities Total		11,861.33		64,854.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,202.25
	Fund 48410 Fund Equity Total				937,202.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		464,616.00		5,338,392.62
	Major Account 460000 Total		464,616.00		5,338,392.62
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,000.00
	Major Account 470000 Total				25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		802.59		198,886.25-
	484500 REIMB NON-GOVT SOURCES				1,938.54
	Major Account 480000 Total		802.59		196,947.71-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.59
	Major Account 490000 Total				322.59
	Fund 48410 Revenues Total		465,418.59		5,166,767.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,616.14		1,478,366.42	
	511300 OVERTIME PAYMENTS	724.86		15,586.73	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,960.76	
	512100 VACATION LEAVE EXPENSE	6,809.25		100,291.77	
	512200 SICK LEAVE EXPENSE	2,237.50		56,096.02	
	512300 HOLIDAY LEAVE EXPENSE	6,881.20		79,818.46	
	512500 FUNERAL LEAVE EXPENSE	1,455.45		5,328.59	
	512600 CIVIL LEAVE EXPENSE			10.90	
	512800 ADMINISTRATIVE LEAVE EXPENSE			3,950.29	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,313.05		130,349.01	
	515200 FICA EXPENSE	9,591.24		121,661.34	
	515500 HEALTH INSURANCE EXPENSE	30,170.36		367,669.64	
	516200 TUITION ASSISTANCE			2,100.00	
	Major Account 510000 Total	187,799.05		2,363,689.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.69		1,917.73	
	521300 FREIGHT EXPENSE	68.60-		1,148.94	
	521400 OCIO EXPENSE	521.00		63,587.30	
	521500 PUBLICATION & PRINT EXPENSE	298.41		6,368.36	
	521900 AWARDS EXPENSE			158.00	
	522100 DUES & SUBSCRIPTION EXPENSE	8,415.00-		14,167.01	
	522200 CONFERENCE REGISTRATION	18.00		10,477.66	
	524600 RENT EXPENSE-BUILDINGS	5,701.46-		17,107.92	
	524700 RENT EXPENSE-OTHER REAL PROP	554.48-		10,421.34	
	526100 REP & MAINT-REAL PROPERTY			412.00	
	527200 REP & MAINT-MOTOR VEHICLES	623.73-		3,012.70	
	531100 OFFICE SUPPLIES EXPENSE	59.51-		1,748.18	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,673.00	
	533900 FOOD EXPENSE			193.70	
	534600 ED & RECREATIONAL SUP EXPENSE			45.55	
	534700 ENG TECH & COMM SUP EXP	2,196.75-		93,259.48	
	535100 MEDICAL SUPPLIES	176.00-			
	538100 VEHICLE & EQUIP SUP EXPENSE			5,141.05	
	539100 INDIRECT COST ALLOWANCE	29,626.33		698,427.55	
	541500 LEGAL SERVICES EXPENSE			2,075.69	
	541700 LEGAL RELATED EXPENSE	3,366.11		36,443.14	
	542100 SOS TEMP SERV - PERSONNEL	1,911.57		104,157.65	
	543300 IT CONSULTING-OTHER			39,000.00	
	545000 LABORATORY SERVICES	630.00		218,502.00	
	545200 MEDICAL ASSESSMENT SERVICES	917.40		5,879.68	
	547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
	549200 JANITORIAL AND/OR SECURITY SE			4,500.00	
	554900 OTHER CONTRACTUAL SERVICES	266,745.13		1,557,842.00	
	555310 COTS LICENSE FEES			3,722.02	
	559100 OTHER OPERATING EXPENSE			6.98	
	Major Account 520000 Total	286,307.11		2,901,465.63	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.00		25,622.63	
	571900 MEALS - ONE DAY TRAVEL			51.45	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,647.34	
	573100 STATE - OWNED TRANSPORTATION E	114.26		51,916.05	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			478.21	
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.40		1,059.68	
	Major Account 570000 Total	230.66		82,775.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,298.00	
	Major Account 580000 Total			12,298.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,520.12	
	Major Account 590000 Total			6,520.12	
	Fund 48410 Expenditures Total	474,336.82		5,366,749.04	
	Fund 48410 Total	477,279.92	477,279.92	6,168,824.21	6,168,824.21

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			20,774.14	
		Fund 48412 Assets Total			20,774.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,409.86
		Fund 48412 Fund Equity Total				10,409.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				148,905.26
		Major Account 460000 Total				148,905.26
		Fund 48412 Revenues Total				148,905.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			59,745.85	
		512100 VACATION LEAVE EXPENSE			4,600.93	
		512200 SICK LEAVE EXPENSE			8,824.43	
		512300 HOLIDAY LEAVE EXPENSE			4,509.51	
		512500 FUNERAL LEAVE EXPENSE			3.08	
		515100 RETIREMENT PLANS EXPENSE			5,817.55	
		515200 FICA EXPENSE			5,651.72	
		515500 HEALTH INSURANCE EXPENSE			10,159.38	
		Major Account 510000 Total			99,312.45	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			29,237.06	
		554900 OTHER CONTRACTUAL SERVICE			9,991.47	
		Major Account 520000 Total			39,228.53	
		Fund 48412 Expenditures Total			138,540.98	
		Fund 48412 Total			159,315.12	159,315.12

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,358.00	
	Fund 48413 Assets Total			1,358.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,860,358.00
	Major Account 460000 Total				7,860,358.00
	Fund 48413 Revenues Total				7,860,358.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,450,237.00	
	599101 LOAN FORGIVENESS			408,763.00	
	Major Account 590000 Total			7,859,000.00	
	Fund 48413 Expenditures Total			7,859,000.00	
	Fund 48413 Total			7,860,358.00	7,860,358.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.20		143.95	
		Fund 48414 Assets Total	.20		143.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.20		3.19
		Major Account 480000 Total		.20		3.19
		Fund 48414 Revenues Total		.20		3.19
		Fund 48414 Total	.20	.20	143.95	143.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	762,532.00-		1,072,857.00	
	Fund 48416 Assets Total	762,532.00-		1,072,857.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,295,495.00-		
	Fund 48416 Liabilities Total		1,295,495.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,328,208.00		11,824,770.00
	Major Account 460000 Total		1,328,208.00		11,824,770.00
	Fund 48416 Revenues Total		1,328,208.00		11,824,770.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	633,567.00		8,738,913.00	
	599101 LOAN FORGIVENESS	161,678.00		2,013,000.00	
	Major Account 590000 Total	795,245.00		10,751,913.00	
	Fund 48416 Expenditures Total	795,245.00		10,751,913.00	
	Fund 48416 Total	32,713.00	32,713.00	11,824,770.00	11,824,770.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,333.79		58,401.85	
		Fund 48418 Assets Total	15,333.79		58,401.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,855.00		10,855.00
		Fund 48418 Liabilities Total		10,855.00		10,855.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,479.26
		Fund 48418 Fund Equity Total				22,479.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,014.34		1,770,592.64
		Major Account 460000 Total		81,014.34		1,770,592.64
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				4.47
		Major Account 480000 Total				4.47
		Fund 48418 Revenues Total		81,014.34		1,770,597.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,240.26		64,911.11	
		511300 OVERTIME PAYMENTS	13.81		864.29	
		512100 VACATION LEAVE EXPENSE	102.39		1,545.00	
		512200 SICK LEAVE EXPENSE	4.28		1,631.67	
		512300 HOLIDAY LEAVE EXPENSE	149.35		3,509.39	
		512600 CIVIL LEAVE EXPENSE			2.08	
		515100 RETIREMENT PLANS EXPENSE	262.90		5,429.46	
		515200 FICA EXPENSE	242.28		5,151.29	
		515500 HEALTH INSURANCE EXPENSE	964.16		17,485.57	
		516100 EMPLOYEE RELOCATION			2,557.87	
		Major Account 510000 Total	4,979.43		103,087.73	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			2,949.80	
		522100 DUES & SUBSCRIPTION EXPENSE	2,025.00		2,140.00	
		522200 CONFERENCE REGISTRATION			1,498.55	
		524700 RENT EXPENSE-OTHER REAL PROP			100.00	
		527200 REP & MAINT-MOTOR VEHICLES			175.64	
		531100 OFFICE SUPPLIES EXPENSE			1,159.12	
		534700 ENG TECH & COMM SUP EXPENSE			3,992.70	
		539100 INDIRECT COST ALLOWANCE	1,569.42		31,912.79	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			83.00	
	554900 OTHER CONTRACTUAL SERVICE	58,959.98		1,523,858.94	
	559100 OTHER OPERATING EXPENSE			4.17	
	Major Account 520000 Total	<u>62,554.40</u>		<u>1,567,874.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,545.30	
	573100 STATE-OWNED TRANSPORTATION			1,007.25	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			388.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE			8.92	
	Major Account 570000 Total			<u>2,950.36</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,001.72		71,616.72	
	Major Account 590000 Total	<u>9,001.72</u>		<u>71,616.72</u>	
	Fund 48418 Expenditures Total	<u>76,535.55</u>		<u>1,745,529.52</u>	
	Fund 48418 Total	<u>91,869.34</u>	<u>91,869.34</u>	<u>1,803,931.37</u>	<u>1,803,931.37</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,190.53		42,745.09	
		Fund 48419 Assets Total	1,190.53		42,745.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,651.92
		Fund 48419 Fund Equity Total				39,651.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,279.14		62,637.85
		Major Account 460000 Total		4,279.14		62,637.85
		Fund 48419 Revenues Total		4,279.14		62,637.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,253.86		37,520.52	
		512100 VACATION LEAVE EXPENSE	64.49		2,863.98	
		512200 SICK LEAVE EXPENSE	27.75		5,288.40	
		512300 HOLIDAY LEAVE EXPENSE	147.00		2,811.80	
		512500 FUNERAL LEAVE EXPENSE			57.29	
		515100 RETIREMENT PLANS EXPENSE	186.68		3,634.42	
		515200 FICA EXPENSE	183.39		3,573.93	
		515500 HEALTH INSURANCE EXPENSE	225.44		3,775.24	
		Major Account 510000 Total	3,088.61		59,525.58	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			19.10	
		Major Account 520000 Total			19.10	
		Fund 48419 Expenditures Total	3,088.61		59,544.68	
		Fund 48419 Total	4,279.14	4,279.14	102,289.77	102,289.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,268.74		221,070.22	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	17,268.74		221,521.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,582.12-		515.80
		211900 AAI DUE TO VENDOR (SYSTE		4,724.42		6,079.93
		Fund 48420 Liabilities Total		1,142.30		6,595.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,306.90
		Fund 48420 Fund Equity Total				210,306.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		156,274.35		1,840,483.10
		Major Account 460000 Total		156,274.35		1,840,483.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.92		54,560.27-
		484500 REIMB NON-GOVT SOURCES				1,694.88
		Major Account 480000 Total		268.92		52,865.39-
		Fund 48420 Revenues Total		156,543.27		1,787,617.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,728.27		641,589.29	
		511300 OVERTIME PAYMENTS	40.65		1,010.61	
		511400 PREMIUM PAY	610.30		2,169.39	
		511800 COMPENSATORY TIME PAID			16.17	
		512100 VACATION LEAVE EXPENSE	1,913.33		47,387.00	
		512200 SICK LEAVE EXPENSE	503.50		25,029.21	
		512300 HOLIDAY LEAVE EXPENSE	2,946.78		35,388.51	
		512500 FUNERAL LEAVE EXPENSE			17.04	
		512600 CIVIL LEAVE EXPENSE	99.16		120.57	
		512800 ADMINISTRATIVE LEAVE EXPENSE			148.79	
		515100 RETIREMENT PLANS EXPENSE	4,481.77		56,417.89	
		515200 FICA EXPENSE	4,253.32		53,794.11	
		515500 HEALTH INSURANCE EXPENSE	10,472.73		111,951.20	
		516100 EMPLOYEE RELOCATION			1,116.97	
		Major Account 510000 Total	79,049.81		976,156.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.30		158.13	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			50.00	
	521300 FREIGHT EXPENSE			39.57	
	521400 OCIO			1,485.33	
	521500 PUBLICATION & PRINT EXPENSE			24.70	
	521900 AWARDS EXPENSE			32.00	
	522100 DUES & SUBSCRIPTION EXPENSE			1,729.64	
	522200 CONFERENCE REGISTRATION			3,220.64	
	522600 JOB APPLICANT EXPENSE			30.55	
	524600 RENT EXPENSE-BUILDINGS	112.27		1,347.24	
	531100 OFFICE SUPPLIES EXPENSE	298.93		1,228.53	
	532100 NON-CAPITALIZED EQUIP PURCHASE			52.00	
	533900 FOOD EXPENSE			88.42	
	534600 ED & RECREATIONAL SUP EXPENSE			50.12	
	538100 VEHICLE & EQUIP SUP EXPENSE			115.18	
	539100 INDIRECT COST ALLOWANCE	26,227.15		313,752.85	
	541500 LEGAL SERVICES EXPENSE			406.76	
	541700 LEGAL RELATED EXPENSE	646.16		9,309.07	
	542100 SOS TEMP SERV - PERSONNEL	796.12		3,192.09	
	545200 MEDICAL ASSESSMENT SERV	1,940.60		7,080.94	
	547100 EDUCATIONAL/STAFF TRAINING SER			338.25	
	554900 OTHER CONTRACTUAL	36,341.49		429,530.91	
	555410 CUSTOMIZED LICENSE FEES			705.28	
	556100 INSURANCE EXPENSE			632.45	
	Major Account 520000 Total	66,367.02		774,600.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,087.86	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,210.90	
	573100 STATE - OWNED TRANSPORTATION E			5,115.79	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			842.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			559.63	
	Major Account 570000 Total			24,816.34	
Expenditures	590000 Government Aid				
	593100 GRANTS	5,000.00-		5,000.00-	
	599100 OTHER GOVERNMENT AID			12,425.00	
	Major Account 590000 Total	5,000.00-		7,425.00	
	Fund 48420 Expenditures Total	140,416.83		1,782,998.74	
	Fund 48420 Total	157,685.57	157,685.57	2,004,520.34	2,004,520.34

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,803.81-		116,246.27	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	93,803.81-		116,957.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		275.00-		
	211900 AAI DUE TO VENDOR (SYSTE		107,924.10-		2,280.80
	Fund 48430 Liabilities Total		108,199.10-		2,280.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,894.74
	Fund 48430 Fund Equity Total				24,894.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		91,848.11		1,800,932.94
	Major Account 460000 Total		91,848.11		1,800,932.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.94		33,836.06-
	484500 REIMB NON-GOVT SOURCES				175.20
	Major Account 480000 Total		135.94		33,660.86-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.89
	Major Account 490000 Total				278.89
	Fund 48430 Revenues Total		91,984.05		1,767,550.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,304.04		325,817.27	
	511300 OVERTIME PAYMENTS			578.52	
	511800 COMPENSATORY TIME PAID			31.20	
	512100 VACATION LEAVE EXPENSE	969.68		17,644.36	
	512200 SICK LEAVE EXPENSE	176.63		11,610.69	
	512300 HOLIDAY LEAVE EXPENSE	1,528.64		16,857.86	
	512500 FUNERAL LEAVE EXPENSE	14.34		387.17	
	512600 CIVIL LEAVE EXPENSE			30.38	
	512800 ADMINISTRATIVE LEAVE EXPENSE			262.26	
	515100 RETIREMENT PLANS EXPENSE	2,200.83		27,688.15	
	515200 FICA EXPENSE	2,110.73		26,658.29	
	515500 HEALTH INSURANCE EXPENSE	3,657.00		49,597.19	
	516200 TUITION ASSISTANCE			204.90	
	516400 UNEMPLOYM COMP INS EXPENSE			295.44	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	47,961.89		477,663.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,575.97	
	521200 COMMUNICATION EXPENSE	80.00		80.00	
	521300 FREIGHT EXPENSE	106.67		2,201.00	
	521400 CIO CHARGES	11,450.00		51,275.42	
	521500 PUBLICATOIN & PRINT EXPENSE	90.13		2,266.19	
	522100 DUES & SUBSCRIPTION EXPENSE			3,127.60	
	522200 CONFERENCE REGISTRATION			3,411.03	
	523100 UTILITIES EXPENSE	47.32		1,065.44	
	523203 WATER			66.58	
	524600 RENT EXPENSE-BUILDINGS	193.16		193.16	
	527200 REP & MAINT-MOTOR VEHICLES			323.29	
	527800 REP & MAINT-OTHER PROPER			2,496.00	
	531100 OFFICE SUPPLIES EXPENSE			38.79	
	532100 NON-CAPITALIZED EQUIP PURCHASE			968.40	
	534600 ED & RECREATIONAL SUP EXPENSE			27.33	
	534700 ENG TECH & COMM SUP EXP	691.26		7,263.13	
	539100 INDIRECT COST ALLOWANCE	12,883.00		157,380.93	
	541700 LEGAL RELATED EXPENSE	1,034.72		6,088.90	
	545000 LABORATORY SERVICES	2,414.00		20,080.62	
	545200 MEDICAL ASSESSMENT SERVICES			2,910.40	
	547100 EDUCATIONAL/STAFF TRAINING SER			491.00	
	554900 OTHER CONTRACTUAL SERVICE			284,637.38	
	555340 COTS MAINTENANCE			315.00	
	Major Account 520000 Total	28,990.26		548,283.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,255.68	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,140.38	
	573100 STATE - OWNED TRANSPORTATION E	865.03		9,860.80	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	46.58		325.38	
	575100 MISCELLANEOUS TRAVEL EXPENSE			184.84	
	Major Account 570000 Total	911.61		16,767.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,550.00	
	586900 OTHER FIXED ASSETS	275.00-		76,989.86	
	Major Account 580000 Total	275.00-		78,539.86	

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Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			556,514.53	
		Major Account 590000 Total			556,514.53	
		Fund 48430 Expenditures Total	77,588.76		1,677,768.71	
		Fund 48430 Total	<u>16,215.05-</u>	<u>16,215.05-</u>	<u>1,794,726.51</u>	<u>1,794,726.51</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,722.95		748,293.84	
	112200 DEPOSITS WITH VENDORS			973.90	
	132901 NDEQ CREDIT CARD PAY-NSF	99.97-			
	Fund 48440 Assets Total	39,622.98		749,267.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,174.80-		6,793.60
	211900 AAI DUE TO VENDOR (SYSTE		2,555.30		7,577.00
	215100 DUE TO FUND - SHORT TERM				8.41
	Fund 48440 Liabilities Total		8,619.50-		14,379.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,906.05
	Fund 48440 Fund Equity Total				23,906.05
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		290,759.15		3,812,539.47
	Major Account 460000 Total		290,759.15		3,812,539.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				.19
	472100 SALE OF SUP & MAT				27.00
	472200 REPROD & PUBLICATIONS		25.00		122.25
	Major Account 470000 Total		25.00		149.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.72		318,245.00
	483300 EQUIPMENT LEASE OR RENTA				458.17-
	484500 REIMB NON-GOVT SOURCES		219.75		3,833.84
	486500 MISCELLANEOUS ADJUSTMENT				4,828.50-
	486600 CREDIT CARD CLEARING		280.00		2,800.00
	Major Account 480000 Total		1,268.47		319,592.17
	Fund 48440 Revenues Total		292,052.62		4,132,281.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,418.10		915,364.10	
	511300 OVERTIME PAYMENTS	11.19		369.78	
	511400 ON CALL PAY	61.67		61.67	
	511600 PER DIEM PAYMENTS			1,400.00	
	511800 COMPENSATORY TIME PAID			21.78	
	512100 VACATION LEAVE EXPENSE	4,517.08		81,450.48	
	512200 SICK LEAVE EXPENSE	2,346.78		33,985.84	

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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				
	512300 HOLIDAY LEAVE EXPENSE	5,901.58		62,166.84	
	512500 FUNERAL LEAVE EXPENSE			801.52	
	512600 CIVIL LEAVE EXPENSE			166.06	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,059.05	
	515100 RETIREMENT PLANS EXPENSE	8,854.58		82,104.28	
	515200 FICA EXPENSE	8,431.07		77,466.92	
	515500 HEALTH INSURANCE EXPENSE	17,518.69		155,134.30	
	516100 EMPLOYEE RELOCATION			1,919.79	
	516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
	516500 WORKERS COMP PREMIUMS			79,260.00	
	Major Account 510000 Total	153,060.74		1,495,983.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,048.75		16,600.23	
	521200 COM EXPENSE - VOICE/DATA			130,283.02	
	521300 FREIGHT EXPENSE			280.00	
	521400 OCIO EXPENSE	18,653.22		466,411.92	
	521500 PUBLICATION & PRINT EXPENSE	707.64		16,453.93	
	521900 AWARDS EXPENSE			4,812.64	
	522100 DUES & SUBSCRIPTION EXPENSE	3,470.00		19,009.44	
	522200 CONFERENCE REGISTRATION	10.00		9,248.63	
	522800 E-COMMERCE OPER EXPENSE	165.51		610.76	
	522900 EMPLOYEE PARKING EXPENSE	162.00		1,446.00	
	524600 RENT EXPENSE-BUILDINGS	69,209.82		802,478.65	
	524700 RENT EXP-OTHER REAL PROP			793.00	
	524900 RENT EXP-DEPR SURCHARGE	618.08		7,416.96	
	526100 REP & MAINT-REAL PROPERTY			1,610.25	
	527100 REP & MAINT-OFFICE EQUIPMENT			27,341.25	
	527200 REP & MAINT-MOTOR VEHICL			331.97	
	527920 MIDRANGE EQUIP REPAIR & MAINT			770.00	
	527930 MAINFRAME COMPUTING EQUIP R &			55.00	
	531100 OFFICE SUPPLIES EXPENSE	517.60		19,002.99	
	531200 IT SUPPLIES			998.45	
	532100 NON-CAPITALIZED EQUIP PURCHASE			8,309.00	
	532200 PERSONAL COMPUTING EQUIP			10,665.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			24.47	
	533900 FOOD EXPENSE			1,814.92	
	534600 ED & RECREATIONAL SUP EXPENSE			109.32	
	534700 ENG TECH & COMM SUP EXPENSE	472.00		1,009.30	
	535100 MEDICAL SUPPLIES			32.25	

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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				
	538100 VEHICLE & EQUIP SUP EXPENSE			3,633.55	
	539500 PURCHASING CARD SUSPENSE			69.37	
	541100 ACCTG & AUDITING SERVICES	2,500.00-		108,302.50	
	541500 LEGAL SERVICES EXPENSE			7,842.96-	
	541700 LEGAL RELATED EXPENSE	453.33		27,791.59	
	542100 SOS TEMP SERV - PERSONNEL			383.29	
	543500 MGT CONSULTANT SERVICES			4,389.05	
	547100 EDUCATIONAL/STAFF TRAINING SER			345.00	
	554900 OTHER CONTRACTUAL SERVICE			21,808.85	
	555200 SOFTWARE - NEW PURCHASES			11,995.92	
	555310 COTS LICENSE FEES			11,118.70	
	555340 COTS MAINTENANCE	10,885.80-		18,724.69	
	555410 CUSTOMIZED LICENSE FEES			352.64	
	559100 OTHER OPERATING EXP	4,778.25		124,190.22	
	Major Account 520000 Total	87,880.40		1,873,181.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,344.86	
	572100 COMMERCIAL TRANSPORTATIO			3,716.78	
	573100 state owned transport	2,707.00		7,210.76	
	574500 PERSONAL VEHICLE MILEAGE			7,348.36	
	575100 MISC TRAVEL EXPENSE	162.00		1,442.23	
	Major Account 570000 Total	2,869.00		25,062.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
	583470 PERSONAL COMPUTING EQUIP			23,194.56	
	Major Account 580000 Total			27,070.56	
	Fund 48440 Expenditures Total	243,810.14		3,421,298.40	
	Fund 48440 Total	283,433.12	283,433.12	4,170,566.14	4,170,566.14

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,651.52-		129,134.00	
		Fund 48450 Assets Total	11,651.52-		129,134.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,012.01
		Fund 48450 Fund Equity Total				114,012.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				112,987.11
		Major Account 460000 Total				112,987.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.47		3,099.91
		484500 REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		200.47		3,122.76
		Fund 48450 Revenues Total		200.47		116,109.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	6,116.32		50,292.74	
		512100 VACATION LEAVE EXPENSE	236.27		3,152.03	
		512200 SICK LEAVE EXPENSE	38.27		1,128.44	
		512300 HOLIDAY LEAVE EXPENSE	269.58		2,330.89	
		512800 ADMINISTRATIVE LEAVE EXP			5.78	
		515100 RETIREMENT PLANS EXPENS	498.53		4,285.57	
		515200 OASDI EXPENSE	474.62		4,048.54	
		515500 HEALTH INSURANCE EXPENS	1,166.46		9,369.79	
		Major Account 510000 Total	8,800.05		74,613.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			142.52	
		524600 RENT EXPENSE-BUILDINGS	102.06		1,224.72	
		539100 INDIRECT COST ALLOWANCE	2,949.88		24,532.46	
		Major Account 520000 Total	3,051.94		25,899.70	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			356.66	
		574500 PERSONAL VEHICLE MILEAGE			117.74	
		Major Account 570000 Total			474.40	
		Fund 48450 Expenditures Total	11,851.99		100,987.88	
		Fund 48450 Total	200.47	200.47	230,121.88	230,121.88

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,672.57		75,346.34	
	Fund 48460 Assets Total	53,672.57		75,346.34	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,280.00
	Major Account 460000 Total				56,280.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56,460.00		56,460.00
	Major Account 470000 Total		56,460.00		56,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.71		195.55
	Major Account 480000 Total		32.71		195.55
	Fund 48460 Revenues Total		56,492.71		112,935.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,396.31		18,834.27	
	512100 VACATION LEAVE EXPENSE	41.59		1,194.19	
	512200 SICK LEAVE EXPENSE	30.34		444.51	
	512300 HOLIDAY LEAVE EXPENSE	80.08		783.43	
	512800 ADMINISTRATIVE LEAVE EXP			15.18	
	515100 RETIREMENT PLANS EXPENSE	115.89		1,593.23	
	515200 OASDI EXPENSE	108.91		1,515.23	
	515500 HEALTH INSURANCE EXPENSE	373.58		4,004.13	
	Major Account 510000 Total	2,146.70		28,384.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	673.44		9,082.97	
	Major Account 520000 Total	673.44		9,082.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			122.07	
	Major Account 570000 Total			122.07	
	Fund 48460 Expenditures Total	2,820.14		37,589.21	
	Fund 48460 Total	56,492.71	56,492.71	112,935.55	112,935.55

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138,923.04-		6,789,363.07	
	131307 LOANS REC - EXXON	65,964.81		12,152,554.91	
	Fund 68110 Assets Total	<u>72,958.23-</u>		<u>18,941,917.98</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,800.80-		
	Fund 68110 Liabilities Total		<u>82,800.80-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,790,291.43
	Fund 68110 Fund Equity Total				<u>18,790,291.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,842.57		153,572.50
	484100 OPERATING DONATIONS & CO				.05
	484900 OTHER PRIVATE SOURCES		108,050.47		2,510,282.03
	Major Account 480000 Total		<u>117,893.04</u>		<u>2,663,854.58</u>
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		65,964.81		211,646.42
	Major Account 490000 Total		<u>65,964.81</u>		<u>211,646.42</u>
	Fund 68110 Revenues Total		<u>183,857.85</u>		<u>2,875,501.00</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,946.00	
	Major Account 520000 Total			<u>1,946.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	174,015.28		2,721,928.45	
	Major Account 590000 Total	<u>174,015.28</u>		<u>2,721,928.45</u>	
	Fund 68110 Expenditures Total	<u>174,015.28</u>		<u>2,723,874.45</u>	
	Fund 68110 Total	<u>101,057.05</u>	<u>101,057.05</u>	<u>21,665,792.43</u>	<u>21,665,792.43</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT & ENERGY STRIPPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206,630.71		4,490,126.10	
	131308 LOANS REC - STRIPPER	235,430.72		11,918,935.60	
	Fund 68111 Assets Total	28,800.01		16,409,061.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,448.80		
	Fund 68111 Liabilities Total		38,448.80		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,301,150.32
	Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,981.26		97,791.70
	484900 OTHER PRIVATE SOURCES		235,430.72		1,978,147.99
	Major Account 480000 Total		241,411.98		2,075,939.69
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		235,430.72		283,545.98
	Major Account 490000 Total		235,430.72		283,545.98
	Fund 68111 Revenues Total		5,981.26		2,359,485.67
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	3,667.53		10,119.68	
	Major Account 520000 Total	3,667.53		10,119.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,261,693.97	
	Major Account 590000 Total			2,261,693.97	
	Fund 68111 Expenditures Total	3,667.53		2,251,574.29	
	Fund 68111 Total	32,467.54	32,467.54	18,660,635.99	18,660,635.99

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT & ENERGY OTHER SET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86.19		61,468.64	
	Fund 68112 Assets Total	86.19		61,468.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,107.50
	Fund 68112 Fund Equity Total				60,107.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.19		1,361.14
	Major Account 480000 Total		86.19		1,361.14
	Fund 68112 Revenues Total		86.19		1,361.14
	Fund 68112 Total	86.19	86.19	61,468.64	61,468.64

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.64		459.17	
		Fund 68460 Assets Total	.64		459.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.64		10.16
		Major Account 480000 Total		.64		10.16
		Fund 68460 Revenues Total		.64		10.16
		Fund 68460 Total	.64	.64	459.17	459.17

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,738,744.90		45,141,490.67	
	Fund 68471 Assets Total	1,738,744.90		45,141,490.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,107,973.72
	349101 UNDESIGNATED EQUITY				4,617,658.00-
	Fund 68471 Fund Equity Total				41,490,315.72
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		1,713,807.93		3,626,237.98
	Major Account 480000 Total		1,713,807.93		3,626,237.98
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		24,936.97		24,936.97
	Major Account 490000 Total		24,936.97		24,936.97
	Fund 68471 Revenues Total		1,738,744.90		3,651,174.95
	Fund 68471 Total	1,738,744.90	1,738,744.90	45,141,490.67	45,141,490.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,857,252.77		57,743,172.28	
	131301 LOANS RECEIVABLE	7,315,176.06		230,247,563.54	
	Fund 68472 Assets Total	<u>1,457,923.29-</u>		<u>287,990,735.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,575,442.00-		
	Fund 68472 Liabilities Total		<u>1,575,442.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,855,357.23
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>276,954,551.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133,841.71		2,040,431.53
	Major Account 480000 Total		<u>133,841.71</u>		<u>2,040,431.53</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		150,836.00		13,780,417.00
	Major Account 490000 Total		<u>150,836.00</u>		<u>13,780,417.00</u>
	Fund 68472 Revenues Total		<u>284,677.71</u>		<u>15,820,848.53</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150,836.00		4,690,180.00	
	599101 LOAN FORGIVENESS	16,323.00		94,484.00	
	Major Account 590000 Total	<u>167,159.00</u>		<u>4,784,664.00</u>	
	Fund 68472 Expenditures Total	<u>167,159.00</u>		<u>4,784,664.00</u>	
	Fund 68472 Total	<u>1,290,764.29-</u>	<u>1,290,764.29-</u>	<u>292,775,399.82</u>	<u>292,775,399.82</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			54,857.51	
	Fund 68473 Assets Total			54,857.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,918,870.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				36,337.51
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,640,000.00
	493900 LOAN RECEIVABLE OFFSET				18,520.00
	Major Account 490000 Total				1,658,520.00
	Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,640,000.00	
	Major Account 590000 Total			1,640,000.00	
	Fund 68473 Expenditures Total			1,640,000.00	
	Fund 68473 Total			1,694,857.51	1,694,857.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,036,309.56		19,937,768.09	
		Fund 68481 Assets Total	1,036,309.56		19,937,768.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,792,476.28
		349101 UNDESIGNATED EQUITY				2,250,390.00-
		Fund 68481 Fund Equity Total				15,542,086.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164,609.73		2,514,372.79
		486100 LOAN INTEREST		837,943.31		1,847,552.50
		Major Account 480000 Total		1,002,553.04		4,361,925.29
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND		33,756.52		33,756.52
		Major Account 490000 Total		33,756.52		33,756.52
		Fund 68481 Revenues Total		1,036,309.56		4,395,681.81
		Fund 68481 Total	1,036,309.56	1,036,309.56	19,937,768.09	19,937,768.09

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,048,228.95		99,876,358.54	
	131301 LOANS RECEIVABLE	1,487,238.95		90,548,380.25	
	Fund 68482 Assets Total	<u>560,990.00</u>		<u>190,424,738.79</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,366.00		
	Fund 68482 Liabilities Total		<u>27,366.00</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,502,959.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>180,009,838.79</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		890,808.00		14,387,678.00
	Major Account 490000 Total		<u>890,808.00</u>		<u>14,387,678.00</u>
	Fund 68482 Revenues Total		<u>890,808.00</u>		<u>14,387,678.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	257,241.00		3,919,221.00	
	599101 LOAN FORGIVENESS	45,211.00		53,557.00	
	Major Account 590000 Total	<u>302,452.00</u>		<u>3,972,778.00</u>	
	Fund 68482 Expenditures Total	<u>302,452.00</u>		<u>3,972,778.00</u>	
	Fund 68482 Total	<u>863,442.00</u>	<u>863,442.00</u>	<u>194,397,516.79</u>	<u>194,397,516.79</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,267.67	
		Fund 68483 Assets Total			13,267.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,205.30
		Fund 68483 Fund Equity Total				18,205.30
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				2,220,000.00
		493900 LOAN RECEIVABLE OFFSET				4,937.63-
		Major Account 490000 Total				2,215,062.37
		Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,759,873.00	
		599101 LOAN FORGIVENESS			460,127.00	
		Major Account 590000 Total			2,220,000.00	
		Fund 68483 Expenditures Total			2,220,000.00	
		Fund 68483 Total			2,233,267.67	2,233,267.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,896.85		5,631,840.55	
	Fund 68484 Assets Total	<u>7,896.85</u>		<u>5,631,840.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,507,130.26
	Fund 68484 Fund Equity Total				<u>5,507,130.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,896.85		124,710.29
	Major Account 480000 Total		<u>7,896.85</u>		<u>124,710.29</u>
	Fund 68484 Revenues Total		<u>7,896.85</u>		<u>124,710.29</u>
	Fund 68484 Total	<u>7,896.85</u>	<u>7,896.85</u>	<u>5,631,840.55</u>	<u>5,631,840.55</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				800.00
	Major Account 490000 Total				800.00
	Fund 68485 Revenues Total				800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 68485 Expenditures Total			800.00	
	Fund 68485 Total			800.00	800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,951.80		355,814.18	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	309,951.80		364,905.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,000.00-		
		Fund 28511 Liabilities Total		56,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,360.80
		Fund 28511 Fund Equity Total				199,360.80
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		10,625.00-		4,500.00
		Major Account 480000 Total		10,625.00-		4,500.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		510,768.00		3,465,628.00
		Major Account 490000 Total		510,768.00		3,465,628.00
		Fund 28511 Revenues Total		500,143.00		3,470,128.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,664.06		1,275,270.87	
		511300 OVERTIME PAYMENTS	48.34		141.49	
		511600 PER DIEM PAYMENTS	255.00		3,608.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			126.50	
		512100 VACATION LEAVE EXPENSE	4,600.81		111,134.70	
		512200 SICK LEAVE EXPENSE	6,021.68		54,256.90	
		512300 HOLIDAY LEAVE EXPENSE	5,866.80		74,268.47	
		512400 MILITARY LEAVE EXPENSE			1,870.68	
		512500 FUNERAL LEAVE EXPENSE	694.80		1,340.71	
		512600 CIVIL LEAVE EXPENSE	400.29		400.29	
		515100 RETIREMENT PLANS EXPENSE	8,782.26		113,697.28	
		515200 FICA EXPENSE	8,155.11		106,666.74	
		515500 HEALTH INSURANCE EXPENSE	26,752.49		304,304.97	
		516300 EMPLOYEE ASSISTANCE PRO			428.65	
		516500 WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	161,241.64		2,062,455.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,528.38		99,950.42	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			63.55	
		521400 DATA PROCESSING EXPENSE	2,130.62		511,971.28	
		521500 PUBLICATION & PRINT EXP	749.76		43,186.63	
		521900 AWARDS EXPENSE			437.83	
		522100 DUES & SUBSCRIPTION EXP			7,028.43	
		522200 CONFERENCE REGISTRATION			4,848.52	
		524600 RENT EXPENSE-BUILDINGS	7,071.28		88,166.15	
		524700 RENT EXP-OTHER REAL PROP			594.78	
		524900 RENT EXP-DEPR SURCHARGE	3,040.19		37,241.39	
		527100 REP & MAINT-OFFICE EQUIP			201.60	
		531100 OFFICE SUPPLIES EXPENSE	1,885.33		24,330.24	
		532100 NON-CAPITALIZED EQUIP PU			18,792.48	
		533900 FOOD EXPENSE			9,168.96	
		539500 PURCHASING CARD SUSPENSE			27.52	
		541100 ACCTG & AUDITING SERVICES			240,223.42	
		541200 PURCHASING ASSESSMENT			4,076.60	
		541700 LEGAL RELATED EXPENSE			1,800.00	
		542100 SOS TEMP SERV - PERSONNEL	3,355.28		26,099.32	
		543300 IT CONSULTING-OTHER	349.01-		63.68	
		543500 MGT CONSULTANT SERVICES	48,500.00-		79,042.70	
		544100 PHYSICIAN SERVICES	750.00		7,350.00	
		554900 OTHER CONTRACTUAL SERVICES	392.17		10,565.28	
		555100 DATA PROC SOFTW LIC FEE	895.56		3,578.15-	
		555200 SOFTWARE - NEW PURCHASES			17,129.32	
		555310 COTS LICENSE FEES			80.70	
		556100 INSURANCE EXPENSE			1,010.26	
		559100 OTHER OPERATING EXP			130.32	
		Major Account 520000 Total	27,050.44-		1,230,003.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,554.97	
		572100 COMMERCIAL TRANSPORTATIO			1,683.69	
		573100 STATE-OWNED TRANSPORT			945.90	
		574500 PERSONAL VEHICLE MILEAGE			2,714.79	
		575100 MISC TRAVEL EXPENSE			225.29	
		Major Account 570000 Total			12,124.64	
		Fund 28511 Expenditures Total	134,191.20		3,304,583.69	
		Fund 28511 Total	444,143.00	444,143.00	3,669,488.80	3,669,488.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 28517 CLASS V SCHOOL MGMT WORK 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	9,673.32		9,673.32	
	Fund 28517 Assets Total	9,673.32		9,673.32	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		9,673.32		9,673.32
	Major Account 480000 Total		9,673.32		9,673.32
	Fund 28517 Revenues Total		9,673.32		9,673.32
	Fund 28517 Total	9,673.32	9,673.32	9,673.32	9,673.32

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	837.63-		15,639.42	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	837.63-		15,733.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,070.70
		Fund 28521 Fund Equity Total				18,070.70
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,140.25		14,058.13
		Major Account 480000 Total		1,140.25		14,058.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,800.00		97,180.00
		493200 OPERATING TRANSFERS OUT		6,000.00-		
		Major Account 490000 Total		10,800.00		97,180.00
		Fund 28521 Revenues Total		11,940.25		111,238.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,994.09		33,366.81	
		511300 OVERTIME PAYMENTS	.24		.24	
		511600 PER DIEM PAYMENTS	7.50		93.75	
		511800 COMPENSATORY TIME PAID			.81	
		512100 VACATION LEAVE EXPENSE	143.65		3,220.16	
		512200 SICK LEAVE EXPENSE	220.20		1,132.57	
		512300 HOLIDAY LEAVE EXPENSE	177.13		2,027.48	
		512400 MILITARY LEAVE EXPENSE			20.37	
		512500 FUNERAL LEAVE EXPENSE	9.85		14.70	
		512600 CIVIL LEAVE EXPENSE	8.85		8.85	
		515100 RETIREMENT PLANS EXPENSE	266.87		2,992.42	
		515200 FICA EXPENSE	251.28		2,849.45	
		515500 HEALTH INSURANCE EXPENSE	718.24		5,459.20	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	4,797.90		51,398.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.06		1,113.55	
		521300 FREIGHT EXPENSE			1.82	
		521400 CIO CHARGES	62.67		12,351.71	
		521500 PUBLICATION & PRINT EXP	22.05		718.07	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			8.68	
	522100 DUES & SUBSCRIPTION EXP			209.56	
	522200 CONFERENCE REGISTRATION			76.79	
	524600 RENT EXPENSE-BUILDINGS	103.99		1,297.48	
	524700 RENT EXP-OTHER REAL PROP			1.84	
	524900 RENT EXP-DEPR SURCHARGE	44.71		515.79	
	527100 REP & MAINT-OFFICE EQUIP			2.80	
	531100 OFFICE SUPPLIES EXPENSE	67.19		440.24	
	532100 NON-CAPITALIZED EQUIP PU			540.50	
	533900 FOOD EXPENSE			34.30	
	539500 PURCHASING CARD SUSPENSE			1.68	
	541100 ACCTG & AUDITING SERVICES			5,764.17	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL	98.69		716.11	
	543300 IT CONSULTING-OTHER	10.26		.35	
	543500 MGT CONSULTANT SERVICES	7,500.00		37,500.00	
	554900 OTHER CONTRACTUAL SERVICES	11.54		186.57	
	555100 DATA PROC SOFTW LIC FEE	26.34		351.70	
	555200 SOFTWARE - NEW PURCHASES			37.81	
	555310 COTS LICENSE FEES			2.56	
	556100 INSURANCE EXPENSE			31.65	
	559100 OTHER OPERATING EXP			1.32	
	Major Account 520000 Total	7,979.98		61,967.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.22	
	572100 COMMERCIAL TRANSPORTATIO			30.75	
	574500 PERSONAL VEHICLE MILEAGE			59.83	
	575100 MISC TRAVEL EXPENSE			4.67	
	Major Account 570000 Total			210.47	
	Fund 28521 Expenditures Total	12,777.88		113,575.57	
	Fund 28521 Total	11,940.25	11,940.25	129,308.83	129,308.83

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	6,148.36-		10,491.69	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	6,148.36-		10,585.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,393.50
		Fund 28531 Fund Equity Total				18,393.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,100.00		74,690.00
		Major Account 490000 Total		3,100.00		74,690.00
		Fund 28531 Revenues Total		3,100.00		74,690.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	860.37		16,995.73	
		511600 PER DIEM PAYMENTS	3.75		61.50	
		512100 VACATION LEAVE EXPENSE	35.27		1,756.36	
		512200 SICK LEAVE EXPENSE	82.48		901.54	
		512300 HOLIDAY LEAVE EXPENSE	51.29		1,058.99	
		512400 MILITARY LEAVE EXPENSE			6.72	
		512500 FUNERAL LEAVE EXPENSE	1.60		3.20	
		512600 CIVIL LEAVE EXPENSE	2.58		2.58	
		515100 RETIREMENT PLANS EXPENSE	78.47		2,202.74	
		515200 FICA EXPENSE	72.27		1,453.06	
		515500 HEALTH INSURANCE EXPENSE	249.62		4,930.27	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	1,437.70		29,583.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.84		721.00	
		521300 FREIGHT EXPENSE			.95	
		521400 CIO CHARGES	31.33		7,649.61	
		521500 PUBLICATION & PRINT EXP	11.03		295.38	
		521900 AWARDS EXPENSE			6.31	
		522100 DUES & SUBSCRIPTION EXP			104.78	
		522200 CONFERENCE REGISTRATION			71.02	
		524600 RENT EXPENSE-BUILDINGS	103.99		1,297.00	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		515.79	
		531100 OFFICE SUPPLIES EXPENSE	33.60		253.85	

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				
	532100 NON-CAPITALIZED EQUIP PU			272.15	
	533900 FOOD EXPENSE			24.16	
	539500 PURCHASING CARD SUSPENSE			.84	
	541100 ACCTG & AUDITING SERVICES			3,293.84	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL	49.34		391.28	
	543300 IT CONSULTING-OTHER	5.12		1.08	
	543500 MGT CONSULTANT SERVICES	7,500.00		37,500.00	
	554900 OTHER CONTRACTUAL SERVICES	5.77		98.61	
	555100 DATA PROC SOFTW LIC FEE	13.17		180.05	
	555200 SOFTWARE - NEW PURCHASES			18.90	
	555310 COTS LICENSE FEES			1.28	
	556100 INSURANCE EXPENSE			15.83	
	559100 OTHER OPERATING EXP			1.32	
	Major Account 520000 Total	7,810.66		52,776.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			68.44	
	572100 COMMERCIAL TRANSPORTATIO			24.83	
	574500 PERSONAL VEHICLE MILEAGE			40.59	
	575100 MISC TRAVEL EXPENSE			3.31	
	Major Account 570000 Total			137.17	
	Fund 28531 Expenditures Total	9,248.36		82,497.97	
	Fund 28531 Total	3,100.00	3,100.00	93,083.50	93,083.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,885.63		113,628.17	
		Fund 28540 Assets Total	4,885.63		113,628.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.50		2,030.55
		484504 FEES CHARGED TO MEMBERS		10,631.48		125,374.12
		Major Account 480000 Total		10,776.98		127,404.67
		Fund 28540 Revenues Total		10,776.98		127,404.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,314.43		39,457.50	
		511300 OVERTIME PAYMENTS			1.67	
		511600 PER DIEM PAYMENTS	7.50		115.50	
		511800 COMPENSATORY TIME PAID			9.36	
		512100 VACATION LEAVE EXPENSE	108.89		3,352.51	
		512200 SICK LEAVE EXPENSE	168.23		1,617.23	
		512300 HOLIDAY LEAVE EXPENSE	190.82		2,414.30	
		512400 MILITARY LEAVE EXPENSE			74.97	
		512500 FUNERAL LEAVE EXPENSE	37.85		68.70	
		512600 CIVIL LEAVE EXPENSE	5.17		5.17	
		515100 RETIREMENT PLANS EXPENSE	286.85		3,519.96	
		515200 FICA EXPENSE	266.80		3,286.09	
		515500 HEALTH INSURANCE EXPENSE	883.51		10,101.54	
		516300 EMPLOYEE ASSISTANCE PRO			12.61	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	5,270.05		64,447.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.68		383.36	
		521300 FREIGHT EXPENSE			1.88	
		521400 CIO CHARGES	62.67		15,299.23	
		521500 PUBLICATION & PRINT EXP	22.05		1,846.83	
		521900 AWARDS EXPENSE			13.02	
		522100 DUES & SUBSCRIPTION EXP			209.56	
		522200 CONFERENCE REGISTRATION			144.13	
		524600 RENT EXPENSE-BUILDINGS	207.98		2,594.44	
		524700 RENT EXP-OTHER REAL PROP			3.67	

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				
		524900 RENT EXP-DEPR SURCHARGE	89.42		1,031.59	
		527100 REP & MAINT-OFFICE EQUIP			2.80	
		531100 OFFICE SUPPLIES EXPENSE	67.19		575.48	
		532100 NON-CAPITALIZED EQUIP PU			627.37	
		533900 FOOD EXPENSE			46.35	
		539500 PURCHASING CARD SUSPENSE			1.68	
		541100 ACCTG & AUDITING SERVICES			6,587.61	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	98.69		782.65	
		543300 IT CONSULTING-OTHER	10.26		2.24	
		554900 OTHER CONTRACTUAL SERVICES	11.54		197.31	
		555100 DATA PROC SOFTW LIC FEE	26.34		360.13	
		555200 SOFTWARE - NEW PURCHASES			37.81	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE			31.65	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	<u>621.30</u>		<u>30,905.89</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			136.96	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		574500 PERSONAL VEHICLE MILEAGE			81.13	
		575100 MISC TRAVEL EXPENSE			6.74	
		Major Account 570000 Total			<u>274.54</u>	
		Fund 28540 Expenditures Total	<u>5,891.35</u>		<u>95,627.52</u>	
		Fund 28540 Total	<u>10,776.98</u>	<u>10,776.98</u>	<u>209,255.69</u>	<u>209,255.69</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,604.42-		120,833.08	
		Fund 28550 Assets Total	3,604.42-		120,833.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,867.66
		Fund 28550 Fund Equity Total				173,867.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.91		3,467.54
		484501 EARLY PLANNING SEMINAR				50.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,475.00
		484504 FEES CHARGED TO MEMBERS		12,006.50		139,688.86
		Major Account 480000 Total		12,180.41		146,681.40
		Fund 28550 Revenues Total		12,180.41		146,681.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,795.36		79,847.92	
		511300 OVERTIME PAYMENTS			.71	
		511600 PER DIEM PAYMENTS	22.50		227.25	
		511800 COMPENSATORY TIME PAID			23.50	
		512100 VACATION LEAVE EXPENSE	403.12		6,409.44	
		512200 SICK LEAVE EXPENSE	474.35		3,236.12	
		512300 HOLIDAY LEAVE EXPENSE	512.43		4,507.58	
		512400 MILITARY LEAVE EXPENSE			78.33	
		512500 FUNERAL LEAVE EXPENSE	53.70		146.20	
		512600 CIVIL LEAVE EXPENSE	19.24		19.24	
		515100 RETIREMENT PLANS EXPENSE	768.76		7,063.79	
		515200 FICA EXPENSE	709.64		6,597.61	
		515500 HEALTH INSURANCE EXPENSE	2,436.76		19,513.76	
		516300 EMPLOYEE ASSISTANCE PRO			25.21	
		516500 WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	14,195.86		128,516.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.04		2,436.94	
		521300 FREIGHT EXPENSE			4.63	
		521400 DATA PROCESSING EXPENSE	188.00		31,323.95	
		521500 PUBLICATION & PRINT EXP	66.16		4,597.08	
		521900 AWARDS EXPENSE			24.96	
		522100 DUES & SUBSCRIPTION EXP			351.44	
		522200 CONFERENCE REGISTRATION			281.91	

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				
	524600 RENT EXPENSE-BUILDINGS	415.95		5,080.21	
	524700 RENT EXP-OTHER REAL PROP			202.74	
	524900 RENT EXP-DEPR SURCHARGE	178.83		2,039.08	
	527100 REP & MAINT-OFFICE EQUIP			11.20	
	531100 OFFICE SUPPLIES EXPENSE	201.60		1,172.24	
	532100 NON-CAPITALIZED EQUIP PU			1,698.48	
	533900 FOOD EXPENSE			2,953.69	
	534600 ED & RECREATIONAL SUP EX	22.50		95.00	
	539500 PURCHASING CARD SUSPENSE			3.37	
	541100 ACCTG & AUDITING SERVICES			13,998.74	
	541200 PURCHASING ASSESSMENT			239.80	
	542100 SOS TEMP SERV - PERSONNEL	296.06		1,744.85	
	543300 IT CONSULTING-OTHER	30.80		6.51	
	554900 OTHER CONTRACTUAL SERVICES	34.61		738.26	
	555100 DATA PROC SOFTW LIC FEE	79.02		1,063.55	
	555200 SOFTWARE - NEW PURCHASES			101.45	
	555310 COTS LICENSE FEES			5.12	
	556100 INSURANCE EXPENSE			59.93	
	559100 OTHER OPERATING EXP			27.03	
	Major Account 520000 Total	1,588.97		70,249.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			523.40	
	572100 COMMERCIAL TRANSPORTATIO			93.46	
	573100 STATE-OWNED TRANSPORT			171.02	
	574500 PERSONAL VEHICLE MILEAGE			149.87	
	575100 MISC TRAVEL EXPENSE			12.47	
	Major Account 570000 Total			950.22	
	Fund 28550 Expenditures Total	15,784.83		199,715.98	
	Fund 28550 Total	12,180.41	12,180.41	320,549.06	320,549.06

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,545.04		58,564.41	
		Fund 28560 Assets Total	3,545.04		58,564.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,684.19
		Fund 28560 Fund Equity Total				63,684.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.93		1,274.20
		484500 REIMB NON-GOVT SOURCES				493.04
		484501 COUNTY DC EP SEMINARS				50.00
		484502 PRERETIREMENT PLANNING SEMINAR				775.00
		484504 FEES CHARGED TO MEMBERS		8,465.81		99,454.03
		Major Account 480000 Total		8,537.74		102,046.27
		Fund 28560 Revenues Total		8,537.74		102,046.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,759.85		43,584.27	
		511300 OVERTIME PAYMENTS			.48	
		511600 PER DIEM PAYMENTS	7.50		151.50	
		511800 COMPENSATORY TIME PAID			14.27	
		512100 VACATION LEAVE EXPENSE	78.86		3,822.75	
		512200 SICK LEAVE EXPENSE	180.69		2,061.25	
		512300 HOLIDAY LEAVE EXPENSE	159.96		2,739.12	
		512400 MILITARY LEAVE EXPENSE			34.02	
		512500 FUNERAL LEAVE EXPENSE	23.15		89.46	
		512600 CIVIL LEAVE EXPENSE	6.42		6.42	
		515100 RETIREMENT PLANS EXPENSE	239.85		3,916.64	
		515200 FICA EXPENSE	224.03		3,665.29	
		515500 HEALTH INSURANCE EXPENSE	663.09		10,812.07	
		516300 EMPLOYEE ASSISTANCE PRO			12.61	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,343.40		71,320.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.68		1,046.51	
		521300 FREIGHT EXPENSE			1.88	
		521400 DATA PROCESSING EXPENSE	80.67		16,931.02	
		521500 PUBLICATION & PRINT EXP	22.05		2,369.75	
		521900 AWARDS EXPENSE			14.31	
		522100 DUES & SUBSCRIPTION EXP			210.56	

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				
		522200 CONFERENCE REGISTRATION			143.26	
		524600 RENT EXPENSE-BUILDINGS	207.98		2,594.45	
		524700 RENT EXP-OTHER REAL PROP			53.42	
		524900 RENT EXP-DEPR SURCHARGE	89.42		1,031.59	
		527100 REP & MAINT-OFFICE EQUIP			2.80	
		531100 OFFICE SUPPLIES EXPENSE	67.19		609.45	
		532100 NON-CAPITALIZED EQUIP PU			677.25	
		533900 FOOD EXPENSE			522.83	
		534600 ED & RECREATIONAL SUP EX	10.00		40.00	
		539500 PURCHASING CARD SUSPENSE			2.52	
		541100 ACCTG & AUDITING SERVICES			7,411.09	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	98.69		864.12	
		543300 IT CONSULTING-OTHER	10.26		4.10	
		554900 OTHER CONTRACTUAL SERVICES	11.54		302.70	
		555100 DATA PROC SOFTW LIC FEE	26.34		360.13	
		555200 SOFTWARE - NEW PURCHASES			37.81	
		555310 COTS LICENSE FEES			3.84	
		556100 INSURANCE EXPENSE			44.10	
		559100 OTHER OPERATING EXP			5.22	
		Major Account 520000 Total	649.30		35,404.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			256.63	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		573100 STATE-OWNED TRANSPORT			40.05	
		574500 PERSONAL VEHICLE MILEAGE			87.85	
		575100 MISC TRAVEL EXPENSE			7.07	
		Major Account 570000 Total			441.31	
		Fund 28560 Expenditures Total	4,992.70		107,166.05	
		Fund 28560 Total	8,537.74	8,537.74	165,730.46	165,730.46

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	86,370.11		119,072.21	
	121300 LONG-TERM INVESTMENTS	11,563,439.49		185,167,119.57	
	Fund 63231 Assets Total	11,649,809.60		185,286,191.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		148.06		42,936.24
	Fund 63231 Liabilities Total		148.06		42,936.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,073,847.57
	Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205,758.69		3,368,582.96
	481200 GAIN OR LOSS-SALE OF INV		12,039,066.88		5,302,617.12-
	486200 CONTRIBUTIONS		166,013.66		1,962,507.19
	486203 STATE APPROPRIATIONS				442,599.00
	486205 DIST & COUNTY COURT FEES		220,980.30		3,528,252.80
	486206 SUPREME COURT FEES		7,354.00		72,406.00
	Major Account 480000 Total		12,639,173.53		4,071,730.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,100.00-		74,690.00-
	Major Account 490000 Total		3,100.00-		74,690.00-
	Fund 63231 Revenues Total		12,636,073.53		3,997,040.83
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	974,673.31		11,496,720.12	
	559198 INVESTMENT EXPENSES	11,738.68		330,912.74	
	Major Account 520000 Total	986,411.99		11,827,632.86	
	Fund 63231 Expenditures Total	986,411.99		11,827,632.86	
	Fund 63231 Total	12,636,221.59	12,636,221.59	197,113,824.64	197,113,824.64

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	37,523.42		196,457.62	
		121300 LONG-TERM INVESTMENTS	25,723,941.55		408,360,732.12	
		121308 LONG TERM INVESTMENTS - DROP	2,887,985.58-		3,806,286.45	
		Fund 63271 Assets Total	22,873,479.39		412,363,476.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		508.65-		68,262.07
		Fund 63271 Liabilities Total		508.65-		68,262.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,986,233.32
		Fund 63271 Fund Equity Total				427,986,233.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453,851.68		7,427,809.08
		481108 INVESTMENT INCOME - DROP				103,969.63
		481200 GAIN OR LOSS-SALE OF INV		26,571,366.60		11,728,731.93-
		481208 GAIN/LOSS SALE INVEST - DROP		3,047,558.32-		139,412.65
		486200 CONTRIBUTIONS		806,661.20		9,938,090.74
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		24,784,321.16		9,864,248.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,800.00-		97,180.00-
		Major Account 490000 Total		10,800.00-		97,180.00-
		Fund 63271 Revenues Total		24,773,521.16		9,767,068.17
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,863,269.25		22,357,095.76	
		521608 PATROL DROP PAYMENTS	9,359.02		252,005.21-	
		559108 INVESTMENT EXPENSES - DROP	1,045.38		18,072.86	
		559198 INVESTMENT EXPENSES	25,859.47		729,656.40	
		559200 RET PAYS-NPERS ONLY			289,819.15	
		559208 DROP DISBURSEMENTS			2,315,448.41	
		Major Account 520000 Total	1,899,533.12		25,458,087.37	
		Fund 63271 Expenditures Total	1,899,533.12		25,458,087.37	
		Fund 63271 Total	24,773,012.51	24,773,012.51	437,821,563.56	437,821,563.56

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	746,739,374.12		11,656,502,546.14	
	Fund 63301 Assets Total	746,739,374.12		11,656,502,546.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,017,077,808.76
	Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,866,295.44		209,568,648.68
	481200 GAIN OR LOSS-SALE OF INV		755,297,677.27		334,547,236.66-
	Major Account 480000 Total		768,163,972.71		124,978,587.98-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,420,000.00
	493200 OPERATING TRANSFERS OUT		20,690,000.00-		234,379,000.00-
	Major Account 490000 Total		20,690,000.00-		214,959,000.00-
	Fund 63301 Revenues Total		747,473,972.71		339,937,587.98-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	734,598.59		20,637,674.64	
	Major Account 520000 Total	734,598.59		20,637,674.64	
	Fund 63301 Expenditures Total	734,598.59		20,637,674.64	
	Fund 63301 Total	747,473,972.71	747,473,972.71	11,677,140,220.78	11,677,140,220.78

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			3.24	
		121301 STATE ERBF INVESTMENTS	9,214.68		382,691.48	
		Fund 68530 Assets Total	<u>9,214.68</u>		<u>382,694.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				<u>414,026.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.11
		481200 GAIN OR LOSS-SALE OF INV		12,157.48		33,444.59
		Major Account 480000 Total		<u>12,157.48</u>		<u>33,444.70</u>
		Fund 68530 Revenues Total		<u>12,157.48</u>		<u>33,444.70</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	2,942.80		64,776.57	
		Major Account 520000 Total	<u>2,942.80</u>		<u>64,776.57</u>	
		Fund 68530 Expenditures Total	<u>2,942.80</u>		<u>64,776.57</u>	
		Fund 68530 Total	<u>12,157.48</u>	<u>12,157.48</u>	<u>447,471.29</u>	<u>447,471.29</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	13,024.56		408,884.52	
		Fund 68540 Assets Total	13,024.56		408,884.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,032.17
		Fund 68540 Fund Equity Total				382,032.17
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		13,024.56		32,288.63
		Major Account 480000 Total		13,024.56		32,288.63
		Fund 68540 Revenues Total		13,024.56		32,288.63
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			5,436.28	
		Major Account 520000 Total			5,436.28	
		Fund 68540 Expenditures Total			5,436.28	
		Fund 68540 Total	13,024.56	13,024.56	414,320.80	414,320.80

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,637,746.35		9,350,301.03	
	Fund 68590 Assets Total	1,637,746.35		9,350,301.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,879.48-		
	213100 DUE TO GOVERNMENT		16,415.39-		273.20
	215100 DUE TO FUND - SHORT TERM		8,324.68-		1,788,885.45
	Fund 68590 Liabilities Total		87,619.55-		1,789,158.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,237,396.46
	Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,689.90		787,758.53
	486200 CONTRIBUTIONS		35,534,844.48		407,542,546.30
	486203 STATE APPROPRIATIONS				40,543,609.00
	486501 ANNUITY PMT CANCELLATION		19,391.03		73,651.70
	Major Account 480000 Total		35,596,925.41		448,947,565.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,690,000.00		234,379,000.00
	493200 OPERATING TRANSFERS OUT		510,768.00-		22,885,628.00-
	Major Account 490000 Total		20,179,232.00		211,493,372.00
	Fund 68590 Revenues Total		55,776,157.41		660,440,937.53
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	53,419,922.67		643,664,010.87	
	559200 RET PAYS-NPERS ONLY	630,868.84		15,453,180.74	
	Major Account 520000 Total	54,050,791.51		659,117,191.61	
	Fund 68590 Expenditures Total	54,050,791.51		659,117,191.61	
	Fund 68590 Total	55,688,537.86	55,688,537.86	668,467,492.64	668,467,492.64

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	36,459,478.30-		699,816,940.03	
		Fund 68620 Assets Total	36,459,478.30-		699,816,940.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,897,024.93
		Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		751,665.84		30,542,683.67
		481200 GAIN OR LOSS-SALE OF INV		21,246,052.26-		16,449,576.14
		486200 CONTRIBUTIONS		4,485,591.01		17,201,990.58
		Major Account 480000 Total		16,008,795.41-		64,194,250.39
		Fund 68620 Revenues Total		16,008,795.41-		64,194,250.39
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	83,058.56		302,312.62	
		559200 RET PAYS-NPERS ONLY	20,367,624.33		64,972,022.67	
		Major Account 520000 Total	20,450,682.89		65,274,335.29	
		Fund 68620 Expenditures Total	20,450,682.89		65,274,335.29	
		Fund 68620 Total	16,008,795.41-	16,008,795.41-	765,091,275.32	765,091,275.32

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	15,040,947.64-		213,819,598.67	
		Fund 68630 Assets Total	15,040,947.64-		213,819,598.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220,484,689.23
		Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178,856.12		9,391,688.49
		481200 GAIN OR LOSS-SALE OF INV		12,916,509.73-		1,075,321.21-
		486200 CONTRIBUTIONS		1,219,850.82		5,655,672.86
		Major Account 480000 Total		11,517,802.79-		13,972,040.14
		Fund 68630 Revenues Total		11,517,802.79-		13,972,040.14
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	36,421.30		164,561.27	
		559200 RET PAYS-NPERS ONLY	3,486,723.55		20,472,569.43	
		Major Account 520000 Total	3,523,144.85		20,637,130.70	
		Fund 68630 Expenditures Total	3,523,144.85		20,637,130.70	
		Fund 68630 Total	11,517,802.79-	11,517,802.79-	234,456,729.37	234,456,729.37

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	6,170,290.87		206,283,153.38	
	121301 INVESTMENTS HELD AT Mass Mutua			26,531,090.21	
	Fund 68640 Assets Total	<u>6,170,290.87</u>		<u>232,814,243.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,195,091.38
	Fund 68640 Fund Equity Total				<u>234,195,091.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				36.63
	481200 GAIN OR LOSS-SALE OF INV		6,395,860.08		15,349,956.20
	481201 G/L SALE OF INVEST - Mass Mutu				1,524,590.68
	486200 CONTRIBUTIONS		787,069.37		10,347,185.85
	486202 ROLLOVER CONTRIBUTIONS		36,085.57		2,945,194.29
	Major Account 480000 Total		<u>7,219,015.02</u>		<u>27,117,782.29</u>
	Fund 68640 Revenues Total		<u>7,219,015.02</u>		<u>27,117,782.29</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,993.97		245,868.45	
	559200 RET PAYS-NPERS ONLY	1,029,730.18		24,896,428.80	
	559201 RETIREMENT PAYS - Mass Mutual			3,356,332.83	
	Major Account 520000 Total	<u>1,048,724.15</u>		<u>28,498,630.08</u>	
	Fund 68640 Expenditures Total	<u>1,048,724.15</u>		<u>28,498,630.08</u>	
	Fund 68640 Total	<u><u>7,219,015.02</u></u>	<u><u>7,219,015.02</u></u>	<u><u>261,312,873.67</u></u>	<u><u>261,312,873.67</u></u>

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	9.72		5,025.40	
		121300 LONG-TERM INVESTMENTS	28,929.51		10,207,311.75	
		Fund 68650 Assets Total	28,919.79		10,212,337.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,823,696.50
		Fund 68650 Fund Equity Total				10,823,696.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,148.61		201,504.16
		481200 GAIN OR LOSS-SALE OF INV		711,963.30		320,160.66
		486203 STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		724,111.91		1,129,640.50
		Fund 68650 Revenues Total		724,111.91		1,129,640.50
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	752,352.45		1,721,377.72	
		559198 INVESTMENT EXPENSES	679.25		19,622.13	
		Major Account 520000 Total	753,031.70		1,740,999.85	
		Fund 68650 Expenditures Total	753,031.70		1,740,999.85	
		Fund 68650 Total	724,111.91	724,111.91	11,953,337.00	11,953,337.00

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	893,424.76		6,929,211.05	
		Fund 68660 Assets Total	893,424.76		6,929,211.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,617,915.11
		Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,230.50		92,049.93
		486203 STATE APPROPRIATIONS				7,420,302.00
		Major Account 480000 Total		5,230.50		7,512,351.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,200,000.00-		139,325,000.00-
		493200 OPERATING TRANSFERS OUT		12,088,194.26		132,123,944.01
		Major Account 490000 Total		888,194.26		7,201,055.99-
		Fund 68660 Revenues Total		893,424.76		311,295.94
		Fund 68660 Total	893,424.76	893,424.76	6,929,211.05	6,929,211.05

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>
Assets	100000	Assets				
		111100 GENERAL CASH	25,536.58-		29,438.27	
		Fund 28580 Assets Total	25,536.58-		29,438.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,216.49
		Fund 28580 Fund Equity Total				79,216.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.55		1,505.93
		484500 REIMB NON-GOVT SOURCES		48,247.41		613,128.71
		484501 EARLY PLANNING SEMINAR				1,150.00
		484502 PRERETIREMENT PLANNING SEMINAR				8,750.00
		Major Account 480000 Total		48,346.96		624,534.64
		Fund 28580 Revenues Total		48,346.96		624,534.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,814.26		246,869.24	
		511300 OVERTIME PAYMENTS			4.04	
		511600 PER DIEM PAYMENTS	41.25		774.00	
		511800 COMPENSATORY TIME PAID			54.99	
		512100 VACATION LEAVE EXPENSE	520.52		21,225.36	
		512200 SICK LEAVE EXPENSE	815.61		10,760.34	
		512300 HOLIDAY LEAVE EXPENSE	916.93		15,329.94	
		512400 MILITARY LEAVE EXPENSE			436.17	
		512500 FUNERAL LEAVE EXPENSE	223.90		556.16	
		512600 CIVIL LEAVE EXPENSE	43.38		43.38	
		515100 RETIREMENT PLANS EXPENSE	1,371.15		22,110.61	
		515200 FICA EXPENSE	1,276.10		20,713.88	
		515500 HEALTH INSURANCE EXPENSE	4,217.20		60,262.40	
		516300 EMPLOYEE ASSISTANCE PRO			81.95	
		516500 WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	25,240.30		401,887.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	254.94		11,899.98	
		521300 FREIGHT EXPENSE			11.32	
		521400 CIO CHARGES	344.66		101,170.06	
		521500 PUBLICATION & PRINT EXP	121.30		11,090.18	
		521900 AWARDS EXPENSE			70.04	
		522100 DUES & SUBSCRIPTION EXP			1,431.86	
		522200 CONFERENCE REGISTRATION			947.91	

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				
	524600 RENT EXPENSE-BUILDINGS	1,351.86		16,648.37	
	524700 RENT EXP-OTHER REAL PROP			521.63	
	524900 RENT EXP-DEPR SURCHARGE	581.21		6,657.16	
	527100 REP & MAINT-OFFICE EQUIP			42.00	
	531100 OFFICE SUPPLIES EXPENSE	369.61		4,163.35	
	532100 NON-CAPITALIZED EQUIP PU			3,419.45	
	533900 FOOD EXPENSE			8,378.68	
	534600 ED & RECREATIONAL SUP EX	150.00		595.00	
	539500 PURCHASING CARD SUSPENSE			12.62	
	541100 ACCTG & AUDITING SERVICES			43,643.12	
	541200 PURCHASING ASSESSMENT			779.35	
	542100 SOS TEMP SERV - PERSONNEL	542.77		5,070.43	
	543300 IT CONSULTING-OTHER	56.47-		20.83	
	543500 MGT CONSULTANT SERVICES	39,500.00		41,180.00	
	544100 PHYSICIAN SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	63.44		3,411.93	
	555100 DATA PROC SOFTW LIC FEE	144.87		1,997.51	
	555200 SOFTWARE - NEW PURCHASES			219.90	
	555310 COTS LICENSE FEES			19.22	
	556100 INSURANCE EXPENSE			233.96	
	559100 OTHER OPERATING EXP	5,275.05		5,292.41	
	Major Account 520000 Total	48,643.24		269,228.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,799.49	
	572100 COMMERCIAL TRANSPORTATIO			328.93	
	573100 STATE-OWNED TRANSPORT			469.90	
	574500 PERSONAL VEHICLE MILEAGE			553.73	
	575100 MISC TRAVEL EXPENSE			45.21	
	Major Account 570000 Total			3,197.26	
	Fund 28580 Expenditures Total	73,883.54		674,312.86	
	Fund 28580 Total	48,346.96	48,346.96	703,751.13	703,751.13

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	25,399.80-		38,781.22	
		Fund 28590 Assets Total	25,399.80-		38,781.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.18		1,581.28
		484500 REIMB NON-GOVT SOURCES		30,955.27		406,811.42
		484501 EARLY PLANNING SEMINAR				300.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,475.00
		484509 ADMIN PROCESSING FEE PENALTY		150.00		525.00
		Major Account 480000 Total		31,209.45		412,692.70
		Fund 28590 Revenues Total		31,209.45		412,692.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,972.91		153,998.79	
		511300 OVERTIME PAYMENTS			2.85	
		511600 PER DIEM PAYMENTS	30.00		743.25	
		511800 COMPENSATORY TIME PAID			22.60	
		512100 VACATION LEAVE EXPENSE	232.16		13,256.49	
		512200 SICK LEAVE EXPENSE	546.31		6,991.81	
		512300 HOLIDAY LEAVE EXPENSE	520.39		9,338.84	
		512400 MILITARY LEAVE EXPENSE			204.54	
		512500 FUNERAL LEAVE EXPENSE	103.70		391.39	
		512600 CIVIL LEAVE EXPENSE	26.90		26.90	
		515100 RETIREMENT PLANS EXPENSE	779.16		13,798.86	
		515200 FICA EXPENSE	725.60		12,885.22	
		515500 HEALTH INSURANCE EXPENSE	2,331.35		40,483.34	
		516300 EMPLOYEE ASSISTANCE PRO			56.73	
		516500 WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	14,268.48		254,046.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.11		6,046.89	
		521300 FREIGHT EXPENSE			7.88	
		521400 CIO CHARGES	382.66		71,489.04	
		521500 PUBLICATION & PRINT EXP	88.22		6,324.85	
		521900 AWARDS EXPENSE			40.87	
		522100 DUES & SUBSCRIPTION EXP			932.01	

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				
	522200 CONFERENCE REGISTRATION			646.46	
	524600 RENT EXPENSE-BUILDINGS	935.91		11,566.18	
	524700 RENT EXP-OTHER REAL PROP			385.58	
	524900 RENT EXP-DEPR SURCHARGE	402.38		4,618.05	
	527100 REP & MAINT-OFFICE EQUIP			16.80	
	531100 OFFICE SUPPLIES EXPENSE	268.81		2,665.03	
	532100 NON-CAPITALIZED EQUIP PU			2,480.74	
	533900 FOOD EXPENSE			3,126.67	
	534600 ED & RECREATIONAL SUP EX	67.50		270.00	
	539500 PURCHASING CARD SUSPENSE			8.42	
	541100 ACCTG & AUDITING SERVICES			29,644.39	
	541200 PURCHASING ASSESSMENT			539.55	
	542100 SOS TEMP SERV - PERSONNEL	394.74		3,462.29	
	543300 IT CONSULTING-OTHER	41.06		16.29	
	543500 MGT CONSULTANT SERVICES	39,500.00		42,095.00	
	554900 OTHER CONTRACTUAL SERVICES	46.14		1,768.90	
	555100 DATA PROC SOFTW LIC FEE	105.36		1,448.91	
	555200 SOFTWARE - NEW PURCHASES			155.21	
	555310 COTS LICENSE FEES			12.82	
	556100 INSURANCE EXPENSE			154.87	
	559100 OTHER OPERATING EXP			17.29	
	Major Account 520000 Total	42,340.77		189,940.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,433.62	
	572100 COMMERCIAL TRANSPORTATIO			223.63	
	573100 STATE-OWNED TRANSPORT			322.77	
	574500 PERSONAL VEHICLE MILEAGE			372.09	
	575100 MISC TRAVEL EXPENSE			30.49	
	Major Account 570000 Total			2,382.60	
	Fund 28590 Expenditures Total	56,609.25		446,370.11	
	Fund 28590 Total	31,209.45	31,209.45	485,151.33	485,151.33

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	240,867.95		563,072.49	
		121300 LONG-TERM INVESTMENTS	155,304,032.74-		1,626,807,140.05	
		121301 FORFEITURES	362,734.73		703,303.86	
		Fund 68600 Assets Total	154,700,430.06-		1,628,073,516.40	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		273.20-		273.20-
		215100 DUE TO FUND - SHORT TERM		12,438.68		133,742.63
		Fund 68600 Liabilities Total		12,165.48		133,469.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total				1,644,372,722.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,272,842.70		31,789,954.53
		481200 GAIN OR LOSS-SALE OF INV		144,220,284.79-		42,355,778.24-
		484500 REIMB NON-GOVT SOURCES		4,208,000.00		43,643,331.03
		486200 CONTRIBUTIONS		19,256,216.09		88,614,421.67
		486501 REINSTATED FORFEITURES				286.71
		Major Account 480000 Total		115,483,226.00-		121,692,215.70
		Fund 68600 Revenues Total		115,483,226.00-		121,692,215.70
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,981,215.75		43,512,970.02	
		521900 AWARDS EXPENSE			30.00-	
		559100 OTHER OPERATING EXP	351,054.15		2,632,521.55	
		559200 RET PAYS-NPERS ONLY	34,897,099.64		91,979,430.04	
		Major Account 520000 Total	39,229,369.54		138,124,891.61	
		Fund 68600 Expenditures Total	39,229,369.54		138,124,891.61	
		Fund 68600 Total	115,471,060.52-	115,471,060.52-	1,766,198,408.01	1,766,198,408.01

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,722.84-		98,326.01	
		121300 LONG-TERM INVESTMENTS	43,582,402.86-		528,389,348.73	
		121301 FORFEITURES	41,880.29		215,500.22	
		Fund 68610 Assets Total	<u>43,543,245.41-</u>		<u>528,703,174.96</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,315.49-		18,619.69
		Fund 68610 Liabilities Total		<u>3,315.49-</u>		<u>18,619.69</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				<u>525,822,894.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,701,280.85		10,181,361.10
		481200 GAIN OR LOSS-SALE OF INV		45,908,150.57-		11,029,442.32-
		484500 REIMB NON-GOVT SOURCES		792,910.21		9,123,910.21
		485100 FINES FORFEITS & PENALTI				67,735.00
		486200 CONTRIBUTIONS		7,905,828.86		35,231,083.41
		Major Account 480000 Total		<u>35,508,130.65-</u>		<u>43,574,647.40</u>
		Fund 68610 Revenues Total		<u>35,508,130.65-</u>		<u>43,574,647.40</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	792,850.03		9,212,356.42	
		559100 OTHER OPERATING EXP	1,540,111.78		2,291,785.60	
		559200 RET PAYS-NPERS ONLY	5,698,837.46		29,208,844.55	
		Major Account 520000 Total	<u>8,031,799.27</u>		<u>40,712,986.57</u>	
		Fund 68610 Expenditures Total	<u>8,031,799.27</u>		<u>40,712,986.57</u>	
		Fund 68610 Total	<u>35,511,446.14-</u>	<u>35,511,446.14-</u>	<u>569,416,161.53</u>	<u>569,416,161.53</u>

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	40,087.69-		377,388.25	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	40,087.69-		381,115.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,187.50-		
		Fund 28600 Liabilities Total		3,187.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,261.06
		Fund 28600 Fund Equity Total				560,261.06
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				300,775.17
		Major Account 450000 Total				300,775.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.56		10,815.91
		484500 REIMB NON-GOVT SOURCES				3,847.40
		486500 MISCELLANEOUS ADJUSTMENT				29,208.08
		Major Account 480000 Total		591.56		43,871.39
		Fund 28600 Revenues Total		591.56		344,646.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,266.06		39,788.72	
		511300 OVERTIME PAYMENTS			49.65	
		511800 COMPENSATORY TIME PAID	88.27		397.22	
		512100 VACATION LEAVE EXPENSE			3,343.27	
		512300 HOLIDAY LEAVE EXPENSE	176.54		2,295.04	
		515100 RETIREMENT PLANS EXPENSE	264.38		3,434.90	
		515200 FICA EXPENSE	257.35		3,354.93	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,898.24	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,544.12		58,934.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			127.20	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES	57.06		623.23	
		521412 OCIO-VOICE EXPENSE	97.68		1,222.03	
		521500 PUBLICATION & PRINT EXP	23.18		1,296.81	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			46,265.00	
	522200 CONFERENCE REGISTRATION			745.00	
	524600 RENT EXPENSE-BUILDINGS			3,192.00	
	524700 RENT EXP-OTHER REAL PROP	25.00		175.00	
	531100 OFFICE SUPPLIES EXPENSE	32.95		396.05	
	533100 HOUSEHOLD & INSTIT EXP			111.88	
	533900 FOOD EXPENSE			706.47	
	533901 FOOD-OFFICIAL FUNCTION			3,369.52	
	534946 PROMOTIONAL SUPPLIES			516.81	
	534947 DATA PROCESSING SUPPLIES			126.23	
	541100 ACCTG & AUDITING SERVICES	590.22		6,145.45	
	541200 PURCHASING ASSESSMENT			309.00	
	554900 OTHER CONTRACTUAL SERVICES	31,937.28		368,465.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			13,700.00	
	Major Account 520000 Total	<u>32,763.37</u>		<u>447,513.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,088.00	
	571600 MEALS-NOT TRAVEL STATUS	184.26		1,370.45	
	571900 MEALS-ONE DAY TRAVEL			120.48	
	572100 COMMERCIAL TRANSPORTATIO			4,364.38	
	574500 PERSONAL VEHICLE MILEAGE			330.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,069.59	
	Major Account 570000 Total	<u>184.26</u>		<u>17,343.50</u>	
	Fund 28600 Expenditures Total	<u>37,491.75</u>		<u>523,792.10</u>	
	Fund 28600 Total	<u>2,595.94</u>	<u>2,595.94</u>	<u>904,907.62</u>	<u>904,907.62</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,806.68		450,470.62	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	14,806.68		450,520.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,001.22
		Fund 28710 Fund Equity Total				413,001.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		120,993.75
		475100 REGISTRATION / LICENSE F		400.00		8,500.00
		Major Account 470000 Total		700.00		129,493.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		608.70		9,565.76
		484541 XEROX COPIES				25.80
		485121 LATE FILING FEES		23,498.71		52,015.96
		485129 INTEREST				24.78
		485191 CIVIL PENALTIES				1,100.00
		Major Account 480000 Total		24,107.41		62,732.30
		Fund 28710 Revenues Total		24,807.41		192,226.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,778.30		57,834.38	
		512100 VACATION LEAVE EXPENSE			4,077.31	
		512200 SICK LEAVE EXPENSE	125.62		357.14	
		512300 HOLIDAY LEAVE EXPENSE	767.11		5,436.45	
		515100 RETIREMENT PLANS EXPENSE	574.41		5,069.73	
		515200 FICA EXPENSE	550.42		4,917.86	
		515500 HEALTH INSURANCE EXPENSE	897.03		6,107.19	
		Major Account 510000 Total	9,692.89		83,800.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.84		307.84	
		522800 E-COMMERCE OPER EXP			6,944.75	
		555440 CUSTOMIZED MAINTENANCE			63,654.00	
		Major Account 520000 Total	307.84		70,906.59	
		Fund 28710 Expenditures Total	10,000.73		154,706.65	
		Fund 28710 Total	24,807.41	24,807.41	605,227.27	605,227.27

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	1,226,596.73-		1,966,929.34	
	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	1,226,596.73-		1,973,720.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151,096.44-		
	Fund 21890 Liabilities Total		151,096.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,868,045.48
	Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		3,858.58		7,918,617.64
	454601 Grain/Seed Tax Audit Refund				595.37-
	454664 GRAIN TAX FSA		15,128.41		392,942.20
	Major Account 450000 Total		18,986.99		8,310,964.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,600.24		54,360.95
	484500 REIMB NON-GOVT SOURCES		1,250.00		34,601.45
	484800 ROYALTY REVENUE				16,946.11
	486500 MISCELLANEOUS ADJUSTMENT				30,726.08
	Major Account 480000 Total		5,850.24		136,634.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		48.05		48.05
	Major Account 490000 Total		48.05		48.05
	Fund 21890 Revenues Total		24,885.28		8,447,647.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,668.34		338,545.56	
	511200 TEMPORARY SALARIES-WAGE	1,422.00		6,481.25	
	511300 OVERTIME PAYMENTS			423.03	
	511600 PER DIEM PAYMENTS			5,475.00	
	512100 VACATION LEAVE EXPENSE	1,548.05		19,098.77	
	512200 SICK LEAVE EXPENSE	15.77		5,367.27	
	512300 HOLIDAY LEAVE EXPENSE	1,485.91		19,316.79	
	515100 RETIREMENT PLANS EXPENSE	2,225.26		28,649.75	
	515200 FICA EXPENSE	2,222.91		28,335.56	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,071.32		48,520.08	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,282.00	
	Major Account 510000 Total	39,659.56		503,569.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.66		2,067.40	
	521200 COM EXPENSE - VOICE/DATA			903.55	
	521290 COM EXPENSE - DATA ONLY	.61		5.02	
	521300 FREIGHT EXPENSE	369.92		39,397.37	
	521400 CIO CHARGES	487.69		6,715.01	
	521412 OCIO-VOICE EXPENSE	1,417.33		9,431.43	
	521500 PUBLICATION & PRINT EXP	155,244.94		681,165.15	
	521900 AWARDS EXPENSE			1,842.22	
	522100 DUES & SUBSCRIPTION EXP	790.00		52,059.86	
	522200 CONFERENCE REGISTRATION			18,309.21	
	522600 JOB APPLICANT EXPENSE			61.35	
	524600 RENT EXPENSE-BUILDINGS	1,077.95		12,935.40	
	524700 RENT EXP-OTHER REAL PROP	120.00		2,158.50	
	524744 EXHIBIT SPACE			200.00	
	524900 RENT EXP-DEPR SURCHARGE	416.65		4,999.80	
	525400 RENT EXP-COMM EQUIP			475.00	
	525500 RENT EXP-OTHER PERS PROP			184.95	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL			796.64	
	527400 REP & MAINT-DATA PROC			509.50	
	527900 PERSONAL COMPUT EQUIP R & M			80.44	
	531100 OFFICE SUPPLIES EXPENSE	82.01		1,600.08	
	532100 NON-CAPITALIZED EQUIP PU	24.02		1,081.93	
	532200 PERSONAL COMPUTING EQUIPMENT			915.21	
	533900 FOOD EXPENSE	19.20		302.38	
	533901 FOOD-OFFICIAL FUNCTION			7,605.82	
	534600 ED & RECREATIONAL SUP EX			3,889.43	
	534946 PROMOTIONAL SUPPLIES	6,067.28		32,060.38	
	538182 GAS EXPENSE			163.40	
	541100 ACCTG & AUDITING SERVICES	1,005.97		26,341.53	
	541200 purchasing assessment			9,004.00	
	547100 EDUCATIONAL SERVICES	3,960.00		6,585.00	
	554900 OTHER CONTRACTUAL SERVICES	848,119.02		6,574,708.86	
	555310 COTS LICENSE FEES			1,120.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			443.65	
	559100 OTHER OPERATING EXP	38,497.00		192,975.21	
	Major Account 520000 Total	1,057,836.25		7,693,128.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	731.39		55,224.09	
	571600 MEALS-NOT TRAVEL STATUS			2,538.64	
	571900 MEALS-ONE DAY TRAVEL			64.87	
	572100 COMMERCIAL TRANSPORTATIO			39,021.61	
	573100 STATE-OWNED TRANSPORT	544.00		9,559.72	
	574500 PERSONAL VEHICLE MILEAGE	847.56		14,517.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.81		17,250.75	
	574700 VOLUNTEER TRAVEL EXPENSES			166.18	
	575100 MISC TRAVEL EXPENSE			2,911.14	
	Major Account 570000 Total	2,889.76		141,254.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,019.06	
	Major Account 580000 Total			4,019.06	
	Fund 21890 Expenditures Total	1,100,385.57		8,341,971.92	
	Fund 21890 Total	126,211.16	126,211.16	10,315,692.59	10,315,692.59

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	318,064.91-		2,779,094.29	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			129.82	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	318,064.91-		2,810,396.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		21,252.67-		6,000.00
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		21,252.67-		26,923.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088,461.23
		Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000	Taxes				
		452300 LODGING TAX		154,382.49		5,323,331.59
		Major Account 450000 Total		154,382.49		5,323,331.59
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service		30.62		280.62
		Major Account 470000 Total		30.62		280.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,543.53		70,218.30
		484100 Sponsorships				3,100.00
		484500 REIMB NON-GOVT SOURCES				1,658.34
		Major Account 480000 Total		4,543.53		74,976.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,317.88
		Major Account 490000 Total				1,317.88
		Fund 27210 Revenues Total		158,956.64		5,399,906.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,298.00		507,041.06	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE	216.68		25,652.76	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	119.60		18,475.87	
	512300 HOLIDAY LEAVE EXPENSE	2,243.91		28,317.42	
	512500 FUNERAL LEAVE EXPENSE			834.59	
	515100 RETIREMENT PLANS EXPENSE	3,360.48		43,506.41	
	515200 FICA EXPENSE	3,211.58		48,962.78	
	515500 HEALTH INSURANCE EXPENSE	7,155.00		81,804.90	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			5,560.00	
	Major Account 510000 Total	58,605.25		853,116.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.93		40,548.65	
	521201 Development Ad Placement			13,956.03	
	521300 FREIGHT EXPENSE			207.32	
	521400 CIO CHARGES	3,484.67		34,471.08	
	521500 PUBLICATION & PRINT EXP			7,206.02	
	521501 ADVERTISING EXPENSE	102,117.98		1,592,045.83	
	521502 MARKETING EXPENSE	163,947.83		791,693.48	
	521900 AWARDS EXPENSE			705.00	
	522100 DUES & SUBSCRIPTION EXP			18,870.59	
	522200 CONFERENCE REGISTRATION			13,502.72	
	522201 CONFERENCE REGISTRATION EXPENS			9,004.00	
	522202 TRAINING REGISTRATION EXPENSE			460.00	
	522800 Web Hosting			350.00	
	524600 RENT EXPENSE-BUILDINGS	2,634.24		30,500.88	
	524900 RENT EXP-DEPR SURCHARGE	944.76		11,337.12	
	525100 RENT EXP-OFFICE EQUIP			96.30	
	525500 RENT EXP-OTHER PERS PROP			4,319.42	
	531100 OFFICE SUPPLIES EXPENSE	260.80		4,056.63	
	532200 PERSONAL COMPUTING EQUIPMENT			9,594.19	
	534600 ED & RECREATIONAL SUP EX			2,928.77	
	534901 MARKETING SUPPLY EXPENSE			12,731.36	
	539500 PURCHASING CARD SUSPENSE			11,380.59	
	541100 ACCTG & AUDITING SERVICES			9,919.19	
	541200 PURCHASING ASSESSMENT			1,112.00	
	541400 HRMS ASSESSMENT			74.03	
	543300 IT CONSULTING-OTHER			73,816.69	
	547100 EDUCATIONAL SERVICES			3,892.08	
	554100 DATA SERVICES			6,500.00	
	554130 VIDEO SERVICES	16.07		49.29	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,505.93	
	554901 INTERN CONTRACTUAL SERVICE EXP			26,321.38	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	<u>273,844.28</u>	<u></u>	<u>2,760,163.57</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24,473.80	
	572100 COMMERCIAL TRANSPORTATIO			5,004.43	
	573100 STATE-OWNED TRANSPORT	1,164.00		24,170.96	
	574500 PERSONAL VEHICLE MILEAGE			7,016.98	
	575100 MISC TRAVEL EXPENSE			1,414.18	
	Major Account 570000 Total	<u>1,164.00</u>	<u></u>	<u>62,080.35</u>	<u></u>
Expenditures	590000 Government Aid				
	593102 Grants - CF	122,155.35		1,029,535.22	
	Major Account 590000 Total	<u>122,155.35</u>	<u></u>	<u>1,029,535.22</u>	<u></u>
	Fund 27210 Expenditures Total	<u>455,768.88</u>	<u></u>	<u>4,704,895.31</u>	<u></u>
	Fund 27210 Total	<u>137,703.97</u>	<u>137,703.97</u>	<u>7,515,291.61</u>	<u>7,515,291.61</u>

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	239,152.82		442,448.62	
		139901 AR INVOICED (SYSTEM)	1,603.52		1,603.52	
		Fund 27212 Assets Total	240,756.34		444,052.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALES OF SERVICE		267,239.90		479,341.67
		Major Account 470000 Total		267,239.90		479,341.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.16		11,742.78
		Major Account 480000 Total		289.16		11,742.78
		Fund 27212 Revenues Total		267,529.06		491,084.45
Expenditures	520000	Operating Expenses				
		521202 PROMOTIONAL ADVERTISING			21,315.42	
		521501 ADVERTISING EXPENSE			98,000.00	
		521502 MARKETING EXPENSE	15,424.99		301,049.18	
		522100 SPONSORSHIP, DUES, SUBSCRIPTIO			500.00	
		534901 MARKETING EXPENSE SUPPLIES	1,603.52		22,812.88	
		543300 IT CONSULTING-OTHER	12,100.00		80,700.00	
		554900 OTHER CONTRACTUAL SERVICE	851.25		61,327.02	
		Major Account 520000 Total	26,772.72		585,704.50	
		Fund 27212 Expenditures Total	26,772.72		585,704.50	
		Fund 27212 Total	267,529.06	267,529.06	1,029,756.64	1,029,756.64

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	13,360.73		13,392.98	
		139901 AR INVOICED (SYSTEM)	14,250.00-		1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	889.27-		27,741.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total				20,819.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,075.00
		Major Account 470000 Total				11,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.85		507.06
		484100 OPERATING DONATIONS & CONTRIBU				36,450.00
		486600 CREDIT CARD CLEARING				10,720.00
		Major Account 480000 Total		2.85		47,677.06
		Fund 29100 Revenues Total		2.85		58,752.06
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			4,211.05	
		521900 AWARDS EXPENSE			910.00	
		522200 CONFERENCE REGISTRATION			400.00	
		522201 CONFERENCE REGISTRATION EXPENS			125.00	
		524700 RENT EXP-OTHER REAL PROP			1,803.86	
		533900 FOOD EXPENSE			27,140.66	
		534600 ED & RECREATIONAL SUP EX			500.00	
		534901 MARKETING SUPPLY EXPENSE			34.75	
		547100 EDUCATIONAL SERVICES			1,750.00	
		Major Account 520000 Total			36,875.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,933.96	
		572100 COMMERCIAL TRANSPORTATIO	892.12		6,412.76	
		573100 STATE-OWNED TRANSPORT			1,588.07	
		574500 PERSONAL VEHICLE MILEAGE			1,744.45	
		575100 MISC TRAVEL EXPENSE			275.00	
		Major Account 570000 Total	892.12		14,954.24	
		Fund 29100 Expenditures Total	892.12		51,829.56	
		Fund 29100 Total	2.85	2.85	79,571.54	79,571.54

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,334.71-		52,004.32	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	4,334.71-		55,474.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,136.66
	Fund 21900 Fund Equity Total				81,136.66
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				47,360.18
	454664 GRAIN TAX FSA				193.70
	Major Account 450000 Total				47,553.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.91		1,411.18
	484500 REIMB NON-GOVT SOURCES				1,581.49
	Major Account 480000 Total		79.91		2,992.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		54.05		87.32
	Major Account 490000 Total		54.05		87.32
	Fund 21900 Revenues Total		133.96		50,633.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,682.11		21,815.41	
	512200 SICK LEAVE EXPENSE			22.13	
	512300 HOLIDAY LEAVE EXPENSE	88.53		1,150.91	
	515100 RETIREMENT PLANS EXPENSE	132.57		1,721.30	
	515200 FICA EXPENSE	134.29		1,744.71	
	516500 WORKERS COMP PREMIUMS			447.00	
	Major Account 510000 Total	2,037.50		26,901.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,871.48	
	521400 CIO CHARGES	85.68		1,093.21	
	521412 OCIO-VOICE EXPENSE	34.09		383.54	
	521500 PUBLICATION & PRINT EXP	120.00		2,861.52	
	522100 DUES & SUBSCRIPTION EXP			305.39	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	465.30		3,489.75	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	179.85		1,348.86	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			215.98	
	533100 HOUSEHOLD & INSTIT EXP			289.73	
	533132 UNIFORMS/CLOTHING			219.00	
	533901 FOOD-OFFICIAL FUNCTION			657.30	
	534600 ED & RECREATIONAL SUP EX	21.10		21.10	
	534900 MISCELLANEOUS SUP EXP			197.50	
	534946 PROMOTIONAL SUPPLIES	589.42		3,564.74	
	541100 ACCTG & AUDITING SERVICES	133.53		2,804.92	
	541200 PURCHASING ASSESSMENT			58.00	
	554900 OTHER CONTRACTUAL SERVICES	121.44		14,945.34	
	556100 INSURANCE EXPENSE			6.27	
	559100 OTHER OPERATING EXP	25.00		9,936.37	
	Major Account 520000 Total	1,775.41		44,360.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.91		2,065.45	
	571600 MEALS-NOT TRAVEL STATUS	31.25		329.09	
	572100 COMMERCIAL TRANSPORTATIO			1,021.88	
	574500 PERSONAL VEHICLE MILEAGE	482.36		1,089.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.99		421.96	
	575100 MISC TRAVEL EXPENSE	11.25		106.25	
	Major Account 570000 Total	655.76		5,034.39	
	Fund 21900 Expenditures Total	4,468.67		76,295.85	
	Fund 21900 Total	133.96	133.96	131,770.53	131,770.53

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	3,042.91-		96,538.50	
		Fund 29210 Assets Total	3,042.91-		96,538.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,276.35
		Fund 29210 Fund Equity Total				102,276.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.16		2,051.09
		484500 REIMB NON-GOVT SOURCES				40,775.62
		Major Account 480000 Total		141.16		42,826.71
		Fund 29210 Revenues Total		141.16		42,826.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,682.11		21,815.41	
		512200 SICK LEAVE EXPENSE			22.13	
		512300 HOLIDAY LEAVE EXPENSE	88.53		1,150.90	
		515100 RETIREMENT PLANS EXPENSE	132.59		1,721.31	
		515200 FICA EXPENSE	134.32		1,744.99	
		Major Account 510000 Total	2,037.55		26,454.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			51.22	
		521400 CIO CHARGES	85.69		1,093.29	
		521412 OCIO-VOICE EXPENSE	34.09		383.62	
		521500 PUBLICATION & PRINT EXP	120.00		2,217.51	
		521900 AWARDS EXPENSE			59.00	
		522100 DUES & SUBSCRIPTION EXP			27.50	
		522200 CONFERENCE REGISTRATION			418.11	
		524600 RENT EXPENSE-BUILDINGS			2,093.85	
		524700 RENT EXP-OTHER REAL PROP			60.00	
		524900 RENT EXP-DEPR SURCHARGE			809.34	
		531100 OFFICE SUPPLIES EXPENSE			150.76	
		533100 HOUSEHOLD & INSTIT EXP			2.30	
		533901 FOOD-OFFICIAL FUNCTION	626.12		771.66	
		534600 ED & RECREATIONAL SUP EX	21.10		21.10	
		534900 MISCELLANEOUS SUP EXP			197.50	
		534946 PROMOTIONAL SUPPLIES			2,663.75	
		541100 ACCTG & AUDITING SERVICES	189.79		3,295.22	
		554900 OTHER CONTRACTUAL SERVICES			1,836.00	
		559100 OTHER OPERATING EXP	25.00		1,125.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,101.79</u>		<u>17,276.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.95		2,405.73	
	571600 MEALS-NOT TRAVEL STATUS	35.78		333.69	
	572100 COMMERCIAL TRANSPORTATIO			1,505.92	
	574500 PERSONAL VEHICLE MILEAGE			196.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			390.98	
	Major Account 570000 Total	<u>44.73</u>		<u>4,833.09</u>	
	Fund 29210 Expenditures Total	<u>3,184.07</u>		<u>48,564.56</u>	
	Fund 29210 Total	<u>141.16</u>	<u>141.16</u>	<u>145,103.06</u>	<u>145,103.06</u>

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	591.05		30,468.17	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	591.05		30,493.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,733.19
	Fund 29310 Fund Equity Total				17,733.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		33,245.00
	Major Account 470000 Total		1,200.00		33,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.54		662.67
	Major Account 480000 Total		42.54		662.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				319.09
	Major Account 490000 Total				319.09
	Fund 29310 Revenues Total		1,242.54		34,226.76
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			15,820.20	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	Major Account 520000 Total			16,020.20	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	651.49		5,446.58	
	Major Account 570000 Total	651.49		5,446.58	
	Fund 29310 Expenditures Total	651.49		21,466.78	
	Fund 29310 Total	1,242.54	1,242.54	51,959.95	51,959.95

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.40-		6.53	
		Fund 20590 Assets Total	10.40-		6.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78.69
		Fund 20590 Fund Equity Total				78.69
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		8,237.25		158,859.25
		Major Account 470000 Total		8,237.25		158,859.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.35		160.59
		Major Account 480000 Total		5.35		160.59
		Fund 20590 Revenues Total		8,242.60		159,019.84
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,253.00		159,092.00	
		Major Account 590000 Total	8,253.00		159,092.00	
		Fund 20590 Expenditures Total	8,253.00		159,092.00	
		Fund 20590 Total	<u>8,242.60</u>	<u>8,242.60</u>	<u>159,098.53</u>	<u>159,098.53</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	56,466.21-		413,269.23	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	56,466.21-		413,351.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		165.63		265.63
		224200 REVENUE FROM OTHER AGENCIES		66.00		3,178.25
		Fund 29410 Liabilities Total		231.63		3,443.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,775.35
		Fund 29410 Fund Equity Total				737,775.35
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		54,043.00		839,313.22
		Major Account 470000 Total		54,043.00		839,313.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.70		15,414.93
		Major Account 480000 Total		755.70		15,414.93
		Fund 29410 Revenues Total		54,798.70		854,728.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,869.77		627,010.74	
		511300 OT AT 1.5 X			203.81	
		512100 VACATION LEAVE EXPENSE	5,440.66		68,082.54	
		512200 SICK LEAVE EXPENSE	3,671.89		33,743.81	
		512300 HOLIDAY LEAVE EXPENSE	2,950.76		38,359.87	
		515100 RETIREMENT PLANS EXPENSE	4,787.31		57,462.99	
		515200 FICA EXPENSE	4,673.02		55,930.89	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		71,638.08	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	79,363.25		959,091.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.95		1,163.64	
		521400 CIO CHARGES	640.24		7,391.49	
		521500 PUBLICATION & PRINT EXP	21.92		3,851.78	
		522100 DUES & SUBSCRIPTION EXP	764.16		10,945.40	
		522200 CONFERENCE REGISTRATION	400.00		2,190.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	48.00		288.00	
	524600 RENT EXPENSE-BUILDINGS	6,309.82		62,517.84	
	531100 OFFICE SUPPLIES EXPENSE	121.41		3,976.19	
	532100 NON-CAPITALIZED EQUIP PU			470.28	
	532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
	541100 ACCTG & AUDITING SERVICES			2,350.00	
	541200 PURCHASING ASSESSMENT			279.00	
	541700 LEGAL RELATED EXPENSE	853.36		26,379.50	
	543100 IT CONSULTING-APPLICATIONS	715.00		715.00	
	543200 IT CONSULTING-HW/SW SUPP			10,139.03	
	544100 PHYSICIAN SERVICES			19,453.90	
	544300 PSYCHOLOGICAL SERVICES	3,200.00		8,850.00	
	547300 INTERPRETER SERVICES			1,083.80	
	554100 DATA SERVICES	17,363.33		17,956.92	
	555340 COTS MAINTENANCE			3,411.84	
	555440 CUSTOMIZED MAINTENANCE			1,112.16	
	556100 INSURANCE EXPENSE			102.94	
	Major Account 520000 Total	30,473.19		184,602.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	511.02		10,137.44	
	572100 COMMERCIAL TRANSPORTATIO	884.54		11,743.88	
	574500 PERSONAL VEHICLE MILEAGE	262.79		7,529.17	
	575100 MISC TRAVEL EXPENSE	1.75		78.64	
	Major Account 570000 Total	1,660.10		29,489.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
	Major Account 580000 Total			9,412.72	
	Fund 29410 Expenditures Total	111,496.54		1,182,595.87	
	Fund 29410 Total	55,030.33	55,030.33	1,595,947.38	1,595,947.38

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	58.07		434.78	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	58.07		440.03	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		137.50		5,852.05
	Fund 29420 Liabilities Total		137.50		5,852.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,887.46-
	Fund 29420 Fund Equity Total				3,887.46-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		119,986.22		1,848,340.43
	Major Account 470000 Total		119,986.22		1,848,340.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.35		1,701.01
	Major Account 480000 Total		70.35		1,701.01
	Fund 29420 Revenues Total		120,056.57		1,850,041.44
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,136.00		1,851,566.00	
	Major Account 590000 Total	120,136.00		1,851,566.00	
	Fund 29420 Expenditures Total	120,136.00		1,851,566.00	
	Fund 29420 Total	120,194.07	120,194.07	1,852,006.03	1,852,006.03

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	507.12		5,607.32	
		Fund 29430 Assets Total	507.12		5,607.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		500.00		6,255.00
		Major Account 470000 Total		500.00		6,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.12		859.47
		Major Account 480000 Total		7.12		859.47
		Fund 29430 Revenues Total		507.12		7,114.47
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			65.61	
		Major Account 520000 Total			65.61	
Expenditures	590000	Government Aid				
		592200 1099-AID TO/FOR INDIVIDUALS			60,689.00	
		Major Account 590000 Total			60,689.00	
		Fund 29430 Expenditures Total			60,754.61	
		Fund 29430 Total	507.12	507.12	66,361.93	66,361.93

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 5 POINTS BANK	23,603,208.67		24,723,598,322.50	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	2,794,286.89		6,394,193,716.60-	
	110401 A/P EFT	13,979.69-		16,683,761,266.34-	
	110426 SDU WARRANTS & EFT	1,479,665.43		31,705,826.95-	
	110500 PAYROLL WARRANTS	7,491.03-		149,491,061.02-	
	110501 PAYROLL EFT	9,157.36-		1,650,365,966.82-	
	111100 GENERAL CASH	27,846,532.91-		4,290,169,649.16-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====