

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	1,174.33		74,851.06	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	1,174.33		74,860.31	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00		25.00
		Fund 20301 Liabilities Total		25.00		25.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,685.98
		Fund 20301 Fund Equity Total				73,685.98
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.33		149.33
		Major Account 480000 Total		149.33		149.33
		Fund 20301 Revenues Total		1,149.33		1,149.33
		Fund 20301 Total	1,174.33	1,174.33	74,860.31	74,860.31

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	42.93		1,545.45	
		Fund 20302 Assets Total	42.93		1,545.45	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.88		5.00
		Fund 20302 Liabilities Total		4.88		5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502.40
		Fund 20302 Fund Equity Total				1,502.40
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		35.00		35.00
		Major Account 470000 Total		35.00		35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.05		3.05
		Major Account 480000 Total		3.05		3.05
		Fund 20302 Revenues Total		38.05		38.05
		Fund 20302 Total	42.93	42.93	1,545.45	1,545.45

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	1,194.05		274,812.03	
		Fund 20310 Assets Total	1,194.05		274,812.03	
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		643.50		643.50
		Major Account 470000 Total		643.50		643.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		550.55		550.55
		Major Account 480000 Total		550.55		550.55
		Fund 20310 Revenues Total		1,194.05		1,194.05
		Fund 20310 Total	1,194.05	1,194.05	274,812.03	274,812.03

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	5,394.26-		110,235.46	
		Fund 20330 Assets Total	5,394.26-		110,235.46	
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		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.05		237.05
	486600	CREDIT CARD CLEARING		200.00-		200.00-
		Major Account 480000 Total		37.05		37.05
		Fund 20330 Revenues Total		287.05		287.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,042.82		4,042.82	
	512100	VACATION LEAVE EXPENSE	547.24		547.24	
	512200	SICK LEAVE EXPENSE	137.37		137.37	
	512300	HOLIDAY LEAVE EXPENSE	150.65		150.65	
	515100	RETIREMENT PLANS EXPENSE	365.28		365.28	
	515200	FICA EXPENSE	370.62		370.62	
		Major Account 510000 Total	5,613.98		5,613.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	24.63		24.63	
	521500	PUBLICATION & PRINT EXP	42.70		42.70	
		Major Account 520000 Total	67.33		67.33	
		Fund 20330 Expenditures Total	5,681.31		5,681.31	
		Fund 20330 Total	287.05	287.05	115,916.77	115,916.77

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.81		1,388.58	
		Fund 20350 Assets Total	2.81		1,388.58	
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		2.81		2.81
		Major Account 480000 Total		2.81		2.81
		Fund 20350 Revenues Total		2.81		2.81
		Fund 20350 Total	2.81	2.81	1,388.58	1,388.58

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	86.37-		16,878.40	
	132900	NSF ITEMS SUSPENSE			3,581.75	
	139901	AR INVOICED (SYSTEM)			55.00	
		Fund 20510 Assets Total	86.37-		20,515.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				20,601.52
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1.78		1.78
		Major Account 470000 Total		1.78		1.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.54		34.54
		Major Account 480000 Total		34.54		34.54
		Fund 20510 Revenues Total		36.32		36.32
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122.69		122.69	
		Major Account 520000 Total	122.69		122.69	
		Fund 20510 Expenditures Total	122.69		122.69	
		Fund 20510 Total	36.32	36.32	20,637.84	20,637.84

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	2,206.45		150,935.86	
		Fund 20515 Assets Total	2,206.45		150,935.86	
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		2,152.50		2,152.50
		Major Account 470000 Total		2,152.50		2,152.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.95		297.95
		Major Account 480000 Total		297.95		297.95
		Fund 20515 Revenues Total		2,450.45		2,450.45
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	244.00		244.00	
		Major Account 520000 Total	244.00		244.00	
		Fund 20515 Expenditures Total	244.00		244.00	
		Fund 20515 Total	2,450.45	2,450.45	151,179.86	151,179.86

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	34,406.85		416,507.73	
		Fund 20520 Assets Total	34,406.85		416,507.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				382,100.88
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		30,163.49		30,163.49
	474107	OFFENDER ASSESSMENT SCREENS		3,481.12		3,481.12
		Major Account 470000 Total		33,644.61		33,644.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		762.24		762.24
		Major Account 480000 Total		762.24		762.24
		Fund 20520 Revenues Total		34,406.85		34,406.85
		Fund 20520 Total	34,406.85	34,406.85	416,507.73	416,507.73

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	6,509.21		271,006.09	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	6,509.21		271,406.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,282.96		1,282.96
		Fund 20530 Liabilities Total		1,282.96		1,282.96
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		80.00
		Major Account 460000 Total		80.00		80.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		100.00		100.00
	474125	NSC EDUCATION FEE		23,754.10		23,754.10
		Major Account 470000 Total		23,854.10		23,854.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		550.54		550.54
	484500	REIMB NON-GOVT SOURCES		29.90		29.90
		Major Account 480000 Total		580.44		580.44
		Fund 20530 Revenues Total		24,514.54		24,514.54
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	44.52		44.52	
		Major Account 510000 Total	44.52		44.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.59		59.59	
	521200	COM EXPENSE - VOICE/DATA	283.35		283.35	
	521400	CIO CHARGES	157.89		157.89	
	531100	OFFICE SUPPLIES EXPENSE	743.81		743.81	
	532200	PERSONAL COMPUTING EQUIPMENT	244.00		244.00	
	533900	FOOD EXPENSE	289.65		289.65	
	534600	ED & RECREATIONAL SUP EX	551.00		551.00	
	547100	EDUCATIONAL SERVICES	6,890.00		6,890.00	
	548400	TRANSACTION PROCESSING SE	4.44		4.44	
	554100	DATA SERVICES	557.67		557.67	

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				
		554120 WIRELESS PHONE SERVICES	130.93		130.93	
		554900 OTHER CONTRACTUAL SERVICES	500.00		500.00	
		555510 SAAS SUBSCRIPTION FEES	95.00		95.00	
		559100 OTHER OPERATING EXP	15.92		15.92	
		Major Account 520000 Total	10,523.25		10,523.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,097.09		2,097.09	
		572100 COMMERCIAL TRANSPORTATIO	655.83		655.83	
		574500 PERSONAL VEHICLE MILEAGE	5,638.99		5,638.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP	308.21		308.21	
		575100 MISC TRAVEL EXPENSE	20.40		20.40	
		Major Account 570000 Total	8,720.52		8,720.52	
		Fund 20530 Expenditures Total	19,288.29		19,288.29	
		Fund 20530 Total	25,797.50	25,797.50	290,694.38	290,694.38

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	246,260.26-		1,064,921.10	
		Fund 20540 Assets Total	246,260.26-		1,064,921.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		411.95		411.95
		Fund 20540 Liabilities Total		411.95		411.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		776.00		776.00
	474101	Revenue from NOL		86,910.50		86,910.50
	474144	COURT AUTOMATION FEES		210,033.06		210,033.06
		Major Account 470000 Total		297,719.56		297,719.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,604.43		2,604.43
	486600	CREDIT CARD CLEARING		189.03-		189.03-
		Major Account 480000 Total		2,415.40		2,415.40
		Fund 20540 Revenues Total		300,134.96		300,134.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,517.78		50,517.78	
	512100	VACATION LEAVE EXPENSE	764.89		764.89	
	512200	SICK LEAVE EXPENSE	1,459.65		1,459.65	
	512500	FUNERAL LEAVE EXPENSE	769.59		769.59	
	515100	RETIREMENT PLANS EXPENSE	4,006.94		4,006.94	
	515200	FICA EXPENSE	3,789.09		3,789.09	
	515500	HEALTH INSURANCE EXPENSE	10,894.94		10,894.94	
	516300	EMPLOYEE ASSISTANCE PRO	159.54		159.54	
		Major Account 510000 Total	72,362.42		72,362.42	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,246.52		3,246.52	
	521400	CIO CHARGES	26,979.34		26,979.34	
	522100	DUES & SUBSCRIPTION EXP	23,493.00		23,493.00	
	524600	RENT EXPENSE-BUILDINGS	10.00		10.00	
	525100	RENT EXP-OFFICE EQUIP	13,325.70		13,325.70	
	525200	RENT EXP-DATA PROC EQUIP	255,745.27		255,745.27	
	525400	RENT EXP-COMM EQUIP	24,085.07		24,085.07	

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				
	531100 OFFICE SUPPLIES EXPENSE	56.01		56.01	
	531200 IT SUPPLIES	218.13		218.13	
	532260 VOICE EQUIP	1,148.85		1,148.85	
	533900 FOOD EXPENSE	539.50		539.50	
	543100 IT CONSULTING-APPLICATIONS	55,657.00		55,657.00	
	554120 WIRELESS PHONE SERVICES	349.02		349.02	
	554150 CABLING SERVICES	3,226.37		3,226.37	
	554900 OTHER CONTRACTUAL SERVICES	1,237.50		1,237.50	
	555100 DATA PROC SOFTW LIC FEE	60,143.25		60,143.25	
	Major Account 520000 Total	469,460.53		469,460.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,905.53		1,905.53	
	573100 STATE-OWNED TRANSPORT	27.14		27.14	
	574500 PERSONAL VEHICLE MILEAGE	3,029.05		3,029.05	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	4,984.22		4,984.22	
	Fund 20540 Expenditures Total	546,807.17		546,807.17	
	Fund 20540 Total	300,546.91	300,546.91	1,611,728.27	1,611,728.27

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	623.69-		61,446.71	
		Fund 20545 Assets Total	623.69-		61,446.71	
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		71.50		71.50
		Major Account 470000 Total		71.50		71.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127.13		127.13
	484500	REIMB NON-GOVT SOURCES		54.95		54.95
		Major Account 480000 Total		182.08		182.08
		Fund 20545 Revenues Total		253.58		253.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	442.57		442.57	
	515100	RETIREMENT PLANS EXPENSE	33.13		33.13	
	515200	FICA EXPENSE	25.22		25.22	
	515500	HEALTH INSURANCE EXPENSE	66.35		66.35	
		Major Account 510000 Total	567.27		567.27	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	310.00		310.00	
		Major Account 520000 Total	310.00		310.00	
		Fund 20545 Expenditures Total	877.27		877.27	
		Fund 20545 Total	253.58	253.58	62,323.98	62,323.98

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	49,234.12-		174,245.21	
		Fund 20550 Assets Total	49,234.12-		174,245.21	
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		17,818.77		17,818.77
		Major Account 470000 Total		17,818.77		17,818.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		447.11		447.11
		Major Account 480000 Total		447.11		447.11
		Fund 20550 Revenues Total		18,265.88		18,265.88
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	67,500.00		67,500.00	
		Major Account 520000 Total	67,500.00		67,500.00	
		Fund 20550 Expenditures Total	67,500.00		67,500.00	
		Fund 20550 Total	18,265.88	18,265.88	241,745.21	241,745.21

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	187,224.90-		300,056.95	
		Fund 20555 Assets Total	187,224.90-		300,056.95	
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		41,801.00		41,801.00
		Major Account 470000 Total		41,801.00		41,801.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		974.10		974.10
		Major Account 480000 Total		974.10		974.10
		Fund 20555 Revenues Total		42,775.10		42,775.10
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	230,000.00		230,000.00	
		Major Account 590000 Total	230,000.00		230,000.00	
		Fund 20555 Expenditures Total	230,000.00		230,000.00	
		Fund 20555 Total	42,775.10	42,775.10	530,056.95	530,056.95

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	99,960.40		325,664.94	
		Fund 20560 Assets Total	99,960.40		325,664.94	
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		107,763.46		107,763.46
		Major Account 460000 Total		107,763.46		107,763.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.45		472.45
		Major Account 480000 Total		472.45		472.45
		Fund 20560 Revenues Total		108,235.91		108,235.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,703.52		6,703.52	
	511702	LOCATION INCENTIVE	50.00		50.00	
	515100	RETIREMENT PLANS EXPENSE	501.95		501.95	
	515200	FICA EXPENSE	507.59		507.59	
	515500	HEALTH INSURANCE EXPENSE	335.76		335.76	
		Major Account 510000 Total	8,098.82		8,098.82	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	12.85		12.85	
	533900	FOOD EXPENSE	27.63		27.63	
		Major Account 520000 Total	40.48		40.48	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	126.44		126.44	
	575100	MISC TRAVEL EXPENSE	9.77		9.77	
		Major Account 570000 Total	136.21		136.21	
		Fund 20560 Expenditures Total	8,275.51		8,275.51	
		Fund 20560 Total	108,235.91	108,235.91	333,940.45	333,940.45

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	125,257.67-		1,211,975.29	
	139901	AR INVOICED (SYSTEM)	2,570.15-			
		Fund 20565 Assets Total	127,827.82-		1,211,975.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,129.40		35,129.40
		Fund 20565 Liabilities Total		35,129.40		35,129.40
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				
	461700	OP GRANTS - OTHER		12,500.00		12,500.00
	465100	NONGRANT REIMBURSEMENTS		2,451.00		2,451.00
		Major Account 460000 Total		14,951.00		14,951.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		32,554.92-		32,554.92-
	475100	REGISTRATION / LICENSE F		450.00		450.00
		Major Account 470000 Total		32,104.92-		32,104.92-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,790.15		2,790.15
		Major Account 480000 Total		2,790.15		2,790.15
		Fund 20565 Revenues Total		14,363.77-		14,363.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,013.84		6,013.84	
	511800	COMPENSATORY TIME PAID	151.73		151.73	
	512100	VACATION LEAVE EXPENSE	420.92		420.92	
	515100	RETIREMENT PLANS EXPENSE	493.20		493.20	
	515200	FICA EXPENSE	486.93		486.93	
	515500	HEALTH INSURANCE EXPENSE	491.52		491.52	
		Major Account 510000 Total	8,058.14		8,058.14	
Expenditures	520000	Operating Expenses				
	523100	UTILITIES EXPENSE	301.86		301.86	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		2,451.00	
	554120	WIRELESS PHONE SERVICES	45.46		45.46	
	554900	OTHER CONTRACTUAL SERVICES	130,363.56		130,363.56	
		Major Account 520000 Total	133,161.88		133,161.88	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,091.80		1,091.80	
	574500 PERSONAL VEHICLE MILEAGE	653.66		653.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,452.97		5,452.97	
	575100 MISC TRAVEL EXPENSE	175.00		175.00	
	Major Account 570000 Total	7,373.43		7,373.43	
	Fund 20565 Expenditures Total	148,593.45		148,593.45	
	Fund 20565 Total	20,765.63	20,765.63	1,360,568.74	1,360,568.74

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	59,617.83-		347,709.79	
		Fund 20570 Assets Total	59,617.83-		347,709.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.94		15.94
		Fund 20570 Liabilities Total		15.94		15.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,327.62
		Fund 20570 Fund Equity Total				407,327.62
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		510.00		510.00
	476100	OTHER LIC PERM & FEES		1,750.00		1,750.00
		Major Account 470000 Total		2,260.00		2,260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		920.13		920.13
		Major Account 480000 Total		920.13		920.13
		Fund 20570 Revenues Total		3,180.13		3,180.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,075.83		34,075.83	
	512100	VACATION LEAVE EXPENSE	1,386.27		1,386.27	
	512200	SICK LEAVE EXPENSE	2,281.08		2,281.08	
	515100	RETIREMENT PLANS EXPENSE	2,826.19		2,826.19	
	515200	FICA EXPENSE	2,773.41		2,773.41	
	515500	HEALTH INSURANCE EXPENSE	2,801.68		2,801.68	
	516300	EMPLOYEE ASSISTANCE PRO	74.20		74.20	
		Major Account 510000 Total	46,218.66		46,218.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	191.76		191.76	
	521200	COM EXPENSE - VOICE/DATA	1,151.21		1,151.21	
	521400	CIO CHARGES	323.15		323.15	
	522100	DUES & SUBSCRIPTION EXP	47.00		47.00	
	522200	CONFERENCE REGISTRATION	550.00		550.00	
	524600	RENT EXPENSE-BUILDINGS	2,952.56		2,952.56	
	531100	OFFICE SUPPLIES EXPENSE	96.03		96.03	
	531200	IT SUPPLIES	15.94		15.94	
	541700	LEGAL RELATED EXPENSE	250.00		250.00	
	548400	TRANSACTION PROCESSING SE	22.68		22.68	

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				
	549200 JANITORIAL/SECURITY SRVS	97.50		97.50	
	554120 WIRELESS PHONE SERVICES	61.50		61.50	
	554900 OTHER CONTRACTUAL SERVICES	10,009.40		10,009.40	
	559100 OTHER OPERATING EXP	12.48		12.48	
	Major Account 520000 Total	15,781.21		15,781.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.59		87.59	
	572100 COMMERCIAL TRANSPORTATIO	475.30		475.30	
	574500 PERSONAL VEHICLE MILEAGE	251.14		251.14	
	Major Account 570000 Total	814.03		814.03	
	Fund 20570 Expenditures Total	62,813.90		62,813.90	
	Fund 20570 Total	3,196.07	3,196.07	410,523.69	410,523.69

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	39,760.58		7,239,378.01	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	5,385.75-		7,819.25	
		Fund 20580 Assets Total	34,374.83		7,247,229.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,212,854.30
		Fund 20580 Fund Equity Total				7,212,854.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,819.25		7,819.25
		474102 DRUG TESTING		135.00		135.00
		474103 ELECTRONIC MONITORING		200.00		200.00
		474104 ADMIN. ENROLLMENT FEE		20,101.83		20,101.83
		474105 REG. PROB. PROG. FEE		125,869.23		125,869.23
		474106 ISP MO. PROG. FEE		5,227.00		5,227.00
		Major Account 470000 Total		159,352.31		159,352.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,726.11		14,726.11
		484600 OP GRANTS NON-GOVT SOURC		25,000.00		25,000.00
		Major Account 480000 Total		39,726.11		39,726.11
		Fund 20580 Revenues Total		199,078.42		199,078.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.16		219.16	
		543100 IT CONSULTING-APPLICATIONS	37,477.50		37,477.50	
		545200 MEDICAL ASSESSMENT SERV	2,147.75		2,147.75	
		545204 CO-OCCURRING EVALUATION	923.35		923.35	
		545207 PSYCHOLOGICAL EVALUATION	2,250.00		2,250.00	
		545210 SH RISK ASSESSMENT	1,200.00		1,200.00	
		546901 SHORT TERM RESIDENTIAL	63,586.50		63,586.50	
		546902 INTENSIVE OUTPATIENT	17,634.53		17,634.53	
		546903 SA OUTPATIENT SERVICES	28,468.00		28,468.00	
		546922 MH OUTPATIENT SRVS	3,110.80		3,110.80	
		546923 SH OUTPATIENT	2,182.40		2,182.40	
		546938 MH CO-OCCURRING SHORT TERM RES	720.00		720.00	
		547437 CAM	4,783.60		4,783.60	
		Major Account 520000 Total	164,703.59		164,703.59	
		Fund 20580 Expenditures Total	164,703.59		164,703.59	
		Fund 20580 Total	199,078.42	199,078.42	7,411,932.72	7,411,932.72

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	8,292.00-		156,622.53	
		Fund 20585 Assets Total	8,292.00-		156,622.53	
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		35.00		35.00
	475200	EXAMINATION FEES		8,700.00		8,700.00
		Major Account 470000 Total		8,735.00		8,735.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		337.15		337.15
	484500	REIMB NON-GOVT SOURCES		392.00		392.00
		Major Account 480000 Total		729.15		729.15
		Fund 20585 Revenues Total		9,464.15		9,464.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,682.67		4,682.67	
	512100	VACATION LEAVE EXPENSE	712.25		712.25	
	512200	SICK LEAVE EXPENSE	33.09		33.09	
	515100	RETIREMENT PLANS EXPENSE	406.44		406.44	
	515200	FICA EXPENSE	389.67		389.67	
	515500	HEALTH INSURANCE EXPENSE	1,022.95		1,022.95	
	516300	EMPLOYEE ASSISTANCE PRO	19.74		19.74	
		Major Account 510000 Total	7,266.81		7,266.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118.72		118.72	
	521200	COM EXPENSE - VOICE/DATA	17.18		17.18	
	521400	CIO CHARGES	52.63		52.63	
	522100	DUES & SUBSCRIPTION EXP	299.05		299.05	
	522600	JOB APPLICANT EXPENSE	618.00		618.00	
	524600	RENT EXPENSE-BUILDINGS	1,084.60		1,084.60	
	524700	RENT EXP-OTHER REAL PROP	106.08		106.08	
	527400	REP & MAINT-DATA PROC	666.66		666.66	
	532200	PERSONAL COMPUTING EQUIPMENT	609.00		609.00	
	533900	FOOD EXPENSE	73.92		73.92	
	548400	TRANSACTION PROCESSING SE	415.87		415.87	
	549200	JANITORIAL/SECURITY SRVS	24.37		24.37	

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				
	554900 OTHER CONTRACTUAL SERVICES	3,800.00		3,800.00	
	559100 OTHER OPERATING EXP	1,069.30		1,069.30	
	Major Account 520000 Total	8,955.38		8,955.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.84		278.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.12		1,255.12	
	Major Account 570000 Total	1,533.96		1,533.96	
	Fund 20585 Expenditures Total	17,756.15		17,756.15	
	Fund 20585 Total	9,464.15	9,464.15	174,378.68	174,378.68

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	23,376.77		1,516,387.59	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	23,376.77		1,516,483.87	
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		52,326.54		52,326.54
		475100 REGISTRATION / LICENSE F		773.00		773.00
		Major Account 470000 Total		53,099.54		53,099.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,075.29		3,075.29
		Major Account 480000 Total		3,075.29		3,075.29
		Fund 20595 Revenues Total		56,174.83		56,174.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,989.35		11,989.35	
		512100 VACATION LEAVE EXPENSE	1,373.57		1,373.57	
		512200 SICK LEAVE EXPENSE	188.85		188.85	
		515100 RETIREMENT PLANS EXPENSE	1,014.78		1,014.78	
		515200 FICA EXPENSE	937.11		937.11	
		515500 HEALTH INSURANCE EXPENSE	3,302.79		3,302.79	
		516300 EMPLOYEE ASSISTANCE PRO	43.33		43.33	
		Major Account 510000 Total	18,849.78		18,849.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.15		34.15	
		521200 COM EXPENSE - VOICE/DATA	51.54		51.54	
		521400 CIO CHARGES	105.26		105.26	
		524600 RENT EXPENSE-BUILDINGS	1,122.09		1,122.09	
		524700 RENT EXP-OTHER REAL PROP	1,300.00		1,300.00	
		527400 REP & MAINT-DATA PROC	7,533.34		7,533.34	
		531100 OFFICE SUPPLIES EXPENSE	126.06		126.06	
		531200 IT SUPPLIES	13.90		13.90	
		533900 FOOD EXPENSE	1,026.70		1,026.70	
		548400 TRANSACTION PROCESSING SE	907.10		907.10	
		549200 JANITORIAL/SECURITY SRVS	73.13		73.13	
		554120 WIRELESS PHONE SERVICES	80.02		80.02	

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				
		554900 OTHER CONTRACTUAL SERVICES	300.00		300.00	
		555100 DATA PROC SOFTW LIC FEE	78.10		78.10	
		Major Account 520000 Total	12,751.39		12,751.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	568.40		568.40	
		573100 STATE-OWNED TRANSPORT	347.77		347.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP	280.72		280.72	
		Major Account 570000 Total	1,196.89		1,196.89	
		Fund 20595 Expenditures Total	32,798.06		32,798.06	
		Fund 20595 Total	56,174.83	56,174.83	1,549,281.93	1,549,281.93

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,927.06-		85,135.60	
	139901	AR INVOICED (SYSTEM)	28,332.96		28,332.96	
		Fund 40500 Assets Total	19,405.90		113,468.56	
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		28,332.96		28,332.96
		Major Account 460000 Total		28,332.96		28,332.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.12		199.12
		Major Account 480000 Total		199.12		199.12
		Fund 40500 Revenues Total		28,532.08		28,532.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,137.02		6,137.02	
	512100	VACATION LEAVE EXPENSE	144.97		144.97	
	515100	RETIREMENT PLANS EXPENSE	470.41		470.41	
	515200	OASDI EXPENSE	451.65		451.65	
	515500	HEALTH INSURANCE EXPENSE	1,151.64		1,151.64	
	516300	EMPLOYEE ASSISTANCE PRO	9.79		9.79	
		Major Account 510000 Total	8,365.48		8,365.48	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	34.74		34.74	
	554120	WIRELESS PHONE SERVICES	33.30		33.30	
		Major Account 520000 Total	68.04		68.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	156.74		156.74	
	574500	PERSONAL VEHICLE MILEAGE	535.92		535.92	
		Major Account 570000 Total	692.66		692.66	
		Fund 40500 Expenditures Total	9,126.18		9,126.18	
		Fund 40500 Total	28,532.08	28,532.08	122,594.74	122,594.74

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	14,453.56-		145,759.96	
	139901	AR INVOICED (SYSTEM)	3,086.67-		39,484.89	
		Fund 40520 Assets Total	17,540.23-		185,244.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121.99		121.99
		Fund 40520 Liabilities Total		121.99		121.99
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		4,129.41		4,129.41
		Major Account 460000 Total		4,129.41		4,129.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.90		367.90
		Major Account 480000 Total		367.90		367.90
		Fund 40520 Revenues Total		4,497.31		4,497.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,139.25		12,139.25	
	511600	PER DIEM PAYMENTS	3,134.08		3,134.08	
	512100	VACATION LEAVE EXPENSE	357.05		357.05	
	512200	SICK LEAVE EXPENSE	472.29		472.29	
	515100	RETIREMENT PLANS EXPENSE	971.08		971.08	
	515200	FICA EXPENSE	1,152.76		1,152.76	
	515500	HEALTH INSURANCE EXPENSE	3,192.74		3,192.74	
		Major Account 510000 Total	21,419.25		21,419.25	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	132.71		132.71	
	554120	WIRELESS PHONE SERVICES	80.06		80.06	
		Major Account 520000 Total	212.77		212.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	244.01		244.01	
	574500	PERSONAL VEHICLE MILEAGE	283.50		283.50	
		Major Account 570000 Total	527.51		527.51	
		Fund 40520 Expenditures Total	22,159.53		22,159.53	
		Fund 40520 Total	4,619.30	4,619.30	207,404.38	207,404.38

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	59,183.61-		107,049.68	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	59,183.61-		107,066.30	
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		800.00		800.00
		474132 ORIG COLLECTION AGENCY FE		800.00		800.00
		474134 ORIG BRANCH OFFICE FEES		200.00		200.00
		474136 SOLICITORS CERTIFICATE FEE		157.00		157.00
		Major Account 470000 Total		1,957.00		1,957.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.75		342.75
		485100 FINES FORFEITS & PENALTI		210.00		210.00
		Major Account 480000 Total		552.75		552.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		55,290.00-		55,290.00-
		Major Account 490000 Total		55,290.00-		55,290.00-
		Fund 20910 Revenues Total		52,780.25-		52,780.25-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,507.17		3,507.17	
		512100 VACATION LEAVE EXPENSE	111.55		111.55	
		512200 SICK LEAVE EXPENSE	62.44-		62.44-	
		515100 RETIREMENT PLANS EXPENSE	266.29		266.29	
		515200 FICA EXPENSE	230.40		230.40	
		515500 HEALTH INSURANCE EXPENSE	1,475.28		1,475.28	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	5,552.97		5,552.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.82		42.82	
		521400 CIO CHARGES	248.58		248.58	
		531100 OFFICE SUPPLIES EXPENSE	208.75		208.75	
		555310 COTS LICENSE FEES	328.82		328.82	
		559100 OTHER OPERATING EXP	21.42		21.42	
		Major Account 520000 Total	850.39		850.39	

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				
		Fund 20910 Expenditures Total	<u>6,403.36</u>		<u>6,403.36</u>	
		Fund 20910 Total	<u>52,780.25-</u>	<u>52,780.25-</u>	<u>113,469.66</u>	<u>113,469.66</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,037.18		1,524,552.75	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	119.00-		185.00	
		139901 AR INVOICED (SYSTEM)			35.00	
		Fund 20920 Assets Total	6,918.18		1,525,172.75	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total				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		2,099.66		2,099.66
		471140 CORP CERTIFICATES W/SEAL		2,379.70		2,379.70
		472240 CORP RECORD COPIES		743.75		743.75
		474137 DOMESTIC LLC FILING		42,413.37		42,413.37
		474138 FOREIGN LLC FILING		5,651.12		5,651.12
		475118 DOMESTIC NAME RESERVATION		130.00		130.00
		475120 NON-PROFIT BIENNIAL FEES		1,149.68		1,149.68
		475128 DOM LIMITED PARTNERSHIPS		732.50		732.50
		475129 FOREIGN LIMITED PARTNER		485.00		485.00
		475130 DOMESTIC FILING FEES		4,576.64		4,576.64
		475140 FOREIGN CORP FILING FEES		5,354.75		5,354.75
		475150 NON-PROFIT FILING FEES		2,122.81		2,122.81
		Major Account 470000 Total		67,838.98		67,838.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,085.24		3,085.24
		486300 CLEARING ACCOUNT		1,687.53		1,687.53
		486500 MISCELLANEOUS ADJUSTMENT		40.00		40.00
		486600 CREDIT CARD CLEARING		32,642.75		32,642.75
		Major Account 480000 Total		37,455.52		37,455.52
		Fund 20920 Revenues Total		105,294.50		105,294.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,962.14		31,962.14	
		512100 VACATION LEAVE EXPENSE	2,378.06		2,378.06	
		512200 SICK LEAVE EXPENSE	717.22		717.22	

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				
		512300 HOLIDAY LEAVE EXPENSE	124.23		124.23	
		512800 ADMINISTRATIVE LEAVE EXP	456.29		456.29	
		515100 RETIREMENT PLANS EXPENSE	2,668.59		2,668.59	
		515200 FICA EXPENSE	2,455.03		2,455.03	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	9,150.77		9,150.77	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	49,987.45		49,987.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,142.54		1,142.54	
		521400 CIO CHARGES	2,316.38		2,316.38	
		521500 PUBLICATION & PRINT EXP	2,489.70		2,489.70	
		522100 DUES & SUBSCRIPTION EXP	1,641.60		1,641.60	
		531100 OFFICE SUPPLIES EXPENSE	908.26		908.26	
		533900 FOOD EXPENSE	150.98		150.98	
		542200 TEMP SERV - OUTSIDE	4,531.58		4,531.58	
		549200 JANITORIAL/SECURITY SRVS	14.00		14.00	
		555420 CUSTOMIZED DEVELOPMENT	34,724.00		34,724.00	
		559100 OTHER OPERATING EXP	469.83		469.83	
		Major Account 520000 Total	48,388.87		48,388.87	
		Fund 20920 Expenditures Total	98,376.32		98,376.32	
		Fund 20920 Total	105,294.50	105,294.50	1,623,549.07	1,623,549.07

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Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.08		533.06	
		Fund 20930 Assets Total	1.08		533.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				531.98
		Fund 20930 Fund Equity Total				531.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.08		1.08
		Major Account 480000 Total		1.08		1.08
		Fund 20930 Revenues Total		1.08		1.08
		Fund 20930 Total	1.08	1.08	533.06	533.06

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	23,739.21		870,740.49	
		Fund 20931 Assets Total	23,739.21		870,740.49	
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		315,332.03		315,332.03
	471140	DRIVERS RECORDS-RECDS MGMT		535.00		535.00
	474100	GENERAL BUSINESS FEES		56.00		56.00
		Major Account 470000 Total		315,923.03		315,923.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,173.48		2,173.48
		Major Account 480000 Total		2,173.48		2,173.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		58,294.00-		58,294.00-
		Major Account 490000 Total		58,294.00-		58,294.00-
		Fund 20931 Revenues Total		259,802.51		259,802.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,071.69		12,071.69	
	512100	VACATION LEAVE EXPENSE	1,115.80		1,115.80	
	512200	SICK LEAVE EXPENSE	1,084.80		1,084.80	
	515100	RETIREMENT PLANS EXPENSE	1,461.82		1,461.82	
	515200	FICA EXPENSE	1,415.91		1,415.91	
	515500	HEALTH INSURANCE EXPENSE	2,896.97		2,896.97	
	516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	20,084.07		20,084.07	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	146.18		146.18	
	522200	CONFERENCE REGISTRATION	175.00		175.00	
	524600	RENT EXPENSE-BUILDINGS	459.79		459.79	
	549200	JANITORIAL/SECURITY SRVS	79.36		79.36	
	554900	OTHER CONTRACTUAL SERVICES	214,790.08		214,790.08	
	555310	COTS LICENSE FEES	328.82		328.82	
		Major Account 520000 Total	215,979.23		215,979.23	
		Fund 20931 Expenditures Total	236,063.30		236,063.30	
		Fund 20931 Total	259,802.51	259,802.51	1,106,803.79	1,106,803.79

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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>
Assets	100000	Assets				
	111100	GENERAL CASH	114,326.13		242,276.64	
		Fund 20940 Assets Total	114,326.13		242,276.64	
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		300.00		300.00
	471170	AUTHENTICATIONS W/SEAL		460.00		460.00
	472200	REPROD & PUBLICATIONS		455.50		455.50
	472220	ADM RECORD COPIES		142.00		142.00
	474120	NOTARY PUBLIC FEES		4,357.50		4,357.50
		Major Account 470000 Total		5,715.00		5,715.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.63		263.63
		Major Account 480000 Total		263.63		263.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		113,584.00		113,584.00
		Major Account 490000 Total		113,584.00		113,584.00
		Fund 20940 Revenues Total		119,562.63		119,562.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,910.79		2,910.79	
	512100	VACATION LEAVE EXPENSE	649.32		649.32	
	512200	SICK LEAVE EXPENSE	218.69		218.69	
	515100	RETIREMENT PLANS EXPENSE	282.96		282.96	
	515200	FICA EXPENSE	277.34		277.34	
	516300	EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	4,351.46		4,351.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	542.97		542.97	
	521400	CIO CHARGES	189.56		189.56	
	521500	PUBLICATION & PRINT EXP	102.51		102.51	
	559100	OTHER OPERATING EXP	50.00		50.00	
		Major Account 520000 Total	885.04		885.04	
		Fund 20940 Expenditures Total	5,236.50		5,236.50	
		Fund 20940 Total	119,562.63	119,562.63	247,513.14	247,513.14

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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	4,558,305.12		4,780,219.46	
		Fund 20950 Assets Total	4,558,305.12		4,780,219.46	
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		615.00		615.00
		Major Account 470000 Total		615.00		615.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		599.25		599.25
		Major Account 480000 Total		599.25		599.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,557,090.87		4,557,090.87
		Major Account 490000 Total		4,557,090.87		4,557,090.87
		Fund 20950 Revenues Total		4,558,305.12		4,558,305.12
		Fund 20950 Total	<u>4,558,305.12</u>	<u>4,558,305.12</u>	<u>4,780,219.46</u>	<u>4,780,219.46</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,212.55		1,133,787.81	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	60.00-			
		Fund 26110 Assets Total	43,152.55		1,136,494.09	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		15,897.69		99,680.63
		Fund 26110 Liabilities Total		15,897.69		99,680.63
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		59,477.10		59,477.10
		472200 REPROD & PUBLICATIONS		59.50		59.50
		474100 GENERAL BUSINESS FEES		5,468.00-		5,468.00-
		474101 UCC FEES		7,003.50		7,003.50
		474102 EFS FEES		532.50		532.50
		474103 STATE TAX LIEN FEES		9,544.00		9,544.00
		474104 FEDERAL TAX LIEN FEES		4,340.00		4,340.00
		474105 SEARCH FEES		406.00		406.00
		Major Account 470000 Total		75,894.60		75,894.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,174.84		2,174.84
		486300 CLEARING ACCOUNT		556.00		556.00
		Major Account 480000 Total		2,730.84		2,730.84
		Fund 26110 Revenues Total		78,625.44		78,625.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,347.57		28,347.57	
		512100 VACATION LEAVE EXPENSE	1,308.31		1,308.31	
		512200 SICK LEAVE EXPENSE	732.34		732.34	
		512800 ADMINISTRATIVE LEAVE EXP	114.11		114.11	
		515100 RETIREMENT PLANS EXPENSE	2,283.97		2,283.97	
		515200 FICA EXPENSE	2,121.30		2,121.30	
		515500 HEALTH INSURANCE EXPENSE	7,108.78		7,108.78	
		516300 EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		Major Account 510000 Total	42,102.90		42,102.90	
Expenditures	520000	Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.63		304.63	
	521400 CIO CHARGES	5,524.52		5,524.52	
	522100 DUES & SUBSCRIPTION EXP	1,641.60		1,641.60	
	531100 OFFICE SUPPLIES EXPENSE	371.34-		371.34-	
	532100 NON-CAPITALIZED EQUIP PU	215.00		215.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		1,258.00	
	555310 COTS LICENSE FEES	657.64		657.64	
	559100 OTHER OPERATING EXP	37.63		37.63	
	Major Account 520000 Total	<u>9,267.68</u>		<u>9,267.68</u>	
	Fund 26110 Expenditures Total	<u>51,370.58</u>		<u>51,370.58</u>	
	Fund 26110 Total	<u>94,523.13</u>	<u>94,523.13</u>	<u>1,187,864.67</u>	<u>1,187,864.67</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	4,512.05		3,562,654.80	
		Fund 40900 Assets Total	4,512.05		3,562,654.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,491.46		3,491.46
		Fund 40900 Liabilities Total		3,491.46		3,491.46
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,179.63		7,179.63
		Major Account 480000 Total		7,179.63		7,179.63
		Fund 40900 Revenues Total		7,179.63		7,179.63
Expenditures	520000	Operating Expenses				
	554130	VIDEO SERVICES	720.00		720.00	
		Major Account 520000 Total	720.00		720.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,053.62		4,053.62	
	572100	COMMERCIAL TRANSPORTATIO	872.02		872.02	
	574500	PERSONAL VEHICLE MILEAGE	278.40		278.40	
	575100	MISC TRAVEL EXPENSE	235.00		235.00	
		Major Account 570000 Total	5,439.04		5,439.04	
		Fund 40900 Expenditures Total	6,159.04		6,159.04	
		Fund 40900 Total	10,671.09	10,671.09	3,568,813.84	3,568,813.84

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	18,210.08		105,578.75	
		139901 AR INVOICED (SYSTEM)	1,093.84		1,668.09	
		Fund 50900 Assets Total	17,116.24		107,246.84	
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		56,866.47		56,866.47
		Major Account 470000 Total		56,866.47		56,866.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.04		137.04
		Major Account 480000 Total		137.04		137.04
		Fund 50900 Revenues Total		57,003.51		57,003.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,992.10		10,992.10	
		512100 VACATION LEAVE EXPENSE	405.47		405.47	
		512200 SICK LEAVE EXPENSE	205.93		205.93	
		515100 RETIREMENT PLANS EXPENSE	868.87		868.87	
		515200 FICA EXPENSE	804.49		804.49	
		515500 HEALTH INSURANCE EXPENSE	3,199.44		3,199.44	
		516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		Major Account 510000 Total	16,525.74		16,525.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.94		.94	
		521400 CIO CHARGES	1,397.82		1,397.82	
		521500 PUBLICATION & PRINT EXP	1,044.99		1,044.99	
		524600 RENT EXPENSE-BUILDINGS	20,246.92		20,246.92	
		532200 PERSONAL COMPUTING EQUIPMENT	178.00		178.00	
		538100 VEHICLE & EQUIP SUP EXP	68.67		68.67	
		549200 JANITORIAL/SECURITY SRVS	324.44		324.44	
		555340 COTS MAINTENANCE	99.75		99.75	
		Major Account 520000 Total	23,361.53		23,361.53	
		Fund 50900 Expenditures Total	39,887.27		39,887.27	
		Fund 50900 Total	57,003.51	57,003.51	147,134.11	147,134.11

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	29,972.13-		267,315.69	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	25,188.22		30,660.25	
		Fund 21010 Assets Total	4,783.91-		298,261.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,045.33
		Fund 21010 Fund Equity Total				303,045.33
Revenues	470000	Revenues - Sales & Charges				
		471102 COUNTY CONTRACTS		10,939.22		10,939.22
		471107 SPECIAL AUDITS PERFORMED		52,442.68		52,442.68
		Major Account 470000 Total		63,381.90		63,381.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.25		779.25
		Major Account 480000 Total		779.25		779.25
		Fund 21010 Revenues Total		64,161.15		64,161.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,310.80		48,310.80	
		511200 TEMPORARY SALARIES-WAGE	288.00		288.00	
		512100 VACATION LEAVE EXPENSE	3,806.96		3,806.96	
		512200 SICK LEAVE EXPENSE	913.36		913.36	
		512500 FUNERAL LEAVE EXPENSE	92.31		92.31	
		515100 RETIREMENT PLANS EXPENSE	3,977.81		3,977.81	
		515200 FICA EXPENSE	3,914.83		3,914.83	
		515500 HEALTH INSURANCE EXPENSE	5,653.50		5,653.50	
		Major Account 510000 Total	66,957.57		66,957.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,726.49		1,726.49	
		574500 PERSONAL VEHICLE MILEAGE	261.00		261.00	
		Major Account 570000 Total	1,987.49		1,987.49	
		Fund 21010 Expenditures Total	68,945.06		68,945.06	
		Fund 21010 Total	64,161.15	64,161.15	367,206.48	367,206.48

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,044.57-		167,552.28	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,044.57-		170,518.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,563.14
		Fund 21110 Fund Equity Total				174,563.14
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,437.20		11,437.20
		Major Account 470000 Total		11,437.20		11,437.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.51		355.51
		Major Account 480000 Total		355.51		355.51
		Fund 21110 Revenues Total		11,792.71		11,792.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,691.81		7,691.81	
		511200 TEMPORARY SALARIES-WAGE	3,075.75		3,075.75	
		512300 HOLIDAY LEAVE EXPENSE	372.19		372.19	
		515100 RETIREMENT PLANS EXPENSE	603.83		603.83	
		515200 FICA EXPENSE	769.12		769.12	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		3,324.58	
		Major Account 510000 Total	15,837.28		15,837.28	
		Fund 21110 Expenditures Total	15,837.28		15,837.28	
		Fund 21110 Total	11,792.71	11,792.71	186,355.85	186,355.85

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	262,900.76		11,922,968.75	
		Fund 21160 Assets Total	262,900.76		11,922,968.75	
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		674,100.00		674,100.00
		Major Account 470000 Total		674,100.00		674,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,795.81		23,795.81
		Major Account 480000 Total		23,795.81		23,795.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		295,957.00-		295,957.00-
		Major Account 490000 Total		295,957.00-		295,957.00-
		Fund 21160 Revenues Total		401,938.81		401,938.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,376.18		60,376.18	
	511200	TEMPORARY SALARIES-WAGE	22,270.80		22,270.80	
	512100	VACATION LEAVE EXPENSE	3,399.59		3,399.59	
	512200	SICK LEAVE EXPENSE	1,215.26		1,215.26	
	512300	HOLIDAY LEAVE EXPENSE	3,146.07		3,146.07	
	512500	FUNERAL LEAVE EXPENSE	28.07		28.07	
	515100	RETIREMENT PLANS EXPENSE	5,104.26		5,104.26	
	515200	FICA EXPENSE	6,616.75		6,616.75	
	515500	HEALTH INSURANCE EXPENSE	10,753.77		10,753.77	
		Major Account 510000 Total	112,910.75		112,910.75	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	909.02		909.02	
	522200	CONFERENCE REGISTRATION	48.00-		48.00-	
	524600	RENT EXPENSE-BUILDINGS	5,466.09		5,466.09	
	531100	OFFICE SUPPLIES EXPENSE	18,788.85		18,788.85	
	541700	LEGAL RELATED EXPENSE	46.50-		46.50-	
	554900	OTHER CONTRACTUAL SERVICES	34.50		34.50	
		Major Account 520000 Total	25,103.96		25,103.96	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 BOARD & LODGING	252.99		252.99	
		572100 COMMERCIAL TRANSPORTATIO	667.59		667.59	
		574500 PERSONAL VEHICLE MILEAGE	70.76		70.76	
		575100 MISC TRAVEL EXPENSE	32.00		32.00	
		Major Account 570000 Total	1,023.34		1,023.34	
		Fund 21160 Expenditures Total	139,038.05		139,038.05	
		Fund 21160 Total	401,938.81	401,938.81	12,062,006.80	12,062,006.80

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,469.97		1,715,450.19	
		Fund 21170 Assets Total	3,469.97		1,715,450.19	
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	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,469.97		3,469.97
		Major Account 480000 Total		3,469.97		3,469.97
		Fund 21170 Revenues Total		3,469.97		3,469.97
		Fund 21170 Total	3,469.97	3,469.97	1,715,450.19	1,715,450.19

Agency Number 011 ATTORNEY GENERAL  
Agency Division  
Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.07	
		139901 AR INVOICED (SYSTEM)	5,985.99		17,957.96	
		Fund 41120 Assets Total	5,985.99		17,958.03	
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		5,985.99		5,985.99
		Major Account 460000 Total		5,985.99		5,985.99
		Fund 41120 Revenues Total		5,985.99		5,985.99
		Fund 41120 Total	5,985.99	5,985.99	17,958.03	17,958.03

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,121.70-		4,775.21	
		Fund 41130 Assets Total	3,121.70-		4,775.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,896.91
		Fund 41130 Fund Equity Total				7,896.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,037.96		2,037.96	
	512100	VACATION LEAVE EXPENSE	98.08		98.08	
	512300	HOLIDAY LEAVE EXPENSE	104.62		104.62	
	512500	FUNERAL LEAVE EXPENSE	26.16		26.16	
	515100	RETIREMENT PLANS EXPENSE	169.75		169.75	
	515200	FICA EXPENSE	161.66		161.66	
	515500	HEALTH INSURANCE EXPENSE	523.47		523.47	
		Major Account 510000 Total	3,121.70		3,121.70	
		Fund 41130 Expenditures Total	3,121.70		3,121.70	
		Fund 41130 Total			7,896.91	7,896.91

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	311.19-		2,034.75	
		Fund 41160 Assets Total	311.19-		2,034.75	
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		7,343.64		7,343.64
		Major Account 460000 Total		7,343.64		7,343.64
		Fund 41160 Revenues Total		7,343.64		7,343.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,225.65		5,225.65	
	512100	VACATION LEAVE EXPENSE	719.12		719.12	
	512300	HOLIDAY LEAVE EXPENSE	287.65		287.65	
	515100	RETIREMENT PLANS EXPENSE	466.69		466.69	
	515200	FICA EXPENSE	464.20		464.20	
	515500	HEALTH INSURANCE EXPENSE	491.52		491.52	
		Major Account 510000 Total	7,654.83		7,654.83	
		Fund 41160 Expenditures Total	7,654.83		7,654.83	
		Fund 41160 Total	7,343.64	7,343.64	9,689.58	9,689.58

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	77,605.10		205,430.29	
	139901	AR INVOICED (SYSTEM)	8,894.95-			
		Fund 51110 Assets Total	68,710.15		205,430.29	
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		192,803.89		192,803.89
		Major Account 470000 Total		192,803.89		192,803.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		431.44		431.44
		Major Account 480000 Total		431.44		431.44
		Fund 51110 Revenues Total		193,235.33		193,235.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,500.76		80,500.76	
	512100	VACATION LEAVE EXPENSE	4,730.89		4,730.89	
	512200	SICK LEAVE EXPENSE	4,844.33		4,844.33	
	512300	HOLIDAY LEAVE EXPENSE	4,168.76		4,168.76	
	515100	RETIREMENT PLANS EXPENSE	7,057.01		7,057.01	
	515200	FICA EXPENSE	6,680.38		6,680.38	
	515500	HEALTH INSURANCE EXPENSE	16,543.05		16,543.05	
		Major Account 510000 Total	124,525.18		124,525.18	
		Fund 51110 Expenditures Total	124,525.18		124,525.18	
		Fund 51110 Total	193,235.33	193,235.33	329,955.47	329,955.47

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	2,968.15-		13,443.89	
		Fund 61120 Assets Total	2,968.15-		13,443.89	
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		31.85		31.85
		Major Account 480000 Total		31.85		31.85
		Fund 61120 Revenues Total		31.85		31.85
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00	
		Major Account 520000 Total	3,000.00		3,000.00	
		Fund 61120 Expenditures Total	3,000.00		3,000.00	
		Fund 61120 Total	31.85	31.85	16,443.89	16,443.89

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.33		4,614.09	
		Fund 61180 Assets Total	9.33		4,614.09	
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		9.33		9.33
		Major Account 480000 Total		9.33		9.33
		Fund 61180 Revenues Total		9.33		9.33
		Fund 61180 Total	9.33	9.33	4,614.09	4,614.09

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	176,378,178.00		509,927,302.13	
		Fund 11000 Assets Total	176,378,178.00		509,927,302.13	
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		176,378,178.00
		Major Account 490000 Total		176,378,178.00		176,378,178.00
		Fund 11000 Revenues Total		176,378,178.00		176,378,178.00
		Fund 11000 Total	176,378,178.00	176,378,178.00	509,927,302.13	509,927,302.13

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	95,188.59-		188,771.23	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	95,188.59-		189,715.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		203,004.03-		7,708.42
		Fund 21180 Liabilities Total		203,004.03-		7,708.42
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		269,623.50		269,623.50
		Major Account 470000 Total		269,623.50		269,623.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		714.82		714.82
		Major Account 480000 Total		714.82		714.82
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		82,167.00-		82,167.00-
		Major Account 490000 Total		82,167.00-		82,167.00-
		Fund 21180 Revenues Total		188,171.32		188,171.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,107.90		38,107.90	
	511800	COMPENSATORY TIME PAID	641.06		641.06	
	512100	VACATION LEAVE EXPENSE	3,551.01		3,551.01	
	512200	SICK LEAVE EXPENSE	805.93		805.93	
	512500	FUNERAL LEAVE EXPENSE	941.17		941.17	
	515100	RETIREMENT PLANS EXPENSE	3,298.30		3,298.30	
	515200	FICA EXPENSE	3,081.06		3,081.06	
	515500	HEALTH INSURANCE EXPENSE	7,867.66		7,867.66	
	516200	TUITION ASSISTANCE	494.55		494.55	
	516300	EMPLOYEE ASSISTANCE PRO	568.56		568.56	
		Major Account 510000 Total	59,357.20		59,357.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	346.62		346.62	
	521300	FREIGHT EXPENSE	369.62		369.62	
	521400	CIO CHARGES	575.29		575.29	

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				
		521500 PUBLICATION & PRINT EXP	10,583.75		10,583.75	
		522100 DUES & SUBSCRIPTION EXP	2,068.06		2,068.06	
		522200 CONFERENCE REGISTRATION	524.00		524.00	
		524600 RENT EXPENSE-BUILDINGS	161.97		161.97	
		524900 RENT EXP-DEPR SURCHARGE	42.64		42.64	
		525500 RENT EXP-OTHER PERS PROP	120.00-		120.00-	
		531100 OFFICE SUPPLIES EXPENSE	905.58		905.58	
		531200 IT SUPPLIES	5.24		5.24	
		532100 NON-CAPITALIZED EQUIP PU	1,246.50		1,246.50	
		541500 LEGAL SERVICES EXPENSE	1,386.19		1,386.19	
		543200 IT CONSULTING-HW/SW SUPP	1,091.42		1,091.42	
		543300 IT CONSULTING-OTHER	322.05		322.05	
		549200 JANITORIAL/SECURITY SRVS	1.53		1.53	
		554900 OTHER CONTRACTUAL SERVICES	445.50		445.50	
		555100 DATA PROC SOFTW LIC FEE	153.03		153.03	
		559100 OTHER OPERATING EXP	69.18		69.18	
		Major Account 520000 Total	20,178.17		20,178.17	
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL	14.06		14.06	
		572100 COMMERCIAL TRANSPORTATIO	444.64		444.64	
		574500 PERSONAL VEHICLE MILEAGE	313.34		313.34	
		575100 MISC TRAVEL EXPENSE	48.47		48.47	
		Major Account 570000 Total	820.51		820.51	
		Fund 21180 Expenditures Total	80,355.88		80,355.88	
		Fund 21180 Total	14,832.71-	14,832.71-	270,071.03	270,071.03

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	112.67		55,700.51	
		Fund 21190 Assets Total	112.67		55,700.51	
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		112.67		112.67
		Major Account 480000 Total		112.67		112.67
		Fund 21190 Revenues Total		112.67		112.67
		Fund 21190 Total	112.67	112.67	55,700.51	55,700.51

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	61.26		30,431.55	
		Fund 21195 Assets Total	61.26		30,431.55	
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		61.26		61.26
		Major Account 480000 Total		61.26		61.26
		Fund 21195 Revenues Total		61.26		61.26
		Fund 21195 Total	61.26	61.26	30,431.55	30,431.55

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	1,225,146.97		1,631,282.18	
	112200	DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	1,225,146.97		1,633,352.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,847.01-		4,848.25
		Fund 21200 Liabilities Total		74,847.01-		4,848.25
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		934.92		934.92
		Major Account 480000 Total		934.92		934.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,374,751.00		1,374,751.00
		Major Account 490000 Total		1,374,751.00		1,374,751.00
		Fund 21200 Revenues Total		1,375,685.92		1,375,685.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,173.42		31,173.42	
	511800	COMPENSATORY TIME PAID	1,227.71		1,227.71	
	512100	VACATION LEAVE EXPENSE	2,940.55		2,940.55	
	512200	SICK LEAVE EXPENSE	1,271.25		1,271.25	
	515100	RETIREMENT PLANS EXPENSE	2,741.62		2,741.62	
	515200	FICA EXPENSE	2,463.85		2,463.85	
	515500	HEALTH INSURANCE EXPENSE	9,579.79		9,579.79	
	516200	TUITION ASSISTANCE	461.22		461.22	
		Major Account 510000 Total	51,859.41		51,859.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	977.57		977.57	
	521400	CIO CHARGES	537.84		537.84	
	521500	PUBLICATION & PRINT EXP	4,208.55		4,208.55	
	522100	DUES & SUBSCRIPTION EXP	1,041.89		1,041.89	
	522200	CONFERENCE REGISTRATION	262.00		262.00	
	522900	EMPLOYEE PARKING EXP	370.00		370.00	
	524600	RENT EXPENSE-BUILDINGS	2,268.23		2,268.23	
	526100	REP & MAINT-REAL PROPERT	101.70		101.70	
	531100	OFFICE SUPPLIES EXPENSE	210.81		210.81	

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				
		531200 IT SUPPLIES	29.90		29.90	
		541500 LEGAL SERVICES EXPENSE	809.81		809.81	
		542100 SOS TEMP SERV - PERSONNEL	2,660.57		2,660.57	
		543200 IT CONSULTING-HW/SW SUPP	1,015.40		1,015.40	
		543300 IT CONSULTING-OTHER	155.42		155.42	
		549200 JANITORIAL/SECURITY SRVS	1.43		1.43	
		555100 DATA PROC SOFTW LIC FEE	7,154.86		7,154.86	
		559100 OTHER OPERATING EXP	55.89		55.89	
		Major Account 520000 Total	21,861.87		21,861.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	44.06		44.06	
		571900 MEALS-ONE DAY TRAVEL	7.03		7.03	
		572100 COMMERCIAL TRANSPORTATIO	222.32		222.32	
		574500 PERSONAL VEHICLE MILEAGE	168.13		168.13	
		575100 MISC TRAVEL EXPENSE	73.44		73.44	
		Major Account 570000 Total	514.98		514.98	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	528.77		528.77	
		583470 PERSONAL COMPUTING EQUIPMENT	926.91		926.91	
		Major Account 580000 Total	1,455.68		1,455.68	
		Fund 21200 Expenditures Total	75,691.94		75,691.94	
		Fund 21200 Total	1,300,838.91	1,300,838.91	1,709,044.52	1,709,044.52

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	832,427.06		1,139,479.43	
		Fund 21240 Assets Total	832,427.06		1,139,479.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,384.97-		2,076.41
	219100	CLAIMS PAYABLE				1,536.00
		Fund 21240 Liabilities Total		6,384.97-		3,612.41
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		655.15		655.15
		Major Account 480000 Total		655.15		655.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,020,500.00		1,020,500.00
		Major Account 490000 Total		1,020,500.00		1,020,500.00
		Fund 21240 Revenues Total		1,021,155.15		1,021,155.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,818.03		8,818.03	
	511800	COMPENSATORY TIME PAID	114.17		114.17	
	512100	VACATION LEAVE EXPENSE	108.63		108.63	
	512200	SICK LEAVE EXPENSE	271.17		271.17	
	515100	RETIREMENT PLANS EXPENSE	697.32		697.32	
	515200	FICA EXPENSE	672.67		672.67	
	515500	HEALTH INSURANCE EXPENSE	837.66		837.66	
	516200	TUITION ASSISTANCE	69.95		69.95	
		Major Account 510000 Total	11,589.60		11,589.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48.79		48.79	
	521400	CIO CHARGES	78.80		78.80	
	521500	PUBLICATION & PRINT EXP	4,208.54		4,208.54	
	522100	DUES & SUBSCRIPTION EXP	1,027.47		1,027.47	
	522200	CONFERENCE REGISTRATION	262.00		262.00	
	525500	RENT EXP-OTHER PERS PROP	120.00-		120.00-	
	531100	OFFICE SUPPLIES EXPENSE	62.13		62.13	
	531200	IT SUPPLIES	.72		.72	
	541500	LEGAL SERVICES EXPENSE	14,327.74		14,327.74	

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				
		543200 IT CONSULTING-HW/SW SUPP	159.15		159.15	
		543300 IT CONSULTING-OTHER	24.36		24.36	
		547100 EDUCATIONAL SERVICES	150,000.00		150,000.00	
		549200 JANITORIAL/SECURITY SRVS	.21		.21	
		555100 DATA PROC SOFTW LIC FEE	22.31		22.31	
		559100 OTHER OPERATING EXP	7.68		7.68	
		Major Account 520000 Total	170,109.90		170,109.90	
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL	22.57		22.57	
		572100 COMMERCIAL TRANSPORTATIO	222.32		222.32	
		574500 PERSONAL VEHICLE MILEAGE	374.49		374.49	
		575100 MISC TRAVEL EXPENSE	24.24		24.24	
		Major Account 570000 Total	643.62		643.62	
		Fund 21240 Expenditures Total	182,343.12		182,343.12	
		Fund 21240 Total	1,014,770.18	1,014,770.18	1,321,822.55	1,321,822.55

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	777,950.52-		3,527,768.92	
		Fund 21245 Assets Total	777,950.52-		3,527,768.92	
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		86,029.79		86,029.79
		Major Account 470000 Total		86,029.79		86,029.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,665.56		8,665.56
		Major Account 480000 Total		8,665.56		8,665.56
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		870,500.00-		870,500.00-
		Major Account 490000 Total		870,500.00-		870,500.00-
		Fund 21245 Revenues Total		775,804.65-		775,804.65-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.49		1,487.49	
	515100	RETIREMENT PLANS EXPENSE	111.38		111.38	
	515200	FICA EXPENSE	104.41		104.41	
	515500	HEALTH INSURANCE EXPENSE	442.59		442.59	
		Major Account 510000 Total	2,145.87		2,145.87	
		Fund 21245 Expenditures Total	2,145.87		2,145.87	
		Fund 21245 Total	775,804.65-	775,804.65-	3,529,914.79	3,529,914.79

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	30,667.60-		5,655.31	
	139901	AR INVOICED (SYSTEM)	39,779.50		39,793.50	
		Fund 21270 Assets Total	9,111.90		45,448.81	
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		45,220.00		45,220.00
	472200	REPROD & PUBLICATIONS		145.25		145.25
		Major Account 470000 Total		45,365.25		45,365.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.31		71.31
		Major Account 480000 Total		71.31		71.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		36,324.66-		36,324.66-
		Major Account 490000 Total		36,324.66-		36,324.66-
		Fund 21270 Revenues Total		9,111.90		9,111.90
		Fund 21270 Total	9,111.90	9,111.90	45,448.81	45,448.81

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	375.00		29,567.28	
		Fund 21289 Assets Total	375.00		29,567.28	
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		375.00		375.00
		Major Account 480000 Total		375.00		375.00
		Fund 21289 Revenues Total		375.00		375.00
		Fund 21289 Total	375.00	375.00	29,567.28	29,567.28

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,550.60		16,075.01	
		Fund 21290 Assets Total	2,550.60		16,075.01	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				30.00-
		Fund 21290 Liabilities Total				30.00-
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		2,550.60		2,550.60
		Major Account 480000 Total		2,550.60		2,550.60
		Fund 21290 Revenues Total		2,550.60		2,550.60
		Fund 21290 Total	2,550.60	2,550.60	16,075.01	16,075.01

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	.13		65.27	
		Fund 27200 Assets Total	.13		65.27	
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		.13		.13
		Major Account 480000 Total		.13		.13
		Fund 27200 Revenues Total		.13		.13
		Fund 27200 Total	.13	.13	65.27	65.27

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	4,193,062.90-		104,837,611.51	
		Fund 38000 Assets Total	4,193,062.90-		104,837,611.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		418,721.43		710,432.03
	211900	AAI DUE TO VENDOR (SYSTE		111,290.83		743,404.83
		Fund 38000 Liabilities Total		530,012.26		1,453,836.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222,384.48		222,384.48
		Major Account 480000 Total		222,384.48		222,384.48
		Fund 38000 Revenues Total		222,384.48		222,384.48
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,265.54		2,265.54	
	523100	UTILITIES EXPENSE	1,605.24		1,605.24	
	524600	RENT EXPENSE-BUILDINGS	43,536.01		43,536.01	
	524900	RENT EXP-DEPR SURCHARGE	776.40		776.40	
	526104	R & M CONT-BLDGS	195,630.30		195,630.30	
	526106	TRIP CHARGES	56,823.45		56,823.45	
	531100	OFFICE SUPPLIES EXPENSE	4,047.00		4,047.00	
	534900	MISCELLANEOUS SUP EXP	210.00		210.00	
	542500	ENG & ARCH SERVICES	80,034.13		80,034.13	
	554900	OTHER CONTRACTUAL SERVICES	62,676.61		62,676.61	
		Major Account 520000 Total	447,604.68		447,604.68	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	68,204.00		68,204.00	
	581800	Plant Equipment	75,179.60		75,179.60	
	583000	FURNITURE AND OFFICE EQUIPMENT	3,448.00		3,448.00	
	587500	CIP - IMPROV TO BUILD	2,888,768.49		2,888,768.49	
	587504	CIP-ENG & ARCH SVS	70,054.75		70,054.75	
	587505	CIP-CONTRACTOR PAYMENTS	1,390,200.12		1,390,200.12	
	588003	BUILDINGS	2,000.00		2,000.00	
		Major Account 580000 Total	4,497,854.96		4,497,854.96	
		Fund 38000 Expenditures Total	4,945,459.64		4,945,459.64	
		Fund 38000 Total	752,396.74	752,396.74	109,783,071.15	109,783,071.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.03		13.66	
		Fund 61220 Assets Total	.03		13.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.03
		Major Account 480000 Total		.03		.03
		Fund 61220 Revenues Total		.03		.03
		Fund 61220 Total	.03	.03	13.66	13.66

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.46	
		Fund 61221 Assets Total	.02		10.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.44
		Fund 61221 Fund Equity Total				10.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 61221 Revenues Total		.02		.02
		Fund 61221 Total	.02	.02	10.46	10.46

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		23,441,629.11		23,441,629.11
	453200 MOTOR VEHICLE FUELS TAX		35,297,670.01		35,297,670.01
	453254 GAS TAX REFUNDS		202,764.00-		202,764.00-
	Major Account 450000 Total		58,536,535.12		58,536,535.12
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,347,589.55		4,347,589.55
	473201 LICENSE PLATE FEES		6,576.90		6,576.90
	473204 HISTORICAL PLATE FEES		11,767.50		11,767.50
	473205 SAMPLE PLATE FEES		5.10		5.10
	473207 ORGANIZATIONAL PLATE FEE		5,176.50		5,176.50
	473208 SPECIAL INTEREST PLATES		900.00		900.00
	473210 MESSAGE PLATE		13,198.10		13,198.10
	473216 BREAST CANCER PLATE		90.00		90.00
	473400 TRUCK & BUS REGISTRATION		7.50		7.50
	473500 FLEET PRORATION FEES		1,034,726.31		1,034,726.31
	473912 DEMONSTRATION PERMITS		10.00		10.00
	Major Account 470000 Total		5,420,047.46		5,420,047.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,391.29		49,391.29
	Major Account 480000 Total		49,391.29		49,391.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		64,005,973.87-		64,005,973.87-
	Major Account 490000 Total		64,005,973.87-		64,005,973.87-
	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	435,463.05		435,463.05	
		Fund 61250 Assets Total	435,463.05		435,463.05	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		430,150.51		430,150.51
		Major Account 470000 Total		430,150.51		430,150.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,312.54		5,312.54
		Major Account 480000 Total		5,312.54		5,312.54
		Fund 61250 Revenues Total		435,463.05		435,463.05
		Fund 61250 Total	435,463.05	435,463.05	435,463.05	435,463.05

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.99		1,973.49	
	121300	LONG-TERM INVESTMENTS	440.86-		25,046.04	
		Fund 61260 Assets Total	436.87-		27,019.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				27,456.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.95		29.95
	481200	GAIN OR LOSS-SALE OF INV		462.57-		462.57-
		Major Account 480000 Total		432.62-		432.62-
		Fund 61260 Revenues Total		432.62-		432.62-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4.25		4.25	
		Major Account 520000 Total	4.25		4.25	
		Fund 61260 Expenditures Total	4.25		4.25	
		Fund 61260 Total	432.62-	432.62-	27,023.78	27,023.78

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	188,730.55-		1,197,881.14	
		Fund 61270 Assets Total	188,730.55-		1,197,881.14	
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				
	474101	SHIPPER FEE		2,000.00		2,000.00
	474103	WHOLESALE LIQUOR LIC FEE		1,000.00		1,000.00
	474104	WHOLESALE BEER/MFG LC FEE		1,000.00-		1,000.00-
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,783.59		2,783.59
	485100	FINES FORFEITS & PENALTI		79,778.25		79,778.25
	485103	TRANS. FINES - COMMON SCH FUND		4,650.00		4,650.00
		Major Account 480000 Total		87,211.84		87,211.84
		Fund 61270 Revenues Total		89,211.84		89,211.84
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	277,942.39		277,942.39	
		Major Account 590000 Total	277,942.39		277,942.39	
		Fund 61270 Expenditures Total	277,942.39		277,942.39	
		Fund 61270 Total	89,211.84	89,211.84	1,475,823.53	1,475,823.53

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	1,745,732.92-		12,931,168.41	
		Fund 61280 Assets Total	1,745,732.92-		12,931,168.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,276.32-		761.00
		Fund 61280 Liabilities Total		16,276.32-		761.00
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		30,560.06		30,560.06
	484400	ESCHEAT MONIES		187,390.23		187,390.23
		Major Account 480000 Total		217,950.29		217,950.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,374,751.00-		1,374,751.00-
		Major Account 490000 Total		1,374,751.00-		1,374,751.00-
		Fund 61280 Revenues Total		1,156,800.71-		1,156,800.71-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,205.77		1,205.77	
	554900	OTHER CONTRACTUAL SERVICES	761.00		761.00	
	559100	OTHER OPERATING EXP	570,689.12		570,689.12	
		Major Account 520000 Total	572,655.89		572,655.89	
		Fund 61280 Expenditures Total	572,655.89		572,655.89	
		Fund 61280 Total	1,173,077.03-	1,173,077.03-	13,503,824.30	13,503,824.30

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	1,882,953.73-		16,260,678.24	
		121300 LONG-TERM INVESTMENTS	998,845.40		68,007,910.35	
		139901 AR INVOICED (SYSTEM)	1,244.00		1,244.00	
		Fund 62220 Assets Total	882,864.33-		84,269,832.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,998.91		11,998.91
		Fund 62220 Liabilities Total		11,998.91		11,998.91
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		702,167.75		702,167.75
		Major Account 470000 Total		702,167.75		702,167.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,471.80		145,471.80
		481200 GAIN OR LOSS-SALE OF INV		907,832.21		907,832.21
		Major Account 480000 Total		1,053,304.01		1,053,304.01
		Fund 62220 Revenues Total		1,755,471.76		1,755,471.76
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	20,179.85		20,179.85	
		541600 GROSS PROCEEDS LEGAL EXP	2,615,000.00		2,615,000.00	
		559100 OTHER OPERATING EXP	15,155.15		15,155.15	
		Major Account 520000 Total	2,650,335.00		2,650,335.00	
		Fund 62220 Expenditures Total	2,650,335.00		2,650,335.00	
		Fund 62220 Total	1,767,470.67	1,767,470.67	86,920,167.59	86,920,167.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,778.24		4,339,699.64	
		Fund 62460 Assets Total	8,778.24		4,339,699.64	
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		8,778.24		8,778.24
		Major Account 480000 Total		8,778.24		8,778.24
		Fund 62460 Revenues Total		8,778.24		8,778.24
		Fund 62460 Total	8,778.24	8,778.24	4,339,699.64	4,339,699.64

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	201,964.55-		9,798,036.17	
		Fund 66920 Assets Total	201,964.55-		9,798,036.17	
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		10,053.94		10,053.94
	481200	GAIN OR LOSS-SALE OF INV		180,082.07-		180,082.07-
		Major Account 480000 Total		170,028.13-		170,028.13-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		30,000.00-		30,000.00-
		Major Account 490000 Total		30,000.00-		30,000.00-
		Fund 66920 Revenues Total		200,028.13-		200,028.13-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,936.42		1,936.42	
		Major Account 520000 Total	1,936.42		1,936.42	
		Fund 66920 Expenditures Total	1,936.42		1,936.42	
		Fund 66920 Total	200,028.13-	200,028.13-	9,799,972.59	9,799,972.59

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	1.86		919.20	
		Fund 71210 Assets Total	1.86		919.20	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.86		788.54
		Fund 71210 Liabilities Total		1.86		788.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.86	1.86	919.20	919.20

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	1,992,800.89		1,992,800.89	
		Fund 71220 Assets Total	1,992,800.89		1,992,800.89	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,983,941.61		911,006.27
	215100	DUE TO FUND - SHORT TERM		8,859.28		1,081,794.62
		Fund 71220 Liabilities Total		1,992,800.89		1,992,800.89
		Fund 71220 Total	1,992,800.89	1,992,800.89	1,992,800.89	1,992,800.89

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	6,833.04		18,669.62	
		Fund 71230 Assets Total	6,833.04		18,669.62	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		6,833.04		18,669.62
		Fund 71230 Liabilities Total		6,833.04		18,669.62
		Fund 71230 Total	6,833.04	6,833.04	18,669.62	18,669.62

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	60,332.36		29,836,475.10	
		Fund 77520 Assets Total	60,332.36		29,836,475.10	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				26,108,830.06
	215100	DUE TO FUND - SHORT TERM		60,332.36		3,727,645.04
		Fund 77520 Liabilities Total		60,332.36		29,836,475.10
		Fund 77520 Total	60,332.36	60,332.36	29,836,475.10	29,836,475.10

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	6,055,490.29-		32,554,868.51	
		Fund 77640 Assets Total	6,055,490.29-		32,554,868.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		126,912.04		432,691.28
	213100	DUE TO GOVERNMENT		9,526,234.35-		284,338,261.12-
	215100	DUE TO FUND - SHORT TERM		3,343,832.02		316,460,438.35
		Fund 77640 Liabilities Total		6,055,490.29-		32,554,868.51
		Fund 77640 Total	6,055,490.29-	6,055,490.29-	32,554,868.51	32,554,868.51

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	238,236,795.61-		526,061,905.14	
	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	429.20-		5,131.70	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	45,118.95		107,737.47	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	13,284.90		60,040.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,148.03-		172,789.20	
	141200 CONSTRUCTION SUPPLIES IN	2,944.97		29,371.15	
	141300 MEDICAL SUPPLIES INVENTO	13,976.31-		310,037.76	
	141500 FOOD SUPPLIES INVENTORY	3,958.25		216,006.02	
	141600 HOUSEHOLD & INSTITUTIONAL	4,591.73-		210,518.41	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	36.43-		3,946.29	
		141900 ENG TECH & COMM SUPPLIES			175.44-	
		142000 CLOTHING & APPAREL	2,610.51-		141,087.05	
		142100 LABORATORY SUPPLIES	287.24-		1,479.70	
		142900 MISCELLANEOUS SUPPLIES	573.15		9,867.70	
		Fund 10000 Assets Total	238,195,994.84-		527,303,226.38	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,756,241.62		4,260,113.80
		211900 AAI DUE TO VENDOR (SYSTE		15,841,855.45-		9,443,282.94
		213112 DUE TO GOVERNMENT-AG 12		6,638.13		57,661.04
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		690,171.35-		2,919,892.33-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				2,348.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				291.00-
		214177 DEPOSITS-CUSTOMER AG 77		75.00-		225.00
		215103 DUE TO FUND-SHORT TERM AG 3		8.02		28.38
		215105 DUE TO FUND-SHORT TERM AG 5		45.15-		3,130.55
		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		373.00-		7,942.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		54,926.52		2,851,115.11
		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		1.44		262.09

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Liabilities	200000	Liabilities				
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		595.44-		228.57
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		12,382.88		17,336.17
		215905 SUP CT-SALES TAX COLLECT				3,461.85-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,320.16
		215926 HHS F&S-SALES TAX COLLECT				3,768.45
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		14,702,916.78-		16,020,658.90
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		7,433,385.02		7,433,385.02
		451151 IND INC TAX EST REFUNDS		14,940.00-		14,940.00-
		451200 WITHHOLDING TAX		81,817,806.69		81,817,806.69
		451252 WITHHOLDING TAX REFUNDS		1,282,545.49-		1,282,545.49-
		451300 IND INC TAX-FINAL RETURN		10,355,168.28		10,355,168.28
		451352 IND INC TAX FINAL REFUNDS		6,639,778.95-		6,639,778.95-
		451400 FIDUCIARY TAX		148,932.23		148,932.23
		451451 FIDUCIARY TAX REFUNDS		166,734.73-		166,734.73-
		451500 CORP INC & FRANCHISE TAX		16,029,093.66		16,029,093.66
		451552 CORPORATE TAX REFUNDS		1,643,579.30-		1,643,579.30-
		451600 PARTNERSHIP INCOME TAX		395,787.45		395,787.45
		451651 PARTNERSHIP TAX REFUNDS		417,725.95-		417,725.95-
		452100 RETAILERS SALES & USE TA		216,756,721.01		216,756,721.01
		452101 3 CITY SALES TX ADM FEE		1,133,899.64-		1,133,899.64-
		452151 AG MACH CITY SALES TX REF		43.48-		43.48-
		452152 AG MACH ST SALES TAX REF		1,158.50-		1,158.50-

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Revenues	450000	Taxes				
		452153 E & I G CITY SALES TX REF		567,098.18-		567,098.18-
		452154 E & I G STATE SALES TX RF		2,095,151.73-		2,095,151.73-
		452155 SALES TAX REF TO CITIES		36,699,163.61-		36,699,163.61-
		452156 CITY SALES TAX REF-T/P		65,501.94-		65,501.94-
		452157 STATE SALES TAX REF-T/P		464,660.07-		464,660.07-
		452158 CITY REFUNDS NE ADV ACT		119,257.24-		119,257.24-
		452159 STATE REFUNDS NE ADV ACT		3,051,115.50-		3,051,115.50-
		452160 LEASED MV TRANSFER		1,589,803.13-		1,589,803.13-
		452162 ¼ CENT SALES TAX TRANSFER		6,437,587.14-		6,437,587.14-
		452164 MB Transfer to G&Ps		548,244.01-		548,244.01-
		452165 ATV transfer to G&Ps		158,351.88-		158,351.88-
		452181 3% Adm City ATV Sales Tax		598.18-		598.18-
		452182 ATV Sales Tax Ref - Cities		18,496.85-		18,496.85-
		452190 ATV Sales Tax Receipts		171,084.41		171,084.41
		452400 CONSUMERS USE TAX		1,291,436.18		1,291,436.18
		452401 3 CITY CON USE TX ADM FEE		9,471.07-		9,471.07-
		452402 MOTORBOAT SALES RECEIPT		602,450.79		602,450.79
		452403 3 CITY MB SALES ADM FEE		1,979.38-		1,979.38-
		452451 CONSUMERS REF TO CITIES		306,105.71-		306,105.71-
		452456 MB SALES TAX REF - CITIES		62,280.74-		62,280.74-
		454100 ALCOHOL TAX		1,695,955.89		1,695,955.89
		454101 BEER TAX		1,591,160.54		1,591,160.54
		454200 TOBACCO PRODUCTS TAX		2,446,951.58		2,446,951.58
		454252 CIGARETTE TAX REFUNDS		379.41-		379.41-
		454300 PARI-MUTUEL WAGERING TAX		13,570.34		13,570.34
		454500 DOCUMENTARY STAMP TAX		135,023.29-		135,023.29-
		454700 ENTERTAINMENT TAX		4,760.00		4,760.00
		455120 DOMESTIC CORP TAXES		2,478.00		2,478.00
		455125 PREMIUM TAX PREPAYMENT		12,833.50		12,833.50
		455130 FOREIGN CORP TAXES		3,256.00		3,256.00
		456400 PROPERTY TAX		3,677.58		3,677.58
		Major Account 450000 Total		277,145,834.05		277,145,834.05
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,441.25		2,441.25
		Major Account 460000 Total		2,441.25		2,441.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,199.32		4,199.32
		471101 DUES		175.00		175.00

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Revenues	470000 Revenues - Sales & Charges				
	471102 GEN FUND REMISSIONS-CASH		37,060.47		37,060.47
	471105 WITNESS FEES		72.43		72.43
	471110 DR ABSTRACT FEES		4,145.75		4,145.75
	471111 ONLINE DRIVER RECORDS		178,016.09		178,016.09
	471120 MTNCE-INSURANCE		3,930.00		3,930.00
	471140 CORP CERTIFICATES W/SEAL		4,762.80		4,762.80
	471150 SEE CHART OF ACCOUNTS		16,725.00		16,725.00
	472100 SALE OF SUP & MAT		45.22		45.22
	472200 REPROD & PUBLICATIONS		1,967.83		1,967.83
	472203 PIPELINE PHOTOCOPIES		14.00		14.00
	472220 ADM RECORD COPIES		980.00		980.00
	472240 CORP RECORD COPIES		1,487.41		1,487.41
	473100 DRIVERS LICENSE FEES		257,667.00		257,667.00
	473105 ONLINE DRIVER LICENSE		112,520.25		112,520.25
	473110 DRIVER TRAINING SCHOOL		50.00		50.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		20.00
	473112 3RD PARTY CDL TESTING		200.00		200.00
	473131 DRIVER REINSTATEMENT FEES		4,575.00		4,575.00
	473133 ONLINE REINSTATE. FEES		45,000.00		45,000.00
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		50.00
	473300 VEHICLE TITLE FEES		138,573.00		138,573.00
	473310 BONDED TITLES		12.00		12.00
	473900 OTHER VEHICLE FEES		11.82		11.82
	474100 GENERAL BUSINESS FEES		21,599.05		21,599.05
	474102 ID CARDS		100.00		100.00
	474103 WRHS CHANGE OF LICENSE		80.00		80.00
	474108 SPECIAL DESIGNATED PERMIT		15,620.00		15,620.00
	474109 CIGARETTE LICENSES		500.00		500.00
	474110 CIGARETTE COMMON CARRIER LIC		10.00		10.00
	474113 INSP FEE-RETL FOOD STORE		23,370.00		23,370.00
	474118 ORIG PLAIN CLOTHES INVEST		163.00		163.00
	474120 NOTARY PUBLIC FEES		13,072.50		13,072.50
	474137 DOMESTIC LLC FILING		84,836.63		84,836.63
	474138 FOREIGN LLC FILING		11,303.88		11,303.88
	474140 ORIG DETECTIVE AGENCY FEE		338.00		338.00
	475100 REGISTRATION / LICENSE F		2,540.00		2,540.00
	475101 CIGAR SHOP/GROWLER		1,600.00		1,600.00
	475118 DOMESTIC NAME RESERVATION		260.00		260.00
	475120 NON-PROFIT BIENNIAL FEES		2,298.32		2,298.32

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Revenues	470000	Revenues - Sales & Charges				
		475124 TRADEMARK RENEWAL FEES		200.00		200.00
		475125 SERVICE MARK APPLIC FEES		200.00		200.00
		475126 SERVICE MARK ASSIGN FEES		10.00		10.00
		475127 SERVICE MARK RENEWAL FEES		2,000.00		2,000.00
		475128 DOM LIMITED PARTNERSHIPS		732.50		732.50
		475129 FOREIGN LIMITED PARTNER		485.00		485.00
		475130 DOMESTIC FILING FEES		9,153.36		9,153.36
		475140 FOREIGN CORP FILING FEES		10,710.25		10,710.25
		475150 NON-PROFIT FILING FEES		4,242.19		4,242.19
		475160 TRADE NAME APPLIC FEES		17,700.00		17,700.00
		475170 TRADE NAME ASSIGN FEES		185.00		185.00
		475210 TRADE NAME RENEWAL FEES		3,100.00		3,100.00
		476100 OTHER LIC PERM & FEES		570,550.88		570,550.88
		476112 ANNUAL HUNT		250.00		250.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		952.00		952.00
		476122 TRANS. RATE APPLICATION		400.00		400.00
		476130 ENGINEERING APPLICATION		50.00		50.00
		476173 TRANS. - OTHER APPLICATIONS		1,025.00		1,025.00
		Major Account 470000 Total		1,611,897.95		1,611,897.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,312,090.73		2,312,090.73
		481119 BANK CARD CHARGES		1,329.56-		1,329.56-
		483200 BUILDING & SPACE RENTAL		50.00-		50.00-
		484500 REIMB NON-GOVT SOURCES		30,906.24		30,906.24
		484916 PREPD WIRELESS SURCHRG ADM FEE		2,223.92		2,223.92
		485100 FINES FORFEITS & PENALTI		176.74		176.74
		485120 DOMESTIC CORP TAX PENALTI		664.79		664.79
		486300 CLEARING ACCOUNT		100.00		100.00
		486301 VISA/MC/DISC CLEARING		7,287.57-		7,287.57-
		486302 AMEX CLEARING		12,045.95-		12,045.95-
		486500 MISCELLANEOUS ADJUSTMENT		73,901.82		73,901.82
		486600 CREDIT CARD CLEARING		375,456.03-		375,456.03-
		Major Account 480000 Total		2,023,895.13		2,023,895.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9,205.33		9,205.33
		493100 OPERATING TRANSFERS IN		437,696.71		437,696.71
		493102 ALLOCATION TRANSFERS IN		18,101.07		18,101.07
		493202 ALLOCATION TRANSFERS OUT		18,101.07-		18,101.07-

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Revenues	490000	Other Financing Sources				
	493240	TRANSFER TO CASH RESERVE FUND		176,378,178.00-		176,378,178.00-
		Major Account 490000 Total		175,931,275.96-		175,931,275.96-
		Fund 10000 Revenues Total		104,852,792.42		104,852,792.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,520,350.84		76,520,350.84	
	511101	PERM SALARIES-CE ASSISTED MOVE	158,477.59		158,477.59	
	511102	SAL/FAC-12 MO PAYOUT	6,949.72		6,949.72	
	511200	TEMPORARY SALARIES-WAGE	3,426,150.99		3,426,150.99	
	511300	OVERTIME PAYMENTS	3,075,178.38		3,075,178.38	
	511301	HOLIDAY WORK - DCS	79,740.26		79,740.26	
	511400	ON CALL PAY	68,096.24		68,096.24	
	511500	SHIFT DIFFERENTIAL PYMT	235,003.72		235,003.72	
	511600	PER DIEM PAYMENTS	15,125.51		15,125.51	
	511700	EMPLOYEE BONUSES	34,397.15		34,397.15	
	511702	RETENTION INCENTIVE	9,200.00		9,200.00	
	511800	COMPENSATORY TIME PAID	598,905.31		598,905.31	
	511900	SUPPLEMENTAL	217,081.07		217,081.07	
	511902	SUPERVISOR REFERRAL	375.00		375.00	
	511998	LEAVE SALARY	5,581.57		5,581.57	
	512100	VACATION LEAVE EXPENSE	3,797,206.88		3,797,206.88	
	512200	SICK LEAVE EXPENSE	1,642,592.48		1,642,592.48	
	512300	HOLIDAY LEAVE EXPENSE	1,223,724.96		1,223,724.96	
	512400	MILITARY LEAVE EXPENSE	53,633.87		53,633.87	
	512500	FUNERAL LEAVE EXPENSE	73,099.44		73,099.44	
	512600	CIVIL LEAVE EXPENSE	5,992.94		5,992.94	
	512700	INJURY LEAVE EXPENSE	12,354.37		12,354.37	
	512800	ADMINISTRATIVE LEAVE EXPENSE	867.27		867.27	
	512900	UNION ACTIVITY EXPENSE	423.04		423.04	
	512998	SALARY ALLOCATION TO	4,221.48		4,221.48	
	515100	RETIREMENT PLANS EXPENSE	5,995,426.01		5,995,426.01	
	515200	FICA EXPENSE	5,659,424.89		5,659,424.89	
	515400	LIFE & ACCIDENT INS EXP	56,882.46		56,882.46	
	515500	HEALTH INSURANCE EXPENSE	10,537,042.62		10,537,042.62	
	515900	EMPLOYEE BENEFITS EXP-UN	2,864,146.00		2,864,146.00	
	516100	EMPLOYEE RELOCATION	6,000.00		6,000.00	
	516200	TUITION ASSISTANCE	11,991.87		11,991.87	
	516300	EMPLOYEE ASSISTANCE PRO	167,713.38		167,713.38	
	516400	UNEMPLOYM COMP INS EXP	51,018.83		51,018.83	
	518998	LEAVE BENEFIT	1,704.01		1,704.01	

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Expenditures	510000	Personal Services				
		519100 OTHER PERSONAL SERV EXPENSE	22,363.89		22,363.89	
		519300 LEAVE WITHOUT PAY	74.36		74.36	
		519898 BENEFITS ALLOCATION TO	1,218.15		1,218.15	
		Major Account 510000 Total	116,639,736.55		116,639,736.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	234,941.96		234,941.96	
		521198 POSTAGE ALLOCATION TO	23.80		23.80	
		521200 COM EXPENSE - VOICE/DATA	175,340.03		175,340.03	
		521291 COM EXPENSE - VIDEO	299.74		299.74	
		521300 FREIGHT EXPENSE	6,978.15		6,978.15	
		521400 CIO CHARGES	514,511.08		514,511.08	
		521401 OCIO-PHONE	82,051.96		82,051.96	
		521402 RADIO EQUIPMENT	10,695.88		10,695.88	
		521403 SOFTWARE LICENSES	177.55		177.55	
		521405 CELL & SMART PHONE PAID OCIO	1,575.89		1,575.89	
		521410 CIO NETWORKING	948.62		948.62	
		521412 CIO - COMMUNICATIONS	59,861.85		59,861.85	
		521420 CIO CONSULTING	574,908.97		574,908.97	
		521440 CIO - SOFTWARE	218,618.13		218,618.13	
		521450 CIO HARDWARE PURCH	258.00		258.00	
		521460 CIO - ECM	39,071.40		39,071.40	
		521470 CIO - PERSONNEL	206,499.73		206,499.73	
		521480 CIO - CONTRACT	383,081.84		383,081.84	
		521490 CIO - MISC	471.24		471.24	
		521498 IT ALLOCATION TO	115.55		115.55	
		521500 PUBLICATION & PRINT EXP	358,281.22		358,281.22	
		521501 RECORDS MANAGEMENT EXP	17.34		17.34	
		521502 MARKETING EXPENSE	20,074.80		20,074.80	
		521503 ADVERTISING EXPENSE	1,149.48		1,149.48	
		521800 CASH SHORT ADJUSTMENT	.03-		.03-	
		521900 AWARDS EXPENSE	4,586.39		4,586.39	
		521901 AWARDS	6,607.00		6,607.00	
		521902 PRIZES/INCENTIVES	480.25		480.25	
		522100 DUES & SUBSCRIPTION EXP	1,162,734.32		1,162,734.32	
		522101 STAFF LICENSE FEES	541.00		541.00	
		522108 FIRESRING	64.00		64.00	
		522110 NASAA	23,705.00		23,705.00	
		522113 CHAMBER DUES	360.00		360.00	
		522200 CONFERENCE REGISTRATION	45,917.88		45,917.88	

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Expenditures	520000 Operating Expenses				
	522201 CONFERENCE REGISTRATION EXPENS	814.50		814.50	
	522202 CONF REG - NONCEU'S	2,202.00		2,202.00	
	522220 SPONSORSHIP	5,000.00		5,000.00	
	522300 WARDS OF THE STATE EXP	13,411.53		13,411.53	
	522400 SUBSISTENCE	69.00		69.00	
	522500 EMPLOYEE MOVING EXPENSE	28,208.14		28,208.14	
	522600 JOB APPLICANT EXPENSE	99,905.84		99,905.84	
	522601 PRE-EMPLOYMENT PHYSICALS	12,341.00		12,341.00	
	522800 E-COMMERCE OPER EXP	18,514.53		18,514.53	
	522900 EMPLOYEE PARKING EXP	1,626.48		1,626.48	
	523000 VOLUNTEER EXPENSE	131.10		131.10	
	523100 UTILITIES EXPENSE	919.96		919.96	
	523201 NATURAL GAS	146,571.19		146,571.19	
	523202 ELECTRICITY	1,298,083.26		1,298,083.26	
	523203 WATER	158,138.27		158,138.27	
	523204 SEWER	70,350.49		70,350.49	
	523205 CHILLED WATER INVEST FEE	23,374.65		23,374.65	
	523207 PROPANE	119.00		119.00	
	523208 STEAM MONTHLY DEMAND CHG	33,999.00		33,999.00	
	523219 OTHER UTILITY	2,039.69		2,039.69	
	523600 INTEREST EXPENSE	151,569.30		151,569.30	
	524600 RENT EXPENSE-BUILDINGS	1,049,870.54		1,049,870.54	
	524700 RENT EXP-OTHER REAL PROP	21,194.58		21,194.58	
	524701 Lease Exp-Other Real Property	636.20		636.20	
	524744 EXHIBIT SPACE	1,020.00		1,020.00	
	524900 RENT EXP-DEPR SURCHARGE	390,649.23		390,649.23	
	524998 FACILITIES ALLOCATION TO	1,076.80		1,076.80	
	525100 RENT EXP-OFFICE EQUIP	2,599.68		2,599.68	
	525200 RENT EXP-DATA PROC EQUIP	240.00		240.00	
	525400 RENT EXP-COMM EQUIP	1,900.00		1,900.00	
	525500 RENT EXP-OTHER PERS PROP	34,563.14		34,563.14	
	525598 OFFICE EXP ALLOCATION TO	49.09-		49.09-	
	526100 REP & MAINT-REAL PROPERT	695,734.75		695,734.75	
	526101 BLDG-STRUC MAINT & REPAIR	20,659.07		20,659.07	
	526102 LAND MAINT AND REPAIR	1,800.00		1,800.00	
	526104 R & M CONT-BLDGS	76,454.74		76,454.74	
	527100 REP & MAINT-OFFICE EQUIP	48,731.72		48,731.72	
	527200 REP & MAINT-MOTOR VEHICL	117,355.60		117,355.60	
	527201 TSB VEHICLE REPAIR	570.84		570.84	

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Expenditures	520000 Operating Expenses				
	527203 REP & MAINT-MV-GROUNDS EQUIP	103.00		103.00	
	527300 REP & MAINT-MEDICAL EQUI	44,133.73		44,133.73	
	527301 R & M CONT-MED EQUIP	2,089.00		2,089.00	
	527400 REP & MAINT-DATA PROC	57,867.79		57,867.79	
	527500 REP & MAINT-COMM EQUIP	69,357.90		69,357.90	
	527600 REP & MAINT-HOUSE/INST E	22,598.37		22,598.37	
	527601 REP & MAINT-HOUSE/INST E	947.00		947.00	
	527700 REP & MAINT-PHOTO/MEDIA	750.00		750.00	
	527800 REP & MAINT-OTHER PROPER	12,898.21		12,898.21	
	527801 REP AG SHOP CONST EQUIP	5,628.00		5,628.00	
	527879 CONST MAINT & SHOP	6,520.17		6,520.17	
	527900 PERSONAL COMPUT EQUIP R & M	3,134.25		3,134.25	
	527980 VIDEO EQUIP REPAIR & MAINT	3,900.00		3,900.00	
	531100 OFFICE SUPPLIES EXPENSE	97,490.12		97,490.12	
	531101 OFFICE SUPPLIES	12.04-		12.04-	
	531200 IT SUPPLIES	3,310.91		3,310.91	
	532100 NON-CAPITALIZED EQUIP PU	94,944.15		94,944.15	
	532101 HOUSE & INST EQ	28,259.15		28,259.15	
	532200 PERSONAL COMPUTING EQUIPMENT	116,608.65		116,608.65	
	532240 DATA STORAGE EQUIP	2,660.73		2,660.73	
	532260 VOICE EQUIP	5,580.00		5,580.00	
	532270 WIRELESS PHONE EQUIP	2,689.52		2,689.52	
	532280 VIDEO EQUIP	4,358.43		4,358.43	
	532290 RADIO EQUIP	2,610.85		2,610.85	
	533100 HOUSEHOLD & INSTIT 110	196,689.97		196,689.97	
	533101 UNIFORMS	36,257.75		36,257.75	
	533102 LAW ENF. SUPP EXP	91,645.04		91,645.04	
	533103 INSTITUTIONAL SUPPLIES	73,568.44		73,568.44	
	533104 FOOD SERVICE SUPPLIES	68,121.27		68,121.27	
	533105 INMATE PERSONAL SUPPLIES	7,538.70		7,538.70	
	533106 STAFF CLOTHING	42,903.56		42,903.56	
	533107 CELL/DORM SUPPLIES	34,615.89		34,615.89	
	533108 CANTEEN RESALE	374.40		374.40	
	533109 STAFF CLOTHING-MAINT	665.67-		665.67-	
	533110 STAFF CLOTHING -FOOD SER	1,033.57		1,033.57	
	533111 staff Clothing - Other Class	248.98		248.98	
	533132 SANITATION JANITORIAL	1,745.04		1,745.04	
	533133 FOOD SERV INSTITUTIONAL	13,011.21		13,011.21	
	533900 FOOD EXPENSE	349,609.26		349,609.26	

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Expenditures	520000 Operating Expenses				
	533901 FOOD SERVICE-MEALS	26,505.72		26,505.72	
	533902 FOOD SUPPLIES-GROCERIES	11,848.08		11,848.08	
	533903 FOOD - DAIRY	7,518.85		7,518.85	
	534500 AGRICULTURAL SUPPLIES EX	6,030.84		6,030.84	
	534600 ED & RECREATIONAL SUP EX	95,838.01		95,838.01	
	534601 ED/RECREATIONAL EQUIPMENT	4,501.96		4,501.96	
	534700 ENG TECH & COMM SUP EXP	11,106.18		11,106.18	
	534800 CONST & MAINT SUP EXP	195,899.38		195,899.38	
	534801 CONSTR/MAINT SUPPLIES	3,613.06		3,613.06	
	534802 MAINT EQ \$500-\$1500	3,268.24		3,268.24	
	534900 MISCELLANEOUS SUP EXP	4,769.21		4,769.21	
	534901 DATA PROCESSING SUPPLIES	57,575.05		57,575.05	
	534902 UNIFORMS	24.00		24.00	
	534907 SECURITY SUPPLIES	93,999.72		93,999.72	
	534908 LAW BOOKS	3,758.29		3,758.29	
	534946 RESALE ITEMS	8,110.37		8,110.37	
	534947 LAW ENFORCEMENT SUPPLIES	13,261.13		13,261.13	
	534948 AMMUNITION	46,400.57		46,400.57	
	534951 FOOD SERVICE - STAPLES	509,522.04		509,522.04	
	534952 FOOD SERVICE - MEAT	567.87		567.87	
	535100 MEDICAL SUPPLIES	378,341.04		378,341.04	
	535101 MEDICAL SUPPLIES-OTHER	47,870.75		47,870.75	
	535103 GEN-MEDICAL SUPPLIES	59,291.68		59,291.68	
	535104 DRUGS	694,124.37		694,124.37	
	535106 PRESCRIPTIONS - COUNTY	1,690.71		1,690.71	
	535198 SUPPLIES ALLOCATION TO	18.46		18.46	
	537100 LABORATORY SUP EXP	337,922.57		337,922.57	
	538100 VEHICLE & EQUIP SUP EXP	108,365.23		108,365.23	
	538101 GASOLINE	110,324.20		110,324.20	
	538102 AVIATION FUEL	18,878.94		18,878.94	
	538103 GROUNDS EQUIP SUP EXP	1,159.25		1,159.25	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,958.86		1,958.86	
	538183 OIL EXPENSE	204.09		204.09	
	538184 DIESEL EXPENSE	23.33		23.33	
	539100 INDIRECT COST ALLOWANCE	86,646.84		86,646.84	
	539200 DEBT SERVICE EXPENSE	4,895,000.00		4,895,000.00	
	539500 PURCHASING CARD SUSPENSE	4,742.14		4,742.14	
	541100 ACCTG & AUDITING SERVICES	29,663.30		29,663.30	
	541200 PURCHASING ASSESSMENT	5,284.00		5,284.00	

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Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	5,495.69		5,495.69	
	541500 LEGAL SERVICES EXPENSE	28,323.06		28,323.06	
	541600 GROSS PROCEEDS LEGAL EXP	16,124.50		16,124.50	
	541700 LEGAL RELATED EXPENSE	83,147.02		83,147.02	
	542100 SOS TEMP SERV - PERSONNEL	137,145.48		137,145.48	
	542103 SOS CORR OFFICER INTERN	40,308.00		40,308.00	
	542190 SOS TEMP SERV - IT STAFF	25,175.66		25,175.66	
	542200 TEMP SERV - OUTSIDE	313,480.87		313,480.87	
	542202 TEMP SERVICES - MEDICAL	24,983.04		24,983.04	
	542500 ENG & ARCH SERVICES	212,141.75		212,141.75	
	543100 IT CONSULTING-APPLICATIONS	215,938.26		215,938.26	
	543200 IT CONSULTING-HW/SW SUPP	27,971.96		27,971.96	
	543300 IT CONSULTING-OTHER	431,113.67		431,113.67	
	543301 DAS-DOC IT LABOR	984,577.64		984,577.64	
	543500 MGT CONSULTANT SERVICES	298,005.36		298,005.36	
	543501 Professional Services	1,393.44		1,393.44	
	543600 MEDICAL REVIEW CONSULTING	4,350.00		4,350.00	
	544100 PHYSICIAN SERVICES	83,676.49		83,676.49	
	544101 EE MEDICAL EXPENSE	28,926.74		28,926.74	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	851.46		851.46	
	544200 NURSING SERVICES	866,442.64		866,442.64	
	544300 PSYCHOLOGICAL SERVICES	250,703.99		250,703.99	
	544302 MENTAL HEALTH SERVICE	98,600.25		98,600.25	
	544400 HOSPITAL SERVICES	54,589.31		54,589.31	
	544500 PHARMACY SERVICES	21,931.02		21,931.02	
	544600 OPTICAL SERVICES	25,306.39		25,306.39	
	544700 AUDIOLOGY SERVICES	573.84		573.84	
	544800 AMBULANCE SERVICES	6,263.25		6,263.25	
	544900 DENTAL SERVICES	68,087.92		68,087.92	
	545000 LABORATORY SERVICES	50,052.87		50,052.87	
	545001 RADIOLOGICAL SERVICES	20,701.05		20,701.05	
	545200 MEDICAL ASSESSMENT SERV	92,701.88		92,701.88	
	545201 MED ASSMT SERV - EMPLOYEES	10,843.00		10,843.00	
	545204 DIALYSIS SERVICE	17,924.23		17,924.23	
	545207 PSYCHOLOGICAL EVALUATION	16,473.42		16,473.42	
	545209 (PTA) PRE-TREATMENT ASSE	600.00		600.00	
	545210 SH RISK ASSESSMENT	9,470.00		9,470.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00-		324.00-	
	545214 SA Evaluation Addendum	100.00		100.00	

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Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	5,793.03		5,793.03	
	546901 ATHLETIC MEDICAL SERVICES	145,930.00		145,930.00	
	546902 SA INTENSIVE OUTPATIENT	79,723.54		79,723.54	
	546903 SA OUTPATIENT SERVICES	100,528.49		100,528.49	
	546912 MH THER. GROUP HOME	90,032.00		90,032.00	
	546914 YSH THER. GROUP HOME	67,926.60		67,926.60	
	546915 YSH THER. GROUP HOME & BD	31,390.00		31,390.00	
	546916 HOSP PSYCH RES.TMT FAC	472,526.58		472,526.58	
	546917 SPEC PSYCH RES.TMT FAC	45,968.00		45,968.00	
	546922 MH OUTPATIENT SRVS	41,133.79		41,133.79	
	546923 SH OUTPATIENT	17,061.90		17,061.90	
	546926 MULTISYSTEMIC THERAPY	34,196.88		34,196.88	
	546927 COMM TREATMENT AIDE	607.95		607.95	
	546934 COGNITIVE BEHAVIORIAL GROUP	712.50		712.50	
	546938 MH CO-OCCURRING SHORT TERM RES	30,834.00		30,834.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	103,180.00		103,180.00	
	547100 EDUCATIONAL SERVICES	282,713.92		282,713.92	
	547101 EDUCATIONAL SERVICES>250	20,361.50		20,361.50	
	547300 INTERPRETER SERVICES	105,417.98		105,417.98	
	547400 JUVENILE SERVICES	555.00		555.00	
	547401 SHELTER CARE	385,350.00		385,350.00	
	547403 FOSTER CARE	157,417.72		157,417.72	
	547408 INDEPENDENT LIVING	11,556.00		11,556.00	
	547410 INTENSIVE FAMILY PRESERVATION	121,780.00		121,780.00	
	547411 JUSTICE WRAP AROUND	10,178.84		10,178.84	
	547412 FAMILY PARTNER	5,680.00		5,680.00	
	547413 FAMILY SUPPORT WORKER	102,260.00		102,260.00	
	547414 TRACKER	24,600.00		24,600.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	984.40		984.40	
	547418 DAY REPORTING	169,198.37		169,198.37	
	547419 EVENING REPORTING	24,625.00		24,625.00	
	547422 TUTORING-CASE MGT	2,205.00		2,205.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,000.00		3,000.00	
	547427 GEN EDUCATION CLASS	340.00		340.00	
	547433 TRACKER LO/MID INTENSITY	92,540.00		92,540.00	
	547434 TRACKER HIGH INTENSITY	53,790.00		53,790.00	
	547435 EM-CELLULAR	952.00		952.00	
	547436 EM-GPS	91,240.00		91,240.00	
	547437 CAM	49,230.40		49,230.40	

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Expenditures	520000 Operating Expenses				
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		400.00	
	547440 TRANSPORTATION NEW MODEL	95,709.50		95,709.50	
	547441 EM - SARPY	20,955.00		20,955.00	
	547443 TRANSPORTATION MILEAGE	7,046.42		7,046.42	
	547444 TRANS LIVING W/ PROG	224,550.00		224,550.00	
	547445 Trans Living no Prog	6,820.00		6,820.00	
	547446 Halfway House	6,356.00		6,356.00	
	547451 GROUP HOME A	608,079.95		608,079.95	
	547452 GROUP HOME B	377,007.00		377,007.00	
	547456 STAFF DETENTION	128,267.56		128,267.56	
	547457 SECURE DETENTION	917,110.84		917,110.84	
	547461 RECEPTION CENTER	25,000.00		25,000.00	
	547500 MAILING SERVICES	8,040.17		8,040.17	
	547598 SERVICES ALLOCATION TO	77.49		77.49	
	547906 VERIFICATIONS	79,338.80		79,338.80	
	547909 PATERNITY ACKNOWLEDGEMEN	6,970.00		6,970.00	
	548100 DEBT ISSUANCE CONTRACT SERV	70.00		70.00	
	548400 TRANSACTION PROCESSING SE	74,363.80		74,363.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,694.18		1,694.18	
	548600 PEST CONTROL	2,820.71		2,820.71	
	548700 REFUSE/RECYCLING	21,697.60		21,697.60	
	548800 FIRE EXTINGUISHERS	1,473.62		1,473.62	
	549100 LAUNDRY/UNIFORM SERVICES	25,028.80		25,028.80	
	549200 JANITORIAL/SECURITY SRVS	98,608.74		98,608.74	
	549500 HAZARDOUS WASTE DISPOSAL	2,758.38		2,758.38	
	550101 ADMINISTRATIVE SUBGRANTS	89,212.08		89,212.08	
	552102 MEMBERS WAGES	1,029.23		1,029.23	
	554100 DATA SERVICES	3,866.29		3,866.29	
	554110 VOICE SERVICES	3,192.82		3,192.82	
	554120 WIRELESS PHONE SERVICES	29,727.35		29,727.35	
	554150 CABLING SERVICES	81.87		81.87	
	554900 OTHER CONTRACTUAL SERVICES	942,954.15		942,954.15	
	554901 CONTRACTED SVCS - SAL REIMB	110,672.08		110,672.08	
	554902 CONTRACTED SVCS - SCHLRLY PUB	128,875.32		128,875.32	
	554903 CONTRACTED SVCS - SUB CONTRACT	909,391.61		909,391.61	
	554904 ATHLETIC SPORTS OFFICIATING	1,255,618.71		1,255,618.71	
	554908 County Jail Daily Amt	262,615.00		262,615.00	
	554927 MEDIATORS	128.40		128.40	
	554928 LEGAL ASSISTANCE	1,295.31		1,295.31	

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Expenditures	520000 Operating Expenses				
	554929 CLINIC FINANCIAL COUNSELING	647.62		647.62	
	554931 Reader/Driver Expense	39.00		39.00	
	555100 DATA PROC SOFTW LIC FEE	55,484.86		55,484.86	
	555200 SOFTWARE - NEW PURCHASES	927,967.72		927,967.72	
	555310 COTS LICENSE FEES	15,053.67		15,053.67	
	555320 COTS DEVELOPMENT	342,106.13		342,106.13	
	555330 COTS INSTALLAION	250.00		250.00	
	555340 COTS MAINTENANCE	21,416.83		21,416.83	
	555410 CUSTOMIZED LICENSE FEES	9,112.56		9,112.56	
	555420 CUSTOMIZED DEVELOPMENT	4,582.50		4,582.50	
	555440 CUSTOMIZED MAINTENANCE	526,594.25		526,594.25	
	555441 CUSTOMIZED MAINTENANCE>25000	737.41		737.41	
	555510 SAAS SUBSCRIPTION FEES	15,140.50		15,140.50	
	555540 SAAS MAINTENANCE	85,364.30		85,364.30	
	556100 INSURANCE EXPENSE	813,880.02		813,880.02	
	556201 PROPERTY LOSS/CLAIMS	10,420.06		10,420.06	
	556300 SURETY & NOTARY BONDS	1,008.35		1,008.35	
	559100 OTHER OPERATING EXP	595,756.61		595,756.61	
	559101 DAS ASSESSMENTS	9,057.78		9,057.78	
	559103 INMATE WAGES	152,507.88		152,507.88	
	559104 UNIFORM CLEANING ETC	2,159.20		2,159.20	
	559106 ADVERTISING	10,135.08		10,135.08	
	559110 OTHER-RECORDS SVC	166.77		166.77	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		31.11	
	559198 MISC ALLOCATION TO	3.31		3.31	
	Major Account 520000 Total	35,694,321.22		35,694,321.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239,390.39		239,390.39	
	571101 STAFF TRAVEL EXP	2,153.24		2,153.24	
	571102 BOARD & LODGING-OUT OF STATE	12,786.40		12,786.40	
	571103 BOARD & LODGING-FOREIGN	1,215.17		1,215.17	
	571110 BOARD & LODGING IN STATE	4,390.20		4,390.20	
	571600 MEALS-NOT TRAVEL STATUS	5,562.69		5,562.69	
	571900 MEALS-ONE DAY TRAVEL	132.10		132.10	
	572100 COMMERCIAL TRANSPORTATIO	60,567.68		60,567.68	
	572102 PD COMMERCIAL TRAVEL	675.51		675.51	
	572103 COMERCIAL FARES-FOREIGN	18.39		18.39	
	573100 STATE-OWNED TRANSPORT	139,662.62		139,662.62	
	573105 TSB RENTAL CAR	156.35		156.35	

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Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT-mileage	914.50		914.50	
		573120 STATE-OWN TRANSPORT-lease fee	299.49		299.49	
		574500 PERSONAL VEHICLE MILEAGE	135,275.22		135,275.22	
		574501 PERSONAL VEHICLE	5,177.09		5,177.09	
		574503 MILEAGE ALLOW-FOREIGN	31.00		31.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	161,952.63		161,952.63	
		574601 CONT SERV/VOL TRAVEL EXP>25000	15,881.40		15,881.40	
		574700 VOLUNTEER TRAVEL EXPENSES	1,577.12		1,577.12	
		575100 MISC TRAVEL EXPENSE	9,119.87		9,119.87	
		575103 MISC TVL EXP-FOREIGN	59.86		59.86	
		575198 TRAVEL ALLOCATION TO	87.26		87.26	
		Major Account 570000 Total	797,086.18		797,086.18	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	1,160.94		1,160.94	
		582100 HEAVY EQUIPMENT	599.00		599.00	
		582400 MACHINERY & EQUIPMENT	44,206.72		44,206.72	
		582700 LAW ENFORCEMENT & SECURIT	34,845.00		34,845.00	
		583000 FURNITURE AND OFFICE EQUIPMENT	4,095.50		4,095.50	
		583300 COMPUTER EQUIP & SOFTWARE	35,622.29		35,622.29	
		583470 PERSONAL COMPUTING EQUIPMENT	167,218.29		167,218.29	
		583760 CUSTOMIZED LICENSE FEES	15,000.00		15,000.00	
		584200 VEHICLES & VEHICLE EQ	243.50		243.50	
		586900 OTHER FIXED ASSETS	11,348.21		11,348.21	
		586901 MEDICAL EQUIPMENT	108,058.79		108,058.79	
		586903 HOUSEHOLD & INST. EQUIPMENT	134,745.30		134,745.30	
		587400 MASTER LEASE	3,673.44		3,673.44	
		587504 CIP-ENG & ARCH SVS	13,036.61		13,036.61	
		587800 NE LIBRARY COMMISSION	2,002.48		2,002.48	
		588003 BUILDINGS	5,635.52		5,635.52	
		588004 EQUIPMENT	304,271.73		304,271.73	
		Major Account 580000 Total	885,763.32		885,763.32	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	619,094.55		619,094.55	
		591101 AID REPUBLICAN BASIN WMP	242,485.00		242,485.00	
		592100 ASSIST TO/FOR INDIVIDUALS-SE	1,425,419.84		1,425,419.84	
		592101 DIAGNOSTIC & EVALUATION	36,343,227.45		36,343,227.45	
		592102 ASSISTANCE TO/FOR INDIVI	69,006,512.36		69,006,512.36	
		592103 INDIVIDUAL ASSISTANCE	637,294.69		637,294.69	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592104 PRESCRIPTIONS	21,808.86		21,808.86	
	592200 1099-AID TO/FOR INDIVIDUA	51,331.87		51,331.87	
	592243 NEWSLINE	2,271.52		2,271.52	
	592293 Ext Supports Youth w/ Disabili	833.17		833.17	
	593100 APG_Basic	1,098,213.55		1,098,213.55	
	593101 PERSONNEL	173,819.75		173,819.75	
	593102 FRINGE BENEFITS	31,320.72		31,320.72	
	593103 TRAVEL	3,718.72		3,718.72	
	593104 SUPPLIES	20,379.14		20,379.14	
	593105 CONSULTANTS/CONTRACTS	26,677.15		26,677.15	
	593106 OTHER	21,655.73		21,655.73	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,369,676.13		13,369,676.13	
	595100 CONTRACTUAL AID	936,697.50		936,697.50	
	599100 OTHER GOVERNMENT AID	53,787,533.34		53,787,533.34	
	599102 NON-TAXABLE STIPENDS	30,114.82		30,114.82	
	599161 DISTRIBUTION OF AID	2,865.07		2,865.07	
	599163 STATE AID	699,857.73		699,857.73	
	599300 1099-AID-INCOME	230,236.65		230,236.65	
	599304 CREP-OTH GOVT AID	7,603.00		7,603.00	
	Major Account 590000 Total	175,939,808.63		175,939,808.63	
	Fund 10000 Expenditures Total	329,956,715.90		329,956,715.90	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	84,718.45		84,718.45	
	865100 MISCELLANEOUS ADJUSTMENTS	1,695,563.87-		1,695,563.87-	
	Fund 10000 Adjustments Total	1,610,845.42-		1,610,845.42-	
	Fund 10000 Total	90,149,875.64	90,149,875.64	855,649,096.86	855,649,096.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,105.63-		49,240.53	
		Fund 21300 Assets Total	2,105.63-		49,240.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,346.16
		Fund 21300 Fund Equity Total				51,346.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.38		107.38
		Major Account 480000 Total		107.38		107.38
		Fund 21300 Revenues Total		107.38		107.38
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	250.00		250.00	
		Major Account 520000 Total	250.00		250.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	1,128.40		1,128.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	834.61		834.61	
		Major Account 570000 Total	1,963.01		1,963.01	
		Fund 21300 Expenditures Total	2,213.01		2,213.01	
		Fund 21300 Total	107.38	107.38	51,453.54	51,453.54

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	12,210.91		114,870.53	
		Fund 21301 Assets Total	12,210.91		114,870.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				102,659.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.62		214.62
	484500	REIMB NON-GOVT SOURCES		11,996.29		11,996.29
		Major Account 480000 Total		12,210.91		12,210.91
		Fund 21301 Revenues Total		12,210.91		12,210.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	386.30-		386.30-	
	511800	COMPENSATORY TIME PAID	273.63		273.63	
	512100	VACATION LEAVE EXPENSE	48.29		48.29	
	512200	SICK LEAVE EXPENSE	64.38		64.38	
	515200	FICA EXPENSE	.01		.01	
	515500	HEALTH INSURANCE EXPENSE	.01-		.01-	
		Major Account 510000 Total				
		Fund 21301 Expenditures Total				
		Fund 21301 Total	12,210.91	12,210.91	114,870.53	114,870.53

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	34,095.85-		153,698.72	
		Fund 21303 Assets Total	34,095.85-		153,698.72	
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		404.55		404.55
		Major Account 480000 Total		404.55		404.55
		Fund 21303 Revenues Total		404.55		404.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	259.35		259.35	
	512100	VACATION LEAVE EXPENSE	205.81		205.81	
	512200	SICK LEAVE EXPENSE	62.39		62.39	
	512300	HOLIDAY LEAVE EXPENSE	40.75		40.75	
	515100	RETIREMENT PLANS EXPENSE	42.55		42.55	
	515200	FICA EXPENSE	42.01		42.01	
	515500	HEALTH INSURANCE EXPENSE	21.08		21.08	
		Major Account 510000 Total	673.94		673.94	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	212.70		212.70	
		Major Account 520000 Total	212.70		212.70	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	19,490.00		19,490.00	
	592200	1099-AID TO/FOR INDIVIDUA	14,123.76		14,123.76	
		Major Account 590000 Total	33,613.76		33,613.76	
		Fund 21303 Expenditures Total	34,500.40		34,500.40	
		Fund 21303 Total	404.55	404.55	188,199.12	188,199.12

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	1,050.17		21,840.10	
		Fund 21304 Assets Total	1,050.17		21,840.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,789.93
		Fund 21304 Fund Equity Total				20,789.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.17		42.17
	484100	OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,042.17		1,042.17
		Fund 21304 Revenues Total		1,042.17		1,042.17
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.00-		8.00-	
		Major Account 570000 Total	8.00-		8.00-	
		Fund 21304 Expenditures Total	8.00-		8.00-	
		Fund 21304 Total	1,042.17	1,042.17	21,832.10	21,832.10

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	80.05		39,573.97	
		Fund 21305 Assets Total	80.05		39,573.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,493.92
		Fund 21305 Fund Equity Total				39,493.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.05		80.05
		Major Account 480000 Total		80.05		80.05
		Fund 21305 Revenues Total		80.05		80.05
		Fund 21305 Total	80.05	80.05	39,573.97	39,573.97

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.20		27,984.80	
		Fund 21307 Assets Total	56.20		27,984.80	
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		56.20		56.20
		Major Account 480000 Total		56.20		56.20
		Fund 21307 Revenues Total		56.20		56.20
		Fund 21307 Total	56.20	56.20	27,984.80	27,984.80

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	4,498.34-		19,023.41	
		Fund 21308 Assets Total	4,498.34-		19,023.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,521.75
		Fund 21308 Fund Equity Total				23,521.75
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		470.00		470.00
	472200	STEP UP TO QULITY		118.19		118.19
		Major Account 470000 Total		588.19		588.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.09		47.09
		Major Account 480000 Total		47.09		47.09
		Fund 21308 Revenues Total		635.28		635.28
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	417.24		417.24	
		Major Account 520000 Total	417.24		417.24	
Expenditures	590000	Government Aid				
	593100	GRANTS	4,716.38		4,716.38	
		Major Account 590000 Total	4,716.38		4,716.38	
		Fund 21308 Expenditures Total	5,133.62		5,133.62	
		Fund 21308 Total	635.28	635.28	24,157.03	24,157.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,914.50		541,690.69	
		Fund 21310 Assets Total	11,914.50		541,690.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,190.38		1,190.38
		Fund 21310 Liabilities Total		1,190.38		1,190.38
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		18,239.00		18,239.00
		Major Account 470000 Total		18,239.00		18,239.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,075.99		1,075.99
		Major Account 480000 Total		1,075.99		1,075.99
		Fund 21310 Revenues Total		19,314.99		19,314.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,158.45		2,158.45	
	512100	VACATION LEAVE EXPENSE	761.82		761.82	
	512200	SICK LEAVE EXPENSE	634.85		634.85	
	512300	HOLIDAY LEAVE EXPENSE	253.94		253.94	
	515100	RETIREMENT PLANS EXPENSE	285.22		285.22	
	515200	FICA EXPENSE	288.34		288.34	
		Major Account 510000 Total	4,382.62		4,382.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.40		1.40	
	521400	CIO CHARGES	37.21		37.21	
	522100	DUES & SUBSCRIPTION EXP	125.00		125.00	
	531100	OFFICE SUPPLIES EXPENSE	144.77		144.77	
	541500	LEGAL SERVICES EXPENSE	2,560.25		2,560.25	
	559100	OTHER OPERATING EXP	120.00		120.00	
		Major Account 520000 Total	2,988.63		2,988.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	240.06		240.06	
	571600	MEALS-NOT TRAVEL STATUS	80.84		80.84	
	574500	PERSONAL VEHICLE MILEAGE	797.97		797.97	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	100.75		100.75	
	Major Account 570000 Total	1,219.62		1,219.62	
	Fund 21310 Expenditures Total	8,590.87		8,590.87	
	Fund 21310 Total	20,505.37	20,505.37	550,281.56	550,281.56

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,524.70-		148,275.75	
		Fund 21320 Assets Total	3,524.70-		148,275.75	
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		110.00		110.00
	475100	REGISTRATION / LICENSE F		450.00		450.00
	475102	LICENSURES		186.00		186.00
		Major Account 470000 Total		746.00		746.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.29		315.29
		Major Account 480000 Total		315.29		315.29
		Fund 21320 Revenues Total		1,061.29		1,061.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,202.21		2,202.21	
	511800	COMPENSATORY TIME PAID	31.14		31.14	
	512100	VACATION LEAVE EXPENSE	750.80		750.80	
	512200	SICK LEAVE EXPENSE	295.77		295.77	
	512300	HOLIDAY LEAVE EXPENSE	227.81		227.81	
	515100	RETIREMENT PLANS EXPENSE	262.63		262.63	
	515200	FICA EXPENSE	256.04		256.04	
	515500	HEALTH INSURANCE EXPENSE	245.80		245.80	
		Major Account 510000 Total	4,272.20		4,272.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.36		61.36	
	521400	CIO CHARGES	41.28		41.28	
	531100	OFFICE SUPPLIES EXPENSE	29.55		29.55	
	541700	LEGAL RELATED EXPENSE	50.00		50.00	
	559100	OTHER OPERATING EXP	50.92		50.92	
		Major Account 520000 Total	233.11		233.11	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	80.68		80.68	
		Major Account 570000 Total	80.68		80.68	
		Fund 21320 Expenditures Total	4,585.99		4,585.99	
		Fund 21320 Total	1,061.29	1,061.29	152,861.74	152,861.74

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	45,366.55-		1,097,324.12	
		131300 LOANS RECEIVABLE	3,621.98		133,426.58	
		Fund 21330 Assets Total	41,744.57-		1,230,750.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		875.00		875.00
		Fund 21330 Liabilities Total		875.00		875.00
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		1,731.79		1,731.79
		486100 LOAN INTEREST		1,704.92		1,704.92
		Major Account 480000 Total		3,436.71		3,436.71
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		20,250.00		20,250.00
		Major Account 490000 Total		20,250.00		20,250.00
		Fund 21330 Revenues Total		23,686.71		23,686.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,144.23		1,144.23	
		512100 VACATION LEAVE EXPENSE	488.82		488.82	
		512200 SICK LEAVE EXPENSE	322.21		322.21	
		512300 HOLIDAY LEAVE EXPENSE	162.94		162.94	
		515100 RETIREMENT PLANS EXPENSE	158.61		158.61	
		515200 FICA EXPENSE	117.96		117.96	
		515500 HEALTH INSURANCE EXPENSE	1,302.54		1,302.54	
		Major Account 510000 Total	3,697.31		3,697.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.54		80.54	
		521400 CIO CHARGES	15.37		15.37	
		531100 OFFICE SUPPLIES EXPENSE	78.06		78.06	
		559100 OTHER OPERATING EXP	60.00		60.00	
		Major Account 520000 Total	233.97		233.97	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	62,375.00		62,375.00	
		Major Account 590000 Total	62,375.00		62,375.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21330 Expenditures Total	66,306.28		66,306.28	
		Fund 21330 Total	24,561.71	24,561.71	1,297,056.98	1,297,056.98

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	881.32		435,698.23	
		Fund 21335 Assets Total	881.32		435,698.23	
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		881.32		881.32
		Major Account 480000 Total		881.32		881.32
		Fund 21335 Revenues Total		881.32		881.32
		Fund 21335 Total	881.32	881.32	435,698.23	435,698.23

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	4,412.85-		1,144,505.52	
		Fund 21336 Assets Total	4,412.85-		1,144,505.52	
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		1,435.68		1,435.68
		Major Account 480000 Total		1,435.68		1,435.68
		Fund 21336 Revenues Total		1,435.68		1,435.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,531.92		2,531.92	
	511800	COMPENSATORY TIME PAID	228.21		228.21	
	512100	VACATION LEAVE EXPENSE	40.42		40.42	
	512200	SICK LEAVE EXPENSE	273.20		273.20	
	512300	HOLIDAY LEAVE EXPENSE	219.55		219.55	
	515100	RETIREMENT PLANS EXPENSE	246.61		246.61	
	515200	FICA EXPENSE	201.07		201.07	
	515500	HEALTH INSURANCE EXPENSE	2,107.55		2,107.55	
		Major Account 510000 Total	5,848.53		5,848.53	
		Fund 21336 Expenditures Total	5,848.53		5,848.53	
		Fund 21336 Total	1,435.68	1,435.68	1,150,354.05	1,150,354.05

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	437.11		449,059.78	
		Fund 21337 Assets Total	437.11		449,059.78	
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		828.09		828.09
		Major Account 480000 Total		828.09		828.09
		Fund 21337 Revenues Total		828.09		828.09
Expenditures	590000	Government Aid				
	593100	GRANTS	390.98		390.98	
		Major Account 590000 Total	390.98		390.98	
		Fund 21337 Expenditures Total	390.98		390.98	
		Fund 21337 Total	828.09	828.09	449,450.76	449,450.76

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	5,420.72		5,050,017.34	
		Fund 21338 Assets Total	5,420.72		5,050,017.34	
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		9,005.38		9,005.38
		Major Account 480000 Total		9,005.38		9,005.38
		Fund 21338 Revenues Total		9,005.38		9,005.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,001.41		2,001.41	
	511800	COMPENSATORY TIME PAID	462.00		462.00	
	512100	VACATION LEAVE EXPENSE	750.57		750.57	
	512200	SICK LEAVE EXPENSE	211.58		211.58	
	512300	HOLIDAY LEAVE EXPENSE	225.55		225.55	
	515100	RETIREMENT PLANS EXPENSE	750.81-		750.81-	
	515200	FICA EXPENSE	751.40-		751.40-	
	515500	HEALTH INSURANCE EXPENSE	335.76		335.76	
		Major Account 510000 Total	2,484.66		2,484.66	
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES	1,100.00		1,100.00	
		Major Account 520000 Total	1,100.00		1,100.00	
		Fund 21338 Expenditures Total	3,584.66		3,584.66	
		Fund 21338 Total	9,005.38	9,005.38	5,053,602.00	5,053,602.00

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	7,937.07		185,221.32	
		Fund 21360 Assets Total	7,937.07		185,221.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,284.25
		Fund 21360 Fund Equity Total				177,284.25
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		7,580.01		7,580.01
		Major Account 470000 Total		7,580.01		7,580.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.06		357.06
		Major Account 480000 Total		357.06		357.06
		Fund 21360 Revenues Total		7,937.07		7,937.07
		Fund 21360 Total	7,937.07	7,937.07	185,221.32	185,221.32

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	10,223.62		5,260,676.65	
		Fund 21365 Assets Total	10,223.62		5,260,676.65	
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		10,223.62		10,223.62
		Major Account 480000 Total		10,223.62		10,223.62
		Fund 21365 Revenues Total		10,223.62		10,223.62
		Fund 21365 Total	10,223.62	10,223.62	5,260,676.65	5,260,676.65

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,490.60		736,907.75	
		Fund 21371 Assets Total	1,490.60		736,907.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				735,417.15
		Fund 21371 Fund Equity Total				735,417.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,490.60		1,490.60
		Major Account 480000 Total		1,490.60		1,490.60
		Fund 21371 Revenues Total		1,490.60		1,490.60
		Fund 21371 Total	1,490.60	1,490.60	736,907.75	736,907.75

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	95.81-		11,779.22	
		Fund 21374 Assets Total	95.81-		11,779.22	
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		24.07		24.07
		Major Account 480000 Total		24.07		24.07
		Fund 21374 Revenues Total		24.07		24.07
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	119.88		119.88	
		Major Account 590000 Total	119.88		119.88	
		Fund 21374 Expenditures Total	119.88		119.88	
		Fund 21374 Total	24.07	24.07	11,899.10	11,899.10

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,869.80		1,053,048.76	
	132900	NSF ITEMS SUSPENSE	594.00-			
		Fund 21390 Assets Total	44,275.80		1,053,048.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,672.09		5,672.09
		Fund 21390 Liabilities Total		5,672.09		5,672.09
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		65,696.00		65,696.00
		Major Account 470000 Total		65,696.00		65,696.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,160.31		2,160.31
	484500	REIM NONGOVT-BAD CK FEE		6,200.00		6,200.00
		Major Account 480000 Total		8,360.31		8,360.31
		Fund 21390 Revenues Total		74,056.31		74,056.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,747.22		13,747.22	
	512100	VACATION LEAVE EXPENSE	2,389.99		2,389.99	
	512200	SICK LEAVE EXPENSE	326.37		326.37	
	512300	HOLIDAY LEAVE EXPENSE	1,003.88		1,003.88	
	512500	FUNERAL LEAVE EXPENSE	153.50		153.50	
	515100	RETIREMENT PLANS EXPENSE	1,482.89		1,482.89	
	515200	FICA EXPENSE	1,243.50		1,243.50	
	515500	HEALTH INSURANCE EXPENSE	3,501.18		3,501.18	
	516200	TUITION ASSISTANCE	1,388.50		1,388.50	
		Major Account 510000 Total	25,237.03		25,237.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	128.94		128.94	
	521400	CIO CHARGES	298.71		298.71	
	521500	PUBLICATION & PRINT EXP	204.86		204.86	
	531100	OFFICE SUPPLIES EXPENSE	14.00		14.00	
	534900	MISCELLANEOUS SUP EXP	7.00		7.00	
	541700	LEGAL RELATED EXPENSE	9,462.00		9,462.00	
	559100	OTHER OPERATING EXP	43.68		43.68	

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				
		Major Account 520000 Total	10,159.19		10,159.19	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	56.38		56.38	
		Major Account 570000 Total	56.38		56.38	
		Fund 21390 Expenditures Total	35,452.60		35,452.60	
		Fund 21390 Total	79,728.40	79,728.40	1,088,501.36	1,088,501.36

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	680.08		336,211.61	
		Fund 21480 Assets Total	680.08		336,211.61	
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		680.08		680.08
		Major Account 480000 Total		680.08		680.08
		Fund 21480 Revenues Total		680.08		680.08
		Fund 21480 Total	680.08	680.08	336,211.61	336,211.61

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	306,382.75-		1,241,992.74	
		132200 DUE FROM OTHER GOVERNMENT	10,240.67		844.16	
		139901 AR INVOICED (SYSTEM)	240.00-		979,641.10	
		Fund 41340 Assets Total	296,382.08-		2,222,478.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,612.61-		9,011.08
		Fund 41340 Liabilities Total		6,612.61-		9,011.08
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		347,301.67		347,301.67
		461300 PASS-THROUGH FEDERAL GRA		50,321.20		50,321.20
		Major Account 460000 Total		397,622.87		397,622.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,264.27		3,264.27
		Major Account 480000 Total		3,264.27		3,264.27
		Fund 41340 Revenues Total		400,887.14		400,887.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,578.73		111,578.73	
		511200 TEMPORARY SALARIES-WAGE	240.00		240.00	
		511300 OVERTIME PAYMENTS	213.29		213.29	
		511800 COMPENSATORY TIME PAID	1,854.26		1,854.26	
		512100 VACATION LEAVE EXPENSE	38,741.58		38,741.58	
		512200 SICK LEAVE EXPENSE	20,657.09		20,657.09	
		512300 HOLIDAY LEAVE EXPENSE	11,214.80		11,214.80	
		512400 MILITARY LEAVE EXPENSE	1,126.08		1,126.08	
		512500 FUNERAL LEAVE EXPENSE	1,198.38		1,198.38	
		515100 RETIREMENT PLANS EXPENSE	14,260.95		14,260.95	
		515200 FICA EXPENSE	12,865.59		12,865.59	
		515400 LIFE & ACCIDENT INS EXP	2.57-		2.57-	
		515500 HEALTH INSURANCE EXPENSE	42,024.19		42,024.19	
		Major Account 510000 Total	255,972.37		255,972.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	477.89		477.89	
		521400 CIO CHARGES	717.46		717.46	

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				
	521900 AWARDS EXPENSE	150.00		150.00	
	522100 DUES & SUBSCRIPTION EXP	992.00		992.00	
	522200 CONFERENCE REGISTRATION	1,390.00		1,390.00	
	524600 RENT EXPENSE-BUILDINGS	46,032.51		46,032.51	
	524900 RENT EXP-DEPR SURCHARGE	16,186.94		16,186.94	
	531100 OFFICE SUPPLIES EXPENSE	2,564.89		2,564.89	
	532200 PERSONAL COMPUTING EQUIPMENT	1,193.35		1,193.35	
	533100 HOUSEHOLD & INSTIT EXP	17.03		17.03	
	533900 FOOD EXPENSE	126.90		126.90	
	539100 INDIRECT COST ALLOWANCE	10,796.69		10,796.69	
	541500 LEGAL SERVICES EXPENSE	6,500.00		6,500.00	
	541700 LEGAL RELATED EXPENSE	31.00		31.00	
	547100 EDUCATIONAL SERVICES	33,652.50		33,652.50	
	554900 OTHER CONTRACTUAL SERVICES	13,591.75		13,591.75	
	555440 CUSTOMIZED MAINTENANCE	3,032.00		3,032.00	
	555441 CUSTOMIZED MAINTENANCE>25000	3,032.00		3,032.00	
	555510 SAAS SUBSCRIPTION FEES	3,820.00		3,820.00	
	559100 OTHER OPERATING EXP	613.32		613.32	
	Major Account 520000 Total	133,724.45		133,724.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,178.56		2,178.56	
	571600 MEALS-NOT TRAVEL STATUS	8.00		8.00	
	572100 COMMERCIAL TRANSPORTATIO	796.30		796.30	
	573100 STATE-OWNED TRANSPORT	2,031.07		2,031.07	
	574500 PERSONAL VEHICLE MILEAGE	1,423.37		1,423.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,228.14		6,228.14	
	574601 CONT SERV/VOL TRAVEL EXP>25000	52,149.92		52,149.92	
	575100 MISC TRAVEL EXPENSE	215.88		215.88	
	Major Account 570000 Total	65,031.24		65,031.24	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	229,353.55		229,353.55	
	599100 OTHER GOVERNMENT AID	6,575.00		6,575.00	
	Major Account 590000 Total	235,928.55		235,928.55	
	Fund 41340 Expenditures Total	690,656.61		690,656.61	
	Fund 41340 Total	394,274.53	394,274.53	2,913,134.61	2,913,134.61

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	4,055.40		157,176.67	
		139901 AR INVOICED (SYSTEM)	9,426.62		9,426.62	
		Fund 41342 Assets Total	13,482.02		166,603.29	
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		21,068.76		21,068.76
		Major Account 460000 Total		21,068.76		21,068.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.35		324.35
		Major Account 480000 Total		324.35		324.35
		Fund 41342 Revenues Total		21,393.11		21,393.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,826.38		3,826.38	
		511800 COMPENSATORY TIME PAID	31.14		31.14	
		512100 VACATION LEAVE EXPENSE	750.80		750.80	
		512200 SICK LEAVE EXPENSE	531.30		531.30	
		512300 HOLIDAY LEAVE EXPENSE	333.61		333.61	
		515100 RETIREMENT PLANS EXPENSE	409.87		409.87	
		515200 FICA EXPENSE	405.59		405.59	
		515500 HEALTH INSURANCE EXPENSE	245.72		245.72	
		Major Account 510000 Total	6,534.41		6,534.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.47		28.47	
		521400 CIO CHARGES	45.83		45.83	
		531100 OFFICE SUPPLIES EXPENSE	44.06		44.06	
		539100 INDIRECT COST ALLOWANCE	1,239.29		1,239.29	
		559100 OTHER OPERATING EXP	2.73		2.73	
		Major Account 520000 Total	1,360.38		1,360.38	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	16.30		16.30	
		Major Account 570000 Total	16.30		16.30	
		Fund 41342 Expenditures Total	7,911.09		7,911.09	
		Fund 41342 Total	21,393.11	21,393.11	174,514.38	174,514.38

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	30,409.05		54,121.47	
		Fund 41343 Assets Total	30,409.05		54,121.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63.41		63.41
		Fund 41343 Liabilities Total		63.41		63.41
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		3,697.17		3,697.17
	461500	OP GRANTS - STATE AGENCI		92,563.43		92,563.43
		Major Account 460000 Total		96,260.60		96,260.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.11		128.11
		Major Account 480000 Total		128.11		128.11
		Fund 41343 Revenues Total		96,388.71		96,388.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,478.84		20,478.84	
	512100	VACATION LEAVE EXPENSE	5,284.61		5,284.61	
	512200	SICK LEAVE EXPENSE	3,942.53		3,942.53	
	512300	HOLIDAY LEAVE EXPENSE	1,502.40		1,502.40	
	512500	FUNERAL LEAVE EXPENSE	67.65		67.65	
	515100	RETIREMENT PLANS EXPENSE	2,341.96		2,341.96	
	515200	FICA EXPENSE	2,144.58		2,144.58	
	515400	LIFE & ACCIDENT INS EXP	1.48		1.48	
	515500	HEALTH INSURANCE EXPENSE	8,133.12		8,133.12	
		Major Account 510000 Total	43,897.17		43,897.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	410.01		410.01	
	521400	CIO CHARGES	1,394.33		1,394.33	
	531100	OFFICE SUPPLIES EXPENSE	91.13		91.13	
	539100	INDIRECT COST ALLOWANCE	10,071.97		10,071.97	
		Major Account 520000 Total	11,967.44		11,967.44	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,334.06		1,334.06	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,334.06</u>		<u>1,334.06</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>8,844.40</u>		<u>8,844.40</u>	
	Major Account 590000 Total	<u>8,844.40</u>		<u>8,844.40</u>	
	Fund 41343 Expenditures Total	<u>66,043.07</u>		<u>66,043.07</u>	
	Fund 41343 Total	<u>96,452.12</u>	<u>96,452.12</u>	<u>120,164.54</u>	<u>120,164.54</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			.11	
		Fund 41347 Assets Total			.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		120,106.09		120,106.09
		Major Account 460000 Total		120,106.09		120,106.09
		Fund 41347 Revenues Total		120,106.09		120,106.09
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUA	120,106.09		120,106.09	
		Major Account 590000 Total	120,106.09		120,106.09	
		Fund 41347 Expenditures Total	120,106.09		120,106.09	
		Fund 41347 Total	120,106.09	120,106.09	120,106.20	120,106.20

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	17,396.05		474,166.51	
		Fund 41348 Assets Total	17,396.05		474,166.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,580.49		303.77-
		Fund 41348 Liabilities Total		10,580.49		303.77-
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		921.18		921.18
	486100	LOAN INTEREST		31.50		31.50
	486500	SUM FOOD OPER MISC		5,862.88		5,862.88
		Major Account 480000 Total		6,815.56		6,815.56
		Fund 41348 Revenues Total		6,815.56		6,815.56
		Fund 41348 Total	17,396.05	17,396.05	474,166.51	474,166.51

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	6,460.97-		380,493.07	
		Fund 41349 Assets Total	6,460.97-		380,493.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,954.04
		Fund 41349 Fund Equity Total				386,954.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		797.95		797.95
		Major Account 480000 Total		797.95		797.95
		Fund 41349 Revenues Total		797.95		797.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,092.41		2,092.41	
	512100	VACATION LEAVE EXPENSE	1,162.45		1,162.45	
	512300	HOLIDAY LEAVE EXPENSE	232.49		232.49	
	515100	RETIREMENT PLANS EXPENSE	261.15		261.15	
	515200	FICA EXPENSE	221.18		221.18	
	515500	HEALTH INSURANCE EXPENSE	1,573.22		1,573.22	
		Major Account 510000 Total	5,542.90		5,542.90	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	20.46		20.46	
	539100	INDIRECT COST ALLOWANCE	1,022.85		1,022.85	
		Major Account 520000 Total	1,043.31		1,043.31	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	387.96		387.96	
	573100	STATE-OWNED TRANSPORT	284.75		284.75	
		Major Account 570000 Total	672.71		672.71	
		Fund 41349 Expenditures Total	7,258.92		7,258.92	
		Fund 41349 Total	797.95	797.95	387,751.99	387,751.99

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	1,034.43		1,036.89	
		Fund 41350 Assets Total	1,034.43		1,036.89	
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		1,034.43		1,034.43
		Major Account 460000 Total		1,034.43		1,034.43
		Fund 41350 Revenues Total		1,034.43		1,034.43
		Fund 41350 Total	1,034.43	1,034.43	1,036.89	1,036.89

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	283.56		140,180.15	
		Fund 41351 Assets Total	283.56		140,180.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				139,896.59
		Fund 41351 Fund Equity Total				139,896.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.56		283.56
		Major Account 480000 Total		283.56		283.56
		Fund 41351 Revenues Total		283.56		283.56
		Fund 41351 Total	283.56	283.56	140,180.15	140,180.15

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.09		42.88	
		Fund 41352 Assets Total	.09		42.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42.79
		Fund 41352 Fund Equity Total				42.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		.09
		Major Account 480000 Total		.09		.09
		Fund 41352 Revenues Total		.09		.09
		Fund 41352 Total	.09	.09	42.88	42.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,149.65		568,353.43	
		Fund 41480 Assets Total	1,149.65		568,353.43	
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		1,149.65		1,149.65
		Major Account 480000 Total		1,149.65		1,149.65
		Fund 41480 Revenues Total		1,149.65		1,149.65
		Fund 41480 Total	1,149.65	1,149.65	568,353.43	568,353.43

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	136.52		21,786.09	
		Fund 51321 Assets Total	136.52		21,786.09	
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		180.00		180.00
		Major Account 470000 Total		180.00		180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.55		43.55
		Major Account 480000 Total		43.55		43.55
		Fund 51321 Revenues Total		223.55		223.55
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	87.03		87.03	
		Major Account 520000 Total	87.03		87.03	
		Fund 51321 Expenditures Total	87.03		87.03	
		Fund 51321 Total	223.55	223.55	21,873.12	21,873.12

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	62.19		27,642.57	
		Fund 51322 Assets Total	62.19		27,642.57	
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		62.19		62.19
		Major Account 480000 Total		62.19		62.19
		Fund 51322 Revenues Total		62.19		62.19
		Fund 51322 Total	62.19	62.19	27,642.57	27,642.57

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	78.69		38,902.92	
		Fund 51324 Assets Total	78.69		38,902.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,824.23
		Fund 51324 Fund Equity Total				38,824.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.69		78.69
		Major Account 480000 Total		78.69		78.69
		Fund 51324 Revenues Total		78.69		78.69
		Fund 51324 Total	78.69	78.69	38,902.92	38,902.92

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	40.14		19,843.71	
		Fund 51327 Assets Total	40.14		19,843.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,803.57
		Fund 51327 Fund Equity Total				19,803.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.14		40.14
		Major Account 480000 Total		40.14		40.14
		Fund 51327 Revenues Total		40.14		40.14
		Fund 51327 Total	40.14	40.14	19,843.71	19,843.71

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	2,447.98-		155,728.80	
		Fund 51328 Assets Total	2,447.98-		155,728.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.57		338.57
		Major Account 480000 Total		338.57		338.57
		Fund 51328 Revenues Total		338.57		338.57
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	150.00		150.00	
	555340	COTS MAINTENANCE	2,636.55		2,636.55	
		Major Account 520000 Total	2,786.55		2,786.55	
		Fund 51328 Expenditures Total	2,786.55		2,786.55	
		Fund 51328 Total	338.57	338.57	158,515.35	158,515.35

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	72.05		35,618.35	
		Fund 61311 Assets Total	72.05		35,618.35	
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		72.05		72.05
		Major Account 480000 Total		72.05		72.05
		Fund 61311 Revenues Total		72.05		72.05
		Fund 61311 Total	72.05	72.05	35,618.35	35,618.35

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,749.66		1,209,582.87	
		Fund 61312 Assets Total	1,749.66		1,209,582.87	
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		2,451.54		2,451.54
		Major Account 480000 Total		2,451.54		2,451.54
		Fund 61312 Revenues Total		2,451.54		2,451.54
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	173.90		173.90	
		Major Account 520000 Total	173.90		173.90	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	527.98		527.98	
		Major Account 570000 Total	527.98		527.98	
		Fund 61312 Expenditures Total	701.88		701.88	
		Fund 61312 Total	2,451.54	2,451.54	1,210,284.75	1,210,284.75

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	19.10		9,443.18	
		Fund 61314 Assets Total	19.10		9,443.18	
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		19.10		19.10
		Major Account 480000 Total		19.10		19.10
		Fund 61314 Revenues Total		19.10		19.10
		Fund 61314 Total	19.10	19.10	9,443.18	9,443.18

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	176.57		87,293.24	
		Fund 61315 Assets Total	176.57		87,293.24	
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		176.57		176.57
		Major Account 480000 Total		176.57		176.57
		Fund 61315 Revenues Total		176.57		176.57
		Fund 61315 Total	176.57	176.57	87,293.24	87,293.24

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	13,173,041.43-		21,843,132.97	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	13,173,041.43-		21,845,570.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,409.14		12,409.14
		Fund 61360 Liabilities Total		12,409.14		12,409.14
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		53,388.12		53,388.12
		482112 COMMON AG RENT		7,658,112.89		7,658,112.89
		482114 SAND & GRAVEL RENT		600.00		600.00
		482119 OTHER		349.75		349.75
		482120 WIND AGREEMENTS AND RENT		21,605.00		21,605.00
		483112 COMMERCIAL NET RENT		14,390.21		14,390.21
		485100 FINES FORFEITS & PENALTI		5,500.00		5,500.00
		Major Account 480000 Total		7,753,945.97		7,753,945.97
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		500.00
		493200 OPERATING TRANSFERS OUT		20,938,060.00-		20,938,060.00-
		Major Account 490000 Total		20,937,560.00-		20,937,560.00-
		Fund 61360 Revenues Total		13,183,614.03-		13,183,614.03-
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	356.00		356.00	
		Major Account 520000 Total	356.00		356.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,480.54		1,480.54	
		Major Account 590000 Total	1,480.54		1,480.54	
		Fund 61360 Expenditures Total	1,836.54		1,836.54	
		Fund 61360 Total	13,171,204.89-	13,171,204.89-	21,847,407.18	21,847,407.18

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	940,242.04-		55,292,963.02	
		Fund 61365 Assets Total	940,242.04-		55,292,963.02	
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		55,255.07		55,255.07
	481200	GAIN OR LOSS-SALE OF INV		984,930.74-		984,930.74-
		Major Account 480000 Total		929,675.67-		929,675.67-
		Fund 61365 Revenues Total		929,675.67-		929,675.67-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,566.37		10,566.37	
		Major Account 520000 Total	10,566.37		10,566.37	
		Fund 61365 Expenditures Total	10,566.37		10,566.37	
		Fund 61365 Total	929,675.67-	929,675.67-	55,303,529.39	55,303,529.39

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	73,689.72		12,595,116.08	
		132200 DUE FROM OTHER GOVERNMENT			83.00-	
		Fund 20455 Assets Total	73,689.72		12,595,033.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,637.31		84,637.31
		Fund 20455 Liabilities Total		84,637.31		84,637.31
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		25,392.23		25,392.23
		484900 OTHER PRIVATE SOURCES		1,068,288.00		1,068,288.00
		484901 WRLSS E-911 PREPAID SRCHRG-NET		75,279.48		75,279.48
		Major Account 480000 Total		1,168,959.71		1,168,959.71
		Fund 20455 Revenues Total		1,168,959.71		1,168,959.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,706.92		51,706.92	
		512100 VACATION LEAVE EXPENSE	1,974.29		1,974.29	
		512200 SICK LEAVE EXPENSE	1,416.74		1,416.74	
		515100 RETIREMENT PLANS EXPENSE	4,125.71		4,125.71	
		515200 FICA EXPENSE	3,942.21		3,942.21	
		515400 LIFE & ACCIDENT INS EXP	.26		.26	
		515500 HEALTH INSURANCE EXPENSE	9,496.19		9,496.19	
		Major Account 510000 Total	72,662.32		72,662.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.79		108.79	
		521200 COM EXPENSE - VOICE/DATA	420.35		420.35	
		521400 CIO CHARGES	932.05		932.05	
		522100 DUES & SUBSCRIPTION EXP	4,085.51		4,085.51	
		522200 CONFERENCE REGISTRATION	19.00		19.00	
		524600 RENT EXPENSE-BUILDINGS	7,422.41		7,422.41	
		527200 REP & MAINT-MOTOR VEHICL	44.33		44.33	
		531100 OFFICE SUPPLIES EXPENSE	294.72		294.72	
		532100 NON-CAPITALIZED EQUIP PU	188.01		188.01	
		534600 ED & RECREATIONAL SUP EX	178.00-		178.00-	
		538100 VEHICLE & EQUIP SUP EXP	145.00		145.00	

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				
		554900 OTHER CONTRACTUAL SERVICES	115,237.32		115,237.32	
		Major Account 520000 Total	128,719.49		128,719.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,413.37		2,413.37	
		572100 COMMERCIAL TRANSPORTATIO	704.37		704.37	
		574500 PERSONAL VEHICLE MILEAGE	122.96		122.96	
		575100 MISC TRAVEL EXPENSE	254.61		254.61	
		Major Account 570000 Total	3,495.31		3,495.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	975,030.18		975,030.18	
		Major Account 590000 Total	975,030.18		975,030.18	
		Fund 20455 Expenditures Total	1,179,907.30		1,179,907.30	
		Fund 20455 Total	1,253,597.02	1,253,597.02	13,774,940.38	13,774,940.38

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	185.91		130,700.70	
		Fund 20460 Assets Total	185.91		130,700.70	
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		264.47		264.47
		Major Account 480000 Total		264.47		264.47
		Fund 20460 Revenues Total		264.47		264.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27.60		27.60	
	512100	VACATION LEAVE EXPENSE	2.96		2.96	
	512200	SICK LEAVE EXPENSE	2.22		2.22	
	515100	RETIREMENT PLANS EXPENSE	2.45		2.45	
	515200	FICA EXPENSE	2.07		2.07	
	515500	HEALTH INSURANCE EXPENSE	17.45		17.45	
		Major Account 510000 Total	54.75		54.75	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	23.81		23.81	
		Major Account 520000 Total	23.81		23.81	
		Fund 20460 Expenditures Total	78.56		78.56	
		Fund 20460 Total	264.47	264.47	130,779.26	130,779.26

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	27.94		13,811.16	
		Fund 21400 Assets Total	27.94		13,811.16	
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		27.94		27.94
		Major Account 480000 Total		27.94		27.94
		Fund 21400 Revenues Total		27.94		27.94
		Fund 21400 Total	27.94	27.94	13,811.16	13,811.16

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	9,289.09		135,826.83	
		Fund 21408 Assets Total	9,289.09		135,826.83	
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		259.82		259.82
		Major Account 480000 Total		259.82		259.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21408 Revenues Total		10,259.82		10,259.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	540.72		540.72	
	512100	VACATION LEAVE EXPENSE	136.99		136.99	
	512200	SICK LEAVE EXPENSE	12.00		12.00	
	515100	RETIREMENT PLANS EXPENSE	51.63		51.63	
	515200	FICA EXPENSE	50.07		50.07	
	515500	HEALTH INSURANCE EXPENSE	70.02		70.02	
		Major Account 510000 Total	861.43		861.43	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	49.00		49.00	
	524600	RENT EXPENSE-BUILDINGS	60.30		60.30	
		Major Account 520000 Total	109.30		109.30	
		Fund 21408 Expenditures Total	970.73		970.73	
		Fund 21408 Total	10,259.82	10,259.82	136,797.56	136,797.56

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	45,249.80-		149,399.91	
	139901	AR INVOICED (SYSTEM)	3,779.15		3,827.50	
		Fund 21409 Assets Total	41,470.65-		153,227.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,577.80		2,577.80
		Fund 21409 Liabilities Total		2,577.80		2,577.80
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		3,827.50		3,827.50
		Major Account 470000 Total		3,827.50		3,827.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		448.55		448.55
		Major Account 480000 Total		448.55		448.55
		Fund 21409 Revenues Total		4,276.05		4,276.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,442.29		17,442.29	
	512100	VACATION LEAVE EXPENSE	3,098.84		3,098.84	
	512200	SICK LEAVE EXPENSE	397.15		397.15	
	515100	RETIREMENT PLANS EXPENSE	1,567.87		1,567.87	
	515200	FICA EXPENSE	1,505.25		1,505.25	
	515400	LIFE & ACCIDENT INS EXP	.01		.01	
	515500	HEALTH INSURANCE EXPENSE	2,821.05		2,821.05	
		Major Account 510000 Total	26,832.46		26,832.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.06		22.06	
	521200	COM EXPENSE - VOICE/DATA	137.80		137.80	
	521400	CIO CHARGES	78.12		78.12	
	521500	PUBLICATION & PRINT EXP	38.55		38.55	
	522100	DUES & SUBSCRIPTION EXP	4,843.72		4,843.72	
	522200	CONFERENCE REGISTRATION	175.00		175.00	
	524600	RENT EXPENSE-BUILDINGS	2,113.56		2,113.56	
	531100	OFFICE SUPPLIES EXPENSE	36.84		36.84	
	532100	NON-CAPITALIZED EQUIP PU	647.00		647.00	
	541500	LEGAL SERVICES EXPENSE	7,693.14		7,693.14	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,416.25		3,416.25	
	554900 OTHER CONTRACTUAL SERVICES	1,680.00		1,680.00	
	Major Account 520000 Total	<u>20,882.04</u>		<u>20,882.04</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	610.00		610.00	
	Major Account 580000 Total	<u>610.00</u>		<u>610.00</u>	
	Fund 21409 Expenditures Total	<u>48,324.50</u>		<u>48,324.50</u>	
	Fund 21409 Total	<u>6,853.85</u>	<u>6,853.85</u>	<u>201,551.91</u>	<u>201,551.91</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,350,062.93-		70,038.95	
		Fund 21410 Assets Total	2,350,062.93-		70,038.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,369.19-		6,367.13
		Fund 21410 Liabilities Total		13,369.19-		6,367.13
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		2,213.21		2,213.21
	484900	OTHER PRIVATE SOURCES		34,539.01		34,539.01
	484901	TELECOM RELAY PREPD SRCHG-NET		1,681.73		1,681.73
	485102	TRS LATE HANDLING FEE		150.00		150.00
	486600	CREDIT CARD CLEARING		2,341,172.89-		2,341,172.89-
		Major Account 480000 Total		2,302,588.94-		2,302,588.94-
		Fund 21410 Revenues Total		2,302,588.94-		2,302,588.94-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,055.21		5,055.21	
	512100	VACATION LEAVE EXPENSE	106.25		106.25	
	512200	SICK LEAVE EXPENSE	81.53		81.53	
	515100	RETIREMENT PLANS EXPENSE	392.56		392.56	
	515200	FICA EXPENSE	351.62		351.62	
	515500	HEALTH INSURANCE EXPENSE	1,552.74		1,552.74	
		Major Account 510000 Total	7,539.91		7,539.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	82.73		82.73	
	521200	COM EXPENSE - VOICE/DATA	3.46		3.46	
	521400	CIO CHARGES	30.32		30.32	
	522100	DUES & SUBSCRIPTION EXP	204.16		204.16	
	524600	RENT EXPENSE-BUILDINGS	547.50		547.50	
	531100	OFFICE SUPPLIES EXPENSE	5.21		5.21	
	554901	CONTRACTUAL RELAY SERVICE	13,941.61		13,941.61	
		Major Account 520000 Total	14,814.99		14,814.99	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,749.90		11,749.90	
		Major Account 590000 Total	11,749.90		11,749.90	

Agency Number 014 PUBLIC SERVICE COMM  
Agency Division  
Fund 21410 TELEPHONE RELAY SYSTEM

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21410 Expenditures Total	34,104.80		34,104.80	
		Fund 21410 Total	2,315,958.13	2,315,958.13	104,143.75	104,143.75

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	2,907.75-		92,673.56	
		Fund 21420 Assets Total	2,907.75-		92,673.56	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00-
	211900	AAI DUE TO VENDOR (SYSTE		121.97		121.97
		Fund 21420 Liabilities Total		121.97		91.97
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		168.00		168.00
	471112	MOISTURE TESTING EXAM RE-INSPC		28.00		28.00
		Major Account 470000 Total		196.00		196.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.32		194.32
		Major Account 480000 Total		194.32		194.32
		Fund 21420 Revenues Total		390.32		390.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,460.23		1,460.23	
	515100	RETIREMENT PLANS EXPENSE	109.34		109.34	
	515200	FICA EXPENSE	99.29		99.29	
	515500	HEALTH INSURANCE EXPENSE	441.00		441.00	
		Major Account 510000 Total	2,109.86		2,109.86	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	121.97		121.97	
	524600	RENT EXPENSE-BUILDINGS	1,032.85		1,032.85	
	531100	OFFICE SUPPLIES EXPENSE	155.36		155.36	
		Major Account 520000 Total	1,310.18		1,310.18	
		Fund 21420 Expenditures Total	3,420.04		3,420.04	
		Fund 21420 Total	512.29	512.29	96,093.60	96,093.60

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	108.95		53,829.60	
		Fund 21430 Assets Total	108.95		53,829.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		176.04		176.04
		Fund 21430 Liabilities Total		176.04		176.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,720.65
		Fund 21430 Fund Equity Total				53,720.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.95		108.95
		Major Account 480000 Total		108.95		108.95
		Fund 21430 Revenues Total		108.95		108.95
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	176.04		176.04	
		Major Account 520000 Total	176.04		176.04	
		Fund 21430 Expenditures Total	176.04		176.04	
		Fund 21430 Total	284.99	284.99	54,005.64	54,005.64

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; 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	10,492.07		368,816.53	
		Fund 21450 Assets Total	10,492.07		368,816.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		924.46		1,384.46
		Fund 21450 Liabilities Total		924.46		1,384.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,864.46
		Fund 21450 Fund Equity Total				357,864.46
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS		1,651.12		1,651.12
	471121	MODULAR HOUSING PLAN REVIEW		1,800.00		1,800.00
	471140	REC VEHICLES INSPECTIONS		500.00		500.00
	471141	REC VEHICLES PLAN REVIEW		2,243.08		2,243.08
	476140	MODULAR HOUSING SEALS		22,518.55		22,518.55
	476141	MANUFACTURED HMS SEALS		8,000.00		8,000.00
	476142	REC VEHICLES SEALS		2,840.00		2,840.00
		Major Account 470000 Total		39,552.75		39,552.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		761.09		761.09
	485101	REC VEHICLES PENALTY		1,000.00		1,000.00
		Major Account 480000 Total		1,761.09		1,761.09
		Fund 21450 Revenues Total		41,313.84		41,313.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,182.77		16,182.77	
	512100	VACATION LEAVE EXPENSE	995.53		995.53	
	512200	SICK LEAVE EXPENSE	1,098.79		1,098.79	
	515100	RETIREMENT PLANS EXPENSE	1,368.57		1,368.57	
	515200	FICA EXPENSE	1,246.38		1,246.38	
	515400	LIFE & ACCIDENT INS EXP	.01		.01	
	515500	HEALTH INSURANCE EXPENSE	4,332.39		4,332.39	
		Major Account 510000 Total	25,224.44		25,224.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	203.35		203.35	
	521200	COM EXPENSE - VOICE/DATA	79.46		79.46	
	521400	CIO CHARGES	31.79		31.79	
	522100	DUES & SUBSCRIPTION EXP	4.37		4.37	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; 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				
	524600	RENT EXPENSE-BUILDINGS	2,284.00		2,284.00	
	527200	REP & MAINT-MOTOR VEHICL	102.45		102.45	
	531100	OFFICE SUPPLIES EXPENSE	54.31		54.31	
	538100	VEHICLE & EQUIP SUP EXP	197.61		197.61	
	554900	OTHER CONTRACTUAL SERVICES	2,954.45		2,954.45	
		Major Account 520000 Total	5,911.79		5,911.79	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	610.00		610.00	
		Major Account 580000 Total	610.00		610.00	
		Fund 21450 Expenditures Total	31,746.23		31,746.23	
		Fund 21450 Total	42,238.30	42,238.30	400,562.76	400,562.76

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	4,449.97-		74,025.03	
		Fund 21455 Assets Total	4,449.97-		74,025.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.35		167.35
		Major Account 480000 Total		167.35		167.35
		Fund 21455 Revenues Total		167.35		167.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,681.82		2,681.82	
	511800	COMPENSATORY TIME PAID	11.08		11.08	
	512100	VACATION LEAVE EXPENSE	186.61		186.61	
	512200	SICK LEAVE EXPENSE	253.96		253.96	
	515100	RETIREMENT PLANS EXPENSE	234.62		234.62	
	515200	FICA EXPENSE	217.29		217.29	
	515500	HEALTH INSURANCE EXPENSE	838.21		838.21	
		Major Account 510000 Total	4,423.59		4,423.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2.83		2.83	
	522100	DUES & SUBSCRIPTION EXP	.39		.39	
	524600	RENT EXPENSE-BUILDINGS	190.02		190.02	
	531100	OFFICE SUPPLIES EXPENSE	.49		.49	
		Major Account 520000 Total	193.73		193.73	
		Fund 21455 Expenditures Total	4,617.32		4,617.32	
		Fund 21455 Total	167.35	167.35	78,642.35	78,642.35

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,864,868.16		69,545,850.48	
		Fund 21460 Assets Total	5,864,868.16		69,545,850.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,243,967.94		1,243,967.94
		Fund 21460 Liabilities Total		1,243,967.94		1,243,967.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,680,982.32
		Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		5,575,812.38		5,575,812.38
	484901	TELECOM RELAY PREPD SRCHG-NET		365,598.92		365,598.92
	485102	USF LATE HANDLING FEE		600.00		600.00
		Major Account 480000 Total		5,942,011.30		5,942,011.30
		Fund 21460 Revenues Total		5,942,011.30		5,942,011.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,779.73		34,779.73	
	512100	VACATION LEAVE EXPENSE	3,723.24		3,723.24	
	512200	SICK LEAVE EXPENSE	1,263.50		1,263.50	
	515100	RETIREMENT PLANS EXPENSE	2,977.88		2,977.88	
	515200	FICA EXPENSE	2,756.61		2,756.61	
	515400	LIFE & ACCIDENT INS EXP	.30		.30	
	515500	HEALTH INSURANCE EXPENSE	9,802.66		9,802.66	
		Major Account 510000 Total	55,303.92		55,303.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,908.54		1,908.54	
	521200	COM EXPENSE - VOICE/DATA	44.33		44.33	
	521400	CIO CHARGES	2,398.81		2,398.81	
	521500	PUBLICATION & PRINT EXP	300.66		300.66	
	521900	AWARDS EXPENSE	69.52		69.52	
	522100	DUES & SUBSCRIPTION EXP	5,921.61		5,921.61	
	524600	RENT EXPENSE-BUILDINGS	5,559.55		5,559.55	
	531100	OFFICE SUPPLIES EXPENSE	403.67		403.67	
	541500	LEGAL SERVICES EXPENSE	5,008.48		5,008.48	
		Major Account 520000 Total	21,615.17		21,615.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	169.89		169.89	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	98.49		98.49	
	Major Account 570000 Total	268.38		268.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,243,923.61		1,243,923.61	
	Major Account 590000 Total	1,243,923.61		1,243,923.61	
	Fund 21460 Expenditures Total	1,321,111.08		1,321,111.08	
	Fund 21460 Total	7,185,979.24	7,185,979.24	70,866,961.56	70,866,961.56

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	47.58		23,522.35	
		Fund 21465 Assets Total	47.58		23,522.35	
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		47.58		47.58
		Major Account 480000 Total		47.58		47.58
		Fund 21465 Revenues Total		47.58		47.58
		Fund 21465 Total	47.58	47.58	23,522.35	23,522.35

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

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	61.22		30,126.39	
		Fund 20470 Assets Total	61.22		30,126.39	
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		61.22		61.22
		Major Account 480000 Total		61.22		61.22
		Fund 20470 Revenues Total		61.22		61.22
		Fund 20470 Total	61.22	61.22	30,126.39	30,126.39

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	59,077.40		287,515.63	
		139901 AR INVOICED (SYSTEM)	32,888.65		94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	26,188.75		382,214.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		115.00		3,775.00
		211900 AAI DUE TO VENDOR (SYSTE		7,819.25		7,819.25
		215100 DUE TO FUND - SHORT TERM				7.78
		Fund 24610 Liabilities Total		7,934.25		11,602.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,357.65
		Fund 24610 Fund Equity Total				352,357.65
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		25,430.74		25,430.74
		Major Account 470000 Total		25,430.74		25,430.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.01		758.01
		Major Account 480000 Total		758.01		758.01
		Fund 24610 Revenues Total		26,188.75		26,188.75
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES	7,819.25		7,819.25	
		554906 OUTSIDE STATE AGENCIES	115.00		115.00	
		Major Account 520000 Total	7,934.25		7,934.25	
		Fund 24610 Expenditures Total	7,934.25		7,934.25	
		Fund 24610 Total	34,123.00	34,123.00	390,148.43	390,148.43

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,513.14		341,118.14	
		Fund 21540 Assets Total	44,513.14		341,118.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,605.00
		Fund 21540 Fund Equity Total				296,605.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		613.14		613.14
		Major Account 480000 Total		613.14		613.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		43,900.00		43,900.00
		Major Account 490000 Total		43,900.00		43,900.00
		Fund 21540 Revenues Total		44,513.14		44,513.14
		Fund 21540 Total	44,513.14	44,513.14	341,118.14	341,118.14

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	34,432.89-		643,474.03	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	151.90-		40.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	105.60		4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	34,479.19-		651,790.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,269.22
		Fund 21550 Fund Equity Total				686,269.22
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.70		50.70
		473500 FLEET PRORATION FEES		13,303.62		13,303.62
		475100 REGISTRATION / LICENSE F		5,070.00		5,070.00
		475200 EXAMINATION FEES		225.00		225.00
		Major Account 470000 Total		18,649.32		18,649.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,380.41		1,380.41
		Major Account 480000 Total		1,380.41		1,380.41
		Fund 21550 Revenues Total		20,029.73		20,029.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,695.45		35,695.45	
		512100 VACATION LEAVE EXPENSE	3,295.18		3,295.18	
		512200 SICK LEAVE EXPENSE	342.65		342.65	
		512300 HOLIDAY LEAVE EXPENSE	1,547.33		1,547.33	
		515100 RETIREMENT PLANS EXPENSE	3,061.04		3,061.04	
		515200 FICA EXPENSE	2,993.34		2,993.34	
		515500 HEALTH INSURANCE EXPENSE	4,343.13		4,343.13	
		Major Account 510000 Total	51,278.12		51,278.12	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
		533900 FOOD EXPENSE	235.80		235.80	
		534600 ED & RECREATIONAL SUP EX	520.00		520.00	
		547100 EDUCATIONAL SERVICES	2,400.00		2,400.00	
		Major Account 520000 Total	3,230.80		3,230.80	
		Fund 21550 Expenditures Total	54,508.92		54,508.92	

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				
Fund 21550 Total			<u>20,029.73</u>	<u>20,029.73</u>	<u>706,298.95</u>	<u>706,298.95</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE &amp; 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	224,894.97		1,096,207.32	
		Fund 21551 Assets Total	224,894.97		1,096,207.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
	456200	AIRLINE TAX		133,021.74		133,021.74
	456300	CARLINE TAX		90,705.21		90,705.21
		Major Account 450000 Total		223,726.95		223,726.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,168.02		1,168.02
		Major Account 480000 Total		1,168.02		1,168.02
		Fund 21551 Revenues Total		224,894.97		224,894.97
		Fund 21551 Total	224,894.97	224,894.97	1,096,207.32	1,096,207.32

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	644,356.79		1,815,436.87	
		Fund 21560 Assets Total	644,356.79		1,815,436.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		424,867.88		1,366,131.66
		Fund 21560 Liabilities Total		424,867.88		1,366,131.66
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		4,077.86		4,077.86
	486599	REVENUE SETTLEMENTS		600.00		600.00
		Major Account 480000 Total		4,677.86		4,677.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 21560 Revenues Total		2,004,677.86		2,004,677.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	111,091.43		111,091.43	
	511300	OVERTIME PAYMENTS	134.59		134.59	
	511500	SHIFT DIFFERENTIAL PYMT	72.00		72.00	
	512100	VACATION LEAVE EXPENSE	13,718.26		13,718.26	
	512200	SICK LEAVE EXPENSE	4,763.07		4,763.07	
	512300	HOLIDAY LEAVE EXPENSE	4,624.99		4,624.99	
	512500	FUNERAL LEAVE EXPENSE	21.70		21.70	
	515100	RETIREMENT PLANS EXPENSE	9,933.08		9,933.08	
	515200	FICA EXPENSE	9,784.26		9,784.26	
	515500	HEALTH INSURANCE EXPENSE	18,119.35		18,119.35	
		Major Account 510000 Total	172,262.73		172,262.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	978.00		978.00	
	521300	FREIGHT EXPENSE	45.64		45.64	
	521400	CIO CHARGES	8,568.62		8,568.62	
	524600	RENT EXPENSE-BUILDINGS	6,622.89		6,622.89	
	527100	REP & MAINT-OFFICE EQUIP	1,172.46		1,172.46	
	527900	PERSONAL COMPUT EQUIP R & M	311.77		311.77	
	531100	OFFICE SUPPLIES EXPENSE	520.83		520.83	

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				
		531101 OUTSIDE VENDOR SUPPLIES	1,494.90		1,494.90	
		538102 FUEL	391.45		391.45	
		541100 ACCTG & AUDITING SERVICES	19,901.25		19,901.25	
		548700 REFUSE/RECYCLING	9.00		9.00	
		549100 LAUNDRY SERVICES	41.00		41.00	
		554100 DATA SERVICES	55.78		55.78	
		554900 OTHER CONTRACTUAL SERVICES	27,173.18		27,173.18	
		554901 BACKGROUND CHECK EXPENSE	90.50		90.50	
		559101 LOTTERY ADVERTISING CONT	520,220.65		520,220.65	
		559103 LOTTERY PROMOTION	76,528.14		76,528.14	
		559105 LOTTERY SECURITY	13,215.32		13,215.32	
		559106 LOTTERY ONLINE VENDOR EXP	222,171.30		222,171.30	
		559107 LOTTERY INSTANT VENDOR EXPENSE	612,922.36		612,922.36	
		559109 ADVERTISING-RELATIONSHIP MKTG	16,553.78		16,553.78	
		559120 MISC. RETAILER EXPENSE	140.00		140.00	
		559416 LAW ENFORCEMENT & SECURITY	14.00		14.00	
		Major Account 520000 Total	1,529,142.82		1,529,142.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	236.08		236.08	
		572100 COMMERCIAL TRANSPORTATIO	1,910.60		1,910.60	
		573100 STATE-OWNED TRANSPORT	482.00		482.00	
		575200 LOTTERY BILLABLE CHARGES	40,238.52		40,238.52	
		Major Account 570000 Total	42,867.20		42,867.20	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	40,916.20		40,916.20	
		Major Account 580000 Total	40,916.20		40,916.20	
		Fund 21560 Expenditures Total	1,785,188.95		1,785,188.95	
		Fund 21560 Total	2,429,545.74	2,429,545.74	3,600,625.82	3,600,625.82

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ &amp; 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	107,933.92-		86,155.14	
		Fund 21570 Assets Total	107,933.92-		86,155.14	
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		108,075.23-		108,075.23-
		Major Account 450000 Total		108,075.23-		108,075.23-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		120.00		120.00
		Major Account 470000 Total		120.00		120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.54		358.54
		Major Account 480000 Total		358.54		358.54
		Fund 21570 Revenues Total		107,596.69-		107,596.69-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225.70		225.70	
	512100	VACATION LEAVE EXPENSE	7.93		7.93	
	512200	SICK LEAVE EXPENSE	31.94		31.94	
	512300	HOLIDAY LEAVE EXPENSE	5.59		5.59	
	515100	RETIREMENT PLANS EXPENSE	20.31		20.31	
	515200	FICA EXPENSE	19.75		19.75	
	515500	HEALTH INSURANCE EXPENSE	26.01		26.01	
		Major Account 510000 Total	337.23		337.23	
		Fund 21570 Expenditures Total	337.23		337.23	
		Fund 21570 Total	107,596.69-	107,596.69-	86,492.37	86,492.37

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	5,051.37-		3,015.17	
		Fund 21580 Assets Total	5,051.37-		3,015.17	
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		19.26		19.26
		Major Account 480000 Total		19.26		19.26
		Fund 21580 Revenues Total		19.26		19.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,882.12		2,882.12	
	512100	VACATION LEAVE EXPENSE	462.90		462.90	
	512200	SICK LEAVE EXPENSE	264.14		264.14	
	512300	HOLIDAY LEAVE EXPENSE	144.29		144.29	
	512500	FUNERAL LEAVE EXPENSE	6.73		6.73	
	512600	CIVIL LEAVE EXPENSE	.28		.28	
	515100	RETIREMENT PLANS EXPENSE	281.55		281.55	
	515200	FICA EXPENSE	268.72		268.72	
	515400	LIFE & ACCIDENT INS EXP	4.96		4.96	
	515500	HEALTH INSURANCE EXPENSE	632.16		632.16	
		Major Account 510000 Total	4,947.85		4,947.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122.78		122.78	
		Major Account 520000 Total	122.78		122.78	
		Fund 21580 Expenditures Total	5,070.63		5,070.63	
		Fund 21580 Total	19.26	19.26	8,085.80	8,085.80

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	7,145.79-		28,707.58	
		Fund 21590 Assets Total	7,145.79-		28,707.58	
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		77.98		77.98
		Major Account 480000 Total		77.98		77.98
		Fund 21590 Revenues Total		77.98		77.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,222.80		5,222.80	
	512100	VACATION LEAVE EXPENSE	409.43		409.43	
	512200	SICK LEAVE EXPENSE	147.50		147.50	
	512300	HOLIDAY LEAVE EXPENSE	159.46		159.46	
	515100	RETIREMENT PLANS EXPENSE	444.84		444.84	
	515200	FICA EXPENSE	433.25		433.25	
	515500	HEALTH INSURANCE EXPENSE	406.49		406.49	
		Major Account 510000 Total	7,223.77		7,223.77	
		Fund 21590 Expenditures Total	7,223.77		7,223.77	
		Fund 21590 Total	77.98	77.98	35,931.35	35,931.35

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	.39		191.83	
		Fund 21605 Assets Total	.39		191.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.44
		Fund 21605 Fund Equity Total				191.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.39		.39
		Major Account 480000 Total		.39		.39
		Fund 21605 Revenues Total		.39		.39
		Fund 21605 Total	.39	.39	191.83	191.83

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	749.57-		8,127.13	
		Fund 21610 Assets Total	749.57-		8,127.13	
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		18.41		18.41
		Major Account 480000 Total		18.41		18.41
		Fund 21610 Revenues Total		18.41		18.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	459.17		459.17	
	512100	VACATION LEAVE EXPENSE	46.31		46.31	
	512200	SICK LEAVE EXPENSE	42.45		42.45	
	512300	HOLIDAY LEAVE EXPENSE	18.24		18.24	
	512500	FUNERAL LEAVE EXPENSE	.89		.89	
	515100	RETIREMENT PLANS EXPENSE	43.21		43.21	
	515200	FICA EXPENSE	40.28		40.28	
	515400	LIFE & ACCIDENT INS EXP	.69		.69	
	515500	HEALTH INSURANCE EXPENSE	108.34		108.34	
		Major Account 510000 Total	759.58		759.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.40		8.40	
		Major Account 520000 Total	8.40		8.40	
		Fund 21610 Expenditures Total	767.98		767.98	
		Fund 21610 Total	18.41	18.41	8,895.11	8,895.11

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,309.53		64,880.77	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	1,309.53		65,580.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,271.24
		Fund 21630 Fund Equity Total				64,271.24
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,662.98		1,662.98
		Major Account 450000 Total		1,662.98		1,662.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.15		126.15
		Major Account 480000 Total		126.15		126.15
		Fund 21630 Revenues Total		1,789.13		1,789.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276.37		276.37	
		512100 VACATION LEAVE EXPENSE	65.28		65.28	
		512200 SICK LEAVE EXPENSE	11.26		11.26	
		512300 HOLIDAY LEAVE EXPENSE	8.13		8.13	
		512500 FUNERAL LEAVE EXPENSE	.30		.30	
		515100 RETIREMENT PLANS EXPENSE	27.38		27.38	
		515200 FICA EXPENSE	25.78		25.78	
		515400 LIFE & ACCIDENT INS EXP	.14		.14	
		515500 HEALTH INSURANCE EXPENSE	64.96		64.96	
		Major Account 510000 Total	479.60		479.60	
		Fund 21630 Expenditures Total	479.60		479.60	
		Fund 21630 Total	1,789.13	1,789.13	66,060.37	66,060.37

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	712.03		91,413.97	
		Fund 21640 Assets Total	712.03		91,413.97	
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		2,500.00		2,500.00
		Major Account 470000 Total		2,500.00		2,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		169.89		169.89
		Major Account 480000 Total		169.89		169.89
		Fund 21640 Revenues Total		2,669.89		2,669.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,350.64		1,350.64	
	512100	VACATION LEAVE EXPENSE	155.22		155.22	
	512200	SICK LEAVE EXPENSE	30.73		30.73	
	512300	HOLIDAY LEAVE EXPENSE	92.06		92.06	
	515100	RETIREMENT PLANS EXPENSE	121.99		121.99	
	515200	FICA EXPENSE	118.79		118.79	
	515500	HEALTH INSURANCE EXPENSE	88.43		88.43	
		Major Account 510000 Total	1,957.86		1,957.86	
		Fund 21640 Expenditures Total	1,957.86		1,957.86	
		Fund 21640 Total	2,669.89	2,669.89	93,371.83	93,371.83

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	5.33		2,615.30	
		Fund 21650 Assets Total	5.33		2,615.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,609.97
		Fund 21650 Fund Equity Total				2,609.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.33		5.33
		Major Account 480000 Total		5.33		5.33
		Fund 21650 Revenues Total		5.33		5.33
		Fund 21650 Total	5.33	5.33	2,615.30	2,615.30

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	726,451.01		2,794,231.30	
		Fund 21660 Assets Total	726,451.01		2,794,231.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		835.20		835.20
		Fund 21660 Liabilities Total		835.20		835.20
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		842,863.93		842,863.93
		Major Account 450000 Total		842,863.93		842,863.93
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		26,600.00		26,600.00
		Major Account 470000 Total		26,600.00		26,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,285.71		4,285.71
	484900	OTHER PRIVATE SOURCES		20.00-		20.00-
	486300	CLEARING ACCOUNT		316.75-		316.75-
		Major Account 480000 Total		3,948.96		3,948.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		23,248.05-		23,248.05-
		Major Account 490000 Total		23,248.05-		23,248.05-
		Fund 21660 Revenues Total		850,164.84		850,164.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,722.66		74,722.66	
	512100	VACATION LEAVE EXPENSE	7,096.47		7,096.47	
	512200	SICK LEAVE EXPENSE	2,189.93		2,189.93	
	512300	HOLIDAY LEAVE EXPENSE	2,876.44		2,876.44	
	512500	FUNERAL LEAVE EXPENSE	446.21		446.21	
	515100	RETIREMENT PLANS EXPENSE	6,539.37		6,539.37	
	515200	FICA EXPENSE	6,327.31		6,327.31	
	515500	HEALTH INSURANCE EXPENSE	12,276.51		12,276.51	
		Major Account 510000 Total	112,474.90		112,474.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	729.74		729.74	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,287.30		2,287.30	
		521500 PUBLICATION & PRINT EXP	634.20		634.20	
		522200 CONFERENCE REGISTRATION	19.00		19.00	
		524600 RENT EXPENSE-BUILDINGS	4,375.83		4,375.83	
		531100 OFFICE SUPPLIES EXPENSE	7.30		7.30	
		541700 LEGAL RELATED EXPENSE	.70		.70	
		548700 REFUSE/RECYCLING	10.91		10.91	
		549100 LAUNDRY SERVICES	41.00		41.00	
		554100 DATA SERVICES	55.77		55.77	
		559105 LOTTERY SECURITY	2,010.00		2,010.00	
		559416 LAW ENFORCEMENT & SECURITY	13.99		13.99	
		Major Account 520000 Total	10,185.74		10,185.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	124.53		124.53	
		573100 STATE-OWNED TRANSPORT	1,763.86		1,763.86	
		Major Account 570000 Total	1,888.39		1,888.39	
		Fund 21660 Expenditures Total	124,549.03		124,549.03	
		Fund 21660 Total	851,000.04	851,000.04	2,918,780.33	2,918,780.33

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	736,886.80		793,126.42	
		Fund 21670 Assets Total	736,886.80		793,126.42	
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		739,431.33		739,431.33
	454251	TOBACCO PRODUCTS REFUND		117.42		117.42
		Major Account 450000 Total		739,313.91		739,313.91
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		40.00		40.00
		Major Account 470000 Total		40.00		40.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,684.32		2,684.32
		Major Account 480000 Total		2,684.32		2,684.32
		Fund 21670 Revenues Total		742,038.23		742,038.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,263.05		3,263.05	
	512100	VACATION LEAVE EXPENSE	414.46		414.46	
	512200	SICK LEAVE EXPENSE	309.24		309.24	
	512300	HOLIDAY LEAVE EXPENSE	76.95		76.95	
	512500	FUNERAL LEAVE EXPENSE	2.55		2.55	
	512600	CIVIL LEAVE EXPENSE	.14		.14	
	515100	RETIREMENT PLANS EXPENSE	304.74		304.74	
	515200	FICA EXPENSE	301.07		301.07	
	515400	LIFE & ACCIDENT INS EXP	1.60		1.60	
	515500	HEALTH INSURANCE EXPENSE	346.12		346.12	
		Major Account 510000 Total	5,019.92		5,019.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	131.51		131.51	
		Major Account 520000 Total	131.51		131.51	
		Fund 21670 Expenditures Total	5,151.43		5,151.43	
		Fund 21670 Total	742,038.23	742,038.23	798,277.85	798,277.85

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,996.03-		143,946.83	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	21,996.03-		144,076.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,072.83
		Fund 21700 Fund Equity Total				166,072.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.13		409.13
		Major Account 480000 Total		409.13		409.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		112,299.00		112,299.00
		Major Account 490000 Total		112,299.00		112,299.00
		Fund 21700 Revenues Total		112,708.13		112,708.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,327.03		89,327.03	
		512100 VACATION LEAVE EXPENSE	7,646.07		7,646.07	
		512200 SICK LEAVE EXPENSE	2,054.54		2,054.54	
		512300 HOLIDAY LEAVE EXPENSE	3,402.04		3,402.04	
		512500 FUNERAL LEAVE EXPENSE	20.44		20.44	
		512600 CIVIL LEAVE EXPENSE	.14		.14	
		515100 RETIREMENT PLANS EXPENSE	7,669.58		7,669.58	
		515200 FICA EXPENSE	7,352.61		7,352.61	
		515400 LIFE & ACCIDENT INS EXP	.56		.56	
		515500 HEALTH INSURANCE EXPENSE	11,871.31		11,871.31	
		Major Account 510000 Total	129,344.32		129,344.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.88		91.88	
		521400 CIO CHARGES	3,102.30		3,102.30	
		522800 E-COMMERCE OPER EXP	207.58		207.58	
		523202 ELECTRICITY	19.67		19.67	
		531100 OFFICE SUPPLIES EXPENSE	186.24		186.24	
		548700 REFUSE/RECYCLING	6.96		6.96	
		Major Account 520000 Total	3,614.63		3,614.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,151.50		1,151.50	
		573100 STATE-OWNED TRANSPORT	550.21		550.21	

Agency Number 016 DEPT OF REVENUE  
Agency Division  
Fund 21700 MOTOR FUEL TAX ENFORCE

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	43.50		43.50	
	Major Account 570000 Total	1,745.21		1,745.21	
	Fund 21700 Expenditures Total	134,704.16		134,704.16	
	Fund 21700 Total	112,708.13	112,708.13	278,780.96	278,780.96

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	144,159.75-		446,950.10	
		Fund 21750 Assets Total	144,159.75-		446,950.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,146.25		9,146.25
		Fund 21750 Liabilities Total		9,146.25		9,146.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,109.85
		Fund 21750 Fund Equity Total				591,109.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,065.70		1,065.70
		Major Account 480000 Total		1,065.70		1,065.70
		Fund 21750 Revenues Total		1,065.70		1,065.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,351.48		10,351.48	
	512100	VACATION LEAVE EXPENSE	1,478.34		1,478.34	
	512200	SICK LEAVE EXPENSE	359.86		359.86	
	512300	HOLIDAY LEAVE EXPENSE	449.70		449.70	
	515100	RETIREMENT PLANS EXPENSE	946.45		946.45	
	515200	FICA EXPENSE	942.33		942.33	
	515500	HEALTH INSURANCE EXPENSE	983.04		983.04	
		Major Account 510000 Total	15,511.20		15,511.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.18		9.18	
	521400	CIO CHARGES	618.77		618.77	
	521500	PUBLICATION & PRINT EXP	27.15		27.15	
	524600	RENT EXPENSE-BUILDINGS	525.00		525.00	
	531100	OFFICE SUPPLIES EXPENSE	45.40		45.40	
	554130	VIDEO SERVICES	299.85		299.85	
	554900	OTHER CONTRACTUAL SERVICES	5,200.00		5,200.00	
	559164	PROBLEM GAMBLING MESSAGES	31,918.19		31,918.19	
		Major Account 520000 Total	38,643.54		38,643.54	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	100,216.96		100,216.96	
		Major Account 590000 Total	100,216.96		100,216.96	
		Fund 21750 Expenditures Total	154,371.70		154,371.70	
		Fund 21750 Total	10,211.95	10,211.95	601,321.80	601,321.80

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,183.52-		359,558.19	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	7,183.52-		359,586.25	
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		1,507.00		1,507.00
		Major Account 450000 Total		1,507.00		1,507.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE		175.00		175.00
		476119 AMATEUR MMA CONTESTANT LICENSE		260.00		260.00
		476120 MMA REGISTRY PHOTOGRAPHS		40.00		40.00
		476121 WEIGH IN FEE		500.00		500.00
		Major Account 470000 Total		975.00		975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		745.48		745.48
		486600 MISCELLANEOUS COLLECTION FEE		13.17		13.17
		Major Account 480000 Total		758.65		758.65
		Fund 24310 Revenues Total		3,240.65		3,240.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,470.27		5,470.27	
		511600 PER DIEM PAYMENTS	400.00		400.00	
		512100 VACATION LEAVE EXPENSE	339.65		339.65	
		512200 SICK LEAVE EXPENSE	11.39		11.39	
		512300 HOLIDAY LEAVE EXPENSE	300.32		300.32	
		515100 RETIREMENT PLANS EXPENSE	458.40		458.40	
		515200 FICA EXPENSE	422.26		422.26	
		515500 HEALTH INSURANCE EXPENSE	3,174.01		3,174.01	
		Major Account 510000 Total	10,576.30		10,576.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	296.78		296.78	
		521800 CASH SHORT ADJUSTMENT	450.00-		450.00-	
		548700 REFUSE/RECYCLING	1.09		1.09	
		Major Account 520000 Total	152.13-		152.13-	
		Fund 24310 Expenditures Total	10,424.17		10,424.17	

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				
Fund 24310 Total			<u>3,240.65</u>	<u>3,240.65</u>	<u>370,010.42</u>	<u>370,010.42</u>

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	464,165.77		6,777,538.97	
		Fund 29610 Assets Total	464,165.77		6,777,538.97	
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		11,033.09		11,033.09
	486500	MISCELLANEOUS ADJUSTMENT		453,132.68		453,132.68
		Major Account 480000 Total		464,165.77		464,165.77
		Fund 29610 Revenues Total		464,165.77		464,165.77
		Fund 29610 Total	464,165.77	464,165.77	6,777,538.97	6,777,538.97

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,907,149.28		9,162,726.35	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE	898.37		898.37	
		Fund 61610 Assets Total	3,908,047.65		9,163,924.72	
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		7,881,760.34		7,881,760.34
		Major Account 470000 Total		7,881,760.34		7,881,760.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,287.31		26,287.31
		Major Account 480000 Total		26,287.31		26,287.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-		4,000,000.00-
		Fund 61610 Revenues Total		3,908,047.65		3,908,047.65
		Fund 61610 Total	3,908,047.65	3,908,047.65	9,163,924.72	9,163,924.72

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	859,907.74-		1,297,172.99	
		112100 PETTY CASH			600.00	
		139901 AR INVOICED (SYSTEM)	10,649.94-			
		Fund 61620 Assets Total	870,557.68-		1,297,772.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294,704.09-		7,515.54
		215102 STATE WITHHOLDING		20,080.00		54,079.75
		219100 CLAIMS PAYABLE		818.00-		16.00
		Fund 61620 Liabilities Total		275,442.09-		61,611.29
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-		5,408.20-
		Major Account 470000 Total		5,408.20-		5,408.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,014.56		4,014.56
		Major Account 480000 Total		4,014.56		4,014.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 61620 Revenues Total		1,998,606.36		1,998,606.36
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,169,368.95		1,169,368.95	
		559111 LOTTERY WINNINGS	1,424,353.00		1,424,353.00	
		Major Account 520000 Total	2,593,721.95		2,593,721.95	
		Fund 61620 Expenditures Total	2,593,721.95		2,593,721.95	
		Fund 61620 Total	1,723,164.27	1,723,164.27	3,891,494.94	3,891,494.94

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	1,295,489.78		1,359,346.26	
		Fund 61630 Assets Total	1,295,489.78		1,359,346.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,874.19-		
		Fund 61630 Liabilities Total		9,874.19-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,145,948.27		1,145,948.27
	471104	3 CITY S TAX ON MV ADM FE		127,533.70		127,533.70
		Major Account 470000 Total		1,273,481.97		1,273,481.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,882.00		31,882.00
		Major Account 480000 Total		31,882.00		31,882.00
		Fund 61630 Revenues Total		1,305,363.97		1,305,363.97
		Fund 61630 Total	1,295,489.78	1,295,489.78	1,359,346.26	1,359,346.26

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	2,725,635.44-		28,391,605.72	
		Fund 71620 Assets Total	2,725,635.44-		28,391,605.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,218.36		8,218.36
		Fund 71620 Liabilities Total		8,218.36		8,218.36
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		1,219,561.02		1,219,561.02
	452251	MV SALES TAX REF-CITIES		4,111,947.67-		4,111,947.67-
	452252	CITY MV SALES REF-T/P		1,755.80-		1,755.80-
	452253	ST MV SALES TAX REF-T/P		7,539.30-		7,539.30-
	452259	STATE MV REFUNDS NE ADV ACT		21,935.93-		21,935.93-
	452300	LODGING TAX		3,051,810.96		3,051,810.96
	452351	LODGING TAX REF TO COUNTY		2,240,923.58-		2,240,923.58-
	452352	COUNTY LODGING REF-T/P		269.69-		269.69-
	452353	ST LODGING TAX REF TO T/P		66.92-		66.92-
	456402	NAMEPLATE CAPACITY TAX		257,996.36		257,996.36
	456452	NP CAP TAX TO COUNTIES		890,190.55-		890,190.55-
		Major Account 450000 Total		2,745,261.10-		2,745,261.10-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		11,407.30		11,407.30
		Major Account 480000 Total		11,407.30		11,407.30
		Fund 71620 Revenues Total		2,733,853.80-		2,733,853.80-
		Fund 71620 Total	2,725,635.44-	2,725,635.44-	28,391,605.72	28,391,605.72

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	36,174.93-		131,362.86	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	21.26		21.26	
		Fund 20750 Assets Total	36,153.67-		131,389.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.06		110.96
		Fund 20750 Liabilities Total		110.06		110.96
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		351.70		351.70
		474100 GENERAL BUSINESS FEES		1,775.27		1,775.27
		Major Account 470000 Total		2,126.97		2,126.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.90		358.90
		Major Account 480000 Total		358.90		358.90
		Fund 20750 Revenues Total		2,485.87		2,485.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,197.40		25,197.40	
		511300 OVERTIME PAYMENTS	49.88		49.88	
		512100 VACATION LEAVE EXPENSE	2,830.76		2,830.76	
		512200 SICK LEAVE EXPENSE	378.98		378.98	
		512300 HOLIDAY LEAVE EXPENSE	982.68		982.68	
		515100 RETIREMENT PLANS EXPENSE	2,204.43		2,204.43	
		515200 FICA EXPENSE	2,153.04		2,153.04	
		515500 HEALTH INSURANCE EXPENSE	3,575.01		3,575.01	
		Major Account 510000 Total	37,372.18		37,372.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.91		7.91	
		521400 CIO CHARGES	112.06		112.06	
		521412 OCIO-VOICE EXPENSE	110.96		110.96	
		521500 PUBLICATION & PRINT EXP	29.75		29.75	
		524600 RENT EXPENSE-BUILDINGS	254.66		254.66	
		524900 RENT EXP-DEPR SURCHARGE	98.02		98.02	
		533900 FOOD EXPENSE	34.52		34.52	

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				
	534947 DATA PROCESSING SUPPLIES	6.84		6.84	
	559100 OTHER OPERATING EXP	18.01		18.01	
	Major Account 520000 Total	672.73		672.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	549.43		549.43	
	573100 STATE-OWNED TRANSPORT	155.26		155.26	
	Major Account 570000 Total	704.69		704.69	
	Fund 20750 Expenditures Total	38,749.60		38,749.60	
	Fund 20750 Total	2,595.93	2,595.93	170,138.72	170,138.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		8.97	
		Fund 20755 Assets Total	.02		8.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 20755 Revenues Total		.02		.02
		Fund 20755 Total	.02	.02	8.97	8.97

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	3.84		2,047.46	
	139901	AR INVOICED (SYSTEM)	100.00		500.00	
		Fund 20760 Assets Total	103.84		2,547.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.17		2.17
		Fund 20760 Liabilities Total		2.17		2.17
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		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.84		3.84
		Major Account 480000 Total		3.84		3.84
		Fund 20760 Revenues Total		103.84		103.84
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	2.17		2.17	
		Major Account 520000 Total	2.17		2.17	
		Fund 20760 Expenditures Total	2.17		2.17	
		Fund 20760 Total	106.01	106.01	2,549.63	2,549.63

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	20,186.81-		67,411.40	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	20,186.81-		68,431.40	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		60.24-		12.24-
		Fund 20780 Liabilities Total		60.24-		12.24-
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		1,072.97		1,072.97
		Major Account 470000 Total		1,072.97		1,072.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.40		177.40
		Major Account 480000 Total		177.40		177.40
		Fund 20780 Revenues Total		1,250.37		1,250.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	119.11		119.11	
	521500	PUBLICATION & PRINT EXP	21,007.92		21,007.92	
	524600	RENT EXPENSE-BUILDINGS	236.47		236.47	
	559100	OTHER OPERATING EXP	13.44		13.44	
		Major Account 520000 Total	21,376.94		21,376.94	
		Fund 20780 Expenditures Total	21,376.94		21,376.94	
		Fund 20780 Total	1,190.13	1,190.13	89,808.34	89,808.34

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	24,678.09-		126,990.33	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	24,678.09-		129,065.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.39		157.64
		Fund 20790 Liabilities Total		9.39		157.64
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		870.83		870.83
		474152 DEALERS		259.25		259.25
		474174 AERIAL APPLICATOR LICENSE FEE		598.25		598.25
		Major Account 470000 Total		1,728.33		1,728.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.89		321.89
		485100 FINES FORFEITS & PENALTI		175.00		175.00
		486500 MISCELLANEOUS ADJUSTMENTS		18.00-		18.00-
		Major Account 480000 Total		478.89		478.89
		Fund 20790 Revenues Total		2,207.22		2,207.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,024.74		15,024.74	
		511300 OVERTIME PAYMENTS	29.87		29.87	
		512100 VACATION LEAVE EXPENSE	1,123.45		1,123.45	
		512200 SICK LEAVE EXPENSE	89.27		89.27	
		512300 HOLIDAY LEAVE EXPENSE	572.43		572.43	
		515100 RETIREMENT PLANS EXPENSE	1,260.78		1,260.78	
		515200 FICA EXPENSE	1,199.69		1,199.69	
		515500 HEALTH INSURANCE EXPENSE	3,037.09		3,037.09	
		Major Account 510000 Total	22,337.32		22,337.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	402.28		402.28	
		521300 FREIGHT EXPENSE	135.62		135.62	
		521400 CIO CHARGES	209.71		209.71	
		521412 OCIO-VOICE EXPENSE	157.64		157.64	
		521500 PUBLICATION & PRINT EXP	4.91		4.91	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	43.51		43.51	
		524600 RENT EXPENSE-BUILDINGS	178.82		178.82	
		524900 RENT EXP-DEPR SURCHARGE	286.23		286.23	
		527200 REP & MAINT-MOTOR VEHICL	153.43		153.43	
		532100 NON-CAPITALIZED EQUIP PU	29.96		29.96	
		532200 PERSONAL COMPUTING EQUIPMENT	14.80		14.80	
		533900 FOOD EXPENSE	39.08		39.08	
		534900 MISCELLANEOUS SUP EXP	1.17		1.17	
		538100 VEHICLE & EQUIP SUP EXP	18.15		18.15	
		538182 GAS EXPENSE	142.77		142.77	
		554900 OTHER CONTRACTUAL SERVICES	2,488.29		2,488.29	
		559100 OTHER OPERATING EXP	160.57		160.57	
		Major Account 520000 Total	4,466.94		4,466.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	67.32		67.32	
		573100 STATE-OWNED TRANSPORT	23.12		23.12	
		Major Account 570000 Total	90.44		90.44	
		Fund 20790 Expenditures Total	26,894.70		26,894.70	
		Fund 20790 Total	2,216.61	2,216.61	155,960.03	155,960.03

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	2,528.76		262,174.01	
	112200	DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	2,528.76		262,779.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		233.64-		885.64
		Fund 20810 Liabilities Total		233.64-		885.64
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		123,891.40		123,891.40
	455192	SMALL PKG TONNAGE FEES		546.50		546.50
		Major Account 450000 Total		124,437.90		124,437.90
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		133.25		133.25
		Major Account 470000 Total		133.25		133.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		577.66		577.66
	484500	REIMB NON-GOVT SOURCES		130.00		130.00
		Major Account 480000 Total		707.66		707.66
		Fund 20810 Revenues Total		125,278.81		125,278.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,823.84		66,823.84	
	512100	VACATION LEAVE EXPENSE	7,637.28		7,637.28	
	512200	SICK LEAVE EXPENSE	2,893.46		2,893.46	
	512300	HOLIDAY LEAVE EXPENSE	2,844.92		2,844.92	
	515100	RETIREMENT PLANS EXPENSE	6,005.43		6,005.43	
	515200	FICA EXPENSE	5,714.85		5,714.85	
	515500	HEALTH INSURANCE EXPENSE	13,498.13		13,498.13	
		Major Account 510000 Total	105,417.91		105,417.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	289.86		289.86	
	521400	CIO CHARGES	887.08		887.08	
	521412	OCIO-VOICE EXPENSE	885.64		885.64	
	521500	PUBLICATION & PRINT EXP	160.45		160.45	

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				
		522200 CONFERENCE REGISTRATION	131.25		131.25	
		524600 RENT EXPENSE-BUILDINGS	6,736.22		6,736.22	
		524900 RENT EXP-DEPR SURCHARGE	992.08		992.08	
		527800 REP & MAINT-OTHER PROPER	3,012.45		3,012.45	
		532200 PERSONAL COMPUTING EQUIPMENT	359.96		359.96	
		533900 FOOD EXPENSE	183.24		183.24	
		534900 MISCELLANEOUS SUP EXP	26.08		26.08	
		534947 DATA PROCESSING SUPPLIES	82.53		82.53	
		534948 AG SAMPLES	352.44		352.44	
		537100 LABORATORY SUP EXP	4.90		4.90	
		538100 VEHICLE & EQUIP SUP EXP	76.22		76.22	
		538182 GAS EXPENSE	679.77		679.77	
		538183 OIL EXPENSE	12.28		12.28	
		549100 LAUNDRY SERVICES	14.30		14.30	
		554900 OTHER CONTRACTUAL SERVICES	1,099.88		1,099.88	
		559100 OTHER OPERATING EXP	25.25		25.25	
		Major Account 520000 Total	16,011.88		16,011.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	443.52		443.52	
		572100 COMMERCIAL TRANSPORTATIO	344.79		344.79	
		573100 STATE-OWNED TRANSPORT	262.99		262.99	
		574500 PERSONAL VEHICLE MILEAGE	35.32		35.32	
		Major Account 570000 Total	1,086.62		1,086.62	
		Fund 20810 Expenditures Total	122,516.41		122,516.41	
		Fund 20810 Total	125,045.17	125,045.17	385,295.42	385,295.42

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,462.13		186,930.61	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	5.00		10.00	
		Fund 20820 Assets Total	79,467.13		186,990.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,025.25-		310.52
		Fund 20820 Liabilities Total		44,025.25-		310.52
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		179,699.57		179,699.57
		Major Account 450000 Total		179,699.57		179,699.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		74.75		74.75
		Major Account 470000 Total		74.75		74.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.32		253.32
		484500 REIMB NON-GOVT SOURCES		70.00		70.00
		Major Account 480000 Total		323.32		323.32
		Fund 20820 Revenues Total		180,097.64		180,097.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,864.88		31,864.88	
		511300 OVERTIME PAYMENTS	9.53		9.53	
		512100 VACATION LEAVE EXPENSE	3,148.13		3,148.13	
		512200 SICK LEAVE EXPENSE	561.67		561.67	
		512300 HOLIDAY LEAVE EXPENSE	1,243.54		1,243.54	
		515100 RETIREMENT PLANS EXPENSE	2,758.01		2,758.01	
		515200 FICA EXPENSE	2,651.36		2,651.36	
		515500 HEALTH INSURANCE EXPENSE	5,735.17		5,735.17	
		Major Account 510000 Total	47,972.29		47,972.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.83		2.83	
		521400 CIO CHARGES	374.13		374.13	
		521412 OCIO-VOICE EXPENSE	310.52		310.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	237.58		237.58	
	522200 CONFERENCE REGISTRATION	56.25		56.25	
	523100 UTILITIES EXPENSE	51.19		51.19	
	524600 RENT EXPENSE-BUILDINGS	3,577.54		3,577.54	
	524900 RENT EXP-DEPR SURCHARGE	393.12		393.12	
	527200 REP & MAINT-MOTOR VEHICL	60.46		60.46	
	527800 REP & MAINT-OTHER PROPER	1,291.05		1,291.05	
	533900 FOOD EXPENSE	45.96		45.96	
	534900 MISCELLANEOUS SUP EXP	1.37		1.37	
	537100 LABORATORY SUP EXP	2.68		2.68	
	538100 VEHICLE & EQUIP SUP EXP	6.25		6.25	
	538182 GAS EXPENSE	179.45		179.45	
	545000 LABORATORY SERVICES	1,780.00		1,780.00	
	549100 LAUNDRY SERVICES	8.45		8.45	
	559100 OTHER OPERATING EXP	13.07		13.07	
	Major Account 520000 Total	8,391.90		8,391.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.20		79.20	
	572100 COMMERCIAL TRANSPORTATIO	138.75		138.75	
	573100 STATE-OWNED TRANSPORT	23.12		23.12	
	Major Account 570000 Total	241.07		241.07	
	Fund 20820 Expenditures Total	56,605.26		56,605.26	
	Fund 20820 Total	136,072.39	136,072.39	243,595.87	243,595.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,960.47		109,847.31	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	19,960.47		110,191.31	
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		18,671.01		18,671.01
		455195 EGG/TURKEY FEE REFUNDS		318.78-		318.78-
		455197 EGG FEES IMPORTED EGGS		12,652.50		12,652.50
		Major Account 450000 Total		31,004.73		31,004.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.67		221.67
		Major Account 480000 Total		221.67		221.67
		Fund 20830 Revenues Total		31,226.40		31,226.40
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	11,265.93		11,265.93	
		Major Account 520000 Total	11,265.93		11,265.93	
		Fund 20830 Expenditures Total	11,265.93		11,265.93	
		Fund 20830 Total	31,226.40	31,226.40	121,457.24	121,457.24

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	3,228.88		61,359.37	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			4,653.36	
		Fund 20840 Assets Total	3,228.88		66,192.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258.48		258.48
		Fund 20840 Liabilities Total		258.48		258.48
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		13,833.75		13,833.75
		Major Account 460000 Total		13,833.75		13,833.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,023.00		9,023.00
		Major Account 470000 Total		9,023.00		9,023.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.91		134.91
		484101 Operating Contributions		3,600.00		3,600.00
		486500 MISCELLANEOUS ADJUSTMENT		16.00		16.00
		Major Account 480000 Total		3,750.91		3,750.91
		Fund 20840 Revenues Total		26,607.66		26,607.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,941.66		12,941.66	
		512100 VACATION LEAVE EXPENSE	1,088.09		1,088.09	
		512200 SICK LEAVE EXPENSE	554.21		554.21	
		512300 HOLIDAY LEAVE EXPENSE	508.80		508.80	
		515100 RETIREMENT PLANS EXPENSE	1,130.19		1,130.19	
		515200 FICA EXPENSE	1,086.25		1,086.25	
		515500 HEALTH INSURANCE EXPENSE	2,811.93		2,811.93	
		Major Account 510000 Total	20,121.13		20,121.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	165.43		165.43	
		521412 OCIO-VOICE EXPENSE	258.48		258.48	
		533900 FOOD EXPENSE	12.46		12.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	497.51		497.51	
	559100 OTHER OPERATING EXP	88.25		88.25	
	Major Account 520000 Total	1,022.13		1,022.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,494.00		2,494.00	
	Major Account 590000 Total	2,494.00		2,494.00	
	Fund 20840 Expenditures Total	23,637.26		23,637.26	
	Fund 20840 Total	26,866.14	26,866.14	89,829.99	89,829.99

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	21.89		7,367.29	
		Fund 20842 Assets Total	21.89		7,367.29	
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		7.00		7.00
		Major Account 470000 Total		7.00		7.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.89		14.89
		Major Account 480000 Total		14.89		14.89
		Fund 20842 Revenues Total		21.89		21.89
		Fund 20842 Total	21.89	21.89	7,367.29	7,367.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; 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	300.00		1,888.19	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>300.00</u>	<u></u>	<u>1,973.19</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,673.19
		Fund 20850 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,673.19</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		300.00
		Major Account 470000 Total	<u></u>	<u>300.00</u>	<u></u>	<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.80		2.80
		Major Account 480000 Total	<u></u>	<u>2.80</u>	<u></u>	<u>2.80</u>
		Fund 20850 Revenues Total	<u></u>	<u>302.80</u>	<u></u>	<u>302.80</u>
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.80		2.80	
		Major Account 520000 Total	<u>2.80</u>	<u></u>	<u>2.80</u>	<u></u>
		Fund 20850 Expenditures Total	<u>2.80</u>	<u></u>	<u>2.80</u>	<u></u>
		Fund 20850 Total	<u><u>302.80</u></u>	<u><u>302.80</u></u>	<u><u>1,975.99</u></u>	<u><u>1,975.99</u></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	149.90		149.96	
		Fund 20870 Assets Total	149.90		149.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.22		1.32
		Fund 20870 Liabilities Total		1.22		1.32
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		150.00
		Major Account 470000 Total		150.00		150.00
		Fund 20870 Revenues Total		150.00		150.00
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	1.32		1.32	
		Major Account 520000 Total	1.32		1.32	
		Fund 20870 Expenditures Total	1.32		1.32	
		Fund 20870 Total	151.22	151.22	151.28	151.28

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	279,206.04		352,480.61	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	279,206.04		353,635.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		834.92		852.92
		215100 DUE TO FUND-Short Term		15,923.34		146.12-
		Fund 20890 Liabilities Total		16,758.26		706.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,883.48		17,883.48
		474101 NOL Fees		416.50-		416.50-
		474113 INSP FEE-RETL FOOD STORE		4,351.78		4,351.78
		474114 INSP FEE-TEMP FOOD SERV		3,157.35		3,157.35
		474115 INSPECTION FEE-BAKERY		1,078.85		1,078.85
		474116 INSP FEE-FOOD PROCESSOR		1,274.15		1,274.15
		474117 INSP FEE-FOOD STORAGE EST		1,109.00		1,109.00
		474118 INSP FEE-FOOD VENDING		31.20		31.20
		474119 INSP FEE-MOBILE UNIT		198.00		198.00
		474121 INSP FEE-SALVAGE PROCESS		110.90		110.90
		474122 PERMIT FEE		5,081.34		5,081.34
		474158 INSP FEE-CONVENIENCE STOR		4,270.08		4,270.08
		474159 INSP FEE-LIC BEVERAGE EST		4,306.69		4,306.69
		474161 INSP FEE-PUSH CART		126.64		126.64
		474162 INSP FEE-LTD FOOD SERVICE		673.44		673.44
		474163 INSP FEE-COMMISSARY		329.47		329.47
		474164 INSP FEE-CATERER		1,557.15		1,557.15
		474173 INSP FEE-ITINERANT FOOD		274.98		274.98
		Major Account 470000 Total		45,398.00		45,398.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.95		186.95
		485100 FINES FORFEITS & PENALTI		256.92		256.92
		486300 CLEARING ACCOUNT		324,927.44		324,927.44
		486500 MISCELLANEOUS ADJUSTMENT		17,669.19-		17,669.19-
		Major Account 480000 Total		307,702.12		307,702.12
		Fund 20890 Revenues Total		353,100.12		353,100.12

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,648.04		45,648.04	
		512100 VACATION LEAVE EXPENSE	5,418.52		5,418.52	
		512200 SICK LEAVE EXPENSE	2,299.73		2,299.73	
		512300 HOLIDAY LEAVE EXPENSE	1,889.56		1,889.56	
		512500 FUNERAL LEAVE EXPENSE	519.92		519.92	
		515100 RETIREMENT PLANS EXPENSE	4,176.53		4,176.53	
		515200 FICA EXPENSE	3,971.05		3,971.05	
		515500 HEALTH INSURANCE EXPENSE	9,684.59		9,684.59	
		Major Account 510000 Total	73,607.94		73,607.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.22		96.22	
		521400 CIO CHARGES	665.36		665.36	
		521412 OCIO-VOICE EXPENSE	852.92		852.92	
		521900 AWARDS EXPENSE	25.50		25.50	
		524600 RENT EXPENSE-BUILDINGS	2,191.02		2,191.02	
		524900 RENT EXP-DEPR SURCHARGE	470.66		470.66	
		527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE	125.31		125.31	
		533900 FOOD EXPENSE	207.92		207.92	
		537100 LABORATORY SUP EXP	1.12		1.12	
		554900 OTHER CONTRACTUAL SERVICES	2,285.17		2,285.17	
		559100 OTHER OPERATING EXP	21.02		21.02	
		Major Account 520000 Total	7,442.22		7,442.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,548.85		2,548.85	
		572100 COMMERCIAL TRANSPORTATIO	11.69		11.69	
		573100 STATE-OWNED TRANSPORT	1,303.69		1,303.69	
		574500 PERSONAL VEHICLE MILEAGE	81.52		81.52	
		Major Account 570000 Total	3,945.75		3,945.75	
		Fund 20890 Expenditures Total	84,995.91		84,995.91	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	5,656.43		5,656.43	
		Fund 20890 Adjustments Total	5,656.43		5,656.43	
		Fund 20890 Total	369,858.38	369,858.38	444,288.32	444,288.32

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	161.18		50,179.15	
	112200	DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	161.18		50,530.15	
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		105.75		105.75
		Major Account 470000 Total		105.75		105.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.14		101.14
		Major Account 480000 Total		101.14		101.14
		Fund 21780 Revenues Total		206.89		206.89
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.40		1.40	
	524600	RENT EXPENSE-BUILDINGS	17.07		17.07	
	524900	RENT EXP-DEPR SURCHARGE	6.57		6.57	
	559100	OTHER OPERATING EXP	.66		.66	
		Major Account 520000 Total	25.70		25.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	20.01		20.01	
		Major Account 570000 Total	20.01		20.01	
		Fund 21780 Expenditures Total	45.71		45.71	
		Fund 21780 Total	206.89	206.89	50,575.86	50,575.86

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,463.77-		349,073.60	
		112200 DEPOSITS WITH VENDORS			931.00	
		Fund 21790 Assets Total	34,463.77-		350,004.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130.32		660.94
		Fund 21790 Liabilities Total		130.32		660.94
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		16,599.66		16,599.66
		471112 CORN BORER LICENSE FEES		450.00		450.00
		474155 CORN BORER CERTIFICATES		68.75		68.75
		474176 NURSERY LICENSE		425.75		425.75
		Major Account 470000 Total		17,544.16		17,544.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		678.53		678.53
		485100 FINES FORFEITS & PENALTI		391.00		391.00
		Major Account 480000 Total		1,069.53		1,069.53
		Fund 21790 Revenues Total		18,613.69		18,613.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,904.65		23,904.65	
		511200 TEMPORARY SALARIES-WAGE	5,815.13		5,815.13	
		512100 VACATION LEAVE EXPENSE	5,543.87		5,543.87	
		512200 SICK LEAVE EXPENSE	462.08		462.08	
		512300 HOLIDAY LEAVE EXPENSE	1,063.21		1,063.21	
		515100 RETIREMENT PLANS EXPENSE	2,319.41		2,319.41	
		515200 FICA EXPENSE	2,654.67		2,654.67	
		515500 HEALTH INSURANCE EXPENSE	5,089.13		5,089.13	
		Major Account 510000 Total	46,852.15		46,852.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.68		56.68	
		521400 CIO CHARGES	384.53		384.53	
		521412 OCIO-VOICE EXPENSE	660.94		660.94	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION	475.00		475.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	468.41		468.41	
		524744 EXHIBIT SPACE	415.00		415.00	
		524900 RENT EXP-DEPR SURCHARGE	110.71		110.71	
		527200 REP & MAINT-MOTOR VEHICL	16.09		16.09	
		531100 OFFICE SUPPLIES EXPENSE	1,896.59		1,896.59	
		533900 FOOD EXPENSE	164.88		164.88	
		534900 MISCELLANEOUS SUP EXP	1.82		1.82	
		538100 VEHICLE & EQUIP SUP EXP	84.64		84.64	
		538182 GAS EXPENSE	398.32		398.32	
		538183 OIL EXPENSE	13.22		13.22	
		559100 OTHER OPERATING EXP	2.34		2.34	
		Major Account 520000 Total	5,299.17		5,299.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	691.44		691.44	
		572100 COMMERCIAL TRANSPORTATIO	23.38		23.38	
		573100 STATE-OWNED TRANSPORT	302.40		302.40	
		574500 PERSONAL VEHICLE MILEAGE	39.24		39.24	
		Major Account 570000 Total	1,056.46		1,056.46	
		Fund 21790 Expenditures Total	53,207.78		53,207.78	
		Fund 21790 Total	18,744.01	18,744.01	403,212.38	403,212.38

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	1,035.62-		29,638.65	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	1,035.62-		29,648.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,684.27
		Fund 21800 Fund Equity Total				30,684.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.26		64.26
		Major Account 480000 Total		64.26		64.26
		Fund 21800 Revenues Total		64.26		64.26
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,099.88		1,099.88	
		Major Account 520000 Total	1,099.88		1,099.88	
		Fund 21800 Expenditures Total	1,099.88		1,099.88	
		Fund 21800 Total	64.26	64.26	30,748.53	30,748.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,257.76		37,159.20	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	3,257.76		37,184.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.59		144.59
		Fund 21810 Liabilities Total		144.59		144.59
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		2,194.75		2,194.75
		474129 GRADE A PLANT FABR PERMIT		298.25		298.25
		474131 GRADE A MILK DISTR PERMI		5,061.50		5,061.50
		474132 GRADE A TRANSF STA PERMIT		196.50		196.50
		474133 MILK HAULERS PERMIT		1,177.75		1,177.75
		474145 FIELDMEN LICENSE		23.25		23.25
		474167 GRADE A MILK TRANSPORT CO		4,487.75		4,487.75
		474168 GRD A MILK TANK/TRUCK CLN		198.25		198.25
		474170 MILK INSP-FIRST PURCHASER		14,363.56		14,363.56
		474171 MILK INSP-MILK PROCESSED		5,124.27		5,124.27
		474172 MILK INSP-COMPONENTS PROC		1,896.31		1,896.31
		Major Account 470000 Total		35,022.14		35,022.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.70		65.70
		486500 MISCELLANEOUS ADJUSTMENT		655.44		655.44
		Major Account 480000 Total		721.14		721.14
		Fund 21810 Revenues Total		35,743.28		35,743.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,303.65		12,303.65	
		511800 COMPENSATORY TIME PAID	27.70		27.70	
		512100 VACATION LEAVE EXPENSE	1,918.74		1,918.74	
		512200 SICK LEAVE EXPENSE	456.79		456.79	
		512300 HOLIDAY LEAVE EXPENSE	513.68		513.68	
		515100 RETIREMENT PLANS EXPENSE	1,139.75		1,139.75	
		515200 FICA EXPENSE	1,102.25		1,102.25	
		515500 HEALTH INSURANCE EXPENSE	2,100.60		2,100.60	

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				
		Major Account 510000 Total	19,563.16		19,563.16	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	142.94		142.94	
	521412	OCIO-VOICE EXPENSE	144.59		144.59	
	524600	RENT EXPENSE-BUILDINGS	2,035.38		2,035.38	
	524900	RENT EXP-DEPR SURCHARGE	528.68		528.68	
	527200	REP & MAINT-MOTOR VEHICL	510.00		510.00	
	533900	FOOD EXPENSE	44.76		44.76	
	537100	LABORATORY SUP EXP	2,679.44		2,679.44	
		Major Account 520000 Total	6,085.79		6,085.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	182.01		182.01	
	573100	STATE-OWNED TRANSPORT	269.25		269.25	
		Major Account 570000 Total	451.26		451.26	
		Fund 21810 Expenditures Total	26,100.21		26,100.21	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	6,529.90		6,529.90	
		Fund 21810 Adjustments Total	6,529.90		6,529.90	
		Fund 21810 Total	35,887.87	35,887.87	69,814.31	69,814.31

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	7,050.00		7,050.00	
		Fund 21815 Assets Total	7,050.00		7,050.00	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,000.00		1,000.00
	475100	License Fees		6,050.00		6,050.00
		Major Account 470000 Total		7,050.00		7,050.00
		Fund 21815 Revenues Total		7,050.00		7,050.00
		Fund 21815 Total	7,050.00	7,050.00	7,050.00	7,050.00

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	664.63		181,942.43	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	664.63		182,002.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.83		5.83
		Fund 21820 Liabilities Total		5.83		5.83
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		900.00		900.00
		474125 INSP FEE-AUCTION MARKET		34,867.78		34,867.78
		474148 AUCTION MKT LICENSE		3,370.75		3,370.75
		Major Account 470000 Total		39,138.53		39,138.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		419.00		419.00
		Major Account 480000 Total		419.00		419.00
		Fund 21820 Revenues Total		39,557.53		39,557.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	607.22		607.22	
		512100 VACATION LEAVE EXPENSE	6.40		6.40	
		512200 SICK LEAVE EXPENSE	4.36		4.36	
		512300 HOLIDAY LEAVE EXPENSE	21.54		21.54	
		515100 RETIREMENT PLANS EXPENSE	47.90		47.90	
		515200 FICA EXPENSE	46.48		46.48	
		515500 HEALTH INSURANCE EXPENSE	87.11		87.11	
		Major Account 510000 Total	821.01		821.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.77		22.77	
		521400 CIO CHARGES	4.02		4.02	
		521412 OCIO-VOICE EXPENSE	5.83		5.83	
		533900 FOOD EXPENSE	2.40		2.40	
		546800 VETERINARY SERVICES	37,998.94		37,998.94	
		Major Account 520000 Total	38,033.96		38,033.96	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	9.90		9.90	
	573100	STATE-OWNED TRANSPORT	33.86		33.86	
		Major Account 570000 Total	43.76		43.76	
		Fund 21820 Expenditures Total	38,898.73		38,898.73	
		Fund 21820 Total	39,563.36	39,563.36	220,901.16	220,901.16

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	50,933.90		223,342.61	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	50,933.90		223,609.61	
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		50,780.73		50,780.73
		Major Account 450000 Total		50,780.73		50,780.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		349.57		349.57
		Major Account 480000 Total		349.57		349.57
		Fund 21840 Revenues Total		51,130.30		51,130.30
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	196.40		196.40	
		Major Account 520000 Total	196.40		196.40	
		Fund 21840 Expenditures Total	196.40		196.40	
		Fund 21840 Total	51,130.30	51,130.30	223,806.01	223,806.01

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	54.27		8,075.60	
		Fund 21850 Assets Total	54.27		8,075.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.00		7.00
		Fund 21850 Liabilities Total		7.00		7.00
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		96.00		96.00
		Major Account 470000 Total		96.00		96.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.07		16.07
		Major Account 480000 Total		16.07		16.07
		Fund 21850 Revenues Total		112.07		112.07
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	7.00		7.00	
		Major Account 520000 Total	7.00		7.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	57.80		57.80	
		Major Account 570000 Total	57.80		57.80	
		Fund 21850 Expenditures Total	64.80		64.80	
		Fund 21850 Total	119.07	119.07	8,140.40	8,140.40

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	393,558.66		843,633.87	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	739.75		739.75	
		Fund 21870 Assets Total	394,298.41		844,444.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		338.14-		867.64
		215100 DUE TO FUND - SHORT TERM		589.93-		103.65
		Fund 21870 Liabilities Total		928.07-		971.29
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		492,253.25		492,253.25
		474123 VOLUNTARY REGISTRATIONS		45.00		45.00
		474124 LAB FEES		4,112.99		4,112.99
		474156 APPLICATION/PERMIT FEE		140.00		140.00
		Major Account 470000 Total		496,551.24		496,551.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		942.41		942.41
		485100 FINES FORFEITS & PENALTI		26.40		26.40
		Major Account 480000 Total		968.81		968.81
		Fund 21870 Revenues Total		497,520.05		497,520.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,587.86		41,587.86	
		511300 OVERTIME PAYMENTS	1,617.74		1,617.74	
		512100 VACATION LEAVE EXPENSE	3,514.77		3,514.77	
		512200 SICK LEAVE EXPENSE	549.63		549.63	
		512300 HOLIDAY LEAVE EXPENSE	1,523.26		1,523.26	
		515100 RETIREMENT PLANS EXPENSE	3,653.81		3,653.81	
		515200 FICA EXPENSE	3,536.92		3,536.92	
		515500 HEALTH INSURANCE EXPENSE	7,175.57		7,175.57	
		Major Account 510000 Total	63,159.56		63,159.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.79		9.79	
		521300 FREIGHT EXPENSE	1,600.00		1,600.00	
		521400 CIO CHARGES	600.78		600.78	

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				
	521412 OCIO-VOICE EXPENSE	867.64		867.64	
	523100 UTILITIES EXPENSE	123.80		123.80	
	523201 NATURAL GAS	32.31		32.31	
	523202 ELECTRICITY	159.62		159.62	
	524600 RENT EXPENSE-BUILDINGS	3,122.07		3,122.07	
	524900 RENT EXP-DEPR SURCHARGE	139.61		139.61	
	527200 REP & MAINT-MOTOR VEHICL	125.00		125.00	
	531100 OFFICE SUPPLIES EXPENSE	31.73		31.73	
	532100 NON-CAPITALIZED EQUIP PU	179.99		179.99	
	533132 UNIFORMS/CLOTHING	52.42		52.42	
	533900 FOOD EXPENSE	181.20		181.20	
	534500 AGRICULTURAL SUPPLIES EX	84.72		84.72	
	534800 CONST & MAINT SUP EXP	10.28		10.28	
	538100 VEHICLE & EQUIP SUP EXP	31.59		31.59	
	538182 GAS EXPENSE	468.95		468.95	
	538184 DIESEL EXPENSE	22.41		22.41	
	548700 REFUSE/RECYCLING	24.00		24.00	
	559100 OTHER OPERATING EXP	12.63		12.63	
	Major Account 520000 Total	7,880.54		7,880.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,667.34		3,667.34	
	572100 COMMERCIAL TRANSPORTATIO	244.78		244.78	
	573100 STATE-OWNED TRANSPORT	11.56		11.56	
	575100 MISC TRAVEL EXPENSE	69.79		69.79	
	Major Account 570000 Total	3,993.47		3,993.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,260.00		27,260.00	
	Major Account 580000 Total	27,260.00		27,260.00	
	Fund 21870 Expenditures Total	102,293.57		102,293.57	
	Fund 21870 Total	496,591.98	496,591.98	946,738.19	946,738.19

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.39		1,676.04	
		Fund 21885 Assets Total	3.39		1,676.04	
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		3.39		3.39
		Major Account 480000 Total		3.39		3.39
		Fund 21885 Revenues Total		3.39		3.39
		Fund 21885 Total	3.39	3.39	1,676.04	1,676.04

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	702.58		235,748.73	
		Fund 21950 Assets Total	702.58		235,748.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.04		12.04
		Fund 21950 Liabilities Total		12.04		12.04
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		3,539.35		3,539.35
		Major Account 470000 Total		3,539.35		3,539.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		729.51		729.51
		Major Account 480000 Total		729.51		729.51
		Fund 21950 Revenues Total		4,268.86		4,268.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,034.35		2,034.35	
	512100	VACATION LEAVE EXPENSE	312.95		312.95	
	512200	SICK LEAVE EXPENSE	15.46		15.46	
	512300	HOLIDAY LEAVE EXPENSE	82.43		82.43	
	515100	RETIREMENT PLANS EXPENSE	183.10		183.10	
	515200	FICA EXPENSE	170.10		170.10	
	515500	HEALTH INSURANCE EXPENSE	697.95		697.95	
		Major Account 510000 Total	3,496.34		3,496.34	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	26.84		26.84	
	521412	OCIO-VOICE EXPENSE	12.04		12.04	
	538182	GAS EXPENSE	16.03		16.03	
	559100	OTHER OPERATING EXP	27.07		27.07	
		Major Account 520000 Total	81.98		81.98	
		Fund 21950 Expenditures Total	3,578.32		3,578.32	
		Fund 21950 Total	4,280.90	4,280.90	239,327.05	239,327.05

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,840.32-		62,261.68	
		Fund 21960 Assets Total	39,840.32-		62,261.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		557.35-		415.48
		Fund 21960 Liabilities Total		557.35-		415.48
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		53.36		53.36
	474100	GENERAL BUSINESS FEES		400.00		400.00
	474175	DOG & CAT LIC FEE (LOCAL)		4,211.82		4,211.82
		Major Account 470000 Total		4,665.18		4,665.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.60		229.60
		Major Account 480000 Total		229.60		229.60
		Fund 21960 Revenues Total		4,894.78		4,894.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,012.92		30,012.92	
	512100	VACATION LEAVE EXPENSE	1,101.28		1,101.28	
	512200	SICK LEAVE EXPENSE	758.76		758.76	
	512300	HOLIDAY LEAVE EXPENSE	927.99		927.99	
	515100	RETIREMENT PLANS EXPENSE	2,456.07		2,456.07	
	515200	FICA EXPENSE	2,368.26		2,368.26	
	515500	HEALTH INSURANCE EXPENSE	3,440.98		3,440.98	
		Major Account 510000 Total	41,066.26		41,066.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.60		24.60	
	521400	CIO CHARGES	392.93		392.93	
	521412	OCIO-VOICE EXPENSE	415.48		415.48	
	521500	PUBLICATION & PRINT EXP	29.75		29.75	
	524600	RENT EXPENSE-BUILDINGS	97.78		97.78	
	524900	RENT EXP-DEPR SURCHARGE	37.64		37.64	
	527200	REP & MAINT-MOTOR VEHICL	541.25		541.25	
	531100	OFFICE SUPPLIES EXPENSE	9.25		9.25	
	533900	FOOD EXPENSE	208.20		208.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	11.00		11.00	
		538100 VEHICLE & EQUIP SUP EXP	25.59		25.59	
		538182 GAS EXPENSE	435.38		435.38	
		559100 OTHER OPERATING EXP	.96		.96	
		Major Account 520000 Total	2,229.81		2,229.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	528.68		528.68	
		573100 STATE-OWNED TRANSPORT	353.00		353.00	
		Major Account 570000 Total	881.68		881.68	
		Fund 21960 Expenditures Total	44,177.75		44,177.75	
		Fund 21960 Total	4,337.43	4,337.43	106,439.43	106,439.43

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,140.48-		274,592.81	
		Fund 21970 Assets Total	6,140.48-		274,592.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,692.44		1,692.44
		Fund 21970 Liabilities Total		1,692.44		1,692.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,733.29
		Fund 21970 Fund Equity Total				280,733.29
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		185.43		185.43
		Major Account 450000 Total		185.43		185.43
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		3,500.00		3,500.00
		Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		688.53		688.53
		Major Account 480000 Total		688.53		688.53
		Fund 21970 Revenues Total		4,373.96		4,373.96
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	12,206.88		12,206.88	
		Major Account 520000 Total	12,206.88		12,206.88	
		Fund 21970 Expenditures Total	12,206.88		12,206.88	
		Fund 21970 Total	6,066.40	6,066.40	286,799.69	286,799.69

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	30,192.05-		123,486.54	
		Fund 21980 Assets Total	30,192.05-		123,486.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,422.00-		
		Fund 21980 Liabilities Total		28,422.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				125,256.59
		Fund 21980 Fund Equity Total				125,256.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		321.80		321.80
		Major Account 480000 Total		321.80		321.80
		Fund 21980 Revenues Total		321.80		321.80
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,091.85		2,091.85	
		Major Account 520000 Total	2,091.85		2,091.85	
		Fund 21980 Expenditures Total	2,091.85		2,091.85	
		Fund 21980 Total	28,100.20-	28,100.20-	125,578.39	125,578.39

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	102.38		50,612.34	
		Fund 41810 Assets Total	102.38		50,612.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,509.96
		Fund 41810 Fund Equity Total				50,509.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.38		102.38
		Major Account 480000 Total		102.38		102.38
		Fund 41810 Revenues Total		102.38		102.38
		Fund 41810 Total	102.38	102.38	50,612.34	50,612.34

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	11,343.26-		86,685.01	
		Fund 41820 Assets Total	11,343.26-		86,685.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.21		23.21
		Fund 41820 Liabilities Total		23.21		23.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.97		221.97
		Major Account 480000 Total		221.97		221.97
		Fund 41820 Revenues Total		221.97		221.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,658.39		3,658.39	
	512100	VACATION LEAVE EXPENSE	859.46		859.46	
	512200	SICK LEAVE EXPENSE	65.03		65.03	
	512300	HOLIDAY LEAVE EXPENSE	159.17		159.17	
	515100	RETIREMENT PLANS EXPENSE	355.12		355.12	
	515200	FICA EXPENSE	336.17		336.17	
	515500	HEALTH INSURANCE EXPENSE	937.49		937.49	
		Major Account 510000 Total	6,370.83		6,370.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	48.98		48.98	
	521412	OCIO-VOICE EXPENSE	23.21		23.21	
	521500	PUBLICATION & PRINT EXP	58.91		58.91	
	524600	RENT EXPENSE-BUILDINGS	54.57		54.57	
	533900	FOOD EXPENSE	.84		.84	
	554927	MEDIATORS	299.59		299.59	
	554928	LEGAL ASSISTANCE	3,022.40		3,022.40	
	554929	CLINIC FINANCIAL COUNSELING	1,511.11		1,511.11	
	559100	OTHER OPERATING EXP	198.00		198.00	
		Major Account 520000 Total	5,217.61		5,217.61	
		Fund 41820 Expenditures Total	11,588.44		11,588.44	
		Fund 41820 Total	245.18	245.18	98,273.45	98,273.45

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	.02		2.29	
		Fund 41841 Assets Total	.02		2.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.63		8.63
		Fund 41841 Liabilities Total		8.63		8.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.27
		Fund 41841 Fund Equity Total				2.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 41841 Revenues Total		.02		.02
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	8.63		8.63	
		Major Account 520000 Total	8.63		8.63	
		Fund 41841 Expenditures Total	8.63		8.63	
		Fund 41841 Total	8.65	8.65	10.92	10.92

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	59,879.03-		9,013.69	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	43,036.82		2,574,905.16	
		139901 AR INVOICED (SYSTEM)	600.00-			
		Fund 41850 Assets Total	17,442.21-		2,584,169.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.92		44.92
		Fund 41850 Liabilities Total		114.92		44.92
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		6,535.98		6,535.98
		481200 GAIN OR LOSS-SALE OF INV		36,797.34		36,797.34
		484100 OPERATING DONATIONS & CO		4,250.00		4,250.00
		484101 OPERATING DONATIONS		479.00		479.00
		484500 REIMB NON-GOVT SOURCES		1,125.00		1,125.00
		Major Account 480000 Total		49,187.32		49,187.32
		Fund 41850 Revenues Total		49,187.32		49,187.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,361.41		4,361.41	
		511200 TEMPORARY SALARIES-WAGE	2,847.50		2,847.50	
		511300 OVERTIME PAYMENTS	1,272.60		1,272.60	
		512100 VACATION LEAVE EXPENSE	160.98		160.98	
		512200 SICK LEAVE EXPENSE	20.00		20.00	
		512300 HOLIDAY LEAVE EXPENSE	158.48		158.48	
		515100 RETIREMENT PLANS EXPENSE	352.09		352.09	
		515200 FICA EXPENSE	654.04		654.04	
		515500 HEALTH INSURANCE EXPENSE	621.82		621.82	
		Major Account 510000 Total	10,448.92		10,448.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.59		228.59	
		521400 CIO CHARGES	35.93		35.93	
		521412 OCIO-VOICE EXPENSE	114.92		114.92	
		521500 PUBLICATION & PRINT EXP	280.65		280.65	
		521900 AWARDS EXPENSE	94.57		94.57	

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				
		524600 RENT EXPENSE-BUILDINGS	296.74		296.74	
		524700 RENT EXP-OTHER REAL PROP	750.52		750.52	
		531100 OFFICE SUPPLIES EXP	21.39		21.39	
		533100 HOUSEHOLD & INSTIT EXP	365.00		365.00	
		533132 UNIFORM/CLOTHING	3,546.50		3,546.50	
		533900 FOOD EXPENSE	39,714.18		39,714.18	
		534946 PROMOTIONAL SUPPLIES	420.24		420.24	
		547100 EDUCATIONAL SERVICES	6,150.00		6,150.00	
		554900 OTHER CONTRACTUAL SERVICES	2,750.00		2,750.00	
		559100 OTHER OPERATING EXP	217.60		217.60	
		Major Account 520000 Total	54,986.83		54,986.83	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,230.12		1,230.12	
		574500 PERSONAL VEHICLE MILEAGE	78.58		78.58	
		Major Account 570000 Total	1,308.70		1,308.70	
		Fund 41850 Expenditures Total	66,744.45		66,744.45	
		Fund 41850 Total	49,302.24	49,302.24	2,650,914.30	2,650,914.30

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	16,442.95-		17,517.11	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	16,442.95-		42,517.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136.99-		396.41
		Fund 41860 Liabilities Total		136.99-		396.41
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		35,416.75		35,416.75
		Major Account 460000 Total		35,416.75		35,416.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.99		47.99
		486500 MISCELLANEOUS ADJUSTMENTS		72.00-		72.00-
		Major Account 480000 Total		24.01-		24.01-
		Fund 41860 Revenues Total		35,392.74		35,392.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,288.86		31,288.86	
		511300 OVERTIME PAYMENTS	29.87		29.87	
		512100 VACATION LEAVE EXPENSE	1,513.29		1,513.29	
		512200 SICK LEAVE EXPENSE	170.41		170.41	
		512300 HOLIDAY LEAVE EXPENSE	1,150.06		1,150.06	
		515100 RETIREMENT PLANS EXPENSE	2,557.21		2,557.21	
		515200 FICA EXPENSE	2,414.98		2,414.98	
		515500 HEALTH INSURANCE EXPENSE	6,497.99		6,497.99	
		Major Account 510000 Total	45,622.67		45,622.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.40		41.40	
		521300 FREIGHT EXPENSE	542.45		542.45	
		521400 CIO CHARGES	442.19		442.19	
		521412 OCIO-VOICE EXPENSE	396.41		396.41	
		521500 PUBLICATION & PRINT EXP	27.84		27.84	
		523100 UTILITIES EXPENSE	55.30		55.30	
		524600 RENT EXPENSE-BUILDINGS	604.66		604.66	
		527200 REP & MAINT-MOTOR VEHICL	344.30		344.30	

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				
	531100 OFFICE SUPPLIES EXPENSE	103.58		103.58	
	532100 NON-CAPITALIZED EQUIP PU	119.83		119.83	
	532200 PERSONAL COMPUTING EQUIPMENT	59.20		59.20	
	533900 FOOD EXPENSE	68.60		68.60	
	534500 AGRICULTURAL SUPPLIES EX	16.58		16.58	
	534900 MISCELLANEOUS SUP EXP	9.62		9.62	
	534947 DATA PROCESSING SUPPLIES	38.40		38.40	
	538100 VEHICLE & EQUIP SUP EXP	38.14		38.14	
	538182 GAS EXPENSE	429.76		429.76	
	554900 OTHER CONTRACTUAL SERVICES	2,488.29		2,488.29	
	Major Account 520000 Total	5,826.55		5,826.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.48		249.48	
	Major Account 570000 Total	249.48		249.48	
	Fund 41860 Expenditures Total	51,698.70		51,698.70	
	Fund 41860 Total	35,255.75	35,255.75	94,215.81	94,215.81

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	5,424.80-		85,937.24	
		Fund 41900 Assets Total	5,424.80-		85,937.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57.12		58.92
		Fund 41900 Liabilities Total		57.12		58.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.42		188.42
		Major Account 480000 Total		188.42		188.42
		Fund 41900 Revenues Total		188.42		188.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,167.48		3,167.48	
	512100	VACATION LEAVE EXPENSE	312.07		312.07	
	512200	SICK LEAVE EXPENSE	219.37		219.37	
	512300	HOLIDAY LEAVE EXPENSE	130.38		130.38	
	512500	FUNERAL LEAVE EXPENSE	41.26		41.26	
	515100	RETIREMENT PLANS EXPENSE	289.86		289.86	
	515200	FICA EXPENSE	275.55		275.55	
	515500	HEALTH INSURANCE EXPENSE	678.76		678.76	
		Major Account 510000 Total	5,114.73		5,114.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.57		3.57	
	521400	CIO CHARGES	48.35		48.35	
	521412	OCIO-VOICE EXPENSE	58.92		58.92	
	524600	RENT EXPENSE-BUILDINGS	77.20		77.20	
	531100	OFFICE SUPPLIES EXPENSE	12.13		12.13	
	533900	FOOD EXPENSE	14.76		14.76	
	534900	MISCELLANEOUS SUP EXP	4.24		4.24	
		Major Account 520000 Total	219.17		219.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	166.75		166.75	
	573100	STATE-OWNED TRANSPORT	169.69		169.69	
		Major Account 570000 Total	336.44		336.44	
		Fund 41900 Expenditures Total	5,670.34		5,670.34	

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	570000	Travel Expenses				
Fund 41900 Total			<u>245.54</u>	<u>245.54</u>	<u>91,607.58</u>	<u>91,607.58</u>

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	334.67		160,618.44	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	<u>334.67</u>	<u></u>	<u>160,638.44</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,303.77
		Fund 41920 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>160,303.77</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		334.67		334.67
		Major Account 480000 Total	<u></u>	<u>334.67</u>	<u></u>	<u>334.67</u>
		Fund 41920 Revenues Total	<u></u>	<u>334.67</u>	<u></u>	<u>334.67</u>
		Fund 41920 Total	<u>334.67</u>	<u>334.67</u>	<u>160,638.44</u>	<u>160,638.44</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	46,138.83		105,104.72	
	139901	AR INVOICED (SYSTEM)			52,426.01	
		Fund 41930 Assets Total	<u>46,138.83</u>	<u></u>	<u>157,530.73</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>111,391.90</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		46,000.26		46,000.26
		Major Account 460000 Total	<u></u>	<u>46,000.26</u>	<u></u>	<u>46,000.26</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.57		138.57
		Major Account 480000 Total	<u></u>	<u>138.57</u>	<u></u>	<u>138.57</u>
		Fund 41930 Revenues Total	<u></u>	<u>46,138.83</u>	<u></u>	<u>46,138.83</u>
		Fund 41930 Total	<u>46,138.83</u>	<u>46,138.83</u>	<u>157,530.73</u>	<u>157,530.73</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136.51		7,777.09	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			49,250.00	
		Fund 41950 Assets Total	<u>136.51</u>	<u></u>	<u>57,028.09</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,891.58
		Fund 41950 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>56,891.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.51		136.51
		Major Account 480000 Total	<u></u>	<u>136.51</u>	<u></u>	<u>136.51</u>
		Fund 41950 Revenues Total	<u></u>	<u>136.51</u>	<u></u>	<u>136.51</u>
		Fund 41950 Total	<u>136.51</u>	<u>136.51</u>	<u>57,028.09</u>	<u>57,028.09</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	139,202.86		143,878.16	
	139901	AR INVOICED (SYSTEM)	139,025.72-		113,484.43	
		Fund 41970 Assets Total	177.14		257,362.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,185.45
		Fund 41970 Fund Equity Total				257,185.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.14		177.14
		Major Account 480000 Total		177.14		177.14
		Fund 41970 Revenues Total		177.14		177.14
		Fund 41970 Total	177.14	177.14	257,362.59	257,362.59

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	662,604.17		777,679.23	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	19.00		1,054.42	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	682.51		8,182.22	
		Fund 51810 Assets Total	663,305.68		788,308.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		219.34		219.34
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		219.34		9,397.67
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		16,723.96		16,723.96
		Major Account 470000 Total		16,723.96		16,723.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.67		209.67
		486600 CREDIT CARD CLEARING		677,315.51		677,315.51
		Major Account 480000 Total		677,525.18		677,525.18
		Fund 51810 Revenues Total		694,249.14		694,249.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,990.10		18,990.10	
		511800 COMPENSATORY TIME PAID	1.13		1.13	
		512100 VACATION LEAVE EXPENSE	3,594.89		3,594.89	
		512200 SICK LEAVE EXPENSE	343.52		343.52	
		512300 HOLIDAY LEAVE EXPENSE	657.94		657.94	
		515100 RETIREMENT PLANS EXPENSE	1,766.15		1,766.15	
		515200 FICA EXPENSE	1,715.29		1,715.29	
		515500 HEALTH INSURANCE EXPENSE	3,123.68		3,123.68	
		Major Account 510000 Total	30,192.70		30,192.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.82		211.82	
		521400 CIO CHARGES	85.91		85.91	
		521412 OCIO-VOICE EXPENSE	219.34		219.34	

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	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	171.17		171.17	
	524900	RENT EXP-DEPR SURCHARGE	60.41		60.41	
	533900	FOOD EXPENSE	22.46		22.46	
	559100	OTHER OPERATING EXP	150.00		150.00	
		Major Account 520000 Total	921.11		921.11	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	48.99		48.99	
		Major Account 570000 Total	48.99		48.99	
		Fund 51810 Expenditures Total	31,162.80		31,162.80	
		Fund 51810 Total	694,468.48	694,468.48	819,470.94	819,470.94

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	759,510.90-		1,747,978.81	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	150.00		1,400.00	
		Fund 21910 Assets Total	759,360.90-		1,749,457.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,230.78
		211900 AAI DUE TO VENDOR (SYSTE		251,428.79-		72,533.41
		Fund 21910 Liabilities Total		251,428.79-		74,764.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182,625.09
		Fund 21910 Fund Equity Total				2,182,625.09
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		2,000.00
		474124 PLEDGED SECURITIES		56.24		56.24
		474127 APPLICATION FEES		500.00		500.00
		474128 BRANCH APPLICATION FEES		500.00		500.00
		474129 ARTICLES & BYLAWS		100.00		100.00
		474141 SALES FINANCE LICENSE		500.00		500.00
		474152 MORT BANKERS LIC FEE		2,400.00		2,400.00
		474154 MORT BANKER BRANCH LIC		675.00		675.00
		474156 MB CHANGE OF CONTROL		2,200.00		2,200.00
		474158 MORT LOAN ORIGINATOR LIC		8,700.00		8,700.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00		1,250.00
		475131 LOAN BROKER		250.00		250.00
		475200 EXAMINATION FEES		143,137.50		143,137.50
		Major Account 470000 Total		162,268.74		162,268.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,062.33		5,062.33
		484500 REIMB NON-GOVT SOURCES		1,889.16		1,889.16
		Major Account 480000 Total		6,951.49		6,951.49
		Fund 21910 Revenues Total		169,220.23		169,220.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	327,606.29		327,606.29	
		511300 OVERTIME PAYMENTS	796.47		796.47	
		511800 COMPENSATORY TIME PAID	1,793.30		1,793.30	

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	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	55,793.60		55,793.60	
		512200 SICK LEAVE EXPENSE	38,120.01		38,120.01	
		512300 HOLIDAY LEAVE EXPENSE	13,152.40		13,152.40	
		512400 MILITARY LEAVE EXPENSE	940.00		940.00	
		515100 RETIREMENT PLANS EXPENSE	32,812.42		32,812.42	
		515200 FICA EXPENSE	32,037.47		32,037.47	
		515500 HEALTH INSURANCE EXPENSE	39,741.90		39,741.90	
		516200 TUITION ASSISTANCE	2,167.50		2,167.50	
		516300 EMPLOYEE ASSISTANCE PRO	914.64		914.64	
		516400 UNEMPLOYM COMP INS EXP	611.00		611.00	
		Major Account 510000 Total	546,487.00		546,487.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	409.87		409.87	
		521300 FREIGHT EXPENSE	13.97		13.97	
		521400 DATA PROCESSING EXPENSE	5,411.55		5,411.55	
		521401 OCIO COMM EXPENSE	3,425.72		3,425.72	
		521500 PUBLICATION & PRINT EXP	44.27		44.27	
		521900 AWARDS EXPENSE	39.00		39.00	
		522100 DUES & SUBSCRIPTION EXP	199.90		199.90	
		522200 CONFERENCE REGISTRATION	1,887.50		1,887.50	
		522201 TRAINING	1,628.28		1,628.28	
		524600 RENT EXPENSE-BUILDINGS	12,476.29		12,476.29	
		524900 RENT EXP-DEPR SURCHARGE	3,883.10		3,883.10	
		531100 OFFICE SUPPLIES EXPENSE	387.87		387.87	
		531200 IT SUPPLIES	237.08		237.08	
		532100 NON-CAPITALIZED EQUIP PU	6,343.05		6,343.05	
		532200 PERSONAL COMPUTING EQUIPMENT	158.11		158.11	
		533900 FOOD EXPENSE	80.37		80.37	
		534600 ED & RECREATIONAL SUP EX	6,130.39		6,130.39	
		534900 MISCELLANEOUS SUP EXP	635.96		635.96	
		541500 LEGAL SERVICES EXPENSE	142.00		142.00	
		541700 LEGAL RELATED EXPENSE	2,362.31		2,362.31	
		543500 MGT CONSULTANT SERVICES	12,310.05		12,310.05	
		555340 COTS MAINTENANCE	33,528.50		33,528.50	
		555510 SAAS SUBSCRIPTION FEES	5,757.02		5,757.02	
		559100 OTHER OPERATING EXP	844.71		844.71	
		Major Account 520000 Total	98,336.87		98,336.87	
Expenditures	570000	Travel Expenses				

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				
	571100	BOARD & LODGING	13,882.65		13,882.65	
	572100	COMMERCIAL TRANSPORTATIO	1,769.22		1,769.22	
	574500	PERSONAL VEHICLE MILEAGE	11,609.45		11,609.45	
	575100	MISC TRAVEL EXPENSE	312.40		312.40	
		Major Account 570000 Total	27,573.72		27,573.72	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	4,754.75		4,754.75	
		Major Account 580000 Total	4,754.75		4,754.75	
		Fund 21910 Expenditures Total	677,152.34		677,152.34	
		Fund 21910 Total	82,208.56	82,208.56	2,426,609.51	2,426,609.51

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,822,634.49		5,881,770.71	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	1,822,634.49		5,884,326.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		937.75-		163.25
		Fund 21920 Liabilities Total		937.75-		163.25
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		1,899,339.54		1,899,339.54
		475112 BROKER-DEALER		2,250.00		2,250.00
		475113 BROKER-DEALER AGENT		102,040.00		102,040.00
		475115 INVESTMENT ADVISER		2,200.00		2,200.00
		475116 INVESTMENT ADVISER AGENT		3,280.00		3,280.00
		475117 PRIVATE OFFERING FEE		8,600.00		8,600.00
		475118 59-1722 EXEMPTION FEE		2,100.00		2,100.00
		Major Account 470000 Total		2,019,809.54		2,019,809.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,665.61		15,665.61
		484500 REIMB NON-GOVT SOURCES		5.20		5.20
		Major Account 480000 Total		15,670.81		15,670.81
		Fund 21920 Revenues Total		2,035,480.35		2,035,480.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,343.25		84,343.25	
		511300 OVERTIME PAYMENTS	69.34		69.34	
		511800 COMPENSATORY TIME PAID	177.69		177.69	
		512100 VACATION LEAVE EXPENSE	11,726.62		11,726.62	
		512200 SICK LEAVE EXPENSE	6,348.05		6,348.05	
		512300 HOLIDAY LEAVE EXPENSE	3,301.51		3,301.51	
		512500 FUNERAL LEAVE EXPENSE	146.03		146.03	
		515100 RETIREMENT PLANS EXPENSE	7,945.86		7,945.86	
		515200 OASDI EXPENSE	7,628.59		7,628.59	
		515500 HEALTH INSURANCE EXPENSE	13,537.22		13,537.22	
		Major Account 510000 Total	135,224.16		135,224.16	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	223.63		223.63	
		521300 FREIGHT EXPENSE	2.46		2.46	
		521400 DATA PROCESSING EXPENSE	13,885.60		13,885.60	
		521401 OCIO COMM EXPENSE	1,115.88		1,115.88	
		521500 PUBLICATION & PRINT EXP	29.51		29.51	
		522100 DUES & SUBSCRIPTION EXP	419.94		419.94	
		522200 CONFERENCE REGISTRATION	157.50		157.50	
		522201 TRAINING	434.00		434.00	
		524600 RENT EXPENSE-BUILDINGS	4,454.02		4,454.02	
		524900 RENT EXP-DEPR SURCHARGE	1,973.69		1,973.69	
		531100 OFFICE SUPPLIES EXPENSE	249.24		249.24	
		531200 IT SUPPLIES	45.24		45.24	
		532100 NON-CAPITALIZED EQUIP PU	4,390.69		4,390.69	
		532200 PERSONAL COMPUTING EQUIPMENT	181.31		181.31	
		534600 ED & RECREATIONAL SUP EX	1,093.61		1,093.61	
		534900 MISCELLANEOUS SUP EXP	445.05		445.05	
		541700 LEGAL RELATED EXPENSE	2,220.31		2,220.31	
		543500 MGT CONSULTANT SERVICES	5,275.73		5,275.73	
		555340 COTS MAINTENANCE	33,528.50		33,528.50	
		555510 SAAS SUBSCRIPTION FEES	1,166.82		1,166.82	
		559100 OTHER OPERATING EXP	2,828.87		2,828.87	
		Major Account 520000 Total	74,121.60		74,121.60	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	2.10		2.10	
		Major Account 570000 Total	2.10		2.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,560.25		2,560.25	
		Major Account 580000 Total	2,560.25		2,560.25	
		Fund 21920 Expenditures Total	211,908.11		211,908.11	
		Fund 21920 Total	<u>2,034,542.60</u>	<u>2,034,542.60</u>	<u>6,096,235.10</u>	<u>6,096,235.10</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	809.23		400,056.79	
		Fund 21930 Assets Total	809.23		400,056.79	
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		809.23		809.23
		Major Account 480000 Total		809.23		809.23
		Fund 21930 Revenues Total		809.23		809.23
		Fund 21930 Total	809.23	809.23	400,056.79	400,056.79

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	149,270.09-		210,843.53	
		Fund 21932 Assets Total	149,270.09-		210,843.53	
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		729.91		729.91
		Major Account 480000 Total		729.91		729.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
		Major Account 490000 Total		150,000.00-		150,000.00-
		Fund 21932 Revenues Total		149,270.09-		149,270.09-
		Fund 21932 Total	149,270.09-	149,270.09-	210,843.53	210,843.53

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	47,059.66-		234,189.23	
		Fund 21230 Assets Total	47,059.66-		234,189.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,381.14		1,663.14
		Fund 21230 Liabilities Total		1,381.14		1,663.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,966.89
		Fund 21230 Fund Equity Total				280,966.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		598.25		598.25
		Major Account 480000 Total		598.25		598.25
		Fund 21230 Revenues Total		598.25		598.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,753.19		26,753.19	
	512100	VACATION LEAVE EXPENSE	1,773.82		1,773.82	
	512200	SICK LEAVE EXPENSE	449.90		449.90	
	512300	HOLIDAY LEAVE EXPENSE	903.27		903.27	
	515100	RETIREMENT PLANS EXPENSE	2,072.58		2,072.58	
	515200	FICA EXPENSE	2,171.57		2,171.57	
	515400	LIFE & ACCIDENT INS EXP	25.20		25.20	
	515500	HEALTH INSURANCE EXPENSE	5,348.56		5,348.56	
	516300	EMPLOYEE ASSISTANCE PRO	55.62		55.62	
		Major Account 510000 Total	39,553.71		39,553.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.40		8.40	
	521401	OCIO-PHONE	206.08		206.08	
	521402	OCIO-IMS	210.52		210.52	
	521500	PUBLICATION & PRINT EXP	29.75		29.75	
	524600	RENT EXPENSE-BUILDINGS	79.57		79.57	
	524900	RENT EXP-DEPR SURCHARGE	10.54		10.54	
	527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100	OFFICE SUPPLIES EXPENSE	639.54		639.54	
	533100	HOUSEHOLD & INSTIT EXP	1,580.14		1,580.14	
	543500	MGT CONSULTANT SERVICES	478.67		478.67	
	559100	OTHER OPERATING EXP	68.40		68.40	
		Major Account 520000 Total	3,811.61		3,811.61	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,641.97		2,641.97	
		573100 STATE-OWNED TRANSPORT	2,740.00		2,740.00	
		574500 PERSONAL VEHICLE MILEAGE	291.76		291.76	
		Major Account 570000 Total	5,673.73		5,673.73	
		Fund 21230 Expenditures Total	49,039.05		49,039.05	
		Fund 21230 Total	1,979.39	1,979.39	283,228.28	283,228.28

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,160.01-		777,738.15	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	299.68		34.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	145.00		930.00	
		Fund 21250 Assets Total	3,715.33-		784,269.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,985.30
		Fund 21250 Fund Equity Total				787,985.30
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,054.00		1,054.00
		Major Account 460000 Total		1,054.00		1,054.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		700.00		700.00
		474101 PLAN REVIEW FEE		10,973.95		10,973.95
		474102 LIQUOR INSPECTION FEE		1,725.00		1,725.00
		474103 HEALTH FACILITY INSPECTION FEE		2,800.00		2,800.00
		474104 HOSPITAL INSPECTION FEE		828.00		828.00
		474106 DAY CARE INSPECTION FEE		1,750.00		1,750.00
		474107 ABOVE GROUND STORAGE TANK FEE		700.00		700.00
		475100 REGISTRATION / LICENSE F		175.00-		175.00-
		475101 FIREWORKS DISPLAY		210.00		210.00
		476100 OTHER LIC PERM & FEES		600.00		600.00
		Major Account 470000 Total		20,111.95		20,111.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,409.29		1,409.29
		486600 CREDIT CARD CLEARING		3,234.00		3,234.00
		Major Account 480000 Total		4,643.29		4,643.29
		Fund 21250 Revenues Total		25,809.24		25,809.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,844.28		18,844.28	
		512200 SICK LEAVE EXPENSE	101.46		101.46	
		512300 HOLIDAY LEAVE EXPENSE	121.98		121.98	
		515100 RETIREMENT PLANS EXPENSE	1,427.66		1,427.66	
		515200 FICA EXPENSE	1,401.25		1,401.25	

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>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	10.90		10.90	
	515500	HEALTH INSURANCE EXPENSE	2,492.38		2,492.38	
		Major Account 510000 Total	24,399.91		24,399.91	
Expenditures	520000	Operating Expenses				
	521401	OCIO-PHONE	242.66		242.66	
	522100	DUES & SUBSCRIPTION EXP	225.00		225.00	
		Major Account 520000 Total	467.66		467.66	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4,657.00		4,657.00	
		Major Account 570000 Total	4,657.00		4,657.00	
		Fund 21250 Expenditures Total	29,524.57		29,524.57	
		Fund 21250 Total	25,809.24	25,809.24	813,794.54	813,794.54

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,179.00		292,829.03	
		Fund 21251 Assets Total	2,179.00		292,829.03	
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		1,575.00		1,575.00
	472100	SALE OF SUP & MAT		16.00		16.00
		Major Account 470000 Total		1,591.00		1,591.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		588.00		588.00
		Major Account 480000 Total		588.00		588.00
		Fund 21251 Revenues Total		2,179.00		2,179.00
		Fund 21251 Total	2,179.00	2,179.00	292,829.03	292,829.03

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	24,305.31		392,721.84	
		Fund 22110 Assets Total	24,305.31		392,721.84	
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		360.00		360.00
	474112	FLST-INSTALL FEES		150.00		150.00
		Major Account 470000 Total		510.00		510.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		755.00		755.00
		Major Account 480000 Total		755.00		755.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 22110 Revenues Total		51,265.00		51,265.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,206.36		3,206.36	
	512100	VACATION LEAVE EXPENSE	45.73		45.73	
	512300	HOLIDAY LEAVE EXPENSE	121.94		121.94	
	515100	RETIREMENT PLANS EXPENSE	252.62		252.62	
	515200	FICA EXPENSE	237.29		237.29	
	515500	HEALTH INSURANCE EXPENSE	652.27		652.27	
	516300	EMPLOYEE ASSISTANCE PRO	117.42		117.42	
		Major Account 510000 Total	4,633.63		4,633.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.46		57.46	
	521401	OCIO-PHONE	773.65		773.65	
	521402	OCIO-IMS	755.61		755.61	
	524600	RENT EXPENSE-BUILDINGS	756.38		756.38	
	524900	RENT EXP-DEPR SURCHARGE	89.57		89.57	
	531100	OFFICE SUPPLIES EXPENSE	528.96		528.96	
	543500	MGT CONSULTANT SERVICES	957.35		957.35	
	554100	DATA SERVICES	60.00		60.00	
	559100	OTHER OPERATING EXP	239.52		239.52	
		Major Account 520000 Total	3,160.58		3,160.58	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	285.48		285.48	
	573100 STATE-OWNED TRANSPORT	4,466.00		4,466.00	
	Major Account 570000 Total	4,751.48		4,751.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	14,414.00		14,414.00	
	Major Account 590000 Total	14,414.00		14,414.00	
	Fund 22110 Expenditures Total	26,959.69		26,959.69	
	Fund 22110 Total	51,265.00	51,265.00	419,681.53	419,681.53

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	4,022.37		90,949.24	
		Fund 22120 Assets Total	4,022.37		90,949.24	
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		4,000.00		4,000.00
		Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.19		176.19
		Major Account 480000 Total		176.19		176.19
		Fund 22120 Revenues Total		4,176.19		4,176.19
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	6.18		6.18	
		Major Account 510000 Total	6.18		6.18	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		39.79	
	524900	RENT EXP-DEPR SURCHARGE	5.27		5.27	
	543500	MGT CONSULTANT SERVICES	68.38		68.38	
	559100	OTHER OPERATING EXP	34.20		34.20	
		Major Account 520000 Total	147.64		147.64	
		Fund 22120 Expenditures Total	153.82		153.82	
		Fund 22120 Total	4,176.19	4,176.19	91,103.06	91,103.06

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	14,966.65		951,901.74	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	3,690.00-		2,410.00	
		Fund 22340 Assets Total	11,276.65		954,329.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.00		188.00
		Fund 22340 Liabilities Total		188.00		188.00
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		65,270.00		65,270.00
		Major Account 470000 Total		65,270.00		65,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,873.69		1,873.69
		Major Account 480000 Total		1,873.69		1,873.69
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		5,039.52		5,039.52
		493202 ALLOCATION TRANSFERS OUT		5,039.52-		5,039.52-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		67,143.69		67,143.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,977.48		30,977.48	
		511300 OVERTIME PAYMENTS	2,571.72		2,571.72	
		511800 COMPENSATORY TIME PAID	812.00		812.00	
		511998 LEAVE SALARY	792.22		792.22	
		512100 VACATION LEAVE EXPENSE	3,163.05		3,163.05	
		512200 SICK LEAVE EXPENSE	1,467.19		1,467.19	
		512300 HOLIDAY LEAVE EXPENSE	1,241.59		1,241.59	
		515100 RETIREMENT PLANS EXPENSE	3,012.58		3,012.58	
		515200 FICA EXPENSE	3,046.46		3,046.46	
		515500 HEALTH INSURANCE EXPENSE	1,169.16		1,169.16	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		518998 LEAVE BENEFIT	396.39		396.39	
		Major Account 510000 Total	48,724.00		48,724.00	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,841.22		1,841.22	
		521401 OCIO-PHONE	1,339.46		1,339.46	
		524600 RENT EXPENSE-BUILDNGS	858.95		858.95	
		524900 RENT EXPENSE DEPR SURCHARGE	209.48		209.48	
		533100 HOUSEHOLD & INSTIT EXP	225.00		225.00	
		534900 MISCELLANEOUS SUP EXP	9.62		9.62	
		Major Account 520000 Total	4,483.73		4,483.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	1,446.77		1,446.77	
		574500 PERSONAL VEHICLE MILEAGE	1,360.89		1,360.89	
		575100 MISC TRAVEL EXPENSE	39.65		39.65	
		Major Account 570000 Total	2,847.31		2,847.31	
		Fund 22340 Expenditures Total	56,055.04		56,055.04	
		Fund 22340 Total	67,331.69	67,331.69	1,010,384.58	1,010,384.58

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	2,422.48		388,023.14	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	1,480.00		2,760.00	
		Fund 22370 Assets Total	3,902.48		390,810.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.35		41.35
		Fund 22370 Liabilities Total		41.35		41.35
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		31,536.00		31,536.00
		Major Account 470000 Total		31,536.00		31,536.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		782.80		782.80
		Major Account 480000 Total		782.80		782.80
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		2,390.77		2,390.77
		493202 ALLOCATION TRANSFERS OUT		2,390.77-		2,390.77-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		32,318.80		32,318.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,178.30		17,178.30	
		511300 OVERTIME PAYMENTS	849.44		849.44	
		511800 COMPENSATORY TIME PAID	816.00		816.00	
		511998 LEAVE SALARY	296.95		296.95	
		512100 VACATION LEAVE EXPENSE	540.17		540.17	
		512200 SICK LEAVE EXPENSE	9.02		9.02	
		512300 HOLIDAY LEAVE EXPENSE	581.83		581.83	
		515100 RETIREMENT PLANS EXPENSE	1,495.66		1,495.66	
		515200 FICA EXPENSE	1,432.63		1,432.63	
		515500 HEALTH INSURANCE EXPENSE	3,177.93		3,177.93	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		518998 LEAVE BENEFIT	126.06		126.06	
		Major Account 510000 Total	26,541.07		26,541.07	

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>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	357.56		357.56	
		521401 OCIO-PHONE	643.41		643.41	
		521500 PUBLICATION & PRINT EXP	41.35		41.35	
		524600 RENT EXPENSE-BUILDNGS	79.57		79.57	
		524900 RENT EXPENSE DEPR SURCHARGE	10.54		10.54	
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		532100 NON-CAPITALIZED ASSET PURCHAS	222.60		222.60	
		533100 HOUSEHOLD & INSTIT EXP	179.62		179.62	
		559100 OTHER OPERATING EXP	68.40		68.40	
		Major Account 520000 Total	1,167.10		1,167.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	406.78		406.78	
		574500 PERSONAL VEHICLE MILEAGE	251.72		251.72	
		575100 MISC TRAVEL EXPENSE	91.00		91.00	
		Major Account 570000 Total	749.50		749.50	
		Fund 22370 Expenditures Total	28,457.67		28,457.67	
		Fund 22370 Total	32,360.15	32,360.15	419,267.76	419,267.76

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	
		139901 AR INVOICED (SYSTEM)	19,903.32		19,903.32	
		Fund 41210 Assets Total	19,903.32		22,595.82	
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		19,903.32		19,903.32
		Major Account 460000 Total		19,903.32		19,903.32
		Fund 41210 Revenues Total		19,903.32		19,903.32
		Fund 41210 Total	19,903.32	19,903.32	22,595.82	22,595.82

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,637.89-		7,939.66	
		Fund 41211 Assets Total	14,637.89-		7,939.66	
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		65,000.00		65,000.00
		Major Account 460000 Total		65,000.00		65,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.54		46.54
		Major Account 480000 Total		46.54		46.54
		Fund 41211 Revenues Total		65,046.54		65,046.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,839.14		28,839.14	
	512100	VACATION LEAVE EXPENSE	3,992.15		3,992.15	
	512200	SICK LEAVE EXPENSE	226.06		226.06	
	512300	HOLIDAY LEAVE EXPENSE	1,251.16		1,251.16	
	515100	RETIREMENT PLANS EXPENSE	2,569.09		2,569.09	
	515200	FICA EXPENSE	2,444.28		2,444.28	
	515500	HEALTH INSURANCE EXPENSE	6,601.55		6,601.55	
		Major Account 510000 Total	45,923.43		45,923.43	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	33,761.00		33,761.00	
		Major Account 590000 Total	33,761.00		33,761.00	
		Fund 41211 Expenditures Total	79,684.43		79,684.43	
		Fund 41211 Total	65,046.54	65,046.54	87,624.09	87,624.09

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	48.35		19,676.21	
		Fund 41212 Assets Total	48.35		19,676.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,627.86
		Fund 41212 Fund Equity Total				19,627.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.35		48.35
		Major Account 480000 Total		48.35		48.35
		Fund 41212 Revenues Total		48.35		48.35
		Fund 41212 Total	48.35	48.35	19,676.21	19,676.21

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,200.35-		6,556.35	
		Fund 41213 Assets Total	1,200.35-		6,556.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,756.70
		Fund 41213 Fund Equity Total				7,756.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.77		26.77
		Major Account 480000 Total		26.77		26.77
		Fund 41213 Revenues Total		26.77		26.77
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	248.00		248.00	
	515200	FICA EXPENSE	18.98		18.98	
		Major Account 510000 Total	266.98		266.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	19.96		19.96	
	574500	PERSONAL VEHICLE MILEAGE	940.18		940.18	
		Major Account 570000 Total	960.14		960.14	
		Fund 41213 Expenditures Total	1,227.12		1,227.12	
		Fund 41213 Total	26.77	26.77	7,783.47	7,783.47

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	816,823.06		23,380,966.22	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		Fund 22210 Assets Total	816,823.06		24,406,017.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,920,625.00
		211700 REC'D - NOT VOUCHERED (S		8,902.89		8,902.89
		211900 AAI DUE TO VENDOR (SYSTE		258,878.05-		38,314.52
		214100 DEPOSITS		743.75-		82,228.45
		215123 PREMIUM TAX - PY COLL		12,352.00		1,029,747.00
		215128 DUE TO FUND - SHORT TERM		104,809.76		1,526,066.31
		Fund 22210 Liabilities Total		133,557.15-		5,619,884.17
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		3,211.85		3,211.85
		472200 REPROD & PUBLICATIONS		370.00		370.00
		474112 AGENT CERTIFICATION		160.00		160.00
		474115 LEGAL FILING FEES		1,010.00		1,010.00
		474116 MISCELLANEOUS FEES		3,460.00		3,460.00
		474122 P & C FILING FEES		44,447.00		44,447.00
		474123 L & H FILING FEES		11,105.00		11,105.00
		475114 IAA CTF OF AUTH		3,440.00		3,440.00
		475116 AGENCY LICENSE		7,140.00		7,140.00
		475117 CO APPOINTMENT/CANCEL		1,414,229.00		1,414,229.00
		475118 AGENTS LICENSE		251,505.00		251,505.00
		475121 CONT ED APPROVAL FEE		3,150.00		3,150.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		600.00
		475135 PUBLIC ADJUSTERS		500.00		500.00
		475200 EXAMINATION FEES		217,397.17		217,397.17
		Major Account 470000 Total		1,961,725.02		1,961,725.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,146.45		48,146.45
		484200 CAPITAL DONATIONS & CONT		350.00-		350.00-
		484500 REIMB NON-GOVT SOURCES		4,660.00		4,660.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486600	CREDIT CARD CLEARING		1,100.00-		1,100.00-
		Major Account 480000 Total		51,356.45		51,356.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6,449.55		6,449.55
		Major Account 490000 Total		6,449.55		6,449.55
		Fund 22210 Revenues Total		2,019,531.02		2,019,531.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	492,781.76		492,781.76	
	511700	EMPLOYEE BONUSES	107,400.00		107,400.00	
	511800	COMPENSATORY TIME PAID	531.92		531.92	
	512100	VACATION LEAVE EXPENSE	72,313.15		72,313.15	
	512200	SICK LEAVE EXPENSE	31,090.99		31,090.99	
	512300	HOLIDAY LEAVE EXPENSE	21,104.83		21,104.83	
	512400	MILITARY LEAVE EXPENSE	833.91		833.91	
	512500	FUNERAL LEAVE EXPENSE	2,370.29		2,370.29	
	512600	CIVIL LEAVE EXPENSE	170.47		170.47	
	515100	RETIREMENT PLANS EXPENSE	46,515.16		46,515.16	
	515200	FICA EXPENSE	52,988.87		52,988.87	
	515500	HEALTH INSURANCE EXPENSE	77,985.01		77,985.01	
	516300	EMPLOYEE ASSISTANCE PRO	1,260.72		1,260.72	
		Major Account 510000 Total	907,347.08		907,347.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	668.34		668.34	
	521400	CIO CHARGES	17,122.51		17,122.51	
	521500	PUBLICATION & PRINT EXP	665.67		665.67	
	522100	DUES & SUBSCRIPTION EXP	1,050.56		1,050.56	
	522110	PROFESSIONAL DESIGNATION	914.00		914.00	
	522120	DHS - SAVE PRG	25.00		25.00	
	523100	UTILITIES EXPENSE	322.50		322.50	
	524600	RENT EXPENSE-BUILDINGS	44,176.88		44,176.88	
	524700	RENT EXP-OTHER REAL PROP	75.00		75.00	
	531100	OFFICE SUPPLIES EXPENSE	1,002.97		1,002.97	
	531200	IT SUPPLIES	45.73		45.73	
	541100	ACCTG & AUDITING SERVICES	61,249.59		61,249.59	
	542100	SOS TEMP SERV - PERSONNEL	7,920.76		7,920.76	
	543500	MGT CONSULTANT SERVICES	8,938.06		8,938.06	
	547100	EDUCATIONAL SERVICES	50.00		50.00	

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				
		554110 VOICE SERVICES	21.88		21.88	
		554900 OTHER CONTRACTUAL SERVICES	65.36		65.36	
		559100 OTHER OPERATING EXP	921.80		921.80	
		Major Account 520000 Total	145,236.61		145,236.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,688.44		3,688.44	
		572100 COMMERCIAL TRANSPORTATIO	1,121.87		1,121.87	
		573100 STATE-OWNED TRANSPORT	216.00		216.00	
		574500 PERSONAL VEHICLE MILEAGE	10,700.42		10,700.42	
		575100 MISC TRAVEL EXPENSE	840.39		840.39	
		Major Account 570000 Total	16,567.12		16,567.12	
		Fund 22210 Expenditures Total	1,069,150.81		1,069,150.81	
		Fund 22210 Total	1,885,973.87	1,885,973.87	25,475,168.33	25,475,168.33

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM &amp; 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	36,806.55		11,099,539.33	
		Fund 62240 Assets Total	36,806.55		11,099,539.33	
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		12,833.50		12,833.50
		Major Account 450000 Total		12,833.50		12,833.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,973.05		23,973.05
		Major Account 480000 Total		23,973.05		23,973.05
		Fund 62240 Revenues Total		36,806.55		36,806.55
		Fund 62240 Total	36,806.55	36,806.55	11,099,539.33	11,099,539.33

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	21,818.91		26,532,301.91	
		Fund 72210 Assets Total	21,818.91		26,532,301.91	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		11,072.37-		26,424,751.02
	215100	DUE TO FUND - SHORT TERM		32,891.28		107,550.89
		Fund 72210 Liabilities Total		21,818.91		26,532,301.91
		Fund 72210 Total	21,818.91	21,818.91	26,532,301.91	26,532,301.91

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	142,116.47		5,556,072.28	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	142,116.47		5,557,274.28	
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		42.00-		42.00-
		Major Account 470000 Total		42.00-		42.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,659.21		10,659.21
		Major Account 480000 Total		10,659.21		10,659.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,174,850.20		2,174,850.20
	493102	ALLOCATION TRANSFERS IN		450.22-		450.22-
	493103	NIC TRANSFER IN		72,080.00		72,080.00
	493200	OPERATING TRANSFERS OUT		2,055,392.61-		2,055,392.61-
	493202	ALLOCATION TRANSFERS OUT		450.22		450.22
	493203	NIC TRANSFER OUT		72,080.00-		72,080.00-
		Major Account 490000 Total		119,457.59		119,457.59
		Fund 22320 Revenues Total		130,074.80		130,074.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,472.63-		1,472.63-	
	511998	LEAVE SALARY	422.67-		422.67-	
	512998	SALARY ALLOCATION TO	292.45-		292.45-	
	515100	RETIREMENT PLANS EXPENSE	110.23-		110.23-	
	515200	FICA EXPENSE	114.95-		114.95-	
	515500	HEALTH INSURANCE EXPENSE	51.84		51.84	
	518998	LEAVE BENEFIT	111.63-		111.63-	
	519898	BENEFITS ALLOCATION TO	84.57-		84.57-	
		Major Account 510000 Total	2,557.29-		2,557.29-	
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-		.73-	
		521498 IT ALLOCATION TO	6.74-		6.74-	
		521500 PUBLICATION & PRINT EXP	153.42		153.42	
		524900 RENT EXP-DEPR SURCHARGE	649.61		649.61	
		524998 FACILITIES ALLOCATION TO	35.96-		35.96-	
		525598 OFFICE EXP ALLOCATION TO	3.42		3.42	
		531100 OFFICE SUPPLIES EXPENSE	216.44		216.44	
		535198 SUPPLIES ALLOCATION TO	1.11-		1.11-	
		547598 SERVICES ALLOCATION TO	5.45-		5.45-	
		559100 OTHER OPERATING EXP	12,106.00-		12,106.00-	
		559198 MISC ALLOCATION TO	.23-		.23-	
		Major Account 520000 Total	11,133.33-		11,133.33-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		188.00	
		573100 STATE-OWNED TRANSPORT	1,467.10		1,467.10	
		575198 TRAVEL ALLOCATION TO	6.15-		6.15-	
		Major Account 570000 Total	1,648.95		1,648.95	
		Fund 22320 Expenditures Total	12,041.67-		12,041.67-	
		Fund 22320 Total	130,074.80	130,074.80	5,545,232.61	5,545,232.61

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	36,081.17		1,158,971.79	
		Fund 22330 Assets Total	36,081.17		1,158,971.79	
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		78,620.00		78,620.00
		Major Account 470000 Total		78,620.00		78,620.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,250.15		2,250.15
		Major Account 480000 Total		2,250.15		2,250.15
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		13,604.57		13,604.57
	493202	ALLOCATION TRANSFERS OUT		13,604.57-		13,604.57-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		80,870.15		80,870.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,555.32		24,555.32	
	511998	LEAVE SALARY	4,521.83		4,521.83	
	512998	SALARY ALLOCATION TO	3,378.73		3,378.73	
	515100	RETIREMENT PLANS EXPENSE	1,838.71		1,838.71	
	515200	FICA EXPENSE	1,768.64		1,768.64	
	515400	LIFE & ACCIDENT INS EXP	221.60		221.60	
	515500	HEALTH INSURANCE EXPENSE	4,443.56		4,443.56	
	518998	LEAVE BENEFIT	1,353.72		1,353.72	
	519898	BENEFITS ALLOCATION TO	974.89		974.89	
		Major Account 510000 Total	43,057.00		43,057.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	272.62		272.62	
	521198	POSTAGE ALLOCATION TO	19.38		19.38	
	521400	CIO CHARGES	158.43		158.43	
	521498	IT ALLOCATION TO	76.59		76.59	
	521500	PUBLICATION & PRINT EXP	43.52		43.52	
	521501	RECORDS MANAGEMENT EXP	21.42		21.42	
	522200	CONFERENCE REGISTRATION	60.00		60.00	
	524998	FACILITIES ALLOCATION TO	796.58		796.58	

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				
		525598 OFFICE EXP ALLOCATION TO	39.17-		39.17-	
		531100 OFFICE SUPPLIES EXPENSE	13.85		13.85	
		532100 NON-CAPITALIZED ASSET PURCHAS	591.82-		591.82-	
		535198 SUPPLIES ALLOCATION TO	14.84		14.84	
		541700 LEGAL RELATED EXPENSE	25.00		25.00	
		547598 SERVICES ALLOCATION TO	61.97		61.97	
		559198 MISC ALLOCATION TO	2.65		2.65	
		Major Account 520000 Total	935.86		935.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		93.00	
		573100 STATE-OWNED TRANSPORT	633.34		633.34	
		575198 TRAVEL ALLOCATION TO	69.78		69.78	
		Major Account 570000 Total	796.12		796.12	
		Fund 22330 Expenditures Total	44,788.98		44,788.98	
		Fund 22330 Total	80,870.15	80,870.15	1,203,760.77	1,203,760.77

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	275,806.53		856,306.51	
		Fund 22385 Assets Total	275,806.53		856,306.51	
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		1,192.69		1,192.69
		Major Account 480000 Total		1,192.69		1,192.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
	493102	ALLOCATION TRANSFERS IN		7,860.88		7,860.88
	493202	ALLOCATION TRANSFERS OUT		7,860.88-		7,860.88-
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22385 Revenues Total		301,192.69		301,192.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,996.59		13,996.59	
	511998	LEAVE SALARY	2,655.15		2,655.15	
	512998	SALARY ALLOCATION TO	1,888.55		1,888.55	
	515100	RETIREMENT PLANS EXPENSE	1,048.11		1,048.11	
	515200	FICA EXPENSE	996.99		996.99	
	515500	HEALTH INSURANCE EXPENSE	2,516.18		2,516.18	
	518998	LEAVE BENEFIT	802.42		802.42	
	519898	BENEFITS ALLOCATION TO	552.11		552.11	
		Major Account 510000 Total	24,456.10		24,456.10	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	10.25		10.25	
	521400	CIO CHARGES	43.41		43.41	
	521498	IT ALLOCATION TO	41.83		41.83	
	521501	RECORDS MANAGEMENT EXP	20.91		20.91	
	524998	FACILITIES ALLOCATION TO	423.74		423.74	
	525598	OFFICE EXP ALLOCATION TO	21.38-		21.38-	
	535198	SUPPLIES ALLOCATION TO	8.00		8.00	
	547598	SERVICES ALLOCATION TO	33.80		33.80	
	559198	MISC ALLOCATION TO	1.45		1.45	
		Major Account 520000 Total	562.01		562.01	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	329.98		329.98	
		575198 TRAVEL ALLOCATION TO	38.07		38.07	
		Major Account 570000 Total	368.05		368.05	
		Fund 22385 Expenditures Total	25,386.16		25,386.16	
		Fund 22385 Total	301,192.69	301,192.69	881,692.67	881,692.67

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	351,002.44-		3,363,933.18	
		Fund 22390 Assets Total	351,002.44-		3,363,933.18	
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		7,433.68		7,433.68
		Major Account 480000 Total		7,433.68		7,433.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		136,224.27		136,224.27
	493102	ALLOCATION TRANSFERS IN		5,096.06		5,096.06
	493200	OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	493202	ALLOCATION TRANSFERS OUT		5,096.06-		5,096.06-
		Major Account 490000 Total		163,775.73-		163,775.73-
		Fund 22390 Revenues Total		156,342.05-		156,342.05-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,286.83		9,286.83	
	511998	LEAVE SALARY	1,768.81		1,768.81	
	512998	SALARY ALLOCATION TO	1,123.93		1,123.93	
	515100	RETIREMENT PLANS EXPENSE	695.35		695.35	
	515200	FICA EXPENSE	659.69		659.69	
	515500	HEALTH INSURANCE EXPENSE	1,368.77		1,368.77	
	518998	LEAVE BENEFIT	491.55		491.55	
	519898	BENEFITS ALLOCATION TO	324.30		324.30	
		Major Account 510000 Total	15,719.23		15,719.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	164.33		164.33	
	521198	POSTAGE ALLOCATION TO	6.33		6.33	
	521498	IT ALLOCATION TO	25.49		25.49	
	521500	PUBLICATION & PRINT EXP	250.29		250.29	
	521501	RECORDS MANAGEMENT EXP	12.24		12.24	
	524998	FACILITIES ALLOCATION TO	261.14		261.14	
	525598	OFFICE EXP ALLOCATION TO	13.02-		13.02-	
	535198	SUPPLIES ALLOCATION TO	4.92		4.92	
	547598	SERVICES ALLOCATION TO	20.64		20.64	
	559198	MISC ALLOCATION TO	.88		.88	

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				
		Major Account 520000 Total	<u>733.24</u>		<u>733.24</u>	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	64.38		64.38	
	574500	PERSONAL VEHICLE MILEAGE	220.52		220.52	
	575198	TRAVEL ALLOCATION TO	23.24		23.24	
		Major Account 570000 Total	<u>308.14</u>		<u>308.14</u>	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	177,899.78		177,899.78	
		Major Account 590000 Total	<u>177,899.78</u>		<u>177,899.78</u>	
		Fund 22390 Expenditures Total	<u>194,660.39</u>		<u>194,660.39</u>	
		Fund 22390 Total	<u>156,342.05-</u>	<u>156,342.05-</u>	<u>3,558,593.57</u>	<u>3,558,593.57</u>

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	3,506.76-		40,953.54	
		132200 DUE FROM OTHER GOVERNMENT	43.24-			
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	3,550.00-		41,044.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,550.00-		3,550.00-
		Fund 42300 Liabilities Total		3,550.00-		3,550.00-
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 FED GRANTS & C		625,418.72		625,418.72
		Major Account 460000 Total		625,418.72		625,418.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.17		149.17
		Major Account 480000 Total		149.17		149.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		403,499.90		403,499.90
		493102 ALLOCATION TRANSFERS IN		173,841.16		173,841.16
		493200 OPERATING TRANSFERS OUT		403,499.90-		403,499.90-
		493202 ALLOCATION TRANSFERS OUT		173,841.16-		173,841.16-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		625,567.89		625,567.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	320,652.36		320,652.36	
		511300 OVERTIME PAYMENTS	111.92		111.92	
		511998 LEAVE SALARY	65,887.28		65,887.28	
		512998 SALARY ALLOCATION TO	46,264.88		46,264.88	
		515100 RETIREMENT PLANS EXPENSE	24,018.43		24,018.43	
		515200 FICA EXPENSE	23,273.38		23,273.38	
		515400 LIFE & ACCIDENT INS EXPENSE	148.86		148.86	
		515500 HEALTH INSURANCE EXPENSE	42,026.79		42,026.79	
		518998 LEAVE BENEFIT	18,300.75		18,300.75	
		519898 BENEFITS ALLOCATION TO	13,294.79		13,294.79	
		Major Account 510000 Total	553,979.44		553,979.44	

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				
	521100 POSTAGE EXPENSE	899.02		899.02	
	521198 POSTAGE ALLOCATION TO	186.17		186.17	
	521300 FREIGHT EXPENSE	11.06		11.06	
	521400 CIO CHARGES	1,398.07		1,398.07	
	521498 IT ALLOCATION TO	7,651.54		7,651.54	
	521500 PUBLICATION & PRINT EXP	906.46		906.46	
	521501 RECORDS MANAGEMENT EXP	1.02		1.02	
	522100 DUES & SUBSCRIPTION EXP	240.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	1,846.23		1,846.23	
	524998 FACILITIES ALLOCATION TO	31,674.80		31,674.80	
	525598 OFFICE EXP ALLOCATION TO	526.47-		526.47-	
	531100 OFFICE SUPPLIES	1,419.19		1,419.19	
	532100 NON-CAPITALIZED ASSET PURCH	1,896.55-		1,896.55-	
	533100 HOUSEHOLD & INSTIT EXP	20.08		20.08	
	535198 SUPPLIES ALLOCATION TO	186.98		186.98	
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.90		1.90	
	547300 INTERPRETER SERVICES	133.00		133.00	
	547598 SERVICES ALLOCATION TO	832.30		832.30	
	554900 OTHER CONTRACTUAL SERVICES	19,687.50		19,687.50	
	559198 MISC ALLOCATION TO	35.62		35.62	
	Major Account 520000 Total	64,707.92		64,707.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,179.28		2,179.28	
	572100 COMMERCIAL TRANSPORTATION	62.93		62.93	
	573100 STATE OWNED TRANSPORTATION	1,968.04		1,968.04	
	574500 PERSONAL VEHICLE MILEAGE	1,510.94		1,510.94	
	574600 CONTRACTUAL SERVICES-TRAVEL	94.00		94.00	
	575100 MISC TRAVEL EXPENSE	128.01		128.01	
	575198 TRAVEL ALLOCATION TO	937.33		937.33	
	Major Account 570000 Total	6,880.53		6,880.53	
	Fund 42300 Expenditures Total	625,567.89		625,567.89	
	Fund 42300 Total	622,017.89	622,017.89	666,612.28	666,612.28

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	5,244.98-		770,623.42	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,448.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,021.34	
		Fund 42310 Assets Total	5,244.98-		780,228.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.00-		75.00-
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		75.00-		1,765.22
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		73,378.97		73,378.97
		Major Account 460000 Total		73,378.97		73,378.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,816.01		1,816.01
		Major Account 480000 Total		1,816.01		1,816.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,614.69-		5,614.69-
		493100 OPERATING TRANSFERS IN		45,508.74		45,508.74
		493102 ALLOCATION TRANSFERS IN		760,571.14		760,571.14
		493200 OPERATING TRANSFERS OUT		45,508.74-		45,508.74-
		493202 ALLOCATION TRANSFERS OUT		760,571.14-		760,571.14-
		Major Account 490000 Total		5,614.69-		5,614.69-
		Fund 42310 Revenues Total		69,580.29		69,580.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	197,837.00		197,837.00	
		511300 OVERTIME PAYMENTS	80.73		80.73	
		511800 COMPENSATORY TIME PAID	6,229.49		6,229.49	
		511998 LEAVE SALARY	40,868.85		40,868.85	
		511999 JOURNAL ALLOCATIONS	321,457.35-		321,457.35-	
		512100 VACATION LEAVE EXPENSE	177,621.99		177,621.99	
		512200 SICK LEAVE EXPENSE	74,722.80		74,722.80	
		512300 HOLIDAY LEAVE EXPENSE	58,856.84		58,856.84	

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	289.56		289.56	
	512500 FUNERAL LEAVE EXPENSE	2,043.67		2,043.67	
	512600 CIVIL LEAVE EXPENSE	1,099.96		1,099.96	
	512700 INJURY LEAVE EXPENSE	593.04		593.04	
	512900 UNION ACTIVITY EXPENSE	47.11		47.11	
	512998 SALARY ALLOCATION TO	8,824.15		8,824.15	
	512999 SALARY ALLOCATION FROM	193,913.09-		193,913.09-	
	515100 RETIREMENT PLANS EXPENSE	38,893.99		38,893.99	
	515200 FICA EXPENSE	37,554.16		37,554.16	
	515400 LIFE & ACCIDENT INS EXP	420.85		420.85	
	515500 HEALTH INSURANCE EXPENSE	71,690.65		71,690.65	
	516400 UNEMPLOYMENT COMP INS EXP	939.97		939.97	
	518998 LEAVE BENEFIT	11,287.98		11,287.98	
	518999 LEAVE BENEFIT OFFSET	90,349.94-		90,349.94-	
	519898 BENEFITS ALLOCATION TO	2,463.36		2,463.36	
	519899 BENEFITS ALLOCATION FROM	55,761.24-		55,761.24-	
	Major Account 510000 Total	70,884.53		70,884.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,361.93		1,361.93	
	521198 POSTAGE ALLOCATION TO	514.59		514.59	
	521199 POSTAGE ALLOCATION FROM	1,794.18-		1,794.18-	
	521300 FREIGHT EXPENSE	25.79		25.79	
	521400 CIO CHARGES	15,271.20		15,271.20	
	521498 IT ALLOCATION TO	245.87		245.87	
	521499 IT ALLOCATION FROM	14,990.29-		14,990.29-	
	521500 PUBLICATION & PRINT EXP	1,565.60		1,565.60	
	521501 PUBLICATION & PRINT EXP	548.56		548.56	
	521900 AWARDS EXPENSE	148.05		148.05	
	523201 NATURAL GAS	61.00		61.00	
	523202 ELECTRICITY	8,079.47		8,079.47	
	523203 WATER	558.17		558.17	
	523204 SEWER	503.17		503.17	
	524600 RENT EXP BUILDINGS	38,802.20		38,802.20	
	524998 FACILITIES ALLOCATION TO	18,103.25		18,103.25	
	524999 FACILITIES ALLOCATION FROM	108,153.08-		108,153.08-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		174.00-	
	525598 OFFICE EXP ALLOCATION TO	70.28-		70.28-	
	525599 OFFICE EXP ALLOCATION FROM	2,189.70		2,189.70	
	526100 REP & MAINT-REAL PROPERT	2,027.80		2,027.80	

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				
	531100 OFFICE SUPPLIES EXPENSE	923.62-		923.62-	
	532100 NON-CAPITALIZED EQUIP PU	2,015.70-		2,015.70-	
	533100 HOUSEHOLD & INSTIT EXP	247.48		247.48	
	534800 CONST & MAINT SUP EXP	284.23		284.23	
	535198 SUPPLIES ALLOCATION TO	136.03		136.03	
	535199 SUPPLIES ALLOCATION FROM	995.06-		995.06-	
	541700 LEGAL RELATED EXPENSE	1,198.00		1,198.00	
	542100 SOS TEMP SERV - PERSONNEL	1,688.47		1,688.47	
	547598 SERVICES ALLOCATION TO	111.05		111.05	
	547599 SERVICES ALLOCATION FROM	3,460.82-		3,460.82-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6.77		6.77	
	548700 REFUSE/RECYCLING	480.98		480.98	
	549200 JANITORIAL/SECURITY SRVS	33,658.20		33,658.20	
	554900 OTHER CONTRACTUAL SERVICES	7,604.83		7,604.83	
	559198 CONTRA CLEARING ACCT - ALLOCAT	4.75		4.75	
	559199 MISC ALLOCATION FROM	148.05-		148.05-	
	Major Account 520000 Total	2,702.06		2,702.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,765.19		2,765.19	
	572100 COMMERCIAL TRANSPORTATION	1,130.33		1,130.33	
	573100 STATE-OWNED TRANSPORT	561.00		561.00	
	574500 PERSONAL VEHICLE MILEAGE	228.46		228.46	
	575100 MISC TRAVEL EXPENSE	251.00		251.00	
	575198 TRAVEL ALLOCATION TO	125.08		125.08	
	575199 TRAVEL ALLOCATION FROM	3,897.38-		3,897.38-	
	Major Account 570000 Total	1,163.68		1,163.68	
	Fund 42310 Expenditures Total	74,750.27		74,750.27	
	Fund 42310 Total	69,505.29	69,505.29	854,978.32	854,978.32

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,261.71		623,750.53	
		Fund 42312 Assets Total	1,261.71		623,750.53	
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		1,261.71		1,261.71
		Major Account 480000 Total		1,261.71		1,261.71
		Fund 42312 Revenues Total		1,261.71		1,261.71
		Fund 42312 Total	1,261.71	1,261.71	623,750.53	623,750.53

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT	48.50-		42.24	
		Fund 42320 Assets Total	48.50-		42.24	
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		58,973.06		58,973.06
		Major Account 460000 Total		58,973.06		58,973.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.62		5.62
		Major Account 480000 Total		5.62		5.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,081.69		37,081.69
	493102	ALLOCATION TRANSFERS IN		16,781.57		16,781.57
	493200	OPERATING TRANSFERS OUT		37,130.19-		37,130.19-
	493202	ALLOCATION TRANSFERS OUT		16,781.57-		16,781.57-
		Major Account 490000 Total		48.50-		48.50-
		Fund 42320 Revenues Total		58,930.18		58,930.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,820.51		29,820.51	
	511998	LEAVE SALARY	7,718.44		7,718.44	
	512998	SALARY ALLOCATION TO	3,705.80		3,705.80	
	515100	RETIREMENT PLANS EXPENSE	2,233.28		2,233.28	
	515200	FICA EXPENSE	2,133.83		2,133.83	
	515500	HEALTH INSURANCE EXPENSE	5,377.52		5,377.52	
	518998	LEAVE BENEFIT	2,642.59		2,642.59	
	519898	BENEFITS ALLOCATION TO	1,067.89		1,067.89	
		Major Account 510000 Total	54,699.86		54,699.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.62		110.62	
	521198	POSTAGE ALLOCATION TO	29.73		29.73	
	521300	FREIGHT EXPENSE	55.07		55.07	
	521400	CIO CHARGES	460.97		460.97	
	521498	IT ALLOCATION TO	261.68		261.68	
	524998	FACILITIES ALLOCATION TO	2,031.84		2,031.84	
	525598	OFFICE EXP ALLOCATION TO	42.55-		42.55-	

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				
		527100 REP & MAINT-OFFICE EQUIP	25.05		25.05	
		531100 OFFICE SUPPLIES EXPENSE	173.45		173.45	
		532100 NON-CAPITALIZED EQUIP PU	342.96-		342.96-	
		535198 SUPPLIES ALLOCATION TO	18.09		18.09	
		547598 SERVICES ALLOCATION TO	67.29		67.29	
		559198 MISC ALLOCATION TO	2.88		2.88	
		Major Account 520000 Total	2,851.16		2,851.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	293.40		293.40	
		573100 STATE-OWNED TRANSPORT	811.54		811.54	
		574500 PERSONAL VEHICLE MILEAGE	185.98		185.98	
		575198 TRAVEL ALLOCATION TO	75.79		75.79	
		Major Account 570000 Total	1,366.71		1,366.71	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	60.95		60.95	
		Major Account 580000 Total	60.95		60.95	
		Fund 42320 Expenditures Total	58,978.68		58,978.68	
		Fund 42320 Total	58,930.18	58,930.18	59,020.92	59,020.92

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		89,445.72		89,445.72
		Major Account 460000 Total		89,445.72		89,445.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.20		8.20
		Major Account 480000 Total		8.20		8.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,263.31		60,263.31
	493102	ALLOCATION TRANSFERS IN		22,726.38		22,726.38
	493200	OPERATING TRANSFERS OUT		60,263.31-		60,263.31-
	493202	ALLOCATION TRANSFERS OUT		22,726.38-		22,726.38-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		89,453.92		89,453.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,414.71		44,414.71	
	511998	LEAVE SALARY	9,595.98		9,595.98	
	512998	SALARY ALLOCATION TO	6,550.44		6,550.44	
	515100	RETIREMENT PLANS EXPENSE	3,325.63		3,325.63	
	515200	OASDI EXPENSE	3,283.35		3,283.35	
	515500	HEALTH INSURANCE EXPENSE	3,914.41		3,914.41	
	518998	LEAVE BENEFIT	2,544.37		2,544.37	
	519898	BENEFITS ALLOCATION TO	1,891.82		1,891.82	
		Major Account 510000 Total	75,520.71		75,520.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.14		26.14	
	521198	POSTAGE ALLOCATION TO	27.01		27.01	
	521400	CIO CHARGES	16.74		16.74	
	521498	IT ALLOCATION TO	910.92		910.92	
	521500	PUBLICATION & PRINT EXP	5.13		5.13	
	522200	CONFERENCE REGISTRATION	500.00		500.00	
	524600	RENT EXPENSE-BUILDINGS	61.60		61.60	
	524998	FACILITIES ALLOCATION TO	5,029.58		5,029.58	
	525598	OFFICE EXP ALLOCATION TO	76.62-		76.62-	
	531100	OFFICE SUPPLIES EXPENSE	145.62		145.62	
	531200	IT SUPPLIES	64.02		64.02	
	532200	PERSONAL COMPUTING EQUIPMENT	1,703.52		1,703.52	
	535198	SUPPLIES ALLOCATION TO	26.47		26.47	
	547598	SERVICES ALLOCATION TO	121.05		121.05	

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				
		559198 MISC ALLOCATION TO	5.17		5.17	
		Major Account 520000 Total	8,566.35		8,566.35	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	353.16		353.16	
		574500 PERSONAL VEHICLE MILEAGE	707.41		707.41	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	
		575198 TRAVEL ALLOCATION TO	136.33		136.33	
		Major Account 570000 Total	1,216.90		1,216.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	4,149.96		4,149.96	
		Major Account 580000 Total	4,149.96		4,149.96	
		Fund 42330 Expenditures Total	89,453.92		89,453.92	
		Fund 42330 Total	89,453.92	89,453.92	89,453.92	89,453.92

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	534.51		264,247.92	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	534.51		264,316.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,782.36
		Fund 42340 Fund Equity Total				263,782.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		534.51		534.51
		Major Account 480000 Total		534.51		534.51
		Fund 42340 Revenues Total		534.51		534.51
		Fund 42340 Total	534.51	534.51	264,316.87	264,316.87

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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,936.94-		75,784.11	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT	175.75-		28.25	
		139901 AR INVOICED (SYSTEM)	3,382.52		4,979.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	730.17-		99,372.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		675.00-		675.00-
		Fund 42350 Liabilities Total		675.00-		675.00-
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		757,908.73		757,908.73
		Major Account 460000 Total		757,908.73		757,908.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		393.19		393.19
		Major Account 480000 Total		393.19		393.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		629,731.95		629,731.95
		493102 ALLOCATION TRANSFERS IN		68,017.19		68,017.19
		493200 OPERATING TRANSFERS OUT		629,731.95-		629,731.95-
		493202 ALLOCATION TRANSFERS OUT		68,017.19-		68,017.19-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		758,301.92		758,301.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,584.95		116,584.95	
		511240 TEMP SALARIES-WORK EXPERIENCE	4,565.00		4,565.00	
		511300 OVERTIME PAYMENTS	89.75		89.75	
		511998 LEAVE SALARY	24,684.68		24,684.68	
		512998 SALARY ALLOCATION TO	16,331.09		16,331.09	
		515100 RETIREMENT PLANS EXPENSE	8,736.52		8,736.52	
		515200 FICA EXPENSE	8,642.83		8,642.83	
		515500 HEALTH INSURANCE EXPENSE	21,498.82		21,498.82	
		518998 LEAVE BENEFIT	7,204.19		7,204.19	
		519898 BENEFITS ALLOCATION TO	4,716.01		4,716.01	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	213,053.84		213,053.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	130.13		130.13	
	521198	POSTAGE ALLOCATION TO	63.99		63.99	
	521400	CIO CHARGES	210.52		210.52	
	521498	IT ALLOCATION TO	1,912.75		1,912.75	
	521500	PUBLICATION & PRINT EXP	196.18		196.18	
	521501	PUBLICATION & PRINT EXP	.51		.51	
	524600	RENT EXPENSE-BUILDINGS	450.98		450.98	
	524700	RENT EXP-OTHER REAL PROP	80.00		80.00	
	524998	FACILITIES ALLOCATION TO	7,216.46		7,216.46	
	525598	OFFICE EXP ALLOCATION TO	191.05-		191.05-	
	531100	OFFICE SUPPLIES EXPENSE	400.90		400.90	
	531200	IT SUPPLIES	42.68		42.68	
	532100	NON-CAPITALIZED EQUIP PU	7,694.95		7,694.95	
	532200	PERSONAL COMPUTING EQUIPMENT	2,552.28		2,552.28	
	532280	VIDEO EQUIP	259.69		259.69	
	535198	SUPPLIES ALLOCATION TO	65.27		65.27	
	538100	VEHICLE & EQUIP SUPPLIES EXP	100.00		100.00	
	542100	SOS TEMP SERV - PERSONNEL	2,495.23		2,495.23	
	547598	SERVICES ALLOCATION TO	301.80		301.80	
	559198	MISC ALLOCATION TO	12.90		12.90	
		Major Account 520000 Total	23,996.17		23,996.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,335.95		2,335.95	
	572100	COMMERCIAL TRANSPORTATIO	16.29		16.29	
	573100	STATE-OWNED TRANSPORT	1,369.74		1,369.74	
	574500	PERSONAL VEHICLE MILEAGE	5,642.26		5,642.26	
	575100	MISCELLANEOUS TRAVEL EXPENSE	239.42		239.42	
	575198	TRAVEL ALLOCATION TO	339.84		339.84	
		Major Account 570000 Total	9,943.50		9,943.50	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	12,140.40		12,140.40	
		Major Account 580000 Total	12,140.40		12,140.40	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING	17,137.19		17,137.19	
	592111	ALL OTHER TRAINING	39,615.17		39,615.17	

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	590000	Government Aid				
	592117	SUPPORTIVE SERVICES	4,987.34		4,987.34	
	594100	SUBRECIPIENT PAYMENT	437,483.48		437,483.48	
		Major Account 590000 Total	499,223.18		499,223.18	
		Fund 42350 Expenditures Total	758,357.09		758,357.09	
		Fund 42350 Total	757,626.92	757,626.92	857,729.70	857,729.70

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	.06		72.46	
	Fund 42380 Assets Total	.06		72.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72.40
	Fund 42380 Fund Equity Total				72.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.06
	Major Account 480000 Total		.06		.06
	Fund 42380 Revenues Total		.06		.06
	Fund 42380 Total	.06	.06	72.46	72.46

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	3.26-		280,831.98	
		139901 AR INVOICED (SYSTEM)			6,016.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	3.26-		286,880.47	
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 GRANT		1,422,760.33		1,422,760.33
		Major Account 460000 Total		1,422,760.33		1,422,760.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.54		716.54
		Major Account 480000 Total		716.54		716.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		879,307.02		879,307.02
		493102 ALLOCATION TRANSFERS IN		385,379.81		385,379.81
		493200 OPERATING TRANSFERS OUT		879,307.02-		879,307.02-
		493202 ALLOCATION TRANSFERS OUT		385,379.81-		385,379.81-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,423,526.87		1,423,526.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,018.72		17,018.72	
		511150 PERM SAL-WAGES UI INITIAL CLAI	118,361.82		118,361.82	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	31,821.39		31,821.39	
		511152 PERM SAL-WAGES UI NON MONETARY	119,155.88		119,155.88	
		511153 PERM SAL-WAGES UI APPEALS	39,130.77		39,130.77	
		511154 PERM SAL-WAGES UI WAGE RECORD	27,625.04		27,625.04	
		511155 PERM SAL-WAGES UI TAX	118,099.56		118,099.56	
		511156 PERM SAL-WAGES UI BENE PAYMT	58,733.91		58,733.91	
		511157 PERM SAL-WAGES UI PERFORMS	39,330.03		39,330.03	
		511158 PERM SAL-WAGES UI SUPPORT	143,094.58		143,094.58	
		511159 PERM SAL-WAGES UI TRADE	659.37		659.37	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	3,796.26		3,796.26	

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				
		511300 OVERTIME PAYMENTS	4,440.89		4,440.89	
		511998 LEAVE SALARY	157,508.26		157,508.26	
		512998 SALARY ALLOCATION TO	101,916.49		101,916.49	
		515100 RETIREMENT PLANS EXPENSE	53,724.65		53,724.65	
		515200 FICA EXPENSE	52,122.96		52,122.96	
		515400 LIFE & ACCIDENT INS EXPENSE	810.45		810.45	
		515500 HEALTH INSURANCE EXPENSE	95,638.45		95,638.45	
		518998 LEAVE BENEFIT	43,607.54		43,607.54	
		519898 BENEFITS ALLOCATION TO	29,342.49		29,342.49	
		Major Account 510000 Total	1,255,939.51		1,255,939.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,434.50		16,434.50	
		521198 POSTAGE ALLOCATION TO	913.66		913.66	
		521400 CIO CHARGES	17,657.16		17,657.16	
		521498 IT ALLOCATION TO	3,754.81		3,754.81	
		521500 PUBLICATION & PRINT EXP	6,715.29		6,715.29	
		521501 RECORDS MANAGEMENT EXP	698.26		698.26	
		522100 DUES & SUBSCRIPTION EXP	156.90		156.90	
		524600 RENT EXPENSE-BUILDINGS	3,140.64		3,140.64	
		524998 FACILITIES ALLOCATION TO	41,574.85		41,574.85	
		525500 RENT EXP-OTHER PERS PROP	76.00-		76.00-	
		525598 OFFICE EXP ALLOCATION TO	1,163.49-		1,163.49-	
		531100 OFFICE SUPPLIES EXPENSE	3,607.13		3,607.13	
		531200 IT SUPPLIES	27.44		27.44	
		532100 NON-CAPITALIZED ASSET PUR	2,539.93-		2,539.93-	
		532200 PERSONAL COMPUTING EQUIPMENT	314.80		314.80	
		535198 SUPPLIES ALLOCATION TO	517.11		517.11	
		541100 ACCTG & AUDITING SERVICES	285.36		285.36	
		541500 LEGAL SERVICES EXPENSE	243.87-		243.87-	
		541700 LEGAL RELATED SERVICES	68.00		68.00	
		547300 INTERPRETER SERVICES	1,875.26		1,875.26	
		547598 SERVICES ALLOCATION TO	1,838.88		1,838.88	
		559100 OTHER OPERATING EXPENSE	41,501.25		41,501.25	
		559198 MISC ALLOCATION TO	78.67		78.67	
		Major Account 520000 Total	137,136.68		137,136.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,194.48		4,194.48	
		572100 COMMERCIAL TRANSPORTATION	284.10		284.10	

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				
	573100	STATE-OWNED TRANSPORT	786.18		786.18	
	574500	PERSONAL VEHICLE MILEAGE	5,136.18		5,136.18	
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.00		94.00	
	575100	MISC TRAVEL EXPENSE	356.32		356.32	
	575198	TRAVEL ALLOCATION TO	2,070.81		2,070.81	
		Major Account 570000 Total	12,922.07		12,922.07	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	754.88		754.88	
		Major Account 580000 Total	754.88		754.88	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUAL	8,292.99		8,292.99	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	8,484.00		8,484.00	
		Major Account 590000 Total	16,776.99		16,776.99	
		Fund 42390 Expenditures Total	1,423,530.13		1,423,530.13	
		Fund 42390 Total	1,423,526.87	1,423,526.87	1,710,410.60	1,710,410.60

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	1,564,449.83		68,681,698.07	
		Fund 62310 Assets Total	1,564,449.83		68,681,698.07	
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		136,224.27		136,224.27
		Major Account 480000 Total		136,224.27		136,224.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,564,449.83		1,564,449.83
	493200	OPERATING TRANSFERS OUT		136,224.27-		136,224.27-
		Major Account 490000 Total		1,428,225.56		1,428,225.56
		Fund 62310 Revenues Total		1,564,449.83		1,564,449.83
		Fund 62310 Total	1,564,449.83	1,564,449.83	68,681,698.07	68,681,698.07

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	5,515.75-		75,447.18	
		Fund 72310 Assets Total	5,515.75-		75,447.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,693.89-		13,750.79
	215100	DUE TO FUND - SHORT TERM		178.14		61,229.89
		Fund 72310 Liabilities Total		5,515.75-		74,980.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	5,515.75-	5,515.75-	75,447.18	75,447.18

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	9.20		4,488.53	
		Fund 72320 Assets Total	9.20		4,488.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		9.20		2,083.08
		Fund 72320 Liabilities Total		9.20		4,740.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	9.20	9.20	4,488.53	4,488.53

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	40,019.98-		564,957.76	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	40,019.98-		570,812.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,603.00		31,603.00
		215119 OPTIONAL ACCOUNT		2,369.00-		4,447.00
		215900 SALES TAX COLLECTIONS		62,083.54-		389,727.50
		Fund 22430 Liabilities Total		32,849.54-		425,777.50
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		619.00		619.00
		473300 VEHICLE TITLE FEES		10,526.00		10,526.00
		474100 GENERAL BUSINESS FEES		75.00		75.00
		474110 IFTA PERMITS/DECALS		1,967.00		1,967.00
		Major Account 470000 Total		13,187.00		13,187.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,513.30		1,513.30
		485100 FINES FORFEITS & PENALTI		130.00		130.00
		486100 LOAN INTEREST		1,631.23		1,631.23
		Major Account 480000 Total		3,274.53		3,274.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 22430 Revenues Total		166,461.53		166,461.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,769.15		69,769.15	
		511800 COMPENSATORY TIME PAID	323.22		323.22	
		512100 VACATION LEAVE EXPENSE	11,610.87		11,610.87	
		512200 SICK LEAVE EXPENSE	3,785.34		3,785.34	
		512300 HOLIDAY LEAVE EXPENSE	2,981.40		2,981.40	
		515100 RETIREMENT PLANS EXPENSE	6,624.62		6,624.62	
		515200 FICA EXPENSE	6,357.48		6,357.48	
		515500 HEALTH INSURANCE EXPENSE	13,767.16		13,767.16	

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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				
		Major Account 510000 Total	115,219.24		115,219.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,251.07		2,251.07	
	521410	OCIO-VOICE	884.68		884.68	
	521430	OCIO-IM SERVICES	12,702.64		12,702.64	
	521500	PUBLICATION & PRINT EXP	1,838.51		1,838.51	
	522100	DUES & SUBSCRIPTION EXP	31,600.00		31,600.00	
	524600	RENT EXPENSE-BUILDINGS	3,715.06		3,715.06	
	524900	RENT EXP-DEPR SURCHARGE	1,275.10		1,275.10	
	531100	OFFICE SUPPLIES EXPENSE	3,122.67		3,122.67	
	547100	EDUCATIONAL SERVICES	157.00		157.00	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	57,566.73		57,566.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	846.00		846.00	
		Major Account 570000 Total	846.00		846.00	
		Fund 22430 Expenditures Total	173,631.97		173,631.97	
		Fund 22430 Total	133,611.99	133,611.99	744,444.12	744,444.12

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	202,999.87		1,702,371.33	
		Fund 22440 Assets Total	202,999.87		1,702,371.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		912,757.09		912,757.09
		Fund 22440 Liabilities Total		912,757.09		912,757.09
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		2,999.87		2,999.87
		Major Account 480000 Total		2,999.87		2,999.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		200,000.00
		Major Account 490000 Total		200,000.00		200,000.00
		Fund 22440 Revenues Total		202,999.87		202,999.87
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	5,273.98		5,273.98	
	534920	2017 PLATES	864,053.85		864,053.85	
	534930	STICKERS	43,429.26		43,429.26	
		Major Account 520000 Total	912,757.09		912,757.09	
		Fund 22440 Expenditures Total	912,757.09		912,757.09	
		Fund 22440 Total	1,115,756.96	1,115,756.96	2,615,128.42	2,615,128.42

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	60,086.42-		7,133,435.91	
		112100 PETTY CASH			8,100.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			753.57	
		132900 NSF ITEMS SUSPENSE			10,479.33	
		139901 AR INVOICED (SYSTEM)	1,239.10-		9,795.91	
		Fund 22450 Assets Total	61,325.52-		7,330,204.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,890.71		325,659.88
		Fund 22450 Liabilities Total		58,890.71		325,659.88
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		63.00		63.00
		471110 DR ABSTRACT FEES		596.25		596.25
		471111 ONLINE DRIVER RECORDS		25,574.87		25,574.87
		471120 VEHICLE RECORD SEARCHES		16,468.43		16,468.43
		471122 ONLINE VEHICLE RECORDS		23,158.00		23,158.00
		473100 DRIVERS LICENSE FEES		360,365.50		360,365.50
		473101 SECURITY SURCHARGE		95,046.50		95,046.50
		473105 ONLINE DRIVER LICENSE		97,886.00		97,886.00
		473106 ONLINE SECURITY FEE		66,974.00		66,974.00
		473110 DRIVER TRAINING SCHOOL		300.00		300.00
		473131 DRIVER REINSTATEMENT FEES		13,150.00		13,150.00
		473133 ONLINE REINSTATEMENTS		102,400.00		102,400.00
		473200 VEHICLE REGIST & PLATE F		412,176.75		412,176.75
		473204 HISTORICAL PLATE FEES		50,755.49		50,755.49
		473207 ORGANIZATIONAL PLATE FEE		8,714.97		8,714.97
		473208 SPECIAL INTEREST PLATES		3,829.16		3,829.16
		473210 MESSAGE PLATE		135,792.49		135,792.49
		473211 SPIRIT PLATE		6,591.90		6,591.90
		473212 GOLD STAR MESSAGE PLATE		162.50		162.50
		473213 MILITARY HONOR		6,356.64		6,356.64
		473214 SESQUICENTENNIAL PLT		3,370.73		3,370.73
		473215 MOUNTAIN LION PLATE		4,327.27		4,327.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473216	BREAST CANCER PLATE		1,699.16		1,699.16
	473217	CHOOSE LIFE PLATE		734.16		734.16
	473218	NATIVE AMERICAN PLATE		678.33		678.33
	473300	VEHICLE TITLE FEES		339,064.00		339,064.00
	473310	BONDED TITLES		868.00		868.00
	473320	VIN PLATES		680.00		680.00
	475100	REGISTRATION / LICENSE F		3,450.00		3,450.00
		Major Account 470000 Total		1,781,234.10		1,781,234.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,296.28		14,296.28
	484500	REIMB NON-GOVT SOURCES		369.93		369.93
	486400	CASH OVER ADJUSTMENT		45.55		45.55
		Major Account 480000 Total		14,711.76		14,711.76
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		40.22		40.22
		Major Account 490000 Total		40.22		40.22
		Fund 22450 Revenues Total		1,795,986.08		1,795,986.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	724,851.34		724,851.34	
	511300	OVERTIME PAYMENTS	7,204.11		7,204.11	
	511800	COMPENSATORY TIME PAID	179.63		179.63	
	512100	VACATION LEAVE EXPENSE	79,492.31		79,492.31	
	512200	SICK LEAVE EXPENSE	25,686.90		25,686.90	
	512300	HOLIDAY LEAVE EXPENSE	28,603.93		28,603.93	
	512500	FUNERAL LEAVE EXPENSE	768.28		768.28	
	512600	CIVIL LEAVE EXPENSE	1,144.98		1,144.98	
	512700	INJURY LEAVE EXPENSE	322.72		322.72	
	515100	RETIREMENT PLANS EXPENSE	65,015.13		65,015.13	
	515200	FICA EXPENSE	61,591.61		61,591.61	
	515400	LIFE & ACCIDENT INS EXP	.96		.96	
	515500	HEALTH INSURANCE EXPENSE	166,876.05		166,876.05	
	516300	EMPLOYEE ASSISTANCE PRO	2,657.40		2,657.40	
		Major Account 510000 Total	1,164,393.43		1,164,393.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114,333.88		114,333.88	
	521290	COM EXPENSE - DATA ONLY	887.34		887.34	
	521410	OCIO VOICE	13,075.83		13,075.83	

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				
		521420 OCIO DATA	27,736.42		27,736.42	
		521430 OCIO IM SERVICES	118,300.48		118,300.48	
		521440 EQUIP RENTAL IMSERVICES	15,791.50		15,791.50	
		521500 PUBLICATION & PRINT EXP	22,954.09		22,954.09	
		521800 CASH SHORT ADJUSTMENT	26.50		26.50	
		522100 DUES & SUBSCRIPTION EXP	17,199.21		17,199.21	
		522200 CONFERENCE REGISTRATION	2,750.00		2,750.00	
		522800 E-COMMERCE OPER EXP	155.98		155.98	
		524600 RENT EXPENSE-BUILDINGS	50,876.73		50,876.73	
		524900 RENT EXP-DEPR SURCHARGE	4,043.84		4,043.84	
		525100 RENT EXP-OFFICE EQUIP	2,415.00		2,415.00	
		527100 REP & MAINT-OFFICE EQUIP	6,250.00		6,250.00	
		527200 REP & MAINT-MOTOR VEHICL	217.23		217.23	
		527800 REP & MAINT-OTHER PROPER	2,700.00		2,700.00	
		531100 OFFICE SUPPLIES EXPENSE	14,948.33		14,948.33	
		532100 NON-CAPITALIZED EQUIP PU	399.29		399.29	
		533100 HOUSEHOLD & INSTIT EXP	8,352.25		8,352.25	
		538100 VEHICLE & EQUIP SUP EXP	405.21		405.21	
		539900 RESALE/DISTRIBUTIONS	7,679.80		7,679.80	
		541700 LEGAL RELATED EXPENSE	43.05		43.05	
		542100 SOS TEMP SERV - PERSONNEL	3,932.76		3,932.76	
		545000 LABORATORY SERVICES	407.25		407.25	
		547100 EDUCATIONAL SERVICES	3,565.00		3,565.00	
		548700 REFUSE/RECYCLING	308.06		308.06	
		549200 JANITORIAL/SECURITY SRVS	3,710.38		3,710.38	
		549201 SECURITY SERVICES	4,722.24		4,722.24	
		554100 DATA SERVICES	26,492.61		26,492.61	
		554900 OTHER CONTRACTUAL SERVICES	262,696.47		262,696.47	
		555440 CUSTOMIZED MAINTENANCE	846.00		846.00	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		559100 OTHER OPERATING EXP	144.89		144.89	
		Major Account 520000 Total	738,437.62		738,437.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,038.86		6,038.86	
		573100 STATE-OWNED TRANSPORT	5,488.52		5,488.52	
		574500 PERSONAL VEHICLE MILEAGE	1,713.88		1,713.88	
		575100 MISC TRAVEL EXPENSE	130.00		130.00	
		Major Account 570000 Total	13,371.26		13,371.26	
		Fund 22450 Expenditures Total	1,916,202.31		1,916,202.31	

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Agency Division  
Fund 22450 MOTOR VEH CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 22450 Total			<u>1,854,876.79</u>	<u>1,854,876.79</u>	<u>9,246,406.98</u>	<u>9,246,406.98</u>

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	7,787.85		27,904.61	
		Fund 22460 Assets Total	7,787.85		27,904.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33.20		1,259.18
		Fund 22460 Liabilities Total		33.20		1,259.18
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		12,280.00		12,280.00
		Major Account 470000 Total		12,280.00		12,280.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.93		134.93
		Major Account 480000 Total		134.93		134.93
		Fund 22460 Revenues Total		12,414.93		12,414.93
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	4,660.28		4,660.28	
		Major Account 590000 Total	4,660.28		4,660.28	
		Fund 22460 Expenditures Total	4,660.28		4,660.28	
		Fund 22460 Total	12,448.13	12,448.13	32,564.89	32,564.89

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	149,482.65		9,880,355.06	
		Fund 22470 Assets Total	149,482.65		9,880,355.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,283.44-		2,461.77
		Fund 22470 Liabilities Total		5,283.44-		2,461.77
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		348.24		348.24
	473910	1% VTR MVT		232,675.69		232,675.69
		Major Account 470000 Total		233,023.93		233,023.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,503.35		19,503.35
		Major Account 480000 Total		19,503.35		19,503.35
		Fund 22470 Revenues Total		252,527.28		252,527.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,954.32		51,954.32	
	511300	OVERTIME PAYMENTS	683.20		683.20	
	512100	VACATION LEAVE EXPENSE	2,781.11		2,781.11	
	512200	SICK LEAVE EXPENSE	835.95		835.95	
	512300	HOLIDAY LEAVE EXPENSE	1,937.41		1,937.41	
	515100	RETIREMENT PLANS EXPENSE	4,357.40		4,357.40	
	515200	FICA EXPENSE	4,208.47		4,208.47	
	515500	HEALTH INSURANCE EXPENSE	7,061.40		7,061.40	
		Major Account 510000 Total	73,819.26		73,819.26	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	55.33		55.33	
	521430	OCIO IM SERVICES	15,761.79		15,761.79	
	524600	RENT EXPENSE-BUILDINGS	730.00-		730.00-	
	531100	OFFICE SUPPLIES EXPENSE	28.00		28.00	
	533100	HOUSEHOLD & INSTIT EXP	14.00		14.00	
	543300	IT CONSULTING-OTHER	4,173.17		4,173.17	
		Major Account 520000 Total	19,302.29		19,302.29	
Expenditures	570000	Travel Expenses				

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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	570000	Travel Expenses				
	571100	BOARD & LODGING	3,196.00-		3,196.00-	
	574700	VOLUNTEER TRAVEL EXPENSES	7,835.64		7,835.64	
		Major Account 570000 Total	4,639.64		4,639.64	
		Fund 22470 Expenditures Total	97,761.19		97,761.19	
		Fund 22470 Total	247,243.84	247,243.84	9,978,116.25	9,978,116.25

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,141.81-		128,063.33	
		Fund 42410 Assets Total	1,141.81-		128,063.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		340.00		340.00
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		340.00		150,340.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	27.66-		27.66-	
		Major Account 520000 Total	27.66-		27.66-	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	529.47		529.47	
	574600	CONTRACTUAL SERV - TRAVEL EXP	980.00		980.00	
		Major Account 570000 Total	1,509.47		1,509.47	
		Fund 42410 Expenditures Total	1,481.81		1,481.81	
		Fund 42410 Total	340.00	340.00	129,545.14	129,545.14

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	4,001.00		70,141.00	
		Fund 62410 Assets Total	4,001.00		70,141.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		10,829.50		580,871.02
	214110	DEPOSITS		6,828.50-		557,341.94-
		Fund 62410 Liabilities Total		4,001.00		23,529.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	4,001.00	4,001.00	70,141.00	70,141.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	480,786.49		2,851,971.09	
		Fund 72411 Assets Total	480,786.49		2,851,971.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,404.46-		
	215111	DUE TO FUND - SHORT TERM		45,385,323.49-		2,869,151.40
	215117	OVERPAYMENTS - CREDITS		11,833.44-		1,587.54
	215130	IRP REFUNDS TO NEBRASKA CARR.		231,188.38		16,636.77-
	215131	IRP PAYMENTS TO JURISDICTIONS		45,653,159.50		2,131.08-
		Fund 72411 Liabilities Total		480,786.49		2,851,971.09
		Fund 72411 Total	480,786.49	480,786.49	2,851,971.09	2,851,971.09

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	820,421.06		849,683.48	
		Fund 72412 Assets Total	820,421.06		849,683.48	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				620,022.90-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		529,175.46		4,299,648.02
	215114	IFTA OTHER JURISDICATION DEPOS		322,575.94		1,142,561.74
	215115	IFTA AUDIT DEPOSITS		6,234.89		122,273.25
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.				607,766.22-
	215134	IFTA PAYMENTS TO JURISDICTIONS		37,565.23-		2,459,972.69-
		Fund 72412 Liabilities Total		820,421.06		849,683.48
		Fund 72412 Total	820,421.06	820,421.06	849,683.48	849,683.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,357.45		8,517.87	
		Fund 22000 Assets Total	2,357.45		8,517.87	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		154.00		614.75
	211900	AAI DUE TO VENDOR (SYSTE		44.00-		
	215100	DUE TO FUND - SHORT TERM				300.00
		Fund 22000 Liabilities Total		110.00		914.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,355.67
		Fund 22000 Fund Equity Total				5,355.67
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC WATER		2,500.00		2,500.00
		Major Account 470000 Total		2,500.00		2,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.45		11.45
		Major Account 480000 Total		11.45		11.45
		Fund 22000 Revenues Total		2,511.45		2,511.45
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	264.00		264.00	
		Major Account 520000 Total	264.00		264.00	
		Fund 22000 Expenditures Total	264.00		264.00	
		Fund 22000 Total	2,621.45	2,621.45	8,781.87	8,781.87

Agency Number 025 DEPT OF HEALTH &amp; 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	23,720.57-		1,401,760.12	
		132216 DUE FROM OTHER GOV-WELL DRILLE	700.00-		1,530.00-	
		139901 AR INVOICED (SYSTEM)	150.00		4,535.00	
		Fund 22001 Assets Total	24,270.57-		1,404,765.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		2,060.15-		
		224200 REVENUE FROM OTHER AGENCIES		7,460.00		33,440.50
		Fund 22001 Liabilities Total		5,399.85		33,608.50
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		400.00		400.00
		475100 REGISTRATION / LICENSE F		150.00		150.00
		475200 EXAMINATION FEES		525.00		525.00
		Major Account 470000 Total		1,075.00		1,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,904.10		2,904.10
		Major Account 480000 Total		2,904.10		2,904.10
		Fund 22001 Revenues Total		3,979.10		3,979.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,434.84		19,434.84	
		512100 VACATION LEAVE EXPENSE	321.47		321.47	
		512200 SICK LEAVE EXPENSE	592.31		592.31	
		512300 HOLIDAY LEAVE EXPENSE	725.02		725.02	
		515100 RETIREMENT PLANS EXPENSE	1,578.00		1,578.00	
		515200 FICA EXPENSE	1,465.79		1,465.79	
		515500 HEALTH INSURANCE EXPENSE	6,600.77		6,600.77	
		Major Account 510000 Total	30,718.20		30,718.20	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	2,192.60		2,192.60	
		527200 REP & MAINT-MOTOR VEHICL	91.32		91.32	
		541700 LEGAL RELATED EXPENSE	229.40		229.40	
		545000 LABORATORY SERVICES	28.00		28.00	
		Major Account 520000 Total	2,541.32		2,541.32	

Agency Number 025 DEPT OF HEALTH &amp; 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	570000 Travel Expenses				
	571100 BOARD & LODGING	390.00		390.00	
	Major Account 570000 Total	390.00		390.00	
	Fund 22001 Expenditures Total	33,649.52		33,649.52	
	Fund 22001 Total	9,378.95	9,378.95	1,438,414.64	1,438,414.64

Agency Number 025 DEPT OF HEALTH &amp; 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	7,224.32		735,984.94	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	7,224.32		736,095.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,871.12
		Fund 22002 Fund Equity Total				728,871.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,970.25		25,970.25
		Major Account 470000 Total		25,970.25		25,970.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,462.20		1,462.20
		Major Account 480000 Total		1,462.20		1,462.20
		Fund 22002 Revenues Total		27,432.45		27,432.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,966.54		12,966.54	
	512100	VACATION LEAVE EXPENSE	1,318.70		1,318.70	
	512200	SICK LEAVE EXPENSE	757.50		757.50	
	512300	HOLIDAY LEAVE EXPENSE	600.49		600.49	
	515100	RETIREMENT PLANS EXPENSE	1,171.35		1,171.35	
	515200	FICA EXPENSE	1,108.09		1,108.09	
	515500	HEALTH INSURANCE EXPENSE	2,285.46		2,285.46	
		Major Account 510000 Total	20,208.13		20,208.13	
		Fund 22002 Expenditures Total	20,208.13		20,208.13	
		Fund 22002 Total	27,432.45	27,432.45	756,303.57	756,303.57

Agency Number 025 DEPT OF HEALTH &amp; 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	3,509.99		210,317.46	
	139901	AR INVOICED (SYSTEM)			354.00	
		Fund 22003 Assets Total	<u>3,509.99</u>	<u></u>	<u>210,671.46</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,161.47
		Fund 22003 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>207,161.47</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		3,095.50		3,095.50
		Major Account 470000 Total	<u></u>	<u>3,095.50</u>	<u></u>	<u>3,095.50</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		414.49		414.49
		Major Account 480000 Total	<u></u>	<u>414.49</u>	<u></u>	<u>414.49</u>
		Fund 22003 Revenues Total	<u></u>	<u>3,509.99</u>	<u></u>	<u>3,509.99</u>
		Fund 22003 Total	<u><u>3,509.99</u></u>	<u><u>3,509.99</u></u>	<u><u>210,671.46</u></u>	<u><u>210,671.46</u></u>

Agency Number 025 DEPT OF HEALTH &amp; 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	4,871.41		49,050.38	
		Fund 22010 Assets Total	4,871.41		49,050.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,178.97
		Fund 22010 Fund Equity Total				44,178.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.41		83.41
	484100	OPERATING DONATIONS & CO		3,326.00		3,326.00
	484101	ONLINE OPERATING DONATIONS		1,462.00		1,462.00
		Major Account 480000 Total		4,871.41		4,871.41
		Fund 22010 Revenues Total		4,871.41		4,871.41
		Fund 22010 Total	4,871.41	4,871.41	49,050.38	49,050.38

Agency Number 025 DEPT OF HEALTH &amp; 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	318.63		157,521.11	
		Fund 22014 Assets Total	318.63		157,521.11	
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		318.63		318.63
		Major Account 480000 Total		318.63		318.63
		Fund 22014 Revenues Total		318.63		318.63
		Fund 22014 Total	318.63	318.63	157,521.11	157,521.11

Agency Number 025 DEPT OF HEALTH &amp; 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	.22		108.63	
		Fund 22016 Assets Total	.22		108.63	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				900.00
		Fund 22016 Liabilities Total				900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791.59-
		Fund 22016 Fund Equity Total				791.59-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.22
		Major Account 480000 Total		.22		.22
		Fund 22016 Revenues Total		.22		.22
		Fund 22016 Total	.22	.22	108.63	108.63

Agency Number 025 DEPT OF HEALTH &amp; 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	54.10		26,747.22	
		Fund 22017 Assets Total	54.10		26,747.22	
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		54.10		54.10
		Major Account 480000 Total		54.10		54.10
		Fund 22017 Revenues Total		54.10		54.10
		Fund 22017 Total	54.10	54.10	26,747.22	26,747.22

Agency Number 025 DEPT OF HEALTH &amp; 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	245,694.42		1,815,998.66	
	131300	LOANS RECEIVABLE	88,586.85-		1,072,250.94	
		Fund 22020 Assets Total	157,107.57		2,888,249.60	
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		88,586.85-		1,072,250.94
		Fund 22020 Fund Equity Total		88,586.85-		2,636,305.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,261.50		3,261.50
	484900	OTHER PRIVATE SOURCES		775,584.40		775,584.40
	484901	LOAN REPAY-OTHER PRIVA		19,583.33-		19,583.33-
	486100	LOAN INTEREST		244.84		244.84
		Major Account 480000 Total		759,507.41		759,507.41
		Fund 22020 Revenues Total		759,507.41		759,507.41
Expenditures	520000	Operating Expenses				
	559300	LOAN PROG PAYMENTS	513,422.07		513,422.07	
		Major Account 520000 Total	513,422.07		513,422.07	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	390.92		390.92	
		Major Account 570000 Total	390.92		390.92	
		Fund 22020 Expenditures Total	513,812.99		513,812.99	
		Fund 22020 Total	670,920.56	670,920.56	3,402,062.59	3,402,062.59

Agency Number 025 DEPT OF HEALTH &amp; 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	12,387.27-		698,096.26	
		Fund 22024 Assets Total	12,387.27-		698,096.26	
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		3,000.00
		Major Account 460000 Total		3,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,421.98		1,421.98
		Major Account 480000 Total		1,421.98		1,421.98
		Fund 22024 Revenues Total		4,421.98		4,421.98
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	166.65		166.65	
	521480	CIO - CONTRACT	5,142.60		5,142.60	
	543500	MGT CONSULTANT SERVICES	11,500.00		11,500.00	
		Major Account 520000 Total	16,809.25		16,809.25	
		Fund 22024 Expenditures Total	16,809.25		16,809.25	
		Fund 22024 Total	4,421.98	4,421.98	714,905.51	714,905.51

Agency Number 025 DEPT OF HEALTH &amp; 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	74.85		37,003.26	
		Fund 22027 Assets Total	74.85		37,003.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,928.41
		Fund 22027 Fund Equity Total				36,928.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.85		74.85
		Major Account 480000 Total		74.85		74.85
		Fund 22027 Revenues Total		74.85		74.85
		Fund 22027 Total	74.85	74.85	37,003.26	37,003.26

Agency Number 025 DEPT OF HEALTH &amp; 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	33.70		16,660.77	
		Fund 22029 Assets Total	33.70		16,660.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,627.07
		Fund 22029 Fund Equity Total				16,627.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.70		33.70
		Major Account 480000 Total		33.70		33.70
		Fund 22029 Revenues Total		33.70		33.70
		Fund 22029 Total	33.70	33.70	16,660.77	16,660.77

Agency Number 025 DEPT OF HEALTH &amp; 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	5,732.65		712,397.91	
		Fund 22030 Assets Total	5,732.65		712,397.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,679.84		8,948.97
	211900	AAI DUE TO VENDOR (SYSTE		842.19-		
		Fund 22030 Liabilities Total		5,837.65		8,948.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,553.94
		Fund 22030 Fund Equity Total				703,553.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		250.00		250.00
	473200	VEHICLE REGIST & PLATE F		104,069.00		104,069.00
		Major Account 470000 Total		104,319.00		104,319.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,354.14		1,354.14
		Major Account 480000 Total		1,354.14		1,354.14
		Fund 22030 Revenues Total		105,673.14		105,673.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,690.51		57,690.51	
	512100	VACATION LEAVE EXPENSE	4,352.34		4,352.34	
	512200	SICK LEAVE EXPENSE	2,908.30		2,908.30	
	512300	HOLIDAY LEAVE EXPENSE	2,233.74		2,233.74	
	515100	RETIREMENT PLANS EXPENSE	5,030.91		5,030.91	
	515200	FICA EXPENSE	4,806.15		4,806.15	
	515500	HEALTH INSURANCE EXPENSE	10,163.87		10,163.87	
		Major Account 510000 Total	87,185.82		87,185.82	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
	522200	CONFERENCE REGISTRATION	553.74-		553.74-	
	532200	PERSONAL COMPUTING EQUIPMENT	36.50		36.50	
	542100	SOS TEMP SERV - PERSONNEL	582.50		582.50	
	543500	MGT CONSULTANT SERVICES	12,875.00		12,875.00	
	547100	EDUCATIONAL SERVICES	1,345.00		1,345.00	
	555310	COTS LICENSE FEES	177.60		177.60	
		Major Account 520000 Total	17,462.86		17,462.86	

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	570000	Travel Expenses				
	571100	BOARD & LODGING	282.00		282.00	
	571600	MEALS-NOT TRAVEL STATUS	443.78		443.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP	403.68		403.68	
		Major Account 570000 Total	<u>1,129.46</u>	<u></u>	<u>1,129.46</u>	<u></u>
		Fund 22030 Expenditures Total	<u>105,778.14</u>	<u></u>	<u>105,778.14</u>	<u></u>
		Fund 22030 Total	<u>111,510.79</u>	<u>111,510.79</u>	<u>818,176.05</u>	<u>818,176.05</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	2,967.89-		146,323.34	
		Fund 22031 Assets Total	2,967.89-		146,323.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.12		305.12
		Major Account 480000 Total		305.12		305.12
		Fund 22031 Revenues Total		305.12		305.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,156.99		2,156.99	
	512100	VACATION LEAVE EXPENSE	349.53		349.53	
	512200	SICK LEAVE EXPENSE	46.84		46.84	
	512300	HOLIDAY LEAVE EXPENSE	86.49		86.49	
	515100	RETIREMENT PLANS EXPENSE	197.64		197.64	
	515200	FICA EXPENSE	194.35		194.35	
	515500	HEALTH INSURANCE EXPENSE	241.17		241.17	
		Major Account 510000 Total	3,273.01		3,273.01	
		Fund 22031 Expenditures Total	3,273.01		3,273.01	
		Fund 22031 Total	305.12	305.12	149,596.35	149,596.35

Agency Number 025 DEPT OF HEALTH &amp; 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	44,354.90		1,108,977.74	
		Fund 22032 Assets Total	44,354.90		1,108,977.74	
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		36,225.00		36,225.00
	475200	EXAMINATION FEES		9,118.44		9,118.44
		Major Account 470000 Total		45,343.44		45,343.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,065.31		2,065.31
	485100	FINES FORFEITS & PENALTI		300.00		300.00
		Major Account 480000 Total		2,365.31		2,365.31
		Fund 22032 Revenues Total		47,708.75		47,708.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,231.54		1,231.54	
	512100	VACATION LEAVE EXPENSE	290.45		290.45	
	512200	SICK LEAVE EXPENSE	47.39		47.39	
	512300	HOLIDAY LEAVE EXPENSE	62.25		62.25	
	515100	RETIREMENT PLANS EXPENSE	122.31		122.31	
	515200	FICA EXPENSE	108.52		108.52	
	515500	HEALTH INSURANCE EXPENSE	426.39		426.39	
		Major Account 510000 Total	2,288.85		2,288.85	
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP	1,065.00		1,065.00	
		Major Account 520000 Total	1,065.00		1,065.00	
		Fund 22032 Expenditures Total	3,353.85		3,353.85	
		Fund 22032 Total	47,708.75	47,708.75	1,112,331.59	1,112,331.59

Agency Number 025 DEPT OF HEALTH &amp; 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	123,506.86		131,276.56	
		Fund 22033 Assets Total	123,506.86		131,276.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
	211900	AAI DUE TO VENDOR (SYSTE		9,509.70-		
		Fund 22033 Liabilities Total		9,509.70-		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		15.73		15.73
		Major Account 480000 Total		15.73		15.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		140,000.00		140,000.00
		Major Account 490000 Total		140,000.00		140,000.00
		Fund 22033 Revenues Total		140,015.73		140,015.73
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER	5,903.95		5,903.95	
		Major Account 520000 Total	5,903.95		5,903.95	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	190.42		190.42	
	574500	PERSONAL VEHICLE MILEAGE	904.80		904.80	
		Major Account 570000 Total	1,095.22		1,095.22	
		Fund 22033 Expenditures Total	6,999.17		6,999.17	
		Fund 22033 Total	130,506.03	130,506.03	138,275.73	138,275.73

Agency Number 025 DEPT OF HEALTH &amp; 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	296.82-		62,890.86	
	139901	AR INVOICED (SYSTEM)	360.00		1,448.00	
		Fund 22034 Assets Total	63.18		64,338.86	
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				
	475100	REGISTRATION / LICENSE F		11,358.00		11,358.00
	475200	EXAMINATION FEES		5,940.00		5,940.00
		Major Account 470000 Total		17,298.00		17,298.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.54		129.54
		Major Account 480000 Total		129.54		129.54
		Fund 22034 Revenues Total		17,427.54		17,427.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,241.53		9,241.53	
	511300	OVERTIME PAYMENTS	369.41		369.41	
	512100	VACATION LEAVE EXPENSE	516.95		516.95	
	512200	SICK LEAVE EXPENSE	778.75		778.75	
	512300	HOLIDAY LEAVE EXPENSE	337.97		337.97	
	515100	RETIREMENT PLANS EXPENSE	841.97		841.97	
	515200	FICA EXPENSE	755.72		755.72	
	515500	HEALTH INSURANCE EXPENSE	3,254.33		3,254.33	
		Major Account 510000 Total	16,096.63		16,096.63	
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP	1,267.73		1,267.73	
		Major Account 520000 Total	1,267.73		1,267.73	
		Fund 22034 Expenditures Total	17,364.36		17,364.36	
		Fund 22034 Total	17,427.54	17,427.54	81,703.22	81,703.22

Agency Number 025 DEPT OF HEALTH &amp; 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	4,852.90-		1,038,642.84	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	4,852.90-		1,039,047.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		105.74		225.60
		Fund 22035 Liabilities Total		105.74		235.34
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				
		474100 GENERAL BUSINESS FEES		99,385.00		99,385.00
		Major Account 470000 Total		99,385.00		99,385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,153.46		2,153.46
		Major Account 480000 Total		2,153.46		2,153.46
		Fund 22035 Revenues Total		101,538.46		101,538.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,673.81		80,673.81	
		511300 OVERTIME PAYMENTS	418.45		418.45	
		511800 COMPENSATORY TIME PAID	394.12		394.12	
		512100 VACATION LEAVE EXPENSE	8,710.32		8,710.32	
		512200 SICK LEAVE EXPENSE	4,799.08		4,799.08	
		512300 HOLIDAY LEAVE EXPENSE	3,547.10		3,547.10	
		515100 RETIREMENT PLANS EXPENSE	7,376.76		7,376.76	
		515200 FICA EXPENSE	7,105.43		7,105.43	
		515500 HEALTH INSURANCE EXPENSE	12,270.81		12,270.81	
		Major Account 510000 Total	125,295.88		125,295.88	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDING	6.90-		6.90-	
		532200 PERSONAL COMPUTING EQUIPMENT	24.08		24.08	
		542100 SOS TEMP SERV - PERSONNEL	605.90		605.90	
		543200 IT CONSULTING-HW/SW SUPP	407.48		407.48	
		Major Account 520000 Total	1,030.56		1,030.56	
Expenditures	570000	Travel Expenses				

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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	570000	Travel Expenses				
	571100	BOARD & LODGING	3,242.21		3,242.21	
	574500	PERSONAL VEHICLE MILEAGE	61.55		61.55	
	575100	MISC TRAVEL EXPENSE	26.75		26.75	
		Major Account 570000 Total	3,330.51		3,330.51	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	297.15		297.15	
		Major Account 580000 Total	297.15		297.15	
		Fund 22035 Expenditures Total	129,954.10		129,954.10	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	23,457.00-		23,457.00-	
		Fund 22035 Adjustments Total	23,457.00-		23,457.00-	
		Fund 22035 Total	101,644.20	101,644.20	1,145,544.94	1,145,544.94

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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	4,868.54-		744,436.58	
		139901 AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	4,868.54-		745,686.58	
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		20,545.00		20,545.00
		475200 EXAMINATION FEES		6,185.00		6,185.00
		Major Account 470000 Total		26,730.00		26,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,454.35		1,454.35
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		1,474.35		1,474.35
		Fund 22036 Revenues Total		28,204.35		28,204.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,835.29		21,835.29	
		512100 VACATION LEAVE EXPENSE	2,143.18		2,143.18	
		512200 SICK LEAVE EXPENSE	325.67		325.67	
		512300 HOLIDAY LEAVE EXPENSE	859.29		859.29	
		515100 RETIREMENT PLANS EXPENSE	1,884.34		1,884.34	
		515200 FICA EXPENSE	1,845.57		1,845.57	
		515500 HEALTH INSURANCE EXPENSE	3,034.58		3,034.58	
		Major Account 510000 Total	31,927.92		31,927.92	
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	1,132.91		1,132.91	
		555310 COTS LICENSE FEES	12.06		12.06	
		Major Account 520000 Total	1,144.97		1,144.97	
		Fund 22036 Expenditures Total	33,072.89		33,072.89	
		Fund 22036 Total	28,204.35	28,204.35	778,759.47	778,759.47

Agency Number 025 DEPT OF HEALTH &amp; 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	1,052.87		73,129.65	
		Fund 22037 Assets Total	1,052.87		73,129.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.55-		
		Fund 22037 Liabilities Total		96.55-		
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		200.00		200.00
	475100	REGISTRATION / LICENSE F		804.00		804.00
		Major Account 470000 Total		1,004.00		1,004.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.42		145.42
		Major Account 480000 Total		145.42		145.42
		Fund 22037 Revenues Total		1,149.42		1,149.42
		Fund 22037 Total	1,052.87	1,052.87	73,129.65	73,129.65

Agency Number 025 DEPT OF HEALTH &amp; 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	277.75		137,309.32	
		Fund 22040 Assets Total	277.75		137,309.32	
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		277.75		277.75
		Major Account 480000 Total		277.75		277.75
		Fund 22040 Revenues Total		277.75		277.75
		Fund 22040 Total	277.75	277.75	137,309.32	137,309.32

Agency Number 025 DEPT OF HEALTH &amp; 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	53.96		26,674.08	
		Fund 22041 Assets Total	53.96		26,674.08	
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		53.96		53.96
		Major Account 480000 Total		53.96		53.96
		Fund 22041 Revenues Total		53.96		53.96
		Fund 22041 Total	53.96	53.96	26,674.08	26,674.08

Agency Number 025 DEPT OF HEALTH &amp; 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	18,825.60		665,269.51	
		Fund 22042 Assets Total	18,825.60		665,269.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,418.57
		Fund 22042 Liabilities Total				59,418.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				587,025.34
		Fund 22042 Fund Equity Total				587,025.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,291.00		1,291.00
	484500	REIMB NON-GOVT SOURCES		39,740.00		39,740.00
		Major Account 480000 Total		41,031.00		41,031.00
		Fund 22042 Revenues Total		41,031.00		41,031.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,241.94		9,241.94	
	512100	VACATION LEAVE EXPENSE	1,722.24		1,722.24	
	512200	SICK LEAVE EXPENSE	131.30		131.30	
	512300	HOLIDAY LEAVE EXPENSE	379.14		379.14	
	515100	RETIREMENT PLANS EXPENSE	859.21		859.21	
	515200	FICA EXPENSE	835.98		835.98	
	515500	HEALTH INSURANCE EXPENSE	335.76		335.76	
		Major Account 510000 Total	13,505.57		13,505.57	
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	5,273.44		5,273.44	
	531100	OFFICE SUPPLIES EXPENSE	372.00		372.00	
	543600	MEDICAL REVIEW CONSULTING	602.42		602.42	
		Major Account 520000 Total	6,247.86		6,247.86	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,451.97		2,451.97	
		Major Account 590000 Total	2,451.97		2,451.97	
		Fund 22042 Expenditures Total	22,205.40		22,205.40	
		Fund 22042 Total	41,031.00	41,031.00	687,474.91	687,474.91

Agency Number 025 DEPT OF HEALTH &amp; 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	114,898.36-		5,905.76	
		Fund 22043 Assets Total	114,898.36-		5,905.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,804.12
		Fund 22043 Fund Equity Total				120,804.12
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		720,922.88		720,922.88
		Major Account 480000 Total		720,922.88		720,922.88
		Fund 22043 Revenues Total		720,922.88		720,922.88
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	835,821.24		835,821.24	
		Major Account 590000 Total	835,821.24		835,821.24	
		Fund 22043 Expenditures Total	835,821.24		835,821.24	
		Fund 22043 Total	720,922.88	720,922.88	841,727.00	841,727.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		58.85	
		Fund 22044 Assets Total	.12		58.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.73
		Fund 22044 Fund Equity Total				58.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.12
		Major Account 480000 Total		.12		.12
		Fund 22044 Revenues Total		.12		.12
		Fund 22044 Total	.12	.12	58.85	58.85

Agency Number 025 DEPT OF HEALTH &amp; 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	34,682.41		1,080,440.92	
	139901	AR INVOICED (SYSTEM)	4,940.00		8,605.00	
		Fund 22050 Assets Total	39,622.41		1,089,045.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.55-		
		Fund 22050 Liabilities Total		96.55-		
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				
	475100	REGISTRATION / LICENSE F		60,597.00		60,597.00
		Major Account 470000 Total		60,597.00		60,597.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,098.92		2,098.92
		Major Account 480000 Total		2,098.92		2,098.92
		Fund 22050 Revenues Total		62,695.92		62,695.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,705.02		16,705.02	
	512100	VACATION LEAVE EXPENSE	759.47		759.47	
	512200	SICK LEAVE EXPENSE	760.95		760.95	
	512300	HOLIDAY LEAVE EXPENSE	655.09		655.09	
	515100	RETIREMENT PLANS EXPENSE	1,413.76		1,413.76	
	515200	FICA EXPENSE	1,367.58		1,367.58	
	515500	HEALTH INSURANCE EXPENSE	1,315.09		1,315.09	
		Major Account 510000 Total	22,976.96		22,976.96	
		Fund 22050 Expenditures Total	22,976.96		22,976.96	
		Fund 22050 Total	62,599.37	62,599.37	1,112,022.88	1,112,022.88

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,335.74-		630,754.07	
		Fund 22051 Assets Total	5,335.74-		630,754.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.24-		839.01
		Fund 22051 Liabilities Total		34.24-		839.01
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		1,292.12		1,292.12
		Major Account 480000 Total		1,292.12		1,292.12
		Fund 22051 Revenues Total		1,292.12		1,292.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,672.30		3,672.30	
	512100	VACATION LEAVE EXPENSE	434.62		434.62	
	512200	SICK LEAVE EXPENSE	69.47		69.47	
	512300	HOLIDAY LEAVE EXPENSE	215.09		215.09	
	515100	RETIREMENT PLANS EXPENSE	328.61		328.61	
	515200	FICA EXPENSE	326.59		326.59	
	515500	HEALTH INSURANCE EXPENSE	234.58		234.58	
		Major Account 510000 Total	5,281.26		5,281.26	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	839.01		839.01	
	543200	IT CONSULTING-HW/SW SUPP	473.35		473.35	
		Major Account 520000 Total	1,312.36		1,312.36	
		Fund 22051 Expenditures Total	6,593.62		6,593.62	
		Fund 22051 Total	1,257.88	1,257.88	637,347.69	637,347.69

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	209.41-		1,019,451.39	
		Fund 22052 Assets Total	209.41-		1,019,451.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		193.10-		
		Fund 22052 Liabilities Total		193.10-		
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				
	475100	REGISTRATION / LICENSE F		31,050.00		31,050.00
		Major Account 470000 Total		31,050.00		31,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,051.86		2,051.86
		Major Account 480000 Total		2,051.86		2,051.86
		Fund 22052 Revenues Total		33,101.86		33,101.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,161.67		18,161.67	
	512100	VACATION LEAVE EXPENSE	3,850.03		3,850.03	
	512200	SICK LEAVE EXPENSE	670.32		670.32	
	512300	HOLIDAY LEAVE EXPENSE	806.87		806.87	
	512500	FUNERAL LEAVE EXPENSE	1,457.35		1,457.35	
	515100	RETIREMENT PLANS EXPENSE	1,868.01		1,868.01	
	515200	FICA EXPENSE	1,764.17		1,764.17	
	515500	HEALTH INSURANCE EXPENSE	4,449.51		4,449.51	
		Major Account 510000 Total	33,027.93		33,027.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	90.24		90.24	
		Major Account 570000 Total	90.24		90.24	
		Fund 22052 Expenditures Total	33,118.17		33,118.17	
		Fund 22052 Total	32,908.76	32,908.76	1,052,569.56	1,052,569.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,149.03-		85,154.36	
		139901 AR INVOICED (SYSTEM)			980.00	
		Fund 22053 Assets Total	30,149.03-		86,134.36	
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		125.00		125.00
		476101 SWIMMING POOL PERMITS		3,080.00		3,080.00
		Major Account 470000 Total		3,205.00		3,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.39		250.39
		Major Account 480000 Total		250.39		250.39
		Fund 22053 Revenues Total		3,455.39		3,455.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,081.50		22,081.50	
		511800 COMPENSATORY TIME PAID	286.57		286.57	
		512100 VACATION LEAVE EXPENSE	1,349.82		1,349.82	
		512200 SICK LEAVE EXPENSE	648.32		648.32	
		512300 HOLIDAY LEAVE EXPENSE	866.09		866.09	
		515100 RETIREMENT PLANS EXPENSE	1,889.11		1,889.11	
		515200 FICA EXPENSE	1,796.99		1,796.99	
		515500 HEALTH INSURANCE EXPENSE	4,334.80		4,334.80	
		Major Account 510000 Total	33,253.20		33,253.20	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	41.15		41.15	
		Major Account 520000 Total	41.15		41.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	48.40		48.40	
		573100 STATE-OWNED TRANSPORT	204.25		204.25	
		574500 PERSONAL VEHICLE MILEAGE	57.42		57.42	
		Major Account 570000 Total	310.07		310.07	
		Fund 22053 Expenditures Total	33,604.42		33,604.42	
		Fund 22053 Total	3,455.39	3,455.39	119,738.78	119,738.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,987.28		255,644.40	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 22055 Assets Total	8,787.28		255,644.40	
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		10,505.00		10,505.00
		475100 REGISTRATION / LICENSE F		6,760.00		6,760.00
		Major Account 470000 Total		17,265.00		17,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.17		492.17
		Major Account 480000 Total		492.17		492.17
		Fund 22055 Revenues Total		17,757.17		17,757.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,570.50		5,570.50	
		511800 COMPENSATORY TIME PAID	25.74		25.74	
		512100 VACATION LEAVE EXPENSE	481.90		481.90	
		512200 SICK LEAVE EXPENSE	399.46		399.46	
		512300 HOLIDAY LEAVE EXPENSE	212.41		212.41	
		515100 RETIREMENT PLANS EXPENSE	500.90		500.90	
		515200 FICA EXPENSE	466.62		466.62	
		515500 HEALTH INSURANCE EXPENSE	990.78		990.78	
		Major Account 510000 Total	8,648.31		8,648.31	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		532240 DATA STORAGE EQUIP	98.48		98.48	
		545000 LABORATORY SERVICES	148.10		148.10	
		Major Account 520000 Total	321.58		321.58	
		Fund 22055 Expenditures Total	8,969.89		8,969.89	
		Fund 22055 Total	17,757.17	17,757.17	264,614.29	264,614.29

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,571.83		1,602,200.73	
		Fund 22056 Assets Total	24,571.83		1,602,200.73	
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		20,950.00		20,950.00
	472100	SALE OF SUP & MAT		100.00		100.00
	475100	REGISTRATION / LICENSE F		346.00		346.00
		Major Account 470000 Total		21,396.00		21,396.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,175.83		3,175.83
		Major Account 480000 Total		3,175.83		3,175.83
		Fund 22056 Revenues Total		24,571.83		24,571.83
		Fund 22056 Total	24,571.83	24,571.83	1,602,200.73	1,602,200.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&amp;L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.31		1,143.12	
	Fund 22058 Assets Total	2.31		1,143.12	
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		2.31		2.31
	Major Account 480000 Total		2.31		2.31
	Fund 22058 Revenues Total		2.31		2.31
	Fund 22058 Total	2.31	2.31	1,143.12	1,143.12

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&amp;L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47.76		23,609.62	
		Fund 22059 Assets Total	47.76		23,609.62	
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		47.76		47.76
		Major Account 480000 Total		47.76		47.76
		Fund 22059 Revenues Total		47.76		47.76
		Fund 22059 Total	47.76	47.76	23,609.62	23,609.62

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.61		1,292.50	
		Fund 22061 Assets Total	2.61		1,292.50	
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		2.61		2.61
		Major Account 480000 Total		2.61		2.61
		Fund 22061 Revenues Total		2.61		2.61
		Fund 22061 Total	2.61	2.61	1,292.50	1,292.50

Agency Number 025 DEPT OF HEALTH &amp; 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	35.26		17,427.64	
		Fund 22062 Assets Total	35.26		17,427.64	
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		35.26		35.26
		Major Account 480000 Total		35.26		35.26
		Fund 22062 Revenues Total		35.26		35.26
		Fund 22062 Total	35.26	35.26	17,427.64	17,427.64

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

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

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

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			198.85-	
		Fund 22065 Assets Total			198.85-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.85-
		Fund 22065 Fund Equity Total				198.85-
		Fund 22065 Total			198.85-	198.85-

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

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

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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	106.82		46,165.29	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	106.82		47,165.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		490.00-		
		Fund 22068 Liabilities Total		490.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,568.47
		Fund 22068 Fund Equity Total				46,568.47
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		540.00		540.00
		Major Account 470000 Total		540.00		540.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.41		93.41
		Major Account 480000 Total		93.41		93.41
		Fund 22068 Revenues Total		633.41		633.41
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	36.59		36.59	
		Major Account 520000 Total	36.59		36.59	
		Fund 22068 Expenditures Total	36.59		36.59	
		Fund 22068 Total	143.41	143.41	47,201.88	47,201.88

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>
Assets	100000	Assets				
		111100 GENERAL CASH			72,172.61	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total			72,584.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,584.61
		Fund 22069 Fund Equity Total				72,584.61
		Fund 22069 Total			72,584.61	72,584.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&amp;L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.88		5,381.20	
		Fund 22070 Assets Total	10.88		5,381.20	
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		10.88		10.88
		Major Account 480000 Total		10.88		10.88
		Fund 22070 Revenues Total		10.88		10.88
		Fund 22070 Total	10.88	10.88	5,381.20	5,381.20

Agency Number 025 DEPT OF HEALTH &amp; 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	811.33		379,776.99	
		Fund 22071 Assets Total	811.33		379,776.99	
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		768.08		768.08
	484100	OPERATING DONATIONS & CO		45.00		45.00
		Major Account 480000 Total		813.08		813.08
		Fund 22071 Revenues Total		813.08		813.08
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1.75		1.75	
		Major Account 590000 Total	1.75		1.75	
		Fund 22071 Expenditures Total	1.75		1.75	
		Fund 22071 Total	813.08	813.08	379,778.74	379,778.74

Agency Number 025 DEPT OF HEALTH &amp; 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	240.38		118,835.01	
		Fund 22072 Assets Total	240.38		118,835.01	
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		240.38		240.38
		Major Account 480000 Total		240.38		240.38
		Fund 22072 Revenues Total		240.38		240.38
		Fund 22072 Total	240.38	240.38	118,835.01	118,835.01

Agency Number 025 DEPT OF HEALTH &amp; 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	495.34		27,681.03	
	139901	AR INVOICED (SYSTEM)	400.00-		225.00	
		Fund 22073 Assets Total	95.34		27,906.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,810.69
		Fund 22073 Fund Equity Total				27,810.69
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		40.50		40.50
		Major Account 470000 Total		40.50		40.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.84		54.84
		Major Account 480000 Total		54.84		54.84
		Fund 22073 Revenues Total		95.34		95.34
		Fund 22073 Total	95.34	95.34	27,906.03	27,906.03

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 &amp; 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	.91		448.17	
	139901	AR INVOICED (SYSTEM)			42.00	
		Fund 22075 Assets Total	<u>.91</u>	<u></u>	<u>490.17</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489.26
		Fund 22075 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>489.26</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.91		.91
		Major Account 480000 Total	<u></u>	<u>.91</u>	<u></u>	<u>.91</u>
		Fund 22075 Revenues Total	<u></u>	<u>.91</u>	<u></u>	<u>.91</u>
		Fund 22075 Total	<u><u>.91</u></u>	<u><u>.91</u></u>	<u><u>490.17</u></u>	<u><u>490.17</u></u>

Agency Number 025 DEPT OF HEALTH &amp; 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	9.29		5,009.48	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	9.29		7,509.48	
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	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.29		9.29
		Major Account 480000 Total		9.29		9.29
		Fund 22076 Revenues Total		9.29		9.29
		Fund 22076 Total	9.29	9.29	7,509.48	7,509.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH &amp; 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	1,893,102.29		2,164,398.08	
		Fund 22510 Assets Total	1,893,102.29		2,164,398.08	
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		1,888,645.50		1,888,645.50
		Major Account 470000 Total		1,888,645.50		1,888,645.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,456.79		4,456.79
		Major Account 480000 Total		4,456.79		4,456.79
		Fund 22510 Revenues Total		1,893,102.29		1,893,102.29
		Fund 22510 Total	1,893,102.29	1,893,102.29	2,164,398.08	2,164,398.08

Agency Number 025 DEPT OF HEALTH &amp; 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	59,785.31		695,431.29	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	59,785.31		698,431.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,875.31		15,263.91
		211900 AAI DUE TO VENDOR (SYSTE		318.91		581.40
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		3,194.22		115,661.24
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		11.00		11.00
		471120 MTNCE-INSURANCE		27,121.72		27,121.72
		471147 MAINTENACE OF RESIDENTS		225.38		225.38
		471148 JUVENILE PROBATION		62,196.00		62,196.00
		Major Account 470000 Total		89,554.10		89,554.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,291.80		1,291.80
		Major Account 480000 Total		1,291.80		1,291.80
		Fund 22520 Revenues Total		90,845.90		90,845.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,833.43		11,833.43	
		511300 OVERTIME PAYMENTS	781.83		781.83	
		511500 SHIFT DIFFERENTIAL PYMT	258.51		258.51	
		512100 VACATION LEAVE EXPENSE	1,837.79		1,837.79	
		512200 SICK LEAVE EXPENSE	1,612.55		1,612.55	
		512300 HOLIDAY LEAVE EXPENSE	507.34		507.34	
		515100 RETIREMENT PLANS EXPENSE	1,260.36		1,260.36	
		515200 FICA EXPENSE	1,144.99		1,144.99	
		515500 HEALTH INSURANCE EXPENSE	4,562.33		4,562.33	
		Major Account 510000 Total	23,799.13		23,799.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.05		71.05	
		522100 DUES & SUBSCRIPTION EXP	54.00		54.00	
		531100 OFFICE SUPPLIES EXPENSE	219.53		219.53	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	533100 HOUSEHOLD & INSTIT EXP	6,538.08		6,538.08	
	533900 FOOD EXPENSE	3,515.79		3,515.79	
	538100 VEHICLE & EQUIP SUP EXP	57.23		57.23	
	Major Account 520000 Total	<u>10,455.68</u>		<u>10,455.68</u>	
	Fund 22520 Expenditures Total	<u>34,254.81</u>		<u>34,254.81</u>	
	Fund 22520 Total	<u>94,040.12</u>	<u>94,040.12</u>	<u>732,686.10</u>	<u>732,686.10</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	44,655.18-		59,523.64	
		Fund 22530 Assets Total	44,655.18-		59,523.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		14,138.37		15,476.30
		Fund 22530 Liabilities Total		14,138.37		18,984.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,332.39
		Fund 22530 Fund Equity Total				99,332.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222.24		222.24
		Major Account 480000 Total		222.24		222.24
		Fund 22530 Revenues Total		222.24		222.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,390.95		9,390.95	
	512200	SICK LEAVE EXPENSE	387.37		387.37	
	512300	HOLIDAY LEAVE EXPENSE	131.09		131.09	
	515100	RETIREMENT PLANS EXPENSE	978.83		978.83	
	515200	OASDI EXPENSE	707.29		707.29	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		2,107.54	
		Major Account 510000 Total	13,703.07		13,703.07	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	123.63		123.63	
	521500	PUBLICATION & PRINT EXP	69.99		69.99	
	522601	PRE-EMPLOYMENT PHYSICALS	720.00		720.00	
	527300	REP & MAINT-MEDICAL EQUI	360.60		360.60	
	527600	REP & MAINT-HOUSE/INST E	43,973.35		43,973.35	
	534600	ED & RECREATIONAL SUP EX	65.15		65.15	
		Major Account 520000 Total	45,312.72		45,312.72	
		Fund 22530 Expenditures Total	59,015.79		59,015.79	
		Fund 22530 Total	14,360.61	14,360.61	118,539.43	118,539.43

Agency Number 025 DEPT OF HEALTH &amp; 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	25,212.68-		1,158,960.45	
	139901	AR INVOICED (SYSTEM)	265,868.50		265,868.50	
		Fund 22531 Assets Total	240,655.82		1,424,828.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67.50-		
		Fund 22531 Liabilities Total		67.50-		
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		265,868.50		265,868.50
		Major Account 470000 Total		265,868.50		265,868.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,417.34		2,417.34
		Major Account 480000 Total		2,417.34		2,417.34
		Fund 22531 Revenues Total		268,285.84		268,285.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	21,918.37		21,918.37	
	512200	SICK LEAVE EXPENSE	467.52		467.52	
	515100	RETIREMENT PLANS EXPENS	2,211.23		2,211.23	
	515200	OASDI EXPENSE	1,695.32		1,695.32	
		Major Account 510000 Total	26,292.44		26,292.44	
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	1,270.08		1,270.08	
		Major Account 520000 Total	1,270.08		1,270.08	
		Fund 22531 Expenditures Total	27,562.52		27,562.52	
		Fund 22531 Total	268,218.34	268,218.34	1,452,391.47	1,452,391.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; 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	122.89		39,948.87	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	122.89		42,448.87	
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	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		122.89		122.89
		Major Account 480000 Total		122.89		122.89
		Fund 22550 Revenues Total		122.89		122.89
		Fund 22550 Total	122.89	122.89	42,448.87	42,448.87

Agency Number 025 DEPT OF HEALTH &amp; 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	7,323.93		7,653,796.54	
		Fund 22551 Assets Total	7,323.93		7,653,796.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,138,372.61
		Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,529.48		15,529.48
		Major Account 480000 Total		15,529.48		15,529.48
		Fund 22551 Revenues Total		15,529.48		15,529.48
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	8,205.55		8,205.55	
		Major Account 520000 Total	8,205.55		8,205.55	
		Fund 22551 Expenditures Total	8,205.55		8,205.55	
		Fund 22551 Total	15,529.48	15,529.48	7,662,002.09	7,662,002.09

Agency Number 025 DEPT OF HEALTH &amp; 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	35.27		17,474.98	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	35.27		16,897.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				66.31
		Fund 22552 Liabilities Total				66.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,796.09
		Fund 22552 Fund Equity Total				16,796.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.27		35.27
		Major Account 480000 Total		35.27		35.27
		Fund 22552 Revenues Total		35.27		35.27
		Fund 22552 Total	35.27	35.27	16,897.67	16,897.67

Agency Number 025 DEPT OF HEALTH &amp; 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	415.33		198,417.85	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	415.33		196,512.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.77		64.07
		Fund 22553 Liabilities Total		.77		64.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,033.89
		Fund 22553 Fund Equity Total				196,033.89
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13.23		13.23
		Major Account 470000 Total		13.23		13.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		401.33		401.33
		Major Account 480000 Total		401.33		401.33
		Fund 22553 Revenues Total		414.56		414.56
		Fund 22553 Total	415.33	415.33	196,512.52	196,512.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,502.05-		934,242.58	
		Fund 22555 Assets Total	6,502.05-		934,242.58	
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		1,944.49		1,944.49
	485100	FINES FORFEITS & PENALTI		50.00		50.00
		Major Account 480000 Total		1,994.49		1,994.49
		Fund 22555 Revenues Total		1,994.49		1,994.49
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,821.65		1,821.65	
	543100	IT CONSULTING-APPLICATIONS	6,674.89		6,674.89	
		Major Account 520000 Total	8,496.54		8,496.54	
		Fund 22555 Expenditures Total	8,496.54		8,496.54	
		Fund 22555 Total	1,994.49	1,994.49	942,739.12	942,739.12

Agency Number 025 DEPT OF HEALTH &amp; 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	1,653,728.65		1,768,343.34	
		Fund 22556 Assets Total	1,653,728.65		1,768,343.34	
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		1,768,032.20		1,768,032.20
		Major Account 460000 Total		1,768,032.20		1,768,032.20
		Fund 22556 Revenues Total		1,768,032.20		1,768,032.20
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	114,303.55		114,303.55	
		Major Account 590000 Total	114,303.55		114,303.55	
		Fund 22556 Expenditures Total	114,303.55		114,303.55	
		Fund 22556 Total	1,768,032.20	1,768,032.20	1,882,646.89	1,882,646.89

Agency Number 025 DEPT OF HEALTH &amp; 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			205,373.39	
		Fund 22557 Assets Total			205,373.39	
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
		Fund 22557 Total			205,373.39	205,373.39

Agency Number 025 DEPT OF HEALTH &amp; 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	3,346.64		7,114.55	
	132200	DUE FROM OTHER GOVERNMENT	1,335.00-		2,973.10-	
		Fund 22558 Assets Total	2,011.64		4,141.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				2,129.81
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,007.92		2,007.92
		Major Account 470000 Total		2,007.92		2,007.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.72		3.72
		Major Account 480000 Total		3.72		3.72
		Fund 22558 Revenues Total		2,011.64		2,011.64
		Fund 22558 Total	2,011.64	2,011.64	4,141.45	4,141.45

Agency Number 025 DEPT OF HEALTH &amp; 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	481.95		238,262.55	
		Fund 22559 Assets Total	481.95		238,262.55	
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		481.95		481.95
		Major Account 480000 Total		481.95		481.95
		Fund 22559 Revenues Total		481.95		481.95
		Fund 22559 Total	481.95	481.95	238,262.55	238,262.55

Agency Number 025 DEPT OF HEALTH &amp; 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	41.10		20,317.92	
		Fund 22590 Assets Total	41.10		20,317.92	
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		41.10		41.10
		Major Account 480000 Total		41.10		41.10
		Fund 22590 Revenues Total		41.10		41.10
		Fund 22590 Total	41.10	41.10	20,317.92	20,317.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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	140,582.72		1,700,747.55	
		132200 DUE FROM OTHER GOVERNMENT	179.62-		226.32-	
		132900 NSF ITEMS SUSPENSE	34.00		105,554.79	
		139901 AR INVOICED (SYSTEM)	73,371.15-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	67,065.95		1,806,251.97	
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		3,651.11		540,738.53
		215120 CREDIT CARD CLEARING		14,797.73-		244,071.12
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		28,450.00		28,450.00
		Fund 22600 Liabilities Total		17,303.38		841,724.71
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		3,210.38		3,210.38
		474100 GENERAL BUSINESS FEES		696.15		696.15
		475100 REGISTRATION / LICENSE F		11,652.50		11,652.50
		Major Account 470000 Total		15,559.03		15,559.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,330.00		3,330.00
		483200 BUILDING & SPACE RENT		92,104.15		92,104.15
		Major Account 480000 Total		95,434.15		95,434.15
		Fund 22600 Revenues Total		110,993.18		110,993.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,807.53		19,807.53	
		512100 VACATION LEAVE EXPENSE	1,753.84		1,753.84	
		512200 SICK LEAVE EXPENSE	960.72		960.72	
		512300 HOLIDAY LEAVE EXPENSE	758.14		758.14	
		515100 RETIREMENT PLANS EXPENSE	1,743.25		1,743.25	
		515200 FICA EXPENSE	1,726.23		1,726.23	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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				
	515400 LIFE & ACCIDENT INS EXP	1,369.78		1,369.78	
	515500 HEALTH INSURANCE EXPENSE	1,703.79		1,703.79	
	Major Account 510000 Total	29,823.28		29,823.28	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	31,407.33		31,407.33	
	Major Account 520000 Total	31,407.33		31,407.33	
	Fund 22600 Expenditures Total	61,230.61		61,230.61	
	Fund 22600 Total	128,296.56	128,296.56	1,867,482.58	1,867,482.58

Agency Number 025 DEPT OF HEALTH &amp; 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	11,905.12-		440,330.46	
		Fund 22610 Assets Total	11,905.12-		440,330.46	
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		867.34		867.34
		Major Account 480000 Total		867.34		867.34
		Fund 22610 Revenues Total		867.34		867.34
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		6,000.00	
		Major Account 520000 Total	6,000.00		6,000.00	
		Fund 22610 Expenditures Total	6,000.00		6,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	6,772.46		6,772.46	
		Fund 22610 Adjustments Total	6,772.46		6,772.46	
		Fund 22610 Total	867.34	867.34	453,102.92	453,102.92

Agency Number 025 DEPT OF HEALTH &amp; 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	7,714.98-		513,679.95	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	7,714.98-		513,729.95	
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				
		475200 EXAMINATION FEES		14,900.00		14,900.00
		Major Account 470000 Total		14,900.00		14,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,041.33		1,041.33
		Major Account 480000 Total		1,041.33		1,041.33
		Fund 22630 Revenues Total		15,941.33		15,941.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,294.16		14,294.16	
		512100 VACATION LEAVE EXPENSE	2,536.82		2,536.82	
		512200 SICK LEAVE EXPENSE	573.73		573.73	
		512300 HOLIDAY LEAVE EXPENSE	537.91		537.91	
		515100 RETIREMENT PLANS EXPENSE	1,343.54		1,343.54	
		515200 FICA EXPENSE	1,295.07		1,295.07	
		515500 HEALTH INSURANCE EXPENSE	3,027.76		3,027.76	
		Major Account 510000 Total	23,608.99		23,608.99	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	47.32		47.32	
		Major Account 520000 Total	47.32		47.32	
		Fund 22630 Expenditures Total	23,656.31		23,656.31	
		Fund 22630 Total	15,941.33	15,941.33	537,386.26	537,386.26

Agency Number 025 DEPT OF HEALTH &amp; 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	53,248,156.55		62,360,580.66	
	139901	AR INVOICED (SYSTEM)	4,291.10		4,291.10	
		Fund 22640 Assets Total	53,252,447.65		62,364,871.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,722.00		82,490.79
	211900	AAI DUE TO VENDOR (SYSTE		35,579.00		153,063.66
		Fund 22640 Liabilities Total		51,301.00		235,554.45
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		104,166.63		104,166.63
		Major Account 450000 Total		104,166.63		104,166.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,137.89		21,137.89
		Major Account 480000 Total		21,137.89		21,137.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		62,841,443.00		62,841,443.00
	493200	OPERATING TRANSFERS OUT		6,070,212.46-		6,070,212.46-
		Major Account 490000 Total		56,771,230.54		56,771,230.54
		Fund 22640 Revenues Total		56,896,535.06		56,896,535.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	163,138.78		163,138.78	
	511300	OVERTIME PAYMENTS	264.79		264.79	
	511400	ON CALL PAY	349.63		349.63	
	511600	PER DIEM PAYMENTS	3,750.00		3,750.00	
	512100	VACATION LEAVE EXPENSE	17,078.33		17,078.33	
	512200	SICK LEAVE EXPENSE	3,234.35		3,234.35	
	512300	HOLIDAY LEAVE EXPENSE	7,028.22		7,028.22	
	515100	RETIREMENT PLANS EXPENSE	14,308.96		14,308.96	
	515200	FICA EXPENSE	14,071.79		14,071.79	
	515500	HEALTH INSURANCE EXPENSE	28,608.99		28,608.99	
		Major Account 510000 Total	251,833.84		251,833.84	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	254.22		254.22	

Agency Number 025 DEPT OF HEALTH &amp; 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	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	450.00		450.00	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		524700 RENT EXP-OTHER REAL PROP	766.27		766.27	
		525400 RENT EXP-COMM EQUIP	146.40		146.40	
		533900 FOOD EXPENSE	320.02		320.02	
		543500 MGT CONSULTANT SERVICES	86,165.38		86,165.38	
		547100 EDUCATIONAL SERVICES	154,719.23		154,719.23	
		550101 ADMINISTRATIVE SUBGRANTS	25,067.73		25,067.73	
		Major Account 520000 Total	267,939.25		267,939.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	549.60		549.60	
		571600 MEALS-NOT TRAVEL STATUS	130.54		130.54	
		572100 COMMERCIAL TRANSPORTATIO	1,363.80		1,363.80	
		574500 PERSONAL VEHICLE MILEAGE	407.51		407.51	
		Major Account 570000 Total	2,451.45		2,451.45	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,650,561.27		1,650,561.27	
		592200 1099 -AID TO/FOR INDIVIDUAL	40,887.35		40,887.35	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,019,224.60		1,019,224.60	
		595100 CONTRACTUAL AID	586.55		586.55	
		599100 OTHER GOVERNMENT AID	461,904.10		461,904.10	
		Major Account 590000 Total	3,173,163.87		3,173,163.87	
		Fund 22640 Expenditures Total	3,695,388.41		3,695,388.41	
		Fund 22640 Total	56,947,836.06	56,947,836.06	66,060,260.17	66,060,260.17

Agency Number 025 DEPT OF HEALTH &amp; 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	4,755.59		1,506,821.14	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	4,755.59		1,506,882.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
		Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,492,628.18
		Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		4,368.00		4,368.00
	474100	GENERAL BUSINESS FEES		13,587.00		13,587.00
		Major Account 470000 Total		17,955.00		17,955.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,080.95		3,080.95
		Major Account 480000 Total		3,080.95		3,080.95
		Fund 22650 Revenues Total		21,035.95		21,035.95
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	13,956.00		13,956.00	
		Major Account 520000 Total	13,956.00		13,956.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,324.36		2,324.36	
		Major Account 590000 Total	2,324.36		2,324.36	
		Fund 22650 Expenditures Total	16,280.36		16,280.36	
		Fund 22650 Total	21,035.95	21,035.95	1,523,162.50	1,523,162.50

Agency Number 025 DEPT OF HEALTH &amp; 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	1,735,158.87		7,190,061.37	
		Fund 22671 Assets Total	1,735,158.87		7,190,061.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,568,059.96		1,568,059.96
		Fund 22671 Liabilities Total		1,568,059.96		1,568,059.96
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		334,460.69		334,460.69
		Major Account 450000 Total		334,460.69		334,460.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,369.79		11,369.79
		Major Account 480000 Total		11,369.79		11,369.79
		Fund 22671 Revenues Total		345,830.48		345,830.48
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	178,731.57		178,731.57	
		Major Account 590000 Total	178,731.57		178,731.57	
		Fund 22671 Expenditures Total	178,731.57		178,731.57	
		Fund 22671 Total	<u>1,913,890.44</u>	<u>1,913,890.44</u>	<u>7,368,792.94</u>	<u>7,368,792.94</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	182,416.12-		178,045.23	
		Fund 22680 Assets Total	182,416.12-		178,045.23	
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		175,228.00		175,228.00
		Major Account 450000 Total		175,228.00		175,228.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,817.23		2,817.23
		Major Account 480000 Total		2,817.23		2,817.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		360,461.35-		360,461.35-
		Major Account 490000 Total		360,461.35-		360,461.35-
		Fund 22680 Revenues Total		182,416.12-		182,416.12-
		Fund 22680 Total	182,416.12-	182,416.12-	178,045.23	178,045.23

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			165,000.00	
		Fund 22681 Assets Total			165,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,000.00
		Fund 22681 Fund Equity Total				165,000.00
		Fund 22681 Total			165,000.00	165,000.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		360,461.35		360,461.35
		Major Account 490000 Total		360,461.35		360,461.35
		Fund 22682 Revenues Total		360,461.35		360,461.35
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	360,461.35		360,461.35	
		Major Account 590000 Total	360,461.35		360,461.35	
		Fund 22682 Expenditures Total	360,461.35		360,461.35	
		Fund 22682 Total	<u>360,461.35</u>	<u>360,461.35</u>	<u>360,461.35</u>	<u>360,461.35</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	26,000.00-		286,000.00	
		Fund 22683 Assets Total	26,000.00-		286,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		26,000.00	
		Major Account 590000 Total	26,000.00		26,000.00	
		Fund 22683 Expenditures Total	26,000.00		26,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH &amp; 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	6,608.27		493,548.79	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	<u>6,608.27</u>	<u></u>	<u>565,148.65</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				558,540.38
		Fund 22690 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>558,540.38</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		970.01		970.01
	485100	FINES FORFEITS & PENALTI		5,638.26		5,638.26
		Major Account 480000 Total	<u></u>	<u>6,608.27</u>	<u></u>	<u>6,608.27</u>
		Fund 22690 Revenues Total	<u></u>	<u>6,608.27</u>	<u></u>	<u>6,608.27</u>
		Fund 22690 Total	<u><u>6,608.27</u></u>	<u><u>6,608.27</u></u>	<u><u>565,148.65</u></u>	<u><u>565,148.65</u></u>

Agency Number 025 DEPT OF HEALTH &amp; 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	99,764.30-		2,362,742.70	
		Fund 27270 Assets Total	99,764.30-		2,362,742.70	
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		278,847.33		278,847.33
		Major Account 450000 Total		278,847.33		278,847.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,715.73		4,715.73
		Major Account 480000 Total		4,715.73		4,715.73
		Fund 27270 Revenues Total		283,563.06		283,563.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,110.35		5,110.35	
	512100	VACATION LEAVE EXPENSE	378.70		378.70	
	512300	HOLIDAY LEAVE EXPENSE	191.50		191.50	
	515100	RETIREMENT PLANS EXPENSE	425.37		425.37	
	515200	FICA EXPENSE	424.74		424.74	
		Major Account 510000 Total	6,530.66		6,530.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	204.08		204.08	
		Major Account 570000 Total	204.08		204.08	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	373,067.28		373,067.28	
	599100	OTHER GOVERNMENT AID	3,525.34		3,525.34	
		Major Account 590000 Total	376,592.62		376,592.62	
		Fund 27270 Expenditures Total	383,327.36		383,327.36	
		Fund 27270 Total	283,563.06	283,563.06	2,746,070.06	2,746,070.06

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

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

Agency Number 025 DEPT OF HEALTH &amp; 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	2,323,428.55-		507,927.77	
	139901	AR INVOICED (SYSTEM)	66,000.00		66,000.00	
		Fund 42020 Assets Total	2,257,428.55-		573,927.77	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		971.45		302,619.09
	214100	DEPOSITS		2,324,400.00-		
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		2,323,428.55-		443,927.77
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		66,000.00		66,000.00
		Major Account 460000 Total		66,000.00		66,000.00
		Fund 42020 Revenues Total		66,000.00		66,000.00
		Fund 42020 Total	2,257,428.55-	2,257,428.55-	573,927.77	573,927.77

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,443.63		51,586.35	
		Fund 42024 Assets Total	24,443.63		51,586.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		24,040.76		24,040.76
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		24,040.76		26,259.33
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		55,478.99		55,478.99
		Major Account 460000 Total		55,478.99		55,478.99
		Fund 42024 Revenues Total		55,478.99		55,478.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	293.36		293.36	
	512100	VACATION LEAVE EXPENSE	17.60		17.60	
	512200	SICK LEAVE EXPENSE	20.00		20.00	
	512300	HOLIDAY LEAVE EXPENSE	17.76		17.76	
	515100	RETIREMENT PLANS EXPENSE	26.12		26.12	
	515200	FICA EXPENSE	24.81		24.81	
		Major Account 510000 Total	399.65		399.65	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	54,676.47		54,676.47	
		Major Account 590000 Total	54,676.47		54,676.47	
		Fund 42024 Expenditures Total	55,076.12		55,076.12	
		Fund 42024 Total	79,519.75	79,519.75	106,662.47	106,662.47

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 &amp; 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	344.17-		24,705.02	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	344.17-		24,861.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,950.00		2,950.00
		211900 AAI DUE TO VENDOR (SYSTE		89.00-		
		Fund 42070 Liabilities Total		2,861.00		2,950.00
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		225,365.52		225,365.52
		Major Account 460000 Total		225,365.52		225,365.52
		Fund 42070 Revenues Total		225,365.52		225,365.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,441.29		136,441.29	
		511300 OVERTIME PAYMENTS	591.06		591.06	
		511800 COMPENSATORY TIME PAID	1,698.06		1,698.06	
		512100 VACATION LEAVE EXPENSE	16,866.93		16,866.93	
		512200 SICK LEAVE EXPENSE	5,311.40		5,311.40	
		512300 HOLIDAY LEAVE EXPENSE	5,597.65		5,597.65	
		515100 RETIREMENT PLANS EXPENSE	12,468.37		12,468.37	
		515200 FICA EXPENSE	11,984.92		11,984.92	
		515500 HEALTH INSURANCE EXPENSE	23,531.06		23,531.06	
		Major Account 510000 Total	214,490.74		214,490.74	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	1,993.25		1,993.25	
		543500 MGT CONSULTANT SERVICES	3,365.57		3,365.57	
		Major Account 520000 Total	5,358.82		5,358.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50.00		50.00	
		Major Account 570000 Total	50.00		50.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	8,671.13		8,671.13	
		Major Account 590000 Total	8,671.13		8,671.13	

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	590000	Government Aid				
		Fund 42070 Expenditures Total	<u>228,570.69</u>		<u>228,570.69</u>	
		Fund 42070 Total	<u>228,226.52</u>	<u>228,226.52</u>	<u>253,432.07</u>	<u>253,432.07</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	15,248.97-		282,615.11	
	139901	AR INVOICED (SYSTEM)	19,302.69		75,884.69	
		Fund 42520 Assets Total	4,053.72		358,499.80	
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		19,302.69		19,302.69
		Major Account 460000 Total		19,302.69		19,302.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		609.82		609.82
		Major Account 480000 Total		609.82		609.82
		Fund 42520 Revenues Total		19,912.51		19,912.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,431.40		6,431.40	
	512200	SICK LEAVE EXPENSE	345.64		345.64	
	515100	RETIREMENT PLANS EXPENSE	669.50		669.50	
	515200	FICA EXPENSE	448.58		448.58	
	515500	HEALTH INSURANCE EXPENSE	1,605.78		1,605.78	
		Major Account 510000 Total	9,500.90		9,500.90	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	6,357.89		6,357.89	
		Major Account 520000 Total	6,357.89		6,357.89	
		Fund 42520 Expenditures Total	15,858.79		15,858.79	
		Fund 42520 Total	19,912.51	19,912.51	374,358.59	374,358.59

Agency Number 025 DEPT OF HEALTH &amp; 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	3,194,394.82		6,191,773.49	
		Fund 42600 Assets Total	3,194,394.82		6,191,773.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		186,375.98		186,509.32
	214104	RYAN WHITE RESTITUTION		100.00		11,486.23
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		186,475.98		222,326.56
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		3,275,012.74		3,275,012.74
		Major Account 480000 Total		3,275,012.74		3,275,012.74
		Fund 42600 Revenues Total		3,275,012.74		3,275,012.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,383.40		18,383.40	
	512100	VACATION LEAVE EXPENSE	1,429.01		1,429.01	
	512200	SICK LEAVE EXPENSE	1,503.94		1,503.94	
	512300	HOLIDAY LEAVE EXPENSE	695.99		695.99	
	515100	RETIREMENT PLANS EXPENSE	1,648.31		1,648.31	
	515200	FICA EXPENSE	1,598.01		1,598.01	
	515500	HEALTH INSURANCE EXPENSE	1,601.30		1,601.30	
		Major Account 510000 Total	26,859.96		26,859.96	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	100.00		100.00	
	533900	FOOD EXPENSE	316.02		316.02	
		Major Account 520000 Total	416.02		416.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	303.48		303.48	
	571600	MEALS-NOT TRAVEL STATUS	197.52		197.52	
	574500	PERSONAL VEHICLE MILEAGE	530.70		530.70	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	1,061.70		1,061.70	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,011.74		3,011.74	

Agency Number 025 DEPT OF HEALTH &amp; 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	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	235,768.65		235,768.65	
		Major Account 590000 Total	238,780.39		238,780.39	
		Fund 42600 Expenditures Total	267,118.07		267,118.07	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	24.17-		24.17-	
		Fund 42600 Adjustments Total	24.17-		24.17-	
		Fund 42600 Total	<u>3,461,488.72</u>	<u>3,461,488.72</u>	<u>6,458,867.39</u>	<u>6,458,867.39</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	72.75		35,964.54	
		Fund 42608 Assets Total	72.75		35,964.54	
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		72.75		72.75
		Major Account 480000 Total		72.75		72.75
		Fund 42608 Revenues Total		72.75		72.75
		Fund 42608 Total	72.75	72.75	35,964.54	35,964.54

Agency Number 025 DEPT OF HEALTH &amp; 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	42.85		21,166.50	
		Fund 42609 Assets Total	42.85		21,166.50	
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		42.85		42.85
		Major Account 480000 Total		42.85		42.85
		Fund 42609 Revenues Total		42.85		42.85
		Fund 42609 Total	42.85	42.85	21,166.50	21,166.50

Agency Number 025 DEPT OF HEALTH &amp; 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	53,349.99-		822,613.97	
	139901	AR INVOICED (SYSTEM)	1,157.42		4,273.12	
		Fund 42610 Assets Total	52,192.57-		826,887.09	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
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		38,666.52		38,666.52
		Major Account 470000 Total		38,666.52		38,666.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,800.00		1,800.00
		Major Account 480000 Total		1,800.00		1,800.00
		Fund 42610 Revenues Total		40,466.52		40,466.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,466.97		53,466.97	
	511800	COMPENSATORY TIME PAID	233.54		233.54	
	512100	VACATION LEAVE EXPENSE	5,313.07		5,313.07	
	512200	SICK LEAVE EXPENSE	2,203.50		2,203.50	
	512300	HOLIDAY LEAVE EXPENSE	2,162.35		2,162.35	
	512500	FUNERAL LEAVE EXPENSE	287.31		287.31	
	515100	RETIREMENT PLANS EXPENSE	4,767.76		4,767.76	
	515200	FICA EXPENSE	4,331.30		4,331.30	
	515500	HEALTH INSURANCE EXPENSE	19,893.29		19,893.29	
		Major Account 510000 Total	92,659.09		92,659.09	
		Fund 42610 Expenditures Total	92,659.09		92,659.09	
		Fund 42610 Total	40,466.52	40,466.52	919,546.18	919,546.18

Agency Number 025 DEPT OF HEALTH &amp; 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	10,834.44-		370,369.41	
		Fund 42640 Assets Total	10,834.44-		370,369.41	
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	3,213.65		3,213.65	
		Major Account 520000 Total	3,213.65		3,213.65	
		Fund 42640 Expenditures Total	3,213.65		3,213.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	7,620.79		7,620.79	
		Fund 42640 Adjustments Total	7,620.79		7,620.79	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH &amp; 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	60,545.85		2,652,880.38	
	131300	LOANS RECEIVABLE	2,663.14-		119,354.34	
		Fund 42680 Assets Total	57,882.71		2,772,234.72	
Liabilities	200000	Liabilities				
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,120,798.19
		Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		76,744.59		76,744.59
	486500	MISCELLANEOUS ADJUSTMENT		2,663.14-		2,663.14-
		Major Account 480000 Total		74,081.45		74,081.45
		Fund 42680 Revenues Total		74,081.45		74,081.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	16,198.74		16,198.74	
		Major Account 520000 Total	16,198.74		16,198.74	
		Fund 42680 Expenditures Total	16,198.74		16,198.74	
		Fund 42680 Total	74,081.45	74,081.45	2,788,433.46	2,788,433.46

Agency Number 025 DEPT OF HEALTH &amp; 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	694,614.89		2,179,552.03	
		Fund 42681 Assets Total	694,614.89		2,179,552.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,012,839.50		1,012,839.50
	214100	DEPOSITS		275,000.00		3,300,000.00
		Fund 42681 Liabilities Total		1,287,839.50		4,312,839.50
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		412,500.00		412,500.00
		Major Account 460000 Total		412,500.00		412,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,233.14		8,233.14
		Major Account 480000 Total		8,233.14		8,233.14
		Fund 42681 Revenues Total		420,733.14		420,733.14
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	283.60		283.60	
	522200	CONFERENCE REGISTRATION	424.00		424.00	
	543500	MGT CONSULTANT SERVICES	1,012,839.50		1,012,839.50	
		Major Account 520000 Total	1,013,547.10		1,013,547.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	410.65		410.65	
		Major Account 570000 Total	410.65		410.65	
		Fund 42681 Expenditures Total	1,013,957.75		1,013,957.75	
		Fund 42681 Total	1,708,572.64	1,708,572.64	3,193,509.78	3,193,509.78

Agency Number 025 DEPT OF HEALTH &amp; 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	94,550.20-		644,502.67	
		Fund 42682 Assets Total	94,550.20-		644,502.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		50,000.00		50,000.00
	211900	AAI DUE TO VENDOR (SYSTE		120,833.33-		
		Fund 42682 Liabilities Total		70,833.33-		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		19,259.68		19,259.68
		Major Account 470000 Total		19,259.68		19,259.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,023.45		7,023.45
		Major Account 480000 Total		7,023.45		7,023.45
		Fund 42682 Revenues Total		26,283.13		26,283.13
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	50,000.00		50,000.00	
		Major Account 520000 Total	50,000.00		50,000.00	
		Fund 42682 Expenditures Total	50,000.00		50,000.00	
		Fund 42682 Total	44,550.20-	44,550.20-	694,502.67	694,502.67

Agency Number 025 DEPT OF HEALTH &amp; 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	6,328.06-		24,211.81	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 48100 Assets Total	6,328.06-		54,211.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				60,539.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.96		63.96
		Major Account 480000 Total		63.96		63.96
		Fund 48100 Revenues Total		63.96		63.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,195.94		5,195.94	
	512200	SICK LEAVE EXPENSE	245.92		245.92	
	515100	RETIREMENT PLANS EXPENSE	537.55		537.55	
	515200	OASDI EXPENSE	412.61		412.61	
		Major Account 510000 Total	6,392.02		6,392.02	
		Fund 48100 Expenditures Total	6,392.02		6,392.02	
		Fund 48100 Total	63.96	63.96	60,603.83	60,603.83

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;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	763.87-		7,176.40	
		Fund 62510 Assets Total	763.87-		7,176.40	
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	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.14		16.14
	484500	REIMB NON-GOVT SOURCES		.01-		.01-
		Major Account 480000 Total		16.13		16.13
		Fund 62510 Revenues Total		16.13		16.13
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	780.00		780.00	
		Major Account 520000 Total	780.00		780.00	
		Fund 62510 Expenditures Total	780.00		780.00	
		Fund 62510 Total	16.13	16.13	7,956.40	7,956.40

Agency Number 025 DEPT OF HEALTH &amp; 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	721.24		7,878.83	
		Fund 62520 Assets Total	721.24		7,878.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,057.66		2,401.65
	211900	AAI DUE TO VENDOR (SYSTE		352.07-		
	215100	DUE TO FUND - SHORT TERM		37.68-		15.83-
		Fund 62520 Liabilities Total		667.91		2,385.82
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		2,127.81		2,127.81
	474100	GENERAL BUSINESS FEES		1.65		1.65
		Major Account 470000 Total		2,129.46		2,129.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.89		14.89
		Major Account 480000 Total		14.89		14.89
		Fund 62520 Revenues Total		2,144.35		2,144.35
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	2,091.02		2,091.02	
		Major Account 520000 Total	2,091.02		2,091.02	
		Fund 62520 Expenditures Total	2,091.02		2,091.02	
		Fund 62520 Total	<u>2,812.26</u>	<u>2,812.26</u>	<u>9,969.85</u>	<u>9,969.85</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	447.06		220,780.29	
		Fund 62530 Assets Total	447.06		220,780.29	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				179,748.25
		Fund 62530 Liabilities Total				179,748.25
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		447.06		447.06
		Major Account 480000 Total		447.06		447.06
		Fund 62530 Revenues Total		447.06		447.06
		Fund 62530 Total	447.06	447.06	220,780.29	220,780.29

Agency Number 025 DEPT OF HEALTH &amp; 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	788.31		389,718.80	
		Fund 62620 Assets Total	788.31		389,718.80	
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		788.31		788.31
		Major Account 480000 Total		788.31		788.31
		Fund 62620 Revenues Total		788.31		788.31
		Fund 62620 Total	788.31	788.31	389,718.80	389,718.80

Agency Number 025 DEPT OF HEALTH &amp; 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	8,150.33		4,034,943.26	
	121300	LONG-TERM INVESTMENTS	111,571,034.40-		399,243,597.86	
		Fund 62630 Assets Total	111,562,884.07-		403,278,541.12	
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		454,712.68		454,712.68
	481200	GAIN OR LOSS-SALE OF INV		16,212,759.96-		16,212,759.96-
	485100	FINES FORFEITS & PENALTI		39,834,821.95-		39,834,821.95-
		Major Account 480000 Total		55,592,869.23-		55,592,869.23-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		55,905,396.48-		55,905,396.48-
		Major Account 490000 Total		55,905,396.48-		55,905,396.48-
		Fund 62630 Revenues Total		111,498,265.71-		111,498,265.71-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	64,618.36		64,618.36	
		Major Account 520000 Total	64,618.36		64,618.36	
		Fund 62630 Expenditures Total	64,618.36		64,618.36	
		Fund 62630 Total	111,498,265.71-	111,498,265.71-	403,343,159.48	403,343,159.48

Agency Number 025 DEPT OF HEALTH &amp; 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	568,472.54-		19,430.85	
	121300	LONG-TERM INVESTMENTS	288,539.80-		10,609.13-	
		Fund 62640 Assets Total	857,012.34-		8,821.72	
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		19,669.86		19,669.86
	481200	GAIN OR LOSS-SALE OF INV		10,451.06-		10,451.06-
		Major Account 480000 Total		9,218.80		9,218.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		865,834.06-		865,834.06-
		Major Account 490000 Total		865,834.06-		865,834.06-
		Fund 62640 Revenues Total		856,615.26-		856,615.26-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	397.08		397.08	
		Major Account 520000 Total	397.08		397.08	
		Fund 62640 Expenditures Total	397.08		397.08	
		Fund 62640 Total	856,615.26-	856,615.26-	9,218.80	9,218.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.02		6,438.62	
		Fund 68030 Assets Total	13.02		6,438.62	
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		13.02		13.02
		Major Account 480000 Total		13.02		13.02
		Fund 68030 Revenues Total		13.02		13.02
		Fund 68030 Total	13.02	13.02	6,438.62	6,438.62

Agency Number 025 DEPT OF HEALTH &amp; 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	69.15		34,185.36	
		Fund 68050 Assets Total	69.15		34,185.36	
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		69.15		69.15
		Major Account 480000 Total		69.15		69.15
		Fund 68050 Revenues Total		69.15		69.15
		Fund 68050 Total	69.15	69.15	34,185.36	34,185.36

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.17		2,062.62	
		Fund 68100 Assets Total	4.17		2,062.62	
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		4.17		4.17
		Major Account 480000 Total		4.17		4.17
		Fund 68100 Revenues Total		4.17		4.17
		Fund 68100 Total	4.17	4.17	2,062.62	2,062.62

Agency Number 025 DEPT OF HEALTH &amp; 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	3,890.54		694,574.79	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	3,890.54		695,184.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		306.32		686.30
		215100 DUE TO FUND - SHORT TERM		26.34		9,090.05
		Fund 68200 Liabilities Total		279.98		2,271.51
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		2,630.99		2,630.99
		472100 SALE OF SUP & MAT		945.10		945.10
		472101 SALES OF SUP--SNACK SHACK		563.99		563.99
		474100 GENERAL BUSINESS FEES		2.41		2.41
		Major Account 470000 Total		4,142.49		4,142.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,364.62		1,364.62
		484100 OPERATING DONATIONS & CO		231.58		231.58
		Major Account 480000 Total		1,596.20		1,596.20
		Fund 68200 Revenues Total		5,738.69		5,738.69
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,299.90		1,299.90	
		Major Account 510000 Total	1,299.90		1,299.90	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	34.90		34.90	
		531100 OFFICE SUPPLIES EXPENSE	67.87		67.87	
		533900 FOOD EXPENSE	65.51		65.51	
		534901 SUPPLIES FOR RESALE	659.95		659.95	
		Major Account 520000 Total	828.23		828.23	
		Fund 68200 Expenditures Total	2,128.13		2,128.13	
		Fund 68200 Total	6,018.67	6,018.67	697,312.92	697,312.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,095.30-		25,275.51	
		Fund 68230 Assets Total	1,095.30-		25,275.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		31.98		31.98
	211900	AAI DUE TO VENDOR (SYSTE		420.00-		
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		388.02-		584.74-
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		502.54		502.54
		Major Account 470000 Total		502.54		502.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.53		53.53
	484100	OPERATING DONATIONS & CO		10.00		10.00
		Major Account 480000 Total		63.53		63.53
		Fund 68230 Revenues Total		566.07		566.07
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	31.98		31.98	
	533900	FOOD EXPENSE	1,235.13		1,235.13	
	534600	ED & RECREATIONAL SUP EX	6.24		6.24	
		Major Account 520000 Total	1,273.35		1,273.35	
		Fund 68230 Expenditures Total	1,273.35		1,273.35	
		Fund 68230 Total	178.05	178.05	26,548.86	26,548.86

Agency Number 025 DEPT OF HEALTH &amp; 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	4,065.58-		37,865.33	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	4,065.58-		38,865.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		112.08		112.08
	211900	AAI DUE TO VENDOR (SYSTE		258.90-		
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		146.82-		8.22-
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		4,365.77		4,365.77
		Major Account 470000 Total		4,365.77		4,365.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.29		83.29
	484100	OPERATING DONATIONS & CO		100.00		100.00
		Major Account 480000 Total		183.29		183.29
		Fund 68250 Revenues Total		4,549.06		4,549.06
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	3,596.50		3,596.50	
	522300	WARDS OF THE STATE EXP	416.54		416.54	
	531100	OFFICE SUPPLIES EXPENSE	112.08		112.08	
	533100	HOUSEHOLD & INSTIT EXP	1,352.86		1,352.86	
	533900	FOOD EXPENSE	2,891.92		2,891.92	
	534500	AGRICULTURAL SUPPLIES EX	52.92		52.92	
	534901	SUPPLIES FOR RESALE	195.00-		195.00-	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	240.00		240.00	
		Major Account 520000 Total	8,467.82		8,467.82	
		Fund 68250 Expenditures Total	8,467.82		8,467.82	
		Fund 68250 Total	4,402.24	4,402.24	47,333.15	47,333.15

Agency Number 025 DEPT OF HEALTH &amp; 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	329.94-		36,283.54	
		Fund 68300 Assets Total	329.94-		36,283.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		240.00-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		240.00-		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		1,547.21		1,547.21
		Major Account 470000 Total		1,547.21		1,547.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.30		74.30
		Major Account 480000 Total		74.30		74.30
		Fund 68300 Revenues Total		1,621.51		1,621.51
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	19.50		19.50	
	533100	HOUSEHOLD & INSTIT EXP	106.74		106.74	
	533900	FOOD EXPENSE	1,585.21		1,585.21	
		Major Account 520000 Total	1,711.45		1,711.45	
		Fund 68300 Expenditures Total	1,711.45		1,711.45	
		Fund 68300 Total	1,381.51	1,381.51	37,994.99	37,994.99

Agency Number 025 DEPT OF HEALTH &amp; 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 &amp; 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	42.29		21,276.28	
		Fund 68411 Assets Total	42.29		21,276.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		42.29		8,329.96
		Fund 68411 Liabilities Total		42.29		8,329.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	42.29	42.29	21,276.28	21,276.28

Agency Number 025 DEPT OF HEALTH &amp; 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	364.53		178,234.48	
		Fund 68412 Assets Total	364.53		178,234.48	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		364.53		143,401.66
		Fund 68412 Liabilities Total		364.53		162,847.02-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	364.53	364.53	178,234.48	178,234.48

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 &amp; 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	101.21		50,033.26	
		Fund 68415 Assets Total	101.21		50,033.26	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		101.21		18,724.25
		Fund 68415 Liabilities Total		101.21		20,688.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	101.21	101.21	50,033.26	50,033.26

Agency Number 025 DEPT OF HEALTH &amp; 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	12.97		6,411.57	
		Fund 68419 Assets Total	12.97		6,411.57	
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		12.97		7,593.19
		Fund 68419 Liabilities Total		12.97		27,427.88-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.97	12.97	6,411.57	6,411.57

Agency Number 025 DEPT OF HEALTH &amp; 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	628.43		310,677.36	
		Fund 68420 Assets Total	628.43		310,677.36	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		628.43		281,031.10
		Fund 68420 Liabilities Total		628.43		272,111.14-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	628.43	628.43	310,677.36	310,677.36

Agency Number 025 DEPT OF HEALTH &amp; 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	5,739.17		1,789,368.96	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>5,739.17</u>	<u></u>	<u>1,792,044.09</u>	<u></u>
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		2,938.65		16,903,468.24
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION				206,212.53-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		2,800.52		254,508.41
		Fund 72610 Liabilities Total	<u></u>	<u>5,739.17</u>	<u></u>	<u>1,713,746.10</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>5,739.17</u>	<u>5,739.17</u>	<u>1,792,044.09</u>	<u>1,792,044.09</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	13,287.84		487,809.61	
		Fund 72620 Assets Total	13,287.84		487,809.61	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		12,338.44		463,278.30
	215100	DUE TO FUND - SHORT TERM		949.40		27,085.56
		Fund 72620 Liabilities Total		13,287.84		488,801.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	13,287.84	13,287.84	487,809.61	487,809.61

Agency Number 025 DEPT OF HEALTH &amp; 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	1,003,156.13		2,357,671.52	
		139020 BAD CHECKS RECEIVABLE	726.99-		75,162.11	
		139030 ACH ITEMS RECEIVABLE	1,295.37		92,101.50	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	2,396.57		164,721.15	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	<u>1,006,121.08</u>	<u></u>	<u>2,541,246.77</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		975,686.19		2,489,092.22
		214150 PREDEPOSITS		30,434.89		52,154.55
		Fund 72640 Liabilities Total	<u></u>	<u>1,006,121.08</u>	<u></u>	<u>2,541,246.77</u>
		Fund 72640 Total	<u>1,006,121.08</u>	<u>1,006,121.08</u>	<u>2,541,246.77</u>	<u>2,541,246.77</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	19,325.74		2,581,400.44	
		Fund 72650 Assets Total	19,325.74		2,581,400.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		19,325.74		2,581,520.44
		Fund 72650 Liabilities Total		19,325.74		2,581,520.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120.00-
		Fund 72650 Fund Equity Total				120.00-
		Fund 72650 Total	19,325.74	19,325.74	2,581,400.44	2,581,400.44

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,485.17-		247,926.89	
		132100 DUE FROM OTHER FUNDS			1,200.00	
		139901 AR INVOICED (SYSTEM)	33,762.49		65,530.43	
		Fund 22081 Assets Total	14,722.68-		314,657.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		1,434.43-		9,375.00
		Fund 22081 Liabilities Total		1,434.43-		18,495.33
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		33,762.49		33,762.49
		Major Account 470000 Total		33,762.49		33,762.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		933.32		933.32
		Major Account 480000 Total		933.32		933.32
		Fund 22081 Revenues Total		34,695.81		34,695.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,628.91		25,628.91	
		511800 COMPENSATORY TIME PAID	548.69		548.69	
		512100 VACATION LEAVE EXPENSE	442.90		442.90	
		512200 SICK LEAVE EXPENSE	877.58		877.58	
		512300 HOLIDAY LEAVE EXPENSE	901.14		901.14	
		515100 RETIREMENT PLANS EXPENSE	2,126.40		2,126.40	
		515200 FICA EXPENSE	2,061.06		2,061.06	
		515500 HEALTH INSURANCE EXPENSE	3,594.52		3,594.52	
		Major Account 510000 Total	36,181.20		36,181.20	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	28.75		28.75	
		522200 CONFERENCE REGISTRATION	149.00		149.00	
		527200 REP & MAINT-MOTOR VEHICL	39.95		39.95	
		531100 OFFICE SUPPLIES EXPENSE	25.95		25.95	
		543500 MGT CONSULTANT SERVICES	13,772.28		13,772.28	
		Major Account 520000 Total	14,015.93		14,015.93	

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Agency Division 000

Fund 22081 R &amp; L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	523.58		523.58	
	572100	COMMERCIAL TRANSPORTATIO	1,089.20		1,089.20	
	574500	PERSONAL VEHICLE MILEAGE	257.58		257.58	
	575100	MISC TRAVEL EXPENSE	76.76		76.76	
		Major Account 570000 Total	1,947.12		1,947.12	
		Fund 22081 Expenditures Total	52,144.25		52,144.25	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	4,160.19-		4,160.19-	
		Fund 22081 Adjustments Total	4,160.19-		4,160.19-	
		Fund 22081 Total	<u>33,261.38</u>	<u>33,261.38</u>	<u>362,641.38</u>	<u>362,641.38</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	67,722.56		803,571.34	
		139901 AR INVOICED (SYSTEM)	102,536.69-		126,919.21	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,853.50		115,906.40	
		139903 AR UNAPPLIED CASH (SYSTEM)	714.00		1,723.10-	
		Fund 22082 Assets Total	29,246.63-		1,044,673.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,738.06		29,253.49
		211900 AAI DUE TO VENDOR (SYSTE		3,797.38-		7,057.77
		Fund 22082 Liabilities Total		19,940.68		36,311.26
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		133,968.67		133,968.67
		Major Account 470000 Total		133,968.67		133,968.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,753.21		1,753.21
		Major Account 480000 Total		1,753.21		1,753.21
		Fund 22082 Revenues Total		135,721.88		135,721.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,160.02		69,160.02	
		511300 OVERTIME PAYMENTS	562.16		562.16	
		511800 COMPENSATORY TIME PAID	912.42		912.42	
		512100 VACATION LEAVE EXPENSE	3,207.29		3,207.29	
		512200 SICK LEAVE EXPENSE	1,790.30		1,790.30	
		512300 HOLIDAY LEAVE EXPENSE	2,655.75		2,655.75	
		515100 RETIREMENT PLANS EXPENSE	5,862.35		5,862.35	
		515200 FICA EXPENSE	5,662.29		5,662.29	
		515500 HEALTH INSURANCE EXPENSE	12,026.02		12,026.02	
		Major Account 510000 Total	101,838.60		101,838.60	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1.48		1.48	
		522100 DUES & SUBSCRIPTION EXP	462.99		462.99	
		522200 CONFERENCE REGISTRATION	1,298.00		1,298.00	
		525500 RENT EXP-OTHER PERS PROP	347.92		347.92	
		527100 REP & MAINT-OFFICE EQUIP	1,737.12		1,737.12	

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	14.88		14.88	
		537100 LABORATORY SUP EXP	35,287.18		35,287.18	
		542100 SOS TEMP SERV - PERSONNEL	5,531.90		5,531.90	
		543200 IT CONSULTING-HW/SW SUPP	4,704.00		4,704.00	
		543500 MGT CONSULTANT SERVICES	21,174.03		21,174.03	
		545000 LABORATORY SERVICES	3,029.00		3,029.00	
		549100 LAUNDRY SERVICES	456.92		456.92	
		Major Account 520000 Total	74,045.42		74,045.42	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,269.47		1,269.47	
		Major Account 570000 Total	1,269.47		1,269.47	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	7,755.70		7,755.70	
		Major Account 580000 Total	7,755.70		7,755.70	
		Fund 22082 Expenditures Total	184,909.19		184,909.19	
		Fund 22082 Total	155,662.56	155,662.56	1,229,583.04	1,229,583.04

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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	136,109.79-		1,307,667.95	
		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	136,109.79-		1,307,175.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		571.00		1,400.35
		211900 AAI DUE TO VENDOR (SYSTE		54.23-		14.71
		Fund 22083 Liabilities Total		516.77		1,415.06
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		21,436.29		21,436.29
		Major Account 460000 Total		21,436.29		21,436.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,293.62		4,293.62
		Major Account 480000 Total		4,293.62		4,293.62
		Fund 22083 Revenues Total		25,729.91		25,729.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,025.42		1,025.42	
		515100 RETIREMENT PLANS EXPENSE	76.50		76.50	
		515200 FICA EXPENSE	77.80		77.80	
		515400 LIFE & ACCIDENT INS EXP	92.28		92.28	
		Major Account 510000 Total	1,272.00		1,272.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,010.15		19,010.15	
		521300 FREIGHT EXPENSE	69.76		69.76	
		521400 CIO CHARGES	123,192.08		123,192.08	
		521412 CIO - COMMUNICATIONS	64.20		64.20	
		521500 PUBLICATION & PRINT EXP	822.77		822.77	
		524600 RENT EXPENSE-BUILDINGS	570.00		570.00	
		531100 OFFICE SUPPLIES EXPENSE	3,794.29		3,794.29	
		538100 VEHICLE & EQUIP SUP EXP	147.79		147.79	
		547100 EDUCATIONAL SERVICES	2,104.00		2,104.00	
		547906 VERIFICATIONS	4,469.50		4,469.50	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>154,244.54</u>		<u>154,244.54</u>	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	<u>6,839.93</u>		<u>6,839.93</u>	
		Major Account 570000 Total	<u>6,839.93</u>		<u>6,839.93</u>	
		Fund 22083 Expenditures Total	<u>162,356.47</u>		<u>162,356.47</u>	
		Fund 22083 Total	<u>26,246.68</u>	<u>26,246.68</u>	<u>1,469,532.31</u>	<u>1,469,532.31</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,630.79-		3,103,681.16	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	144.00-		9,663.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	2,774.79-		3,101,934.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,944.49-		
		Fund 22084 Liabilities Total		48,944.49-		
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		179,651.01		179,651.01
		474100 GENERAL BUSINESS FEES		5,272.00		5,272.00
		Major Account 470000 Total		184,923.01		184,923.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,380.93		6,380.93
		484500 REIMB NON-GOVT SOURCES		90.50		90.50
		486400 CASH OVER ADJUSTMENT		8.00		8.00
		Major Account 480000 Total		6,479.43		6,479.43
		Fund 22084 Revenues Total		191,402.44		191,402.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,849.01		57,849.01	
		511300 OVERTIME PAYMENTS	98.36		98.36	
		512100 VACATION LEAVE EXPENSE	7,197.21		7,197.21	
		512200 SICK LEAVE EXPENSE	5,110.52		5,110.52	
		512300 HOLIDAY LEAVE EXPENSE	2,502.89		2,502.89	
		512500 FUNERAL LEAVE EXPENSE	655.61		655.61	
		515100 RETIREMENT PLANS EXPENSE	5,497.14		5,497.14	
		515200 FICA EXPENSE	5,037.99		5,037.99	
		515500 HEALTH INSURANCE EXPENSE	19,447.56		19,447.56	
		Major Account 510000 Total	103,396.29		103,396.29	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	261.80		261.80	
		521800 CASH SHORT ADJUSTMENT	6.00		6.00	

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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>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	225.20		225.20	
	543200 IT CONSULTING-HW/SW SUPP	37,803.11		37,803.11	
	559100 OTHER OPERATING EXP	1,763.74		1,763.74	
	Major Account 520000 Total	40,059.85		40,059.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,776.60		1,776.60	
	Major Account 570000 Total	1,776.60		1,776.60	
	Fund 22084 Expenditures Total	145,232.74		145,232.74	
	Fund 22084 Total	142,457.95	142,457.95	3,247,166.90	3,247,166.90

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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	54,472.93-		3,337,322.30	
		Fund 22086 Assets Total	54,472.93-		3,337,322.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		286,061.79-		
		Fund 22086 Liabilities Total		286,061.79-		
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		285,593.03
		Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,335.90		6,335.90
		Major Account 480000 Total		6,335.90		6,335.90
		Fund 22086 Revenues Total		291,928.93		291,928.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,430.98		2,430.98	
	511800	COMPENSATORY TIME PAID	26.97		26.97	
	512100	VACATION LEAVE EXPENSE	416.66		416.66	
	512200	SICK LEAVE EXPENSE	225.60		225.60	
	512300	HOLIDAY LEAVE EXPENSE	156.34		156.34	
	515100	RETIREMENT PLANS EXPENSE	243.70		243.70	
	515200	FICA EXPENSE	232.48		232.48	
	515500	HEALTH INSURANCE EXPENSE	606.34		606.34	
		Major Account 510000 Total	4,339.07		4,339.07	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	56,001.00		56,001.00	
		Major Account 520000 Total	56,001.00		56,001.00	
		Fund 22086 Expenditures Total	60,340.07		60,340.07	
		Fund 22086 Total	5,867.14	5,867.14	3,397,662.37	3,397,662.37

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Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.20		18,884.30	
		Fund 22087 Assets Total	38.20		18,884.30	
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		38.20		38.20
		Major Account 480000 Total		38.20		38.20
		Fund 22087 Revenues Total		38.20		38.20
		Fund 22087 Total	38.20	38.20	18,884.30	18,884.30

Agency Number 025 DEPT OF HEALTH &amp; 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	55,111.35		536,584.95	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	55,111.35		837,673.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		989.57		989.57
		211900 AAI DUE TO VENDOR (SYSTE		759.32-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		230.25		871.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total				781,921.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		230.00		230.00
		471119 MTNCE-TRUST FUNDS		10,322.33		10,322.33
		471142 CO PATIENTS-STATE INSTITUT		7,569.00		7,569.00
		471147 MAINTENANCE OF RESIDENTS		38,195.42		38,195.42
		Major Account 470000 Total		56,316.75		56,316.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967.01		967.01
		Major Account 480000 Total		967.01		967.01
		Fund 22521 Revenues Total		57,283.76		57,283.76
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	2,402.66		2,402.66	
		Major Account 520000 Total	2,402.66		2,402.66	
		Fund 22521 Expenditures Total	2,402.66		2,402.66	
		Fund 22521 Total	57,514.01	57,514.01	840,076.24	840,076.24

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,714.30		4,113,598.41	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	28,714.30		4,116,598.41	
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		89,931.45		89,931.45
	471120	MTNCE-INSURANCE		109.24		109.24
	471142	CO PATIENTS-STATE INST		6,885.00		6,885.00
	471147	MAINTENANCE OF RESIDEN		6,378.44		6,378.44
		Major Account 470000 Total		103,304.13		103,304.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,909.01		7,909.01
		Major Account 480000 Total		7,909.01		7,909.01
		Fund 22522 Revenues Total		111,213.14		111,213.14
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		82,498.84	
		Major Account 520000 Total	82,498.84		82,498.84	
		Fund 22522 Expenditures Total	82,498.84		82,498.84	
		Fund 22522 Total	111,213.14	111,213.14	4,199,097.25	4,199,097.25

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,038.73		24,183.14	
		132100 DUE FROM OTHER FUNDS			240,968.30	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	7,038.73		265,150.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.09		67.09
		Fund 22526 Liabilities Total		67.09		67.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,111.96
		Fund 22526 Fund Equity Total				258,111.96
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		6,941.59		6,941.59
		Major Account 470000 Total		6,941.59		6,941.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.05		30.05
		Major Account 480000 Total		30.05		30.05
		Fund 22526 Revenues Total		6,971.64		6,971.64
		Fund 22526 Total	7,038.73	7,038.73	265,150.69	265,150.69

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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	667.33		177,339.96	
		Fund 22527 Assets Total	667.33		177,339.96	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				240,968.30
		Fund 22527 Liabilities Total				240,968.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,295.67-
		Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		309.41		309.41
		Major Account 470000 Total		309.41		309.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.92		357.92
		Major Account 480000 Total		357.92		357.92
		Fund 22527 Revenues Total		667.33		667.33
		Fund 22527 Total	667.33	667.33	177,339.96	177,339.96

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Agency Division 000

Fund 28001 PROF &amp; 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	338,577.21-		12,455,068.30	
		132100 DUE FROM OTHER FUNDS			45,000.00	
		139901 AR INVOICED (SYSTEM)	1,787.50-		4,042.41	
		Fund 28001 Assets Total	340,364.71-		12,504,110.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,754.30		9,857.42
		211900 AAI DUE TO VENDOR (SYSTE		43,522.78		47,328.21
		Fund 28001 Liabilities Total		45,277.08		57,185.63
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		11,885.00		11,885.00
		475100 REGISTRATION / LICENSE F		73,224.50		73,224.50
		475200 EXAMINATION FEES		93,925.66		93,925.66
		Major Account 470000 Total		179,035.16		179,035.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,050.19		26,050.19
		484500 REIMB NON-GOVT SOURCES		120.00		120.00
		485100 FINES FORFEITS & PENALTI		954.00		954.00
		Major Account 480000 Total		27,124.19		27,124.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		140,000.00-		140,000.00-
		Major Account 490000 Total		140,000.00-		140,000.00-
		Fund 28001 Revenues Total		66,159.35		66,159.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,780.87		188,780.87	
		511600 PER DIEM PAYMENTS	470.00		470.00	
		511800 COMPENSATORY TIME PAID	253.01		253.01	
		512100 VACATION LEAVE EXPENSE	16,812.73		16,812.73	
		512200 SICK LEAVE EXPENSE	9,921.76		9,921.76	
		512300 HOLIDAY LEAVE EXPENSE	7,461.52		7,461.52	
		512500 FUNERAL LEAVE EXPENSE	384.12		384.12	
		515100 RETIREMENT PLANS EXPENSE	16,724.65		16,724.65	
		515200 FICA EXPENSE	16,169.97		16,169.97	
		515400 LIFE & ACCIDENT INS EXP	730.40		730.40	

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Fund 28001 PROF &amp; 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				
		515500 HEALTH INSURANCE EXPENSE	30,742.85		30,742.85	
		Major Account 510000 Total	288,451.88		288,451.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,505.62		3,505.62	
		521400 CIO CHARGES	1,605.93		1,605.93	
		521480 CIO - CONTRACT	3,142.09		3,142.09	
		521500 PUBLICATION & PRINT EXP	134.12		134.12	
		522100 DUES & SUBSCRIPTION EXP	10,065.00		10,065.00	
		522200 CONFERENCE REGISTRATION	1,250.00		1,250.00	
		522800 E-COMMERCE OPER EXP	4,516.85		4,516.85	
		524600 RENT EXPENSE-BUILDINGS	153.00-		153.00-	
		531100 OFFICE SUPPLIES EXPENSE	135.96		135.96	
		534600 ED & RECREATIONAL SUP EX	1,750.00		1,750.00	
		541500 LEGAL SERVICES EXPENSE	91,190.80		91,190.80	
		541700 LEGAL RELATED EXPENSE	450.65		450.65	
		542100 SOS TEMP SERV - PERSONNEL	1,310.63		1,310.63	
		543200 IT CONSULTING-HW/SW SUPP	35,443.53		35,443.53	
		545100 CITY/COUNTY HEALTH DEPT	3,308.00		3,308.00	
		555310 COTS LICENSE FEES	84.49		84.49	
		Major Account 520000 Total	157,740.67		157,740.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,178.13		1,178.13	
		572100 COMMERCIAL TRANSPORTATIO	682.00		682.00	
		574500 PERSONAL VEHICLE MILEAGE	3,718.38		3,718.38	
		575100 MISC TRAVEL EXPENSE	30.08		30.08	
		Major Account 570000 Total	5,608.59		5,608.59	
		Fund 28001 Expenditures Total	451,801.14		451,801.14	
		Fund 28001 Total	111,436.43	111,436.43	12,955,911.85	12,955,911.85

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Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;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	146,598.69-		717,630.73	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	146,598.69-		717,930.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		7,874.98		8,568.42
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 28002 Liabilities Total		7,874.98		56,712.55
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		4.00
		Major Account 470000 Total		4.00		4.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,348.66		2,348.66
		Major Account 480000 Total		2,348.66		2,348.66
		Fund 28002 Revenues Total		2,352.66		2,352.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,787.78		99,787.78	
		512100 VACATION LEAVE EXPENSE	7,900.98		7,900.98	
		512200 SICK LEAVE EXPENSE	4,295.70		4,295.70	
		512300 HOLIDAY LEAVE EXPENSE	3,899.74		3,899.74	
		512500 FUNERAL LEAVE EXPENSE	1,511.81		1,511.81	
		515100 RETIREMENT PLANS EXPENSE	8,790.73		8,790.73	
		515200 FICA EXPENSE	8,508.70		8,508.70	
		515500 HEALTH INSURANCE EXPENSE	12,336.40		12,336.40	
		Major Account 510000 Total	147,031.84		147,031.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	287.57		287.57	
		522200 CONFERENCE REGISTRATION	489.00		489.00	
		522800 E-COMMERCE OPER EXP	12.00		12.00	
		524600 RENT EXPENSE-BUILDINGS	170.00		170.00	
		541700 LEGAL RELATED EXPENSE	94.50		94.50	
		543600 MEDICAL REVIEW CONSULTING	163.00		163.00	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		8,568.42	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;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				
		Major Account 520000 Total	<u>9,784.49</u>		<u>9,784.49</u>	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	<u>10.00</u>		<u>10.00</u>	
		Major Account 570000 Total	<u>10.00</u>		<u>10.00</u>	
		Fund 28002 Expenditures Total	<u>156,826.33</u>		<u>156,826.33</u>	
		Fund 28002 Total	<u>10,227.64</u>	<u>10,227.64</u>	<u>874,757.06</u>	<u>874,757.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			73,000.00	
		Fund 42021 Assets Total			73,000.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total				73,000.00
		Fund 42021 Total			73,000.00	73,000.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,470.45		800,250.86	
		139901 AR INVOICED (SYSTEM)	15,357.25		490,721.17	
		Fund 42022 Assets Total	22,827.70		1,290,972.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,894.75		25,456.33
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
		Fund 42022 Liabilities Total		32,894.75		35,456.33
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		57,718.54		57,718.54
		461500 OP GRANTS - STATE AGENCIES		25,692.36		25,692.36
		Major Account 460000 Total		83,410.90		83,410.90
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		32.26		32.26
		Major Account 470000 Total		32.26		32.26
		Fund 42022 Revenues Total		83,443.16		83,443.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,825.60		23,825.60	
		512100 VACATION LEAVE EXPENSE	1,866.30		1,866.30	
		512200 SICK LEAVE EXPENSE	962.75		962.75	
		512300 HOLIDAY LEAVE EXPENSE	938.95		938.95	
		515100 RETIREMENT PLANS EXPENSE	2,066.34		2,066.34	
		515200 FICA EXPENSE	1,972.74		1,972.74	
		515500 HEALTH INSURANCE EXPENSE	4,350.91		4,350.91	
		Major Account 510000 Total	35,983.59		35,983.59	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,206.00		1,206.00	
		521480 CIO - CONTRACT	15,559.18		15,559.18	
		539100 INDIRECT COST ALLOWANCE	255.00		255.00	
		543200 IT CONSULTING-HW/SW SUPP	7,785.73		7,785.73	
		543500 MGT CONSULTANT SERVICES	22,894.75		22,894.75	
		Major Account 520000 Total	47,190.66		47,190.66	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	335.96		335.96	
	Major Account 570000 Total	335.96		335.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00		10,000.00	
	Major Account 590000 Total	10,000.00		10,000.00	
	Fund 42022 Expenditures Total	93,510.21		93,510.21	
	Fund 42022 Total	116,337.91	116,337.91	1,384,482.24	1,384,482.24

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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	459,194.61-		343,960.45	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	459,194.61-		346,300.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40.61		350.70
		211900 AAI DUE TO VENDOR (SYSTE		2,572.93-		
		Fund 42023 Liabilities Total		2,532.32-		350.70
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		18,315.34		18,315.34
		Major Account 480000 Total		18,315.34		18,315.34
		Fund 42023 Revenues Total		18,315.34		18,315.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,639.66		83,639.66	
		511300 OVERTIME PAYMENTS	5.71		5.71	
		512100 VACATION LEAVE EXPENSE	10,272.85		10,272.85	
		512200 SICK LEAVE EXPENSE	1,525.16		1,525.16	
		512300 HOLIDAY LEAVE EXPENSE	3,347.26		3,347.26	
		515100 RETIREMENT PLANS EXPENSE	7,397.76		7,397.76	
		515200 FICA EXPENSE	7,187.00		7,187.00	
		515400 LIFE & ACCIDENT INS EXP	183.36		183.36	
		515500 HEALTH INSURANCE EXPENSE	7,563.67		7,563.67	
		516400 UNEMPLOYM COMP INS EXP	15,051.72		15,051.72	
		Major Account 510000 Total	136,174.15		136,174.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,052.41		5,052.41	
		521400 CIO CHARGES	2,039.45		2,039.45	
		521420 CIO - COMPUTING	1,970.60		1,970.60	
		521500 PUBLICATION & PRINT EXP	20,532.26		20,532.26	
		524600 RENT EXPENSE-BUILDINGS	210,364.70		210,364.70	
		524900 RENT EXP-DEPR SURCHARGE	37,467.24		37,467.24	
		531100 OFFICE SUPPLIES EXPENSE	2,705.50		2,705.50	
		539100 INDIRECT COST ALLOWANCE	43,025.28		43,025.28	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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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>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	167.00		167.00	
		548700 REFUSE/RECYCLING	62.72		62.72	
		556100 INSURANCE EXPENSE	2,842.00		2,842.00	
		Major Account 520000 Total	326,229.16		326,229.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50.78		50.78	
		573100 STATE-OWNED TRANSPORT	16,395.72		16,395.72	
		575100 MISC TRAVEL EXPENSE	32.00		32.00	
		Major Account 570000 Total	16,478.50		16,478.50	
		Fund 42023 Expenditures Total	478,881.81		478,881.81	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	3,904.18-		3,904.18-	
		Fund 42023 Adjustments Total	3,904.18-		3,904.18-	
		Fund 42023 Total	<u>15,783.02</u>	<u>15,783.02</u>	<u>821,278.20</u>	<u>821,278.20</u>

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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	32.02		3,006.05	
		Fund 42601 Assets Total	32.02		3,006.05	
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		6.02		6.02
	484100	OPERATING DONATIONS & CO		26.00		26.00
		Major Account 480000 Total		32.02		32.02
		Fund 42601 Revenues Total		32.02		32.02
		Fund 42601 Total	32.02	32.02	3,006.05	3,006.05

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,256,309.22		40,118,960.14	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)	.01		.01	
		Fund 42605 Assets Total	27,256,309.23		40,191,960.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		135,658.65-		176,145.61
		214105 MEDICAID RECEIPTS		376,424.13		13,333,376.70
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		240,765.48		12,624,557.32
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		2,324,400.00
		Major Account 460000 Total		2,324,400.00		2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,083.05		38,083.05
		Major Account 480000 Total		38,083.05		38,083.05
		Fund 42605 Revenues Total		2,362,483.05		2,362,483.05
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		454.78	
		548700 REFUSE/RECYCLING	53.76		53.76	
		Major Account 520000 Total	508.54		508.54	
		Fund 42605 Expenditures Total	508.54		508.54	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	24,653,569.24-		24,653,569.24-	
		Fund 42605 Adjustments Total	24,653,569.24-		24,653,569.24-	
		Fund 42605 Total	2,603,248.53	2,603,248.53	15,538,899.45	15,538,899.45

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,033.85-		641,797.01	
		Fund 42641 Assets Total	3,033.85-		641,797.01	
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		1,311.44		1,311.44
		Major Account 480000 Total		1,311.44		1,311.44
		Fund 42641 Revenues Total		1,311.44		1,311.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,690.72		2,690.72	
	512200	SICK LEAVE EXPENSE	413.96		413.96	
	515100	RETIREMENT PLANS EXPENSE	232.48		232.48	
	515200	FICA EXPENSE	221.52		221.52	
	515500	HEALTH INSURANCE EXPENSE	786.61		786.61	
		Major Account 510000 Total	4,345.29		4,345.29	
		Fund 42641 Expenditures Total	4,345.29		4,345.29	
		Fund 42641 Total	1,311.44	1,311.44	646,142.30	646,142.30

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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	109,339.75		187,835.35	
		Fund 42642 Assets Total	109,339.75		187,835.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		34,757.95		60,508.93
	211900	AAI DUE TO VENDOR (SYSTE		82,692.88		82,936.34
		Fund 42642 Liabilities Total		117,450.83		143,445.27
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		249,847.30		249,847.30
		Major Account 460000 Total		249,847.30		249,847.30
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		86.60-		86.60-
		Major Account 480000 Total		86.60-		86.60-
		Fund 42642 Revenues Total		249,760.70		249,760.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,412.22		17,412.22	
	511300	OVERTIME PAYMENTS	806.87		806.87	
	511800	COMPENSATORY TIME PAID	318.76		318.76	
	512100	VACATION LEAVE EXPENSE	406.81		406.81	
	512200	SICK LEAVE EXPENSE	74.20		74.20	
	512300	HOLIDAY LEAVE EXPENSE	627.87		627.87	
	512500	FUNERAL LEAVE EXPENSE	791.44		791.44	
	515100	RETIREMENT PLANS EXPENSE	1,530.41		1,530.41	
	515200	FICA EXPENSE	1,525.72		1,525.72	
	515500	HEALTH INSURANCE EXPENSE	983.04		983.04	
		Major Account 510000 Total	24,477.34		24,477.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.00		10.00	
	521500	PUBLICATION & PRINT EXP	414.00		414.00	
	522200	CONFERENCE REGISTRATION	677.97		677.97	
	523000	VOLUNTEER EXPENSES	972.35		972.35	
	542100	SOS TEMP SERV - PERSONNEL	3,604.45		3,604.45	
	543500	MGT CONSULTANT SERVICES	16,468.75		16,468.75	
	550101	ADMINISTRATIVE SUBGRANTS	202,701.92		202,701.92	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>224,849.44</u>		<u>224,849.44</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,013.27		3,013.27	
	571600	MEALS-NOT TRAVEL STATUS	89.99		89.99	
	572100	COMMERCIAL TRANSPORTATIO	1,041.63		1,041.63	
	573100	STATE-OWNED TRANSPORT	288.30		288.30	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,047.81		4,047.81	
	575100	MISC TRAVEL EXPENSE	64.00		64.00	
		Major Account 570000 Total	<u>8,545.00</u>		<u>8,545.00</u>	
		Fund 42642 Expenditures Total	<u>257,871.78</u>		<u>257,871.78</u>	
		Fund 42642 Total	<u><u>367,211.53</u></u>	<u><u>367,211.53</u></u>	<u><u>445,707.13</u></u>	<u><u>445,707.13</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,127.84		141,556.11	
		Fund 48102 Assets Total	3,127.84		141,556.11	
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		2,847.26		2,847.26
		Major Account 470000 Total		2,847.26		2,847.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.58		280.58
		Major Account 480000 Total		280.58		280.58
		Fund 48102 Revenues Total		3,127.84		3,127.84
		Fund 48102 Total	3,127.84	3,127.84	141,556.11	141,556.11

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,373.06-		1,116,609.05	
	132100	DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	65,373.06-		1,158,609.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		13,003.38		13,003.38
	211900	AAI DUE TO VENDOR (SYSTE		123,114.04		123,114.04
		Fund 48105 Liabilities Total		136,117.42		136,117.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,223,982.11
		Fund 48105 Fund Equity Total				1,223,982.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,412.11		2,412.11
		Major Account 480000 Total		2,412.11		2,412.11
		Fund 48105 Revenues Total		2,412.11		2,412.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,011.20		7,011.20	
	512100	VACATION LEAVE EXPENSE	256.88		256.88	
	512200	SICK LEAVE EXPENSE	206.10		206.10	
	512300	HOLIDAY LEAVE EXPENSE	250.42		250.42	
	515100	RETIREMENT PLANS EXPENSE	578.49		578.49	
	515200	FICA EXPENSE	553.29		553.29	
	515500	HEALTH INSURANCE EXPENSE	1,287.51		1,287.51	
		Major Account 510000 Total	10,143.89		10,143.89	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	5,854.71		5,854.71	
	543500	MGT CONSULTANT SERVICES	4,520.00		4,520.00	
	550101	ADMINISTRATIVE SUBGRANTS	13,003.38		13,003.38	
		Major Account 520000 Total	23,378.09		23,378.09	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	170,380.61		170,380.61	
		Major Account 590000 Total	170,380.61		170,380.61	
		Fund 48105 Expenditures Total	203,902.59		203,902.59	
		Fund 48105 Total	138,529.53	138,529.53	1,362,511.64	1,362,511.64

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,188.04		178,345.85	
		Fund 48108 Assets Total	17,188.04		178,345.85	
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		16,875.00		16,875.00
		Major Account 460000 Total		16,875.00		16,875.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		313.04		313.04
		Major Account 480000 Total		313.04		313.04
		Fund 48108 Revenues Total		17,188.04		17,188.04
		Fund 48108 Total	17,188.04	17,188.04	178,345.85	178,345.85

Agency Number 025 DEPT OF HEALTH &amp; 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	61,482.65-		16,610.53	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	61,482.65-		17,258.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,194.97		3,771.95
		211900 AAI DUE TO VENDOR (SYSTE		1,352.65-		
		215100 DUE TO FUND - SHORT TERM		135,000.00		835,000.00
		Fund 48121 Liabilities Total		135,842.32		838,771.95
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		17,039.60		17,039.60
		Major Account 460000 Total		17,039.60		17,039.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.95		192.95
		Major Account 480000 Total		192.95		192.95
		Fund 48121 Revenues Total		17,232.55		17,232.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,972.19		116,972.19	
		511300 OVERTIME PAYMENTS	6,164.92		6,164.92	
		511500 SHIFT DIFFERENTIAL PYMT	4,478.35		4,478.35	
		511800 COMPENSATORY TIME PAID	434.13		434.13	
		512100 VACATION LEAVE EXPENSE	14,157.42		14,157.42	
		512200 SICK LEAVE EXPENSE	8,864.03		8,864.03	
		512300 HOLIDAY LEAVE EXPENSE	4,503.36		4,503.36	
		512500 FUNERAL LEAVE EXPENSE	153.98		153.98	
		512700 INJURY LEAVE EXPENSE	170.65		170.65	
		515100 RETIREMENT PLANS EXPENSE	11,673.77		11,673.77	
		515200 FICA EXPENSE	11,150.30		11,150.30	
		515500 HEALTH INSURANCE EXPENSE	28,841.22		28,841.22	
		Major Account 510000 Total	207,564.32		207,564.32	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	169.55		169.55	
		522300 WARDS OF THE STATE EXP	190.00		190.00	
		522601 PRE-EMPLOYMENT PHYSICALS	80.00		80.00	

Agency Number 025 DEPT OF HEALTH &amp; 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				
		526100 REP & MAINT-REAL PROPERT	315.00		315.00	
		527200 REP & MAINT-MOTOR VEHICL	131.04		131.04	
		535101 MEDICAL SUPPLIES-OTHER	1,680.68		1,680.68	
		544102 GLASSES DENTURES APP	201.00		201.00	
		545000 LABORATORY SERVICES	1,130.07		1,130.07	
		547100 EDUCATIONAL SERVICES	1,050.00		1,050.00	
		547300 INTERPRETOR SERVICES	100.00		100.00	
		548700 REFUSE/RECYCLING	45.76		45.76	
		Major Account 520000 Total	5,093.10		5,093.10	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,802.00		1,802.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	98.10		98.10	
		Major Account 570000 Total	1,900.10		1,900.10	
		Fund 48121 Expenditures Total	214,557.52		214,557.52	
		Fund 48121 Total	153,074.87	153,074.87	231,815.58	231,815.58

Agency Number 025 DEPT OF HEALTH &amp; 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	336,911.88-		8,577,526.97	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	336,911.88-		8,577,560.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,489.01		14,396.17
		211900 AAI DUE TO VENDOR (SYSTE		26,274.94-		16,309.17
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		14,785.93-		30,726.40
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		1,251,943.26		1,251,943.26
		Major Account 460000 Total		1,251,943.26		1,251,943.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,699.71		18,699.71
		Major Account 480000 Total		18,699.71		18,699.71
		Fund 48122 Revenues Total		1,270,642.97		1,270,642.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	776,979.09		776,979.09	
		511200 TEMPORARY SALARIES-WAGE	12,746.93		12,746.93	
		511300 OVERTIME PAYMENTS	131,654.64		131,654.64	
		511400 ON CALL PAY	767.35		767.35	
		511500 SHIFT DIFFERENTIAL PYMT	23,122.79		23,122.79	
		511800 COMPENSATORY TIME PAID	10,209.71		10,209.71	
		512100 VACATION LEAVE EXPENSE	94,928.46		94,928.46	
		512200 SICK LEAVE EXPENSE	46,629.02		46,629.02	
		512300 HOLIDAY LEAVE EXPENSE	31,750.28		31,750.28	
		512400 MILITARY LEAVE EXPENSE	1,476.66		1,476.66	
		512500 FUNERAL LEAVE EXPENSE	1,295.67		1,295.67	
		512600 CIVIL LEAVE EXPENSE	162.89		162.89	
		512700 INJURY LEAVE EXPENSE	102.85		102.85	
		515100 RETIREMENT PLANS EXPENSE	83,691.53		83,691.53	
		515200 FICA EXPENSE	81,125.41		81,125.41	
		515400 LIFE & ACCIDENT INS EXP	1,205.55		1,205.55	
		515500 HEALTH INSURANCE EXPENSE	198,185.76		198,185.76	

Agency Number 025 DEPT OF HEALTH &amp; 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				
		Major Account 510000 Total	1,496,034.59		1,496,034.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.90		7.90	
	521412	CIO - COMMUNICATIONS	808.92		808.92	
	521500	PUBLICATION & PRINT EXP	444.90		444.90	
	522100	DUES & SUBSCRIPTION EXP	518.00		518.00	
	522300	WARDS OF THE STATE EXP	970.00		970.00	
	522601	pre employment physical	826.00		826.00	
	527300	REP & MAINT-MEDICAL EQUI	471.64		471.64	
	531100	OFFICE SUPPLIES EXPENSE	136.61		136.61	
	532100	NON-CAPITALIZED EQUIP PU	869.87		869.87	
	533100	HOUSEHOLD & INSTIT EXP	672.97		672.97	
	534600	ED & RECREATIONAL SUP EX	150.75		150.75	
	535101	MEDICAL SUPPLIES-OTHER	13,296.15		13,296.15	
	538100	VEHICLE & EQUIP SUP EXP	74.47		74.47	
	541800	LEGAL EXP-EMPLOYEE REIMB	163.10		163.10	
	542100	SOS TEMP SERV - PERSONNEL	3,490.15		3,490.15	
	544100	PHYSICIAN SERVICES	4,500.00		4,500.00	
	544101	PHYSICAL THERAPY CONTRACT	10,080.00		10,080.00	
	546900	OTHER MEDICAL SERVICES	26,388.00		26,388.00	
	547906	VERIFICATIONS	4,283.13		4,283.13	
	548400	TRANSCRIPTION PROCESSING	702.47		702.47	
	548700	REFUSE/RECYCLING	60.56		60.56	
	549100	LAUNDRY SERVICES	4,426.20		4,426.20	
	549500	HAZARDOUS WASTE DISPOSAL	205.00		205.00	
	555340	COTS MAINTENANCE	8,989.00		8,989.00	
		Major Account 520000 Total	82,535.79		82,535.79	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	14,198.54		14,198.54	
		Major Account 580000 Total	14,198.54		14,198.54	
		Fund 48122 Expenditures Total	1,592,768.92		1,592,768.92	
		Fund 48122 Total	1,255,857.04	1,255,857.04	10,170,329.77	10,170,329.77

Agency Number 025 DEPT OF HEALTH &amp; 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	51,692.12-		1,076,705.03	
		Fund 48127 Assets Total	51,692.12-		1,076,705.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		79.50		79.50
	211900	AAI DUE TO VENDOR (SYSTE		138.76		190.51
		Fund 48127 Liabilities Total		218.26		270.01
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		787,007.76		787,007.76
		Major Account 460000 Total		787,007.76		787,007.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,174.79		3,174.79
		Major Account 480000 Total		3,174.79		3,174.79
		Fund 48127 Revenues Total		790,182.55		790,182.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	524,373.40		524,373.40	
	511800	COMPENSATORY TIME PAID	55.11		55.11	
	512100	VACATION LEAVE EXPENSE	49,592.93		49,592.93	
	512200	SICK LEAVE EXPENSE	29,032.74		29,032.74	
	512300	HOLIDAY LEAVE EXPENSE	21,147.08		21,147.08	
	512500	FUNERAL LEAVE EXPENSE	889.64		889.64	
	512900	UNION ACTIVITY EXPENSE	5.95		5.95	
	515100	RETIREMENT PLANS EXPENSE	46,808.51		46,808.51	
	515200	FICA EXPENSE	44,840.76		44,840.76	
	515400	LIFE & ACCIDENT INS EXP	943.73		943.73	
	515500	HEALTH INSURANCE EXPENSE	96,590.81		96,590.81	
		Major Account 510000 Total	814,280.66		814,280.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,882.42		3,882.42	
	521200	COM EXPENSE - VOICE/DATA	8,223.01		8,223.01	
	521300	FREIGHT EXPENSE	158.62		158.62	
	521400	CIO CHARGES	1,347.67		1,347.67	
	521500	PUBLICATION & PRINT EXP	1,237.23		1,237.23	
	522200	CONFERENCE REGISTRATION	556.50		556.50	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	524600 RENT EXPENSE-BUILDINGS	18.92		18.92	
	524700 RENT EXP-OTHER REAL PROP	17.68		17.68	
	526100 REP & MAINT-REAL PROPERT	7.07		7.07	
	527200 REP & MAINT-MOTOR VEHICL	404.71		404.71	
	531100 OFFICE SUPPLIES EXPENSE	1,026.02		1,026.02	
	532100 NON-CAPITALIZED EQUIP PU	30.41		30.41	
	532280 VIDEO EQUIP	46.95		46.95	
	533100 HOUSEHOLD & INSTIT EXP	75.86		75.86	
	534600 ED & RECREATIONAL SUP EX	8.56		8.56	
	538100 VEHICLE & EQUIP SUP EXP	176.46		176.46	
	547100 EDUCATIONAL SERVICES	54.74		54.74	
	547300 INTERPRETER SERVICES	1,062.45		1,062.45	
	547500 MAILING SERVICES	291.41		291.41	
	549200 JANITORIAL/SECURITY SRVS	131.03		131.03	
	556300 SURETY & NOTARY BONDS	2.83		2.83	
	559100 OTHER OPERATING EXP	846.16		846.16	
	Major Account 520000 Total	19,606.71		19,606.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	233.56		233.56	
	572100 COMMERCIAL TRANSPORTATIO	1,226.84		1,226.84	
	573100 STATE-OWNED TRANSPORT	2,887.86		2,887.86	
	574500 PERSONAL VEHICLE MILEAGE	2,152.88		2,152.88	
	Major Account 570000 Total	6,501.14		6,501.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,704.42		1,704.42	
	Major Account 580000 Total	1,704.42		1,704.42	
	Fund 48127 Expenditures Total	842,092.93		842,092.93	
	Fund 48127 Total	790,400.81	790,400.81	1,918,797.96	1,918,797.96

Agency Number 025 DEPT OF HEALTH &amp; 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	1,659.84		20,234.77	
	131300	LOANS RECEIVABLE	1,500.03-		37,155.20-	
		Fund 48128 Assets Total	159.81		16,920.43-	
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		1,500.03-		16,457.09
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,500.03-		60,580.27-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.84		39.84
	484900	OTHER PRIVATE SOURCES		1,500.03		1,500.03
	486100	LOAN INTEREST		119.97		119.97
		Major Account 480000 Total		1,659.84		1,659.84
		Fund 48128 Revenues Total		1,659.84		1,659.84
		Fund 48128 Total	159.81	159.81	16,920.43-	16,920.43-

Agency Number 025 DEPT OF HEALTH &amp; 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	15,382.40-		1,009,841.72	
		Fund 48129 Assets Total	15,382.40-		1,009,841.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,958.88		5,958.88	
	512100	VACATION LEAVE EXPENSE	1,740.22		1,740.22	
	512200	SICK LEAVE EXPENSE	213.15		213.15	
	512300	HOLIDAY LEAVE EXPENSE	282.33		282.33	
	515100	RETIREMENT PLANS EXPENSE	613.54		613.54	
	515200	FICA EXPENSE	584.45		584.45	
	515500	HEALTH INSURANCE EXPENSE	1,607.94		1,607.94	
		Major Account 510000 Total	11,000.51		11,000.51	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	4,381.89		4,381.89	
		Major Account 520000 Total	4,381.89		4,381.89	
		Fund 48129 Expenditures Total	15,382.40		15,382.40	
		Fund 48129 Total			1,025,224.12	1,025,224.12

Agency Number 025 DEPT OF HEALTH &amp; 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	113,725.22-		399,881.88	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	165.00-		8,151.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	113,890.22-		426,218.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,746.66		48,930.64
		211900 AAI DUE TO VENDOR (SYSTE		412.35-		715.66
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		1,334.31		49,570.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51.50		51.50
		471119 MTNCE-TRUST FUND		14,212.60		14,212.60
		471142 CO PATIENTS-STATE INSTITUTE		89,165.51		89,165.51
		471147 MAINTENACE OF RESIDENTS		11,922.92		11,922.92
		471148 JUVENILE PROBATION		105,264.00		105,264.00
		Major Account 470000 Total		220,616.53		220,616.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,035.53		1,035.53
		Major Account 480000 Total		1,035.53		1,035.53
		Fund 22525 Revenues Total		221,652.06		221,652.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,475.41		2,475.41	
		512100 VACATION LEAVE EXPENSE	48.60		48.60	
		512200 SICK LEAVE EXPENSE	197.65		197.65	
		512300 HOLIDAY LEAVE EXPENSE	68.53		68.53	
		515100 RETIREMENT PLANS EXPENSE	208.91		208.91	
		515200 OASDI EXPENSE	208.37		208.37	
		515500 HEALTH INSURANCE EXPENSE	201.86		201.86	
		Major Account 510000 Total	3,409.33		3,409.33	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	559.63		559.63	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,046.38		1,046.38	
		521400 DATA PROCESSING EXPEN	17,173.88		17,173.88	
		524900 RENT EXP-DEPR SURCHARGE	40,350.00		40,350.00	
		525500 RENT EXP-OTHER PERS PROP	302.25		302.25	
		544100 PHYSICIAN SERVICES	23,499.90		23,499.90	
		544300 PSYCHOLOGICAL SERVICES	8,129.60		8,129.60	
		547300 INTERPRETER SERVICES	4,832.00		4,832.00	
		548400 TRANSACTION PROCESSING	500.14		500.14	
		549200 JANITORIAL SERVICES	6,020.75		6,020.75	
		554903 RENTAL/MTNCE CONTRACT-DA	229,567.00		229,567.00	
		Major Account 520000 Total	331,981.53		331,981.53	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,485.73		1,485.73	
		Major Account 580000 Total	1,485.73		1,485.73	
		Fund 22525 Expenditures Total	336,876.59		336,876.59	
		Fund 22525 Total	222,986.37	222,986.37	763,094.70	763,094.70

Agency Number 025 DEPT OF HEALTH &amp; 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	7,558.31-		25,910.75	
		Fund 48106 Assets Total	7,558.31-		25,910.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		190.23		40,645.11
	211900	AAI DUE TO VENDOR (SYSTE		6,197.58-		30.00-
	215100	DUE TO FUND - SHORT TERM				510,000.00
		Fund 48106 Liabilities Total		6,007.35-		550,615.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				523,153.40-
		Fund 48106 Fund Equity Total				523,153.40-
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		108.13		108.13
	471134	MEDICARE D		16,143.47		16,143.47
		Major Account 470000 Total		16,251.60		16,251.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.84		60.84
		Major Account 480000 Total		60.84		60.84
		Fund 48106 Revenues Total		16,312.44		16,312.44
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	79.99-		79.99-	
	531100	OFFICE SUPPLIES EXPENSE	66.31		66.31	
	533100	HOUSEHOLD & INSTIT EXP	3,824.23		3,824.23	
	544100	PHYSICIAN SERVICES	7,826.11		7,826.11	
	544400	HOSPITAL SERVICES	6,042.10		6,042.10	
	548700	REFUSE/RECYCLING	184.64		184.64	
		Major Account 520000 Total	17,863.40		17,863.40	
		Fund 48106 Expenditures Total	17,863.40		17,863.40	
		Fund 48106 Total	10,305.09	10,305.09	43,774.15	43,774.15

Agency Number 025 DEPT OF HEALTH &amp; 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	163,696.79-		531,259.48	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	135,000.00		1,115,000.00	
		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	28,696.79-		1,643,579.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		439.74		29,097.27
		211900 AAI DUE TO VENDOR (SYSTE		10,175.45-		66.10
		Fund 48125 Liabilities Total		9,735.71-		29,163.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461507 MEDICAID DISPOR SHARE		971,456.48		971,456.48
		Major Account 460000 Total		971,456.48		971,456.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,401.00		1,401.00
		Major Account 480000 Total		1,401.00		1,401.00
		Fund 48125 Revenues Total		972,857.48		972,857.48
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	8.96		8.96	
		522100 DUES & SUBSCRIPTION EXP	752.20		752.20	
		522200 CONFERENCE REGISTRATION EXPENS	25.00-		25.00-	
		533100 HOUSEHOLD & INSTIT EXP	505.84		505.84	
		534600 ED & RECREATIONAL SUP EX	77.00		77.00	
		545000 LABORATORY SERVICES	10,375.00		10,375.00	
		545200 MEDICAL ASSESSMENT SERV	492.40		492.40	
		547906 VERIFICATIONS	14.95		14.95	
		548700 REFUSE/RECYCLING	291.36		291.36	
		549500 HAZARDOUS WASTE DISPOSAL	7,869.37		7,869.37	

Agency Number 025 DEPT OF HEALTH &amp; 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				
		Major Account 520000 Total	<u>20,362.08</u>	<u></u>	<u>20,362.08</u>	<u></u>
		Fund 48125 Expenditures Total	<u>20,362.08</u>		<u>20,362.08</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	<u>971,456.48</u>	<u></u>	<u>971,456.48</u>	<u></u>
		Fund 48125 Adjustments Total	<u>971,456.48</u>	<u></u>	<u>971,456.48</u>	<u></u>
		Fund 48125 Total	<u>963,121.77</u>	<u>963,121.77</u>	<u>2,635,398.11</u>	<u>2,635,398.11</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

Fund 28005 PROF&amp;OCC CRED/A&amp;D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,874.82		564,774.69	
		Fund 28005 Assets Total	3,874.82		564,774.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		3,300.00		3,300.00
		Major Account 470000 Total		3,300.00		3,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,134.94		1,134.94
		Major Account 480000 Total		1,134.94		1,134.94
		Fund 28005 Revenues Total		4,434.94		4,434.94
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.12		28.12	
	547100	EDUCATIONAL SERVICES	250.00		250.00	
		Major Account 520000 Total	278.12		278.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	282.00		282.00	
		Major Account 570000 Total	282.00		282.00	
		Fund 28005 Expenditures Total	560.12		560.12	
		Fund 28005 Total	4,434.94	4,434.94	565,334.81	565,334.81

Agency Number 025 DEPT OF HEALTH &amp; 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	1.06		521.93	
		Fund 28004 Assets Total	1.06		521.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520.87
		Fund 28004 Fund Equity Total				520.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.06		1.06
		Major Account 480000 Total		1.06		1.06
		Fund 28004 Revenues Total		1.06		1.06
		Fund 28004 Total	1.06	1.06	521.93	521.93

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	58,033.08-		8,372,233.85	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		132900 NSF ITEMS SUSPENSE	160.00		543.33	
		139901 AR INVOICED (SYSTEM)	21,589.19		58,317.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
		139903 AR UNAPPLIED CASH (SYSTEM)	310.50-		6,662.82-	
		Fund 21710 Assets Total	36,594.39-		8,427,045.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,782.50
		211900 AAI DUE TO VENDOR (SYSTE		296,203.32		310,465.74
		Fund 21710 Liabilities Total		296,203.32		313,248.24
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		164,836.09		164,836.09
		Major Account 450000 Total		164,836.09		164,836.09
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-DAVID CITY		1,305,517.00		1,305,517.00
		465101 HANGAR LOAN REPAYMENT		23,950.00		23,950.00
		465102 FUEL LOAN REPAYMENT		958.33		958.33
		465104 AIP PROJECT REIMB		2,513.10		2,513.10
		Major Account 460000 Total		1,332,938.43		1,332,938.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,474.14		17,474.14
		472100 SALE OF SUP & MAT		3,798.68		3,798.68
		Major Account 470000 Total		21,272.82		21,272.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,151.54		16,151.54
		482100 LAND USE REVENUE		63,082.75		63,082.75
		483200 BUILDING & SPACE RENTAL		10,487.50		10,487.50
		483300 EQUIPMENT LEASE OR RENTA		15,191.83		15,191.83
		Major Account 480000 Total		104,913.62		104,913.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,326.68		14,326.68

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	490000	Other Financing Sources				
		Major Account 490000 Total		14,326.68		14,326.68
		Fund 21710 Revenues Total		1,638,287.64		1,638,287.64
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-EQUIPMENT	101,526.03		101,526.03	
	511300	OVERTIME PAYMENTS	1,249.81		1,249.81	
	511400	ON CALL PAY	803.08		803.08	
	511500	PAY SHIFT DIFFERENTIAL	10.65		10.65	
	512100	VACATION LEAVE EXPENSE	10,690.87		10,690.87	
	512200	SICK LEAVE EXPENSE	1,045.35		1,045.35	
	512300	HOLIDAY LEAVE EXPENSE	3,955.61		3,955.61	
	515100	RETIREMENT EXP-EQUIPMENT	8,489.35		8,489.35	
	515200	OASDI EXP-EQUIPMENT	8,195.94		8,195.94	
	515500	HEALTH INS EXP-EQUIPMENT	14,401.34		14,401.34	
	516300	EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		Major Account 510000 Total	150,602.87		150,602.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	278.93		278.93	
	521300	FREIGHT EXPENSE	75.19		75.19	
	522100	DUES & SUBSCRIPTION EXP	176.00		176.00	
	523201	NATURAL GAS EXP-BLDGS	82.11		82.11	
	523202	ELECTRICITY-KNGAIR	1,498.02		1,498.02	
	524600	SPACE RNTL-REIMBURSABLE	10,342.82		10,342.82	
	525500	EQUIP RENT-OTHER AG TRAVEL	960.00		960.00	
	527200	R&M MOTOR VEHS-EQUIPMENT	187.23		187.23	
	527806	LB1016 MAINT/INSP EXPS	145.60		145.60	
	527810	MAINTENANCE & INSPECTIONS	724.75		724.75	
	531100	OFFICE SUPPLIES EXPENSE	152.48		152.48	
	532100	NON-CAP EQUIP PURCH-EQUIP	99.98		99.98	
	533100	CLEANING/MAINT SUPPLIES 774KV	16.56		16.56	
	534500	AGRICULTURAL SUPPLIES EX	178.20		178.20	
	534800	CONSTR/MAINT SUPP-EQUIPMENT	3,681.57		3,681.57	
	534801	SUPPLIES - PAINT	242.00		242.00	
	538101	GAS & OIL-PAINTER 9001	1,080.58		1,080.58	
	538102	OTHER VEH/EQ SUP	748.13		748.13	
	538105	MISC REPAIR PARTS & ACCE	416.97		416.97	
	539500	PURCHASING CARD SUSPENSE	324.36-		324.36-	
	539501	PURCHASING CARD CLEARING	13,336.63		13,336.63	
	548700	REFUSE/RECYCLING	52.00		52.00	

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>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	3,642.86		3,642.86	
	555510	SAAS SUBSCRIP FEES	2,033.60		2,033.60	
		Major Account 520000 Total	39,827.85		39,827.85	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING-CRACKFILLING	2,483.80		2,483.80	
	571101	IN STATE - BOARD LODGING	528.40		528.40	
	571177	ENG MEALS-F3NDA25	168.00		168.00	
	572100	COMMRCL TRANSPORT-PILOT TRAIN	131.82		131.82	
	574501	IN STATE-PERS VEH MILEAG	60.32		60.32	
		Major Account 570000 Total	3,372.34		3,372.34	
Expenditures	590000	Government Aid				
	594101	AIP GRANT-FED SHARE	1,756,256.00		1,756,256.00	
	594102	AIP GRANT-STATE SHARE	20,132.32		20,132.32	
		Major Account 590000 Total	1,776,388.32		1,776,388.32	
		Fund 21710 Expenditures Total	1,970,191.38		1,970,191.38	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	893.97		893.97	
		Fund 21710 Adjustments Total	893.97		893.97	
		Fund 21710 Total	1,934,490.96	1,934,490.96	10,398,131.26	10,398,131.26

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	22,901,773.45-		80,834,671.35	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	173,288.55-		45,600.80	
		Fund 22700 Assets Total	23,075,062.00-		80,884,647.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		812,978.59		2,004,975.53
		211827 DUE TO VENDOR/RETAINAGE ROADS		28,472.40		1,106,512.03
		211900 AAI DUE TO VENDOR (SYSTE		12,633,994.25		12,708,398.99
		213117 DEPOSITS BY LOCALS		13.60		48,015,847.25
		214115 PERFORMANCE GUARANTEE DEPOSITS		108,700.00-		641,950.51
		214116 ADVANCE ACCOUNT DEPOSITS		133,855.67		1,091,922.24
		215900 SALES TAX COLLECTIONS		189.48		2,167.67
		Fund 22700 Liabilities Total		13,500,803.99		65,571,774.22
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		37,106,424.90		37,106,424.90
		461103 FEDERAL TRANSIT REIMBURSEMENT		24,015.00		24,015.00
		461601 REIMB.FROM LOCAL GOVERNMENT		10,126,009.88		10,126,009.88
		461700 OP GRANTS - OTHER		313,058.62		313,058.62
		Major Account 460000 Total		47,569,508.40		47,569,508.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,655.00		2,655.00
		471101 STATE SALES TAX COLL FEE		9.38		9.38
		472100 SALE OF SUP & MAT		100,697.48		100,697.48
		472200 REPROD & PUBLICATIONS		1,650.88		1,650.88
		473900 OTHER VEHICLE FEES		76.00		76.00
		474104 HOSPITAL INSPECTION FEE		35.00		35.00
		474105 MOBILE HOME INSPECTION FEE		2,040.00		2,040.00
		475100 REGISTRATION / LICENSE F		40,751.93-		40,751.93-
		475200 EXAMINATION FEES		250.00		250.00
		476101 EXCESS LIMITS PERMITS		221,260.00		221,260.00
		Major Account 470000 Total		287,921.81		287,921.81
Revenues	480000	Revenues - Miscellaneous				

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		236,089.88		236,089.88
	482300	RIGHT OF WAY REVENUE		8,947.63		8,947.63
	483200	BUILDING & SPACE RENTAL		11,635.50		11,635.50
	484500	REIMB NON-GOVT SOURCES		217,311.04		217,311.04
	484545	SHIPPING - REVENUE		183.10		183.10
	484546	HANDLING - REVENUE		23.00		23.00
	484800	ROYALTY REVENUE		504.55		504.55
	484902	LOGO SIGNS		45,983.87		45,983.87
	484903	TOURIST DIRECTIONAL SIGNS		1,123.20		1,123.20
	485100	FINES FORFEITS & PENALTI		62,204.50		62,204.50
	485104	PROPERTY DAMAGES		162,374.02		162,374.02
		Major Account 480000 Total		746,380.29		746,380.29
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11,214.06		11,214.06
	491304	SURPLUS PROP VEHICLE/HEAVY E		1,162.50		1,162.50
	493100	OPERATING TRANSFERS IN		37,955,509.54		37,955,509.54
	493200	OPERATING TRANSFERS OUT		4,788,322.85-		4,788,322.85-
		Major Account 490000 Total		33,179,563.25		33,179,563.25
		Fund 22700 Revenues Total		81,783,373.75		81,783,373.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,057,631.22		9,057,631.22	
	511200	TEMPORARY SALARIES-WAGE	462,902.96		462,902.96	
	511300	OVERTIME PAYMENTS	618,362.09		618,362.09	
	511400	ON CALL PAY	12,157.18		12,157.18	
	511500	SHIFT DIFFERENTIAL PYMT	4,995.15		4,995.15	
	511600	PER DIEM PAYMENTS	40.00		40.00	
	511800	COMPENSATORY TIME PAID	220,605.82		220,605.82	
	512100	VACATION LEAVE EXPENSE	1,053,104.31		1,053,104.31	
	512200	SICK LEAVE EXPENSE	468,273.79		468,273.79	
	512300	HOLIDAY LEAVE EXPENSE	374,838.01		374,838.01	
	512400	MILITARY LEAVE EXPENSE	4,341.31		4,341.31	
	512500	FUNERAL LEAVE EXPENSE	23,414.00		23,414.00	
	512600	CIVIL LEAVE EXPENSE	195.63		195.63	
	512700	INJURY LEAVE EXPENSE	4,896.27		4,896.27	
	515100	RETIREMENT PLANS EXPENSE	882,425.27		882,425.27	
	515200	FICA EXPENSE	887,543.58		887,543.58	
	515400	LIFE & ACCIDENT INS EXP	4,299.61		4,299.61	
	515500	HEALTH INSURANCE EXPENSE	1,864,491.55		1,864,491.55	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	3,585.00		3,585.00	
		516300 EMPLOYEE ASSISTANCE PRO	25,758.24		25,758.24	
		516400 UNEMPLOYM COMP INS EXP	7,246.50		7,246.50	
		Major Account 510000 Total	15,981,107.49		15,981,107.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,683.58		8,683.58	
		521400 CIO CHARGES	1,356,153.38		1,356,153.38	
		521500 PUBLICATION & PRINT EXP	5,077.67		5,077.67	
		521900 AWARDS EXPENSE	195.46		195.46	
		522100 DUES & SUBSCRIPTION EXP	18,929.90		18,929.90	
		522200 CONFERENCE REGISTRATION	35,481.51		35,481.51	
		522500 EMPLOYEE MOVING EXPENSE	811.07		811.07	
		523201 NATURAL GAS	18,243.24		18,243.24	
		523202 ELECTRICITY	216,985.80		216,985.80	
		523203 WATER	20,698.14		20,698.14	
		523204 SEWER	14,300.82		14,300.82	
		523207 PROPANE	1,882.21		1,882.21	
		524600 RENT EXPENSE-BUILDINGS	2,788.56		2,788.56	
		525500 RENT EXP-OTHER PERS PROP	28,282.43		28,282.43	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,453.44		3,453.44	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	227,917.35		227,917.35	
		526102 REPAIR&MAINT-HWYS & BRIDGES	208,268.24		208,268.24	
		527100 REP & MAINT-OFFICE EQUIP	554.74		554.74	
		527200 REP & MAINT-MOTOR VEHICL	204,782.77		204,782.77	
		527500 REP & MAINT-COMM EQUIP	6,065.54		6,065.54	
		527800 REP & MAINT-OTHER PROPER	32,606.07		32,606.07	
		531100 OFFICE SUPPLIES EXPENSE	23,474.41		23,474.41	
		531200 IT SUPPLIES	1,744.52		1,744.52	
		532100 NON-CAPITALIZED EQUIP PU	16,331.00		16,331.00	
		532109 NON-DEPR ROAD EQUIP<1500	33,024.76		33,024.76	
		532200 PERSONAL COMPUTING EQUIPMENT	13,472.05		13,472.05	
		533100 HOUSEHOLD & INSTIT EXP	67,167.59		67,167.59	
		533900 FOOD EXPENSE	1,337.97		1,337.97	
		534500 AGRICULTURAL SUPPLIES EX	20,877.70		20,877.70	
		534600 ED & RECREATIONAL SUP EX	738.79		738.79	
		534700 ENG TECH & COMM SUP EXP	88,151.77		88,151.77	
		534800 CONST & MAINT SUP EXP	5,445,056.73		5,445,056.73	
		535100 MEDICAL SUPPLIES	23.97		23.97	
		537100 LABORATORY SUP EXP	6,435.48		6,435.48	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 FUEL	637,853.34		637,853.34	
	538102 MOTOR OIL	18,083.49		18,083.49	
	538103 OTHER LUBRICANTS	11,074.20		11,074.20	
	538104 TIRES & TUBES	28,872.71		28,872.71	
	538105 MISC REPAIR PARTS & ACCESSORIE	391,116.62		391,116.62	
	539501 PURCHASING CARD CLEARING	385,549.43		385,549.43	
	541700 LEGAL RELATED EXPENSE	2,611.39		2,611.39	
	542100 SOS TEMP SERV - PERSONNEL	4,822.29		4,822.29	
	542500 ENG & ARCH SERVICES	3,684,276.36		3,684,276.36	
	543100 IT CONSULTING-APPLICATIONS	357,683.23		357,683.23	
	545000 LABORATORY SERVICES	318.42		318.42	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,739,964.15		2,739,964.15	
	548600 PEST CONTROL	1,977.33		1,977.33	
	548700 REFUSE/RECYCLING	22,793.71		22,793.71	
	548800 FIRE EXTINGUISHERS	727.58		727.58	
	548900 WEED CONTROL	125,123.41		125,123.41	
	549100 LAUNDRY SERVICES	7,478.26		7,478.26	
	549200 JANITORIAL/SECURITY SRVS	231,711.89		231,711.89	
	549500 HAZARDOUS WASTE DISPOSAL	10,703.67		10,703.67	
	554100 DATA SERVICES	2,293.45		2,293.45	
	554900 OTHER CONTRACTUAL SERVICES	737,539.52		737,539.52	
	555310 COTS LICENSE FEES	4,471.03		4,471.03	
	555340 COTS MAINTENANCE	101,544.46		101,544.46	
	556100 INSURANCE EXPENSE	5,000.00		5,000.00	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	21,028.50		21,028.50	
	Major Account 520000 Total	17,664,687.10		17,664,687.10	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	42,671.35		42,671.35	
	571102 OUT STATE-BOARD/LODGING	7,314.44		7,314.44	
	571901 MEALS - ONE DAY - ROADS IN-STA	84.51		84.51	
	572102 OUT STATE-COMM TRANSPORT	6,386.83		6,386.83	
	573101 IN STATE-STATE TRANSPORT	4,776.00		4,776.00	
	574501 IN STATE-PERS VEH MILEAGE	5,443.41		5,443.41	
	574502 OUT STATE-PERS VEH MILEAG	1,095.62		1,095.62	
	575101 IN STATE-MISC TRAVEL EXP	22.50		22.50	
	575102 OUT STATE-MISC TRAVEL EXP	709.00		709.00	
	Major Account 570000 Total	68,503.66		68,503.66	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	141,380.00		141,380.00	
		582100 HEAVY EQUIPMENT	368,860.92		368,860.92	
		582402 SHOP EQUIPMENT	16,289.95		16,289.95	
		582404 LAB (M&T) EQUIPMENT	187,500.00		187,500.00	
		582406 ENGR & TECH EQUIP	65,065.50		65,065.50	
		584200 VEHICLES & VEHICLE EQ	115,872.00		115,872.00	
		587051 INTERNAL REDISTRIB ROADS	6,402,479.14-		6,402,479.14-	
		587511 LAND, BLDGS, & OTHER STRUCT	616,373.60		616,373.60	
		587513 MISC COST OF ROW ACQUISITIONS	27,635.70		27,635.70	
		587521 HIGHWAY & BRIDGE CONTRACTS	78,572,730.98		78,572,730.98	
		587531 NEW CONSTRUCT BLDGS & OTHER	346,423.50		346,423.50	
		Major Account 580000 Total	74,055,653.01		74,055,653.01	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	340,311.24		340,311.24	
		591105 INTERCITY BUS-CASH-PROG305	4,265.47		4,265.47	
		591106 PROG569 INCITY BUS FED	1,169,306.17		1,169,306.17	
		594100 SUBRECIPIENT PAYMENT-SEFA	52,409.44		52,409.44	
		595100 CONTRACTUAL AID	8,719,679.89		8,719,679.89	
		599104 HSO Recipient Govt Aid	35,039.82		35,039.82	
		599105 HSO Subrecipient Govt Aid	269,901.63		269,901.63	
		Major Account 590000 Total	10,590,913.66		10,590,913.66	
		Fund 22700 Expenditures Total	118,360,864.92		118,360,864.92	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	1,625.18-		1,625.18-	
		Fund 22700 Adjustments Total	1,625.18-		1,625.18-	
		Fund 22700 Total	95,284,177.74	95,284,177.74	199,243,886.75	199,243,886.75

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	35,826.70-		37,919,682.84	
		Fund 22710 Assets Total	35,826.70-		37,919,682.84	
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		8,072.00		8,072.00
	473504	TRIP & FUEL PERMITS		28,935.00		28,935.00
		Major Account 470000 Total		37,007.00		37,007.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,386.22		17,386.22
		Major Account 480000 Total		17,386.22		17,386.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,865,289.62		37,865,289.62
	493200	OPERATING TRANSFERS OUT		37,955,509.54-		37,955,509.54-
		Major Account 490000 Total		90,219.92-		90,219.92-
		Fund 22710 Revenues Total		35,826.70-		35,826.70-
		Fund 22710 Total	35,826.70-	35,826.70-	37,919,682.84	37,919,682.84

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	197,044.79-		13,130,225.34	
		Fund 22740 Assets Total	197,044.79-		13,130,225.34	
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		5,471,949.07		5,471,949.07
		Major Account 450000 Total		5,471,949.07		5,471,949.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,296.31		24,296.31
		Major Account 480000 Total		24,296.31		24,296.31
		Fund 22740 Revenues Total		5,496,245.38		5,496,245.38
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	5,693,290.17		5,693,290.17	
		Major Account 580000 Total	5,693,290.17		5,693,290.17	
		Fund 22740 Expenditures Total	5,693,290.17		5,693,290.17	
		Fund 22740 Total	<u>5,496,245.38</u>	<u>5,496,245.38</u>	<u>18,823,515.51</u>	<u>18,823,515.51</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	2,130,583.60		85,991,150.16	
		Fund 22750 Assets Total	2,130,583.60		85,991,150.16	
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		170,947.07		170,947.07
		Major Account 480000 Total		170,947.07		170,947.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,425,709.10		2,425,709.10
		Major Account 490000 Total		2,425,709.10		2,425,709.10
		Fund 22750 Revenues Total		2,596,656.17		2,596,656.17
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	466,072.57		466,072.57	
		Major Account 580000 Total	466,072.57		466,072.57	
		Fund 22750 Expenditures Total	466,072.57		466,072.57	
		Fund 22750 Total	2,596,656.17	2,596,656.17	86,457,222.73	86,457,222.73

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	65,436.40-		6,616,604.62	
		Fund 26710 Assets Total	65,436.40-		6,616,604.62	
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		9,782.49		9,782.49
		Major Account 450000 Total		9,782.49		9,782.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,039.73		13,039.73
		Major Account 480000 Total		13,039.73		13,039.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26710 Revenues Total		52,822.22		52,822.22
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	118,258.62		118,258.62	
		Major Account 580000 Total	118,258.62		118,258.62	
		Fund 26710 Expenditures Total	118,258.62		118,258.62	
		Fund 26710 Total	52,822.22	52,822.22	6,734,863.24	6,734,863.24

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	271,780.20		10,472,651.59	
		Fund 26720 Assets Total	271,780.20		10,472,651.59	
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		270.00		270.00
	473201	RECREATION ROAD REG FEES		311,937.50		311,937.50
		Major Account 470000 Total		312,207.50		312,207.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,394.72		20,394.72
		Major Account 480000 Total		20,394.72		20,394.72
		Fund 26720 Revenues Total		332,602.22		332,602.22
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	60,822.02		60,822.02	
		Major Account 580000 Total	60,822.02		60,822.02	
		Fund 26720 Expenditures Total	60,822.02		60,822.02	
		Fund 26720 Total	332,602.22	332,602.22	10,533,473.61	10,533,473.61

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	94,096.84		6,550,966.75	
		Fund 61700 Assets Total	94,096.84		6,550,966.75	
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		14,895.29		14,895.29
	481200	GAIN OR LOSS-SALE OF INV		93,701.15		93,701.15
		Major Account 480000 Total		108,596.44		108,596.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,326.68-		14,326.68-
		Major Account 490000 Total		14,326.68-		14,326.68-
		Fund 61700 Revenues Total		94,269.76		94,269.76
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	172.92		172.92	
		Major Account 520000 Total	172.92		172.92	
		Fund 61700 Expenditures Total	172.92		172.92	
		Fund 61700 Total	94,269.76	94,269.76	6,551,139.67	6,551,139.67

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	16.25		64,052.01	
		Fund 77570 Assets Total	16.25		64,052.01	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		16.25		64,052.01
		Fund 77570 Liabilities Total		16.25		64,052.01
		Fund 77570 Total	16.25	16.25	64,052.01	64,052.01

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	263,472.14-		514,400.57	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	263,472.14-		517,400.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,522.07-		48,665.78
		211900 AAI DUE TO VENDOR (SYSTE		38,338.56-		48,262.27
		215100 DUE TO FUND - SHORT TERM		36.77		467.93-
		215102 NORFOLK OCCUPATION TAX		7.27		314.64
		Fund 22524 Liabilities Total		62,816.59-		96,774.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,281.36
		Fund 22524 Fund Equity Total				621,281.36
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,293.85		1,293.85
		471120 MTNCE-INSURANCE		3,460.22		3,460.22
		471147 MAINTENANCE OF RESIDENTS		179,631.92		179,631.92
		474100 GENERAL BUSINESS FEES		1.34		1.34
		Major Account 470000 Total		184,387.33		184,387.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,490.97		1,490.97
		Major Account 480000 Total		1,490.97		1,490.97
		Fund 22524 Revenues Total		185,878.30		185,878.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,426.27		149,426.27	
		511200 TEMPORARY SALARIES-WAGE	29,848.11		29,848.11	
		511300 OVERTIME PAYMENTS	34,162.38		34,162.38	
		511500 SHIFT DIFFERENTIAL PYMT	9,721.41		9,721.41	
		512100 VACATION LEAVE EXPENSE	13,209.62		13,209.62	
		512200 SICK LEAVE EXPENSE	5,274.50		5,274.50	
		512300 HOLIDAY LEAVE EXPENSE	5,237.61		5,237.61	
		512700 INJURY LEAVE EXPENSE	372.37		372.37	
		515100 RETIREMENT PLANS EXPENSE	15,359.82		15,359.82	
		515200 FICA EXPENSE	18,257.06		18,257.06	
		515500 HEALTH INSURANCE EXPENSE	24,022.34		24,022.34	
		Major Account 510000 Total	304,891.49		304,891.49	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,518.51		5,518.51	
	524900 RENT EXP-DEPR SURCHARGE	24,237.17		24,237.17	
	527200 REP & MAINT-MOTOR VEHICL	1,086.03		1,086.03	
	527600 REP & MAINT-HOUSE/INST E	155.59		155.59	
	531100 OFFICE SUPPLIES EXPENSE	424.00		424.00	
	533100 HOUSEHOLD & INSTIT EXP	15.54		15.54	
	533900 FOOD EXPENSE	35,012.84		35,012.84	
	534600 ED & RECREATIONAL SUP EX	647.58		647.58	
	535100 MEDICAL SUPPLIES	8,280.35		8,280.35	
	535101 MEDICAL SUPPLIES-OTHER	261.45		261.45	
	542200 SOS TEMP SERV - OUTSIDE	4,740.00		4,740.00	
	544800 AMBULANCE SERVICES	618.00		618.00	
	547100 EDUCATIONAL SERVICES	327.00		327.00	
	Major Account 520000 Total	81,324.06		81,324.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.30		52.30	
	573100 STATE-OWNED TRANSPORT	266.00		266.00	
	Major Account 570000 Total	318.30		318.30	
	Fund 22524 Expenditures Total	386,533.85		386,533.85	
	Fund 22524 Total	123,061.71	123,061.71	903,934.42	903,934.42

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	4,087.99-		727,886.66	
		132200 DUE FROM OTHER GOVERNMENT	1,110.00		600.00-	
		Fund 22820 Assets Total	2,977.99-		727,286.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		614.80-		45.50
		Fund 22820 Liabilities Total		614.80-		45.50
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		3,102.00		3,102.00
		Major Account 460000 Total		3,102.00		3,102.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		27,040.84		27,040.84
		Major Account 470000 Total		27,040.84		27,040.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,495.55		1,495.55
		Major Account 480000 Total		1,495.55		1,495.55
		Fund 22820 Revenues Total		31,638.39		31,638.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,985.34		13,985.34	
		512100 VACATION LEAVE EXPENSE	1,698.66		1,698.66	
		512200 SICK LEAVE EXPENSE	1,005.82		1,005.82	
		512300 HOLIDAY LEAVE EXPENSE	582.28		582.28	
		515100 RETIREMENT PLANS EXPENSE	1,293.32		1,293.32	
		515200 FICA EXPENSE	1,240.63		1,240.63	
		515500 HEALTH INSURANCE EXPENSE	2,998.28		2,998.28	
		Major Account 510000 Total	22,804.33		22,804.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.60		25.60	
		521400 CIO CHARGES	719.79		719.79	
		523202 ELECTRICITY	997.87		997.87	
		523203 WATER	15.00		15.00	
		525500 RENT EXP-OTHER PERS PROP	65.00		65.00	
		526100 REP & MAINT REAL PROPERTY	291.80		291.80	

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				
	527600 REP & MAINT-HOUSE/INST E	182.45		182.45	
	531100 OFFICE SUPPLIES EXPENSE	264.31		264.31	
	532100 NON-CAPITALIZED EQUIP PU	3,679.00		3,679.00	
	534500 AGRICULTURAL SUPPLIES EX	18.99		18.99	
	534900 MISCELLANEOUS SUP EXP	562.04		562.04	
	542100 SOS TEMP SERV-PERSONNEL	4,228.20		4,228.20	
	548700 REFUSE/RECYCLING	147.20		147.20	
	Major Account 520000 Total	<u>11,197.25</u>		<u>11,197.25</u>	
	Fund 22820 Expenditures Total	<u>34,001.58</u>		<u>34,001.58</u>	
	Fund 22820 Total	<u>31,023.59</u>	<u>31,023.59</u>	<u>761,288.24</u>	<u>761,288.24</u>

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	21,457.30-		1,024,197.36	
		Fund 42510 Assets Total	21,457.30-		1,024,197.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		177,029.84		184,480.08
	211900	AAI DUE TO VENDOR (SYSTE		3,673.20-		3,717.48-
		Fund 42510 Liabilities Total		173,356.64		180,762.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,417.61		2,417.61
		Major Account 480000 Total		2,417.61		2,417.61
		Fund 42510 Revenues Total		2,417.61		2,417.61
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	1,177.40		1,177.40	
	532100	NON-CAPITALIZED EQUIP PURCHASE	166,672.11		166,672.11	
	532200	PERSONAL COMPUTING EQUIPMENT	36.59		36.59	
	533100	HOUSEHOLD & INSTIT EXP	1,508.75		1,508.75	
		Major Account 520000 Total	169,394.85		169,394.85	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	23,648.74		23,648.74	
	583470	PERSONAL COMPUTING EQUIPMENT	4,187.96		4,187.96	
		Major Account 580000 Total	27,836.70		27,836.70	
		Fund 42510 Expenditures Total	197,231.55		197,231.55	
		Fund 42510 Total	175,774.25	175,774.25	1,221,428.91	1,221,428.91

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	188,106.75-		624,907.88	
		Fund 42540 Assets Total	188,106.75-		624,907.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		11,513.50		42,064.50
	211900	AAI DUE TO VENDOR (SYSTE		29,476.28		32,877.45
		Fund 42540 Liabilities Total		40,989.78		74,828.80
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		4,821.26		4,821.26
		Major Account 460000 Total		4,821.26		4,821.26
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		453,366.18		453,366.18
	471127	MEDICARE B		17,089.47		17,089.47
		Major Account 470000 Total		470,455.65		470,455.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,912.36		1,912.36
		Major Account 480000 Total		1,912.36		1,912.36
		Fund 42540 Revenues Total		477,189.27		477,189.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	397,291.35		397,291.35	
	511200	TEMPORARY SALARIES-WAGE	5,500.09		5,500.09	
	511300	OVERTIME PAYMENTS	21,839.74		21,839.74	
	511400	ON CALL PAY	1,167.97		1,167.97	
	511500	SHIFT DIFFERENTIAL PYMT	7,090.38		7,090.38	
	511700	EMPLOYEE BONUSES	80.00		80.00	
	512100	VACATION LEAVE EXPENSE	27,277.81		27,277.81	
	512200	SICK LEAVE EXPENSE	22,210.57		22,210.57	
	512300	HOLIDAY LEAVE EXPENSE	15,657.58		15,657.58	
	512500	FUNERAL LEAVE EXPENSE	937.99		937.99	
	512700	INJURY LEAVE EXPENSE	249.00		249.00	
	512900	UNION ACTIVITY EXPENSE	7.40		7.40	
	515100	RETIREMENT PLANS EXPENSE	36,848.17		36,848.17	
	515200	FICA EXPENSE	36,368.13		36,368.13	

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				
	515400	LIFE & ACCIDENT INS EXP	547.07		547.07	
	515500	HEALTH INSURANCE EXPENSE	64,680.65		64,680.65	
		Major Account 510000 Total	637,753.90		637,753.90	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,145.14		1,145.14	
	522100	DUES & SUBSCRIPTION EXP	399.06		399.06	
	531100	OFFICE SUPPLIES EXPENSE	5,018.63		5,018.63	
	533100	HOUSEHOLD & INSTIT EXPENSE	4,376.62		4,376.62	
	535100	MEDICAL SUPPLIES	51,884.72		51,884.72	
	535101	MEDICAL SUPPLIES-OTHER	934.04		934.04	
	537100	LABORATORY SUP EXP	448.16		448.16	
	544100	PHYSICIAN SERVICES	1,200.00-		1,200.00-	
	549200	JANITORIAL/SECURITY SRVS	1,859.20		1,859.20	
	552102	MEMBERS WAGES	157.50		157.50	
	554100	DATA SERVICES	2,305.13		2,305.13	
	556300	SURETY & NOTARY BONDS	827.70		827.70	
		Major Account 520000 Total	68,155.90		68,155.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	376.00		376.00	
		Major Account 570000 Total	376.00		376.00	
		Fund 42540 Expenditures Total	706,285.80		706,285.80	
		Fund 42540 Total	518,179.05	518,179.05	1,331,193.68	1,331,193.68

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	238,588.99-		931,167.37	
		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	238,588.99-		1,034,190.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,804.31
		211900 AAI DUE TO VENDOR (SYSTE		1,096.15-		63,969.85
		Fund 42541 Liabilities Total		1,096.15-		84,774.16
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		12,807.14		12,807.14
		Major Account 460000 Total		12,807.14		12,807.14
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		465,700.16		465,700.16
		471127 MEDICARE B		13,886.26		13,886.26
		Major Account 470000 Total		479,586.42		479,586.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,367.08		2,367.08
		Major Account 480000 Total		2,367.08		2,367.08
		Fund 42541 Revenues Total		494,760.64		494,760.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	357,097.01		357,097.01	
		511200 TEMPORARY SALARIES-WAGE	6,917.15		6,917.15	
		511300 OVERTIME PAYMENTS	23,313.28		23,313.28	
		511400 ON CALL PAY	769.07		769.07	
		511500 SHIFT DIFFERENTIAL PYMT	4,473.54		4,473.54	

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				
		512100 VACATION LEAVE EXPENSE	43,922.28		43,922.28	
		512200 SICK LEAVE EXPENSE	12,660.52		12,660.52	
		512300 HOLIDAY LEAVE EXPENSE	14,527.28		14,527.28	
		512500 FUNERAL LEAVE EXPENSE	526.49		526.49	
		515100 RETIREMENT PLANS EXPENSE	34,003.96		34,003.96	
		515200 FICA EXPENSE	33,404.43		33,404.43	
		515500 HEALTH INSURANCE EXPENSE	76,579.14		76,579.14	
		Major Account 510000 Total	608,194.15		608,194.15	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	900.00		900.00	
		522200 CONFERENCE REGISTRATION	375.00		375.00	
		531100 OFFICE SUPPLIES EXPENSE	2,328.08		2,328.08	
		533100 HOUSEHOLD & INSTIT EXP	4,548.69		4,548.69	
		533102 ATTENDS & DISPOSABLE ITEMS	615.09		615.09	
		534600 ED & RECREATIONAL SUP EX	240.00		240.00	
		534900 MISCELLANEOUS SUP EXP	18.36		18.36	
		535100 MEDICAL SUPPLIES	18,618.42		18,618.42	
		535101 MEDICAL SUPPLIES-OTHER	4,575.75		4,575.75	
		542200 SOS TEMP SERV - OUTSIDE	27,298.21		27,298.21	
		544800 AMBULANCE SERVICES	618.00		618.00	
		548700 REFUSE/RECYCLING	12.00		12.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		56,237.17	
		556300 SURETY & NOTARY BONDS	252.61		252.61	
		Major Account 520000 Total	116,637.38		116,637.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	57.75		57.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,364.20		7,364.20	
		Major Account 570000 Total	7,421.95		7,421.95	
		Fund 42541 Expenditures Total	732,253.48		732,253.48	
		Fund 42541 Total	493,664.49	493,664.49	1,766,443.70	1,766,443.70

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	194,079.11-		509,998.24	
		Fund 42542 Assets Total	194,079.11-		509,998.24	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				22,420.58
	211900	AAI DUE TO VENDOR (SYSTE		2,169.95-		
		Fund 42542 Liabilities Total		2,169.95-		22,420.58
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		2,350.06		2,350.06
		Major Account 460000 Total		2,350.06		2,350.06
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		214,365.95		214,365.95
	471127	MEDICARE B		14,254.71		14,254.71
		Major Account 470000 Total		228,620.66		228,620.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,457.28		1,457.28
		Major Account 480000 Total		1,457.28		1,457.28
		Fund 42542 Revenues Total		232,428.00		232,428.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	228,618.38		228,618.38	
	511200	TEMPORARY SALARIES-WAGE	6,268.76		6,268.76	
	511300	OVERTIME PAYMENTS	8,308.84		8,308.84	
	511400	ON CALL PAY	1,198.60		1,198.60	
	511500	SHIFT DIFFERENTIAL PYMT	4,233.86		4,233.86	
	512100	VACATION LEAVE EXPENSE	35,902.66		35,902.66	
	512200	SICK LEAVE EXPENSE	28,308.10		28,308.10	
	512300	HOLIDAY LEAVE EXPENSE	8,974.20		8,974.20	
	512500	FUNERAL LEAVE EXPENSE	310.67		310.67	
	515100	RETIREMENT PLANS EXPENSE	23,626.64		23,626.64	
	515200	FICA EXPENSE	23,149.93		23,149.93	
	515400	LIFE & ACCIDENT INS EXP	275.64		275.64	
	515500	HEALTH INSURANCE EXPENSE	55,160.88		55,160.88	
		Major Account 510000 Total	424,337.16		424,337.16	
		Fund 42542 Expenditures Total	424,337.16		424,337.16	

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				
Fund 42542 Total			<u>230,258.05</u>	<u>230,258.05</u>	<u>934,335.40</u>	<u>934,335.40</u>

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	232,842.52-		1,208,195.78	
		Fund 42543 Assets Total	232,842.52-		1,208,195.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,816.09
	211900	AAI DUE TO VENDOR (SYSTE		335.00-		56.72-
		Fund 42543 Liabilities Total		335.00-		2,759.37
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		4,491.34		4,491.34
		Major Account 460000 Total		4,491.34		4,491.34
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		400,308.35		400,308.35
	471127	MEDICARE B		4,804.56		4,804.56
		Major Account 470000 Total		405,112.91		405,112.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,036.15		2,036.15
		Major Account 480000 Total		2,036.15		2,036.15
		Fund 42543 Revenues Total		411,640.40		411,640.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	363,430.05		363,430.05	
	511200	TEMPORARY SALARIES-WAGE	15,472.66		15,472.66	
	511300	OVERTIME PAYMENTS	49,235.68		49,235.68	
	511500	SHIFT DIFFERENTIAL PYMT	9,240.57		9,240.57	
	512100	VACATION LEAVE EXPENSE	32,234.62		32,234.62	
	512200	SICK LEAVE EXPENSE	19,353.14		19,353.14	
	512300	HOLIDAY LEAVE EXPENSE	13,609.46		13,609.46	
	512500	FUNERAL LEAVE EXPENSE	589.34		589.34	
	512800	ADMINISTRATIVE LEAVE EXP	236.10		236.10	
	512900	UNION ACTIVITY EXPENSE	21.70		21.70	
	515100	RETIREMENT PLANS EXPENSE	36,147.59		36,147.59	
	515200	FICA EXPENSE	36,488.39		36,488.39	
	515400	LIFE & ACCIDENT INS EXP	1,408.92		1,408.92	
	515500	HEALTH INSURANCE EXPENSE	63,226.27		63,226.27	
		Major Account 510000 Total	640,694.49		640,694.49	

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				
	533100 HOUSEHOLD & INSTIT EXP	1,353.43		1,353.43	
	542500 ENG & ARCH SERVICES	2,100.00		2,100.00	
	Major Account 520000 Total	3,453.43		3,453.43	
	Fund 42543 Expenditures Total	644,147.92		644,147.92	
	Fund 42543 Total	411,305.40	411,305.40	1,852,343.70	1,852,343.70

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	182,012.65-		424,115.78	
		132900 NSF ITEMS SUSPENSE	75.00		75.00	
		Fund 63200 Assets Total	181,937.65-		424,190.78	
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		16.46
		Major Account 470000 Total		16.46		16.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.80		691.80
		Major Account 480000 Total		691.80		691.80
		Fund 63200 Revenues Total		708.26		708.26
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	14,457.85		14,457.85	
		599121 NVA SHELTER / RENT	52,589.23		52,589.23	
		599122 NVA SHELTER / HOUSE PAYMENT	6,430.97		6,430.97	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,543.51		2,543.51	
		599132 NVA FUEL / GAS EXPENSE	1,727.23		1,727.23	
		599133 NVA FUEL / WATER EXPENSE	75.09		75.09	
		599134 NVA FUEL / GARBAGE EXPENSE	18.34		18.34	
		599135 NVA FUEL / PHONE EXPENSE	401.32		401.32	
		599140 NVA WEARING APPAREL ALLOW	7,292.66		7,292.66	
		599153 NVA MED-SURG / DENTAL EXP	22,841.00		22,841.00	
		599156 NVA MEDICAL / PHARMACY EXP	101.00		101.00	
		599159 NVA MED-SURG / OTHER ITEMS	361.71		361.71	
		599161 NVA FUNERAL / BURIAL EXP	32,790.00		32,790.00	
		599162 NVA FUNERAL / CREMATION EXP	38,165.40		38,165.40	
		599170 NVA TRANSPORTATION	2,850.60		2,850.60	
		Major Account 590000 Total	182,645.91		182,645.91	
		Fund 63200 Expenditures Total	182,645.91		182,645.91	
		Fund 63200 Total	708.26	708.26	606,836.69	606,836.69

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	6,379.08		557,691.92	
		Fund 68220 Assets Total	6,379.08		557,691.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		75.00
	211900	AAI DUE TO VENDOR (SYSTE		65.90		104.00
	215100	DUE TO FUND - SHORT TERM		60.25		577.88
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		201.15		3,447.96
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		5,825.98		5,825.98
	474100	GENERAL BUSINESS FEES		2.95		2.95
		Major Account 470000 Total		5,828.93		5,828.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,109.65		1,109.65
	483400	OTHER RENTAL REVENUE		691.22		691.22
	484100	OPERATING DONATIONS & CO		2,447.67		2,447.67
	486400	CASH OVER ADJUSTMENT		18.94		18.94
		Major Account 480000 Total		4,267.48		4,267.48
		Fund 68220 Revenues Total		10,096.41		10,096.41
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	125.56		125.56	
	533100	HOUSEHOLD & INSTIT EXP	546.37		546.37	
	534600	ED & RECREATIONAL SUP EX	778.98		778.98	
	534901	SUPPLIES FOR RESALE	2,392.57		2,392.57	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	3,918.48		3,918.48	
		Fund 68220 Expenditures Total	3,918.48		3,918.48	
		Fund 68220 Total	10,297.56	10,297.56	561,610.40	561,610.40

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	32,045.92		182,454.92	
		Fund 68221 Assets Total	32,045.92		182,454.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		464.66
	211900	AAI DUE TO VENDOR (SYSTE		3,367.38		5,809.97
	215100	DUE TO FUND - SHORT TERM		.67		45.58
		Fund 68221 Liabilities Total		3,443.05		6,320.21
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		7,085.87		7,085.87
	474100	GENERAL BUSINESS FEES		.05		.05
		Major Account 470000 Total		7,085.92		7,085.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		312.09		312.09
	484100	OPERATING DONATIONS & CO		1,980.92		1,980.92
		Major Account 480000 Total		2,293.01		2,293.01
		Fund 68221 Revenues Total		9,378.93		9,378.93
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	137.66		137.66	
	533100	HOUSEHOLD & INSTIT EXP	135.94		135.94	
	533900	FOOD EXPENSE	383.26		383.26	
	534600	ED & RECREATIONAL SUP EX	396.24		396.24	
	534901	SUPPLIES FOR RESALE	20,397.23		20,397.23	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
	559100	OTHER OPERATING EXP	45.19		45.19	
		Major Account 520000 Total	19,223.94		19,223.94	
		Fund 68221 Expenditures Total	19,223.94		19,223.94	
		Fund 68221 Total	12,821.98	12,821.98	163,230.98	163,230.98

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,620.26		26,027.61	
		Fund 68222 Assets Total	2,620.26		26,027.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		75.00
	211900	AAI DUE TO VENDOR (SYSTE		130.41-		712.71
	215100	DUE TO FUND - SHORT TERM		10.17-		4.86
		Fund 68222 Liabilities Total		65.58-		792.57
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		1,585.71		1,585.71
	474100	GENERAL BUSINESS FEES		.27		.27
		Major Account 470000 Total		1,585.98		1,585.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.59		46.59
	484100	OPERATING DONATIONS & CO		3,943.21		3,943.21
		Major Account 480000 Total		3,989.80		3,989.80
		Fund 68222 Revenues Total		5,575.78		5,575.78
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	602.22		602.22	
	534600	ED & RECREATIONAL SUP EX	817.41		817.41	
	534901	SUPPLIES FOR RESALE	1,395.31		1,395.31	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	2,889.94		2,889.94	
		Fund 68222 Expenditures Total	2,889.94		2,889.94	
		Fund 68222 Total	5,510.20	5,510.20	28,917.55	28,917.55

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	2,480.88-		98,235.18	
		Fund 68223 Assets Total	2,480.88-		98,235.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		141.00
	211900	AAI DUE TO VENDOR (SYSTE		671.71-		1,221.60
	215100	DUE TO FUND - SHORT TERM		2.44-		135.15
		Fund 68223 Liabilities Total		599.15-		1,497.75
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		1,972.10		1,972.10
	474100	GENERAL BUSINESS FEES		2.42		2.42
		Major Account 470000 Total		1,974.52		1,974.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.37		206.37
	484100	OPERATING DONATIONS & CO		2,036.28		2,036.28
	486400	CASH OVER ADJUSTMENT		1.24		1.24
		Major Account 480000 Total		2,243.89		2,243.89
		Fund 68223 Revenues Total		4,218.41		4,218.41
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		115.00	
	521800	CASH SHORT ADJUSTMENT	4.10		4.10	
	532100	NON-CAPITALIZED EQUIP PU	29.99		29.99	
	534500	AGRICULTURAL SUPPLIES EX	1,866.62		1,866.62	
	534600	ED & RECREATIONAL SUP EX	90.00		90.00	
	534901	SUPPLIES FOR RESALE	3,919.43		3,919.43	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	6,100.14		6,100.14	
		Fund 68223 Expenditures Total	6,100.14		6,100.14	
		Fund 68223 Total	3,619.26	3,619.26	104,335.32	104,335.32

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	459.99		236,748.88	
		Fund 68260 Assets Total	459.99		236,748.88	
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		459.99		459.99
		Major Account 480000 Total		459.99		459.99
		Fund 68260 Revenues Total		459.99		459.99
		Fund 68260 Total	459.99	459.99	236,748.88	236,748.88

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	532.05		263,031.82	
		Fund 68413 Assets Total	532.05		263,031.82	
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		532.05		130,745.33
		Fund 68413 Liabilities Total		532.05		36,304.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	532.05	532.05	263,031.82	263,031.82

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	75.52		37,336.53	
		Fund 68416 Assets Total	75.52		37,336.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		75.52		37,578.31
		Fund 68416 Liabilities Total		75.52		30,460.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	75.52	75.52	37,336.53	37,336.53

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.11		2,033.44	
		Fund 68417 Assets Total	4.11		2,033.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		4.11		4,237.57
		Fund 68417 Liabilities Total		4.11		5,543.25-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	4.11	4.11	2,033.44	2,033.44

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	592.39		292,778.55	
		Fund 68418 Assets Total	592.39		292,778.55	
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		592.39		12,760.96-
		Fund 68418 Liabilities Total		592.39		185,774.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	592.39	592.39	292,778.55	292,778.55

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	499,852.63		662,824.84	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	499,852.63		667,504.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,409.71		15,001.47
		211900 AAI DUE TO VENDOR (SYSTE		2,633.97-		22.05
		215100 DUE TO FUND - SHORT TERM		400,033.37		400,191.50
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		407,809.11		413,062.50
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		1,240.51		1,240.51
		471116 MEAL & LNDRY-OTHER FAC		1,405.41		1,405.41
		471120 MTNCE-INSURANCE		2,170.12		2,170.12
		471147 MAINTENANCE OF RESIDENTS		317,233.24		317,233.24
		474100 GENERAL BUSINESS FEES		1.10		1.10
		Major Account 470000 Total		322,050.38		322,050.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.25		789.25
		483200 BUILDING & SPACE RENTAL		310.00		310.00
		Major Account 480000 Total		1,099.25		1,099.25
		Fund 22523 Revenues Total		323,149.63		323,149.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,916.08		84,916.08	
		511300 OVERTIME PAYMENTS	10,174.98		10,174.98	
		511500 SHIFT DIFFERENTIAL PYMT	588.64		588.64	
		511700 EMPLOYEE BONUSES	58,229.53		58,229.53	
		512100 VACATION LEAVE EXPENSE	6,707.22		6,707.22	
		512200 SICK LEAVE EXPENSE	5,049.75		5,049.75	
		512300 HOLIDAY LEAVE EXPENSE	3,398.98		3,398.98	

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				
		512500 FUNERAL LEAVE EXPENSE	509.50		509.50	
		512700 INJURY LEAVE EXPENSE	205.30		205.30	
		515100 RETIREMENT PLANS EXPENSE	8,352.94		8,352.94	
		515200 FICA EXPENSE	12,209.64		12,209.64	
		515400 LIFE & ACCIDENT INS EXP	17.10		17.10	
		515500 HEALTH INSURANCE EXPENSE	29,403.17		29,403.17	
		Major Account 510000 Total	219,762.83		219,762.83	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	50.98		50.98	
		535100 MEDICAL SUPPLIES	292.53		292.53	
		544101 PHYSICAL THERAPY CONTRACT	10,905.77		10,905.77	
		Major Account 520000 Total	11,249.28		11,249.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		94.00	
		Major Account 570000 Total	94.00		94.00	
		Fund 22523 Expenditures Total	231,106.11		231,106.11	
		Fund 22523 Total	730,958.74	730,958.74	898,610.79	898,610.79

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	123,468.40-		574,651.99	
		112100 PETTY CASH			3,000.00	
		132200 DUE FROM OTHER GOVERNMENT	2,403.11			
		Fund 22528 Assets Total	121,065.29-		577,651.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		568.28		6,066.10
		211900 AAI DUE TO VENDOR (SYSTE		16,183.93-		
		215100 DUE TO FUND - SHORT TERM		251.34-		9.91-
		Fund 22528 Liabilities Total		15,866.99-		6,056.19
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		911.44		911.44
		471116 MEAL & LNDRY-OTHER FAC		1,062.18		1,062.18
		471120 MTNCE-INSURANCE		3,390.09		3,390.09
		471147 MAINTENANCE OF RESIDENTS		197,234.74		197,234.74
		472100 SALE OF SUP & MAT		755.87		755.87
		474100 GENERAL BUSINESS FEES		9.40		9.40
		Major Account 470000 Total		203,363.72		203,363.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,452.46		1,452.46
		486400 CASH OVER ADJUSTMENT		16.70		16.70
		Major Account 480000 Total		1,469.16		1,469.16
		Fund 22528 Revenues Total		204,832.88		204,832.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,866.59		160,866.59	
		511200 TEMPORARY SALARIES-WAGE	2,330.45		2,330.45	
		511300 OVERTIME PAYMENTS	22,313.21		22,313.21	
		511500 SHIFT DIFFERENTIAL PYMT	6,054.81		6,054.81	
		511700 EMPLOYEE BONUSES	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	17,378.52		17,378.52	
		512200 SICK LEAVE EXPENSE	7,487.90		7,487.90	
		512300 HOLIDAY LEAVE EXPENSE	6,078.40		6,078.40	
		512500 FUNERAL LEAVE EXPENSE	171.14		171.14	
		515100 RETIREMENT PLANS EXPENSE	16,470.60		16,470.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	15,981.74		15,981.74	
	515500	HEALTH INSURANCE EXPENSE	34,696.53		34,696.53	
		Major Account 510000 Total	290,129.89		290,129.89	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,269.62-		3,269.62-	
	525500	RENT EXP-OTHER PERS PROP	125.00		125.00	
	533100	HOUSEHOLD & INSTIT EXP	840.62		840.62	
	533900	FOOD EXPENSE	6,379.47		6,379.47	
	535101	MEDICAL SUPPLIES-OTHER	1,540.58		1,540.58	
	544500	PHARMACY SERVICES	12,540.00		12,540.00	
	544800	AMBULANCE SERVICES	86.15		86.15	
	544900	DENTAL SERVICES	1,139.00		1,139.00	
	547100	EDUCATIONAL SERVICES	64.00		64.00	
	548700	REFUSE/RECYCLING	25.12		25.12	
	552102	MEMBERS WAGES	327.60		327.60	
	556300	SURETY & NOTARY BONDS	103.37		103.37	
		Major Account 520000 Total	19,901.29		19,901.29	
		Fund 22528 Expenditures Total	310,031.18		310,031.18	
		Fund 22528 Total	188,965.89	188,965.89	887,683.17	887,683.17

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	379,537.57-		602,064.75	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE	400,000.00		400,000.00	
		Fund 22529 Assets Total	20,462.43		1,005,064.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		215100 DUE TO FUND - SHORT TERM				6,482.15
		Fund 22529 Liabilities Total				7,982.55
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		26.12		26.12
		471116 MEAL & LNDRY-OTHER FAC		1,526.28		1,526.28
		471120 MTNCE-INSURANCE		632.17		632.17
		471147 MAINTENANCE OF RESIDENTS		245,044.64		245,044.64
		474100 GENERAL BUSINESS FEES		2.11		2.11
		Major Account 470000 Total		247,231.32		247,231.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,361.65		1,361.65
		Major Account 480000 Total		1,361.65		1,361.65
		Fund 22529 Revenues Total		248,592.97		248,592.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,785.70		116,785.70	
		511200 TEMPORARY SALARIES-WAGE	21,730.24		21,730.24	
		511300 OVERTIME PAYMENTS	17,764.83		17,764.83	
		511400 ON CALL PAY	1,105.32		1,105.32	
		511500 SHIFT DIFFERENTIAL PYMT	4,256.38		4,256.38	
		512100 VACATION LEAVE EXPENSE	12,145.33		12,145.33	
		512200 SICK LEAVE EXPENSE	2,792.67		2,792.67	
		512300 HOLIDAY LEAVE EXPENSE	4,715.18		4,715.18	
		512500 FUNERAL LEAVE EXPENSE	231.48		231.48	
		512700 INJURY LEAVE EXPENSE	234.85		234.85	
		515100 RETIREMENT PLANS EXPENSE	11,544.25		11,544.25	
		515200 FICA EXPENSE	13,316.82		13,316.82	
		515400 LIFE & ACCIDENT INS EXP	263.25		263.25	

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				
	515500	HEALTH INSURANCE EXPENSE	20,988.70		20,988.70	
		Major Account 510000 Total	227,875.00		227,875.00	
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	5.00		5.00	
	527600	REP & MAINT-HOUSE/INST E	550.98-		550.98-	
	533100	HOUSEHOLD & INSTIT EXP	801.52		801.52	
		Major Account 520000 Total	255.54		255.54	
		Fund 22529 Expenditures Total	228,130.54		228,130.54	
		Fund 22529 Total	248,592.97	248,592.97	1,233,195.29	1,233,195.29

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	5,765.97		22,872,795.72	
		Fund 22910 Assets Total	5,765.97		22,872,795.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,765.85		73,765.85
		Fund 22910 Liabilities Total		73,765.85		73,765.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,867,029.75
		Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,258.37		40,258.37
		Major Account 480000 Total		40,258.37		40,258.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,603.31-		16,603.31-
		Major Account 490000 Total		16,603.31-		16,603.31-
		Fund 22910 Revenues Total		23,655.06		23,655.06
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	81,108.54		81,108.54	
		Major Account 520000 Total	81,108.54		81,108.54	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	10,546.40		10,546.40	
		Major Account 590000 Total	10,546.40		10,546.40	
		Fund 22910 Expenditures Total	91,654.94		91,654.94	
		Fund 22910 Total	97,420.91	97,420.91	22,964,450.66	22,964,450.66

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	142,709.12-		28,059,853.17	
		Fund 22940 Assets Total	142,709.12-		28,059,853.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,619.25		61,619.25
		Fund 22940 Liabilities Total		61,619.25		61,619.25
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		46,557.94		46,557.94
		Major Account 480000 Total		46,557.94		46,557.94
		Fund 22940 Revenues Total		46,557.94		46,557.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,028.67		9,028.67	
	512100	VACATION LEAVE EXPENSE	1,950.48		1,950.48	
	512200	SICK LEAVE EXPENSE	499.89		499.89	
	512300	HOLIDAY LEAVE EXPENSE	400.48		400.48	
	515100	RETIREMENT PLANS EXPENSE	889.52		889.52	
	515200	FICA EXPENSE	831.08		831.08	
	515500	HEALTH INSURANCE EXPENSE	889.74		889.74	
		Major Account 510000 Total	14,489.86		14,489.86	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	13,144.15-		13,144.15-	
		Major Account 520000 Total	13,144.15-		13,144.15-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	249,540.60		249,540.60	
		Major Account 590000 Total	249,540.60		249,540.60	
		Fund 22940 Expenditures Total	250,886.31		250,886.31	
		Fund 22940 Total	108,177.19	108,177.19	28,310,739.48	28,310,739.48

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			11,905,389.42	
		Fund 22950 Assets Total			11,905,389.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,905,389.42
		Fund 22950 Fund Equity Total				11,905,389.42
		Fund 22950 Total			11,905,389.42	11,905,389.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.09		2,023.60	
		Fund 25510 Assets Total	4.09		2,023.60	
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		4.09		4.09
		Major Account 480000 Total		4.09		4.09
		Fund 25510 Revenues Total		4.09		4.09
		Fund 25510 Total	4.09	4.09	2,023.60	2,023.60

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	120,634.08-		388,505.79	
		Fund 25520 Assets Total	120,634.08-		388,505.79	
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		1,041.32		1,041.32
		Major Account 480000 Total		1,041.32		1,041.32
		Fund 25520 Revenues Total		1,041.32		1,041.32
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	121,675.40		121,675.40	
		Major Account 590000 Total	121,675.40		121,675.40	
		Fund 25520 Expenditures Total	121,675.40		121,675.40	
		Fund 25520 Total	1,041.32	1,041.32	510,181.19	510,181.19

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL &amp; WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.07		1,022.57	
		Fund 25530 Assets Total	2.07		1,022.57	
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		2.07		2.07
		Major Account 480000 Total		2.07		2.07
		Fund 25530 Revenues Total		2.07		2.07
		Fund 25530 Total	2.07	2.07	1,022.57	1,022.57

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,826.73		391,733.89	
		Fund 25540 Assets Total	15,826.73		391,733.89	
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		2,254.40		2,254.40
	474157	COMMERCIAL APPLICATOR FEE		10,971.00		10,971.00
	474165	PRIVATE APPLICATOR LIC		1,766.00		1,766.00
		Major Account 470000 Total		14,991.40		14,991.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		745.33		745.33
	486500	MISCELLANEOUS ADJUSTMENT		90.00		90.00
		Major Account 480000 Total		835.33		835.33
		Fund 25540 Revenues Total		15,826.73		15,826.73
		Fund 25540 Total	15,826.73	15,826.73	391,733.89	391,733.89

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,437.85-		11,966.62	
		Fund 25550 Assets Total	22,437.85-		11,966.62	
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		4,085.00		4,085.00
		Major Account 470000 Total		4,085.00		4,085.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.15		81.15
		Major Account 480000 Total		81.15		81.15
		Fund 25550 Revenues Total		4,166.15		4,166.15
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	26,604.00		26,604.00	
		Major Account 590000 Total	26,604.00		26,604.00	
		Fund 25550 Expenditures Total	26,604.00		26,604.00	
		Fund 25550 Total	4,166.15	4,166.15	38,570.62	38,570.62

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	115.62-		165,700.31	
		Fund 25590 Assets Total	115.62-		165,700.31	
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		336.36		336.36
		Major Account 480000 Total		336.36		336.36
		Fund 25590 Revenues Total		336.36		336.36
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	90.28		90.28	
	541700	LEGAL RELATED EXPENSE	361.70		361.70	
		Major Account 520000 Total	451.98		451.98	
		Fund 25590 Expenditures Total	451.98		451.98	
		Fund 25590 Total	336.36	336.36	166,152.29	166,152.29

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	5,058.68-		144,800.86	
		Fund 26600 Assets Total	5,058.68-		144,800.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,665.00		3,665.00
		Major Account 470000 Total		3,665.00		3,665.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		302.78		302.78
		Major Account 480000 Total		302.78		302.78
		Fund 26600 Revenues Total		3,967.78		3,967.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,808.06		6,808.06	
	512100	VACATION LEAVE EXPENSE	331.14		331.14	
	512200	SICK LEAVE EXPENSE	184.67		184.67	
	512300	HOLIDAY LEAVE EXPENSE	255.52		255.52	
	515100	RETIREMENT PLANS EXPENSE	567.57		567.57	
	515200	FICA EXPENSE	571.28		571.28	
	515400	LIFE & ACCIDENT INS EXP	308.22		308.22	
		Major Account 510000 Total	9,026.46		9,026.46	
		Fund 26600 Expenditures Total	9,026.46		9,026.46	
		Fund 26600 Total	3,967.78	3,967.78	153,827.32	153,827.32

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,780.00-		110,525.75	
		Fund 42910 Assets Total	1,780.00-		110,525.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		912.00		912.00
		Fund 42910 Liabilities Total		912.00		912.00
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		22,740.68		22,740.68
		Major Account 460000 Total		22,740.68		22,740.68
		Fund 42910 Revenues Total		22,740.68		22,740.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,116.62		16,116.62	
	512300	HOLIDAY LEAVE EXPENSE	718.92		718.92	
	515100	RETIREMENT PLANS EXPENSE	1,243.04		1,243.04	
	515200	FICA EXPENSE	1,169.01		1,169.01	
	515400	LIFE & ACCIDENT INS EXP	4.00		4.00	
	515500	HEALTH INSURANCE EXPENSE	3,485.09		3,485.09	
	516300	EMPLOYEE ASSISTANCE PRO	4.00		4.00	
		Major Account 510000 Total	22,740.68		22,740.68	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,780.00		1,780.00	
		Major Account 520000 Total	1,780.00		1,780.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	912.00		912.00	
		Major Account 570000 Total	912.00		912.00	
		Fund 42910 Expenditures Total	25,432.68		25,432.68	
		Fund 42910 Total	23,652.68	23,652.68	135,958.43	135,958.43

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	.59		298.21	
		Fund 42921 Assets Total	.59		298.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297.62
		Fund 42921 Fund Equity Total				297.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.59		.59
		Major Account 480000 Total		.59		.59
		Fund 42921 Revenues Total		.59		.59
		Fund 42921 Total	.59	.59	298.21	298.21

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	127,579.05		192,651.78	
	139901	AR INVOICED (SYSTEM)	170,760.71		170,760.71	
		Fund 45520 Assets Total	298,339.76		363,412.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,771.75		12,771.75
	211900	AAI DUE TO VENDOR (SYSTE		20,058.00		20,058.00
		Fund 45520 Liabilities Total		32,829.75		32,829.75
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		298,578.85		298,578.85
		Major Account 460000 Total		298,578.85		298,578.85
		Fund 45520 Revenues Total		298,578.85		298,578.85
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	55.38		55.38	
	542500	ENG & ARCH SERVICES	32,829.75		32,829.75	
		Major Account 520000 Total	32,885.13		32,885.13	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	70.25		70.25	
	574500	PERSONAL VEHICLE MILEAGE	106.46		106.46	
	575100	MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	183.71		183.71	
		Fund 45520 Expenditures Total	33,068.84		33,068.84	
		Fund 45520 Total	331,408.60	331,408.60	396,481.33	396,481.33

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	14,753.71-		1,474,187.48	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	76.30		3,777.19	
		139901 AR INVOICED (SYSTEM)	358.00-		838.50	
		Fund 21210 Assets Total	15,035.41-		1,480,352.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		410.00-		
		Fund 21210 Liabilities Total		410.00-		
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		18.00		18.00
		475114 RECIPROCAL LICENSE		2,355.00		2,355.00
		475116 NEW LICENSES		15,379.00		15,379.00
		475117 REGISTRATION CODE TRNG		1,240.00		1,240.00
		475118 INSPECTION FEE		129,960.00		129,960.00
		475200 EXAMINATION FEES		7,015.00		7,015.00
		Major Account 470000 Total		155,967.00		155,967.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,985.21		2,985.21
		486600 CREDIT CARD CLEARING		654.00-		654.00-
		Major Account 480000 Total		2,331.21		2,331.21
		Fund 21210 Revenues Total		158,298.21		158,298.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,698.26		84,698.26	
		512100 VACATION LEAVE EXPENSE	9,337.57		9,337.57	
		512200 SICK LEAVE EXPENSE	2,560.98		2,560.98	
		512300 HOLIDAY LEAVE EXPENSE	3,394.49		3,394.49	
		512500 FUNERAL LEAVE EXPENSE	667.11		667.11	
		515100 RETIREMENT PLANS EXPENSE	7,537.35		7,537.35	
		515200 FICA EXPENSE	7,195.25		7,195.25	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		19,587.74	
		516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		Major Account 510000 Total	135,213.59		135,213.59	
Expenditures	520000	Operating Expenses				

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	465.57		465.57	
		521400 CIO CHARGES	1,614.18		1,614.18	
		521500 PUBLICATION & PRINT EXP	4,249.58		4,249.58	
		522100 DUES & SUBSCRIPTION EXP	240.00		240.00	
		522200 CONFERENCE REGISTRATION	350.00		350.00	
		524600 RENT EXPENSE-BUILDINGS	1,969.10		1,969.10	
		524700 RENT EXP-OTHER REAL PROP	270.00		270.00	
		531100 OFFICE SUPPLIES EXPENSE	1,966.63		1,966.63	
		533100 HOUSEHOLD & INSTIT EXP	493.88		493.88	
		542100 SOS TEMP SERV - PERSONNEL	2,383.38		2,383.38	
		559100 OTHER OPERATING EXP	29.69		29.69	
		559101 OP EXP - MERCH FEES	38.15-		38.15-	
		559102 OP EXP -NE.GOV	5,362.20		5,362.20	
		Major Account 520000 Total	19,356.06		19,356.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,461.96		1,461.96	
		573100 STATE-OWNED TRANSPORT	2,663.00		2,663.00	
		574500 PERSONAL VEHICLE MILEAGE	1,032.05		1,032.05	
		Major Account 570000 Total	5,157.01		5,157.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	13,196.96		13,196.96	
		Major Account 580000 Total	13,196.96		13,196.96	
		Fund 21210 Expenditures Total	172,923.62		172,923.62	
		Fund 21210 Total	157,888.21	157,888.21	1,653,276.23	1,653,276.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,305.54		102,384.17	
		Fund 23110 Assets Total	13,305.54		102,384.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,117.96		1,252.36
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		1,117.96		2,627.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,568.73
		Fund 23110 Fund Equity Total				87,568.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		17,500.00		17,500.00
		Major Account 470000 Total		17,500.00		17,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.93		217.93
	483200	BUILDING & SPACE RENTAL		945.00		945.00
		Major Account 480000 Total		1,162.93		1,162.93
		Fund 23110 Revenues Total		18,662.93		18,662.93
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-OTHER REAL PROP.	360.00		360.00	
	532250	NETWORKING EQUIP	716.80		716.80	
	533100	HOUSEHOLD & INSTIT EXP	1,194.95		1,194.95	
	545200	MEDICAL ASSESSMENT SERVICES	2,351.00		2,351.00	
	549100	LAUNDRY SERVICES	77.02		77.02	
	554100	DATA SERVICES	261.03		261.03	
	554150	CABLING SERVICES	137.86		137.86	
	559100	OTHER OPERATING EXP	84.60		84.60	
		Major Account 520000 Total	5,183.26		5,183.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	715.12		715.12	
	572100	COMMERCIAL TRANSPORTATION EXPE	576.97		576.97	
		Major Account 570000 Total	1,292.09		1,292.09	
		Fund 23110 Expenditures Total	6,475.35		6,475.35	
		Fund 23110 Total	19,780.89	19,780.89	108,859.52	108,859.52

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	52,446.60		200,004.06	
		Fund 23112 Assets Total	52,446.60		200,004.06	
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		71,098.29		71,098.29
		Major Account 470000 Total		71,098.29		71,098.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.87		310.87
		Major Account 480000 Total		310.87		310.87
		Fund 23112 Revenues Total		71,409.16		71,409.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,952.06		8,952.06	
	511300	OVERTIME PAYMENTS	761.92		761.92	
	511800	COMPENSATORY TIME PAID	151.95		151.95	
	512100	VACATION LEAVE EXPENSE	2,143.93		2,143.93	
	512200	SICK LEAVE EXPENSE	879.52		879.52	
	512300	HOLIDAY LEAVE EXPENSE	280.96		280.96	
	515100	RETIREMENT PLANS EXPENSE	986.19		986.19	
	515200	FICA EXPENSE	944.47		944.47	
	515500	HEALTH INSURANCE EXPENSE	1,189.67		1,189.67	
		Major Account 510000 Total	16,290.67		16,290.67	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	15.01		15.01	
	521400	CIO CHARGES	262.72		262.72	
	531100	OFFICE SUPPLIES EXPENSE	397.96		397.96	
	533900	FOOD EXPENSE	959.94		959.94	
	534900	MISCELLANEOUS SUP EXP	565.51		565.51	
		Major Account 520000 Total	2,201.14		2,201.14	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	470.75		470.75	
		Major Account 570000 Total	470.75		470.75	
		Fund 23112 Expenditures Total	18,962.56		18,962.56	
		Fund 23112 Total	71,409.16	71,409.16	218,966.62	218,966.62

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	8,723.70-		231,385.33	
		Fund 23115 Assets Total	8,723.70-		231,385.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		767.46		767.46
	215100	DUE TO FUND - SHORT TERM		427.01		8,121.51
		Fund 23115 Liabilities Total		1,194.47		8,888.97
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		1.45		1.45
		Major Account 470000 Total		1.45		1.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		497.75		497.75
	483100	HOUSING & DORM RENTAL RE		9,589.40		9,589.40
	486600	CREDIT CARD CLEARING		5,548.65-		5,548.65-
		Major Account 480000 Total		4,538.50		4,538.50
		Fund 23115 Revenues Total		4,539.95		4,539.95
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.85		35.85	
	531100	OFFICE SUPPLIES EXPENSE	506.08		506.08	
	532100	NON-CAPITALIZED EQUIP PU	8,713.99		8,713.99	
	534800	CONST & MAINT SUP EXP	178.20		178.20	
	542100	SOS TEMP SERV - PERSONNEL	1,620.21		1,620.21	
	549200	JANITORIAL/SECURITY SRVS	3,106.76		3,106.76	
	554100	DATA SERVICES	192.97		192.97	
	559100	OTHER OPERATING EXP	104.06		104.06	
		Major Account 520000 Total	14,458.12		14,458.12	
		Fund 23115 Expenditures Total	14,458.12		14,458.12	
		Fund 23115 Total	5,734.42	5,734.42	245,843.45	245,843.45

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	907.05-		3,067.42	
		Fund 23117 Assets Total	907.05-		3,067.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	907.05		907.05	
		Major Account 520000 Total	907.05		907.05	
		Fund 23117 Expenditures Total	907.05		907.05	
		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	672,432.11-		591,190.71	
		Fund 23120 Assets Total	672,432.11-		591,190.71	
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		2,573.12		2,573.12
		Major Account 480000 Total		2,573.12		2,573.12
		Fund 23120 Revenues Total		2,573.12		2,573.12
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	675,005.23		675,005.23	
		Major Account 590000 Total	675,005.23		675,005.23	
		Fund 23120 Expenditures Total	675,005.23		675,005.23	
		Fund 23120 Total	2,573.12	2,573.12	1,266,195.94	1,266,195.94

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	166,610.28		302,768.66	
		Fund 43112 Assets Total	166,610.28		302,768.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,948.97		28,789.92
		Fund 43112 Liabilities Total		17,948.97		28,789.92
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		225,000.00		225,000.00
		Major Account 460000 Total		225,000.00		225,000.00
		Fund 43112 Revenues Total		225,000.00		225,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	26,286.92		26,286.92	
	512100	VACATION LEAVE EXPENSE	2,256.19		2,256.19	
	512200	SICK LEAVE EXPENSE	1,385.71		1,385.71	
	512300	HOLIDAY LEAVE EXP	1,117.04		1,117.04	
	512400	MILITARY LEAVE EXPENSE	1,813.20		1,813.20	
	512500	FUNERAL LEAVE EXP	275.52		275.52	
	515100	RETIREMENT PLANS EXPENSE	2,480.95		2,480.95	
	515200	FICA EXPENSE	2,444.71		2,444.71	
	515500	HEALTH INSURANCE EXPENSE	2,236.42		2,236.42	
		Major Account 510000 Total	40,296.66		40,296.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	7.35		7.35	
	527200	reP & MAINT-motor vehicles	123.69		123.69	
	531100	OFFICE SUPPLIES EXPENSE	171.87		171.87	
	532240	DATA STORAGE EQUIP	47.23		47.23	
	534500	AGRICULTURE SUPPLIES EXP	1,814.95		1,814.95	
	534900	MISCELLANEOUS SUP EXPENSE	102.25		102.25	
	538100	VEHICLE AND VEHICLE EQUIP	891.52		891.52	
	542500	ENG & ARCH SERVICES	31,846.00		31,846.00	
	543500	MGT CONSULTANT SERVICES	10,840.95		10,840.95	
	545000	LABORATORY SERVICES	465.78		465.78	
	554900	OTHER CONTRACTURAL SERVICE	10,591.84		10,591.84	
		Major Account 520000 Total	35,221.53		35,221.53	

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	570000 Travel Expenses				
	572100 COMMERICAL TRANSPORTATION	554.50		554.50	
	573100 STATE-OWNED TRANSPORT	266.00		266.00	
	Major Account 570000 Total	820.50		820.50	
	Fund 43112 Expenditures Total	76,338.69		76,338.69	
	Fund 43112 Total	242,948.97	242,948.97	379,107.35	379,107.35

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	153,841.76		251,715.82	
		Fund 43113 Assets Total	153,841.76		251,715.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		354.80		354.80
		Fund 43113 Liabilities Total		354.80		354.80
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		174,251.99		174,251.99
		Major Account 460000 Total		174,251.99		174,251.99
		Fund 43113 Revenues Total		174,251.99		174,251.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	4,364.78		4,364.78	
	511800	COMPENSATORY TIME PAID	90.94		90.94	
	512100	VACATION LEAVE EXPENSE	1,127.31		1,127.31	
	512200	SICK LEAVE EXPENSE	531.96		531.96	
	512300	HOLIDAY LEAVE EXPENSE	213.34		213.34	
	515100	RETIREMENT PLANS EXPENS	473.72		473.72	
	515200	OASDI EXPENSE	467.63		467.63	
	515500	HEALTH INSURANCE EXPENS	694.23		694.23	
		Major Account 510000 Total	7,963.91		7,963.91	
Expenditures	520000	Operating Expenses				
	527500	REP & MAINT-COMM EQUIPMENT	4,311.75		4,311.75	
	531100	OFFICE SUPPLIES EXPENSE	1,700.46		1,700.46	
	532280	VIDEO EQUIPMENT	158.50		158.50	
	533100	HOUSEHOLD & INSTIT EXP	245.96		245.96	
	534800	CONST & MAINT SUP EXPENSE	2,873.10		2,873.10	
	534900	MISCELLANEOUS EXPENSE	857.78		857.78	
	538100	VEHICLE & EQUIP SUP EXP	151.46		151.46	
	542100	SOS TEMP SERV - PERSONNEL	709.61		709.61	
	554900	OTHER CONTRACTURAL SERVICES	1,792.50		1,792.50	
		Major Account 520000 Total	12,801.12		12,801.12	
		Fund 43113 Expenditures Total	20,765.03		20,765.03	
		Fund 43113 Total	174,606.79	174,606.79	272,480.85	272,480.85

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	3,454,472.38		3,468,964.52	
	139901	AR INVOICED (SYSTEM)	1,500,000.00-			
		Fund 43114 Assets Total	1,954,472.38		3,468,964.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		250.07		5,391.63
	211900	AAI DUE TO VENDOR (SYSTE		496,464.53-		2,010.62
		Fund 43114 Liabilities Total		496,214.46-		7,402.25
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		3,281,725.00		3,281,725.00
		Major Account 460000 Total		3,281,725.00		3,281,725.00
		Fund 43114 Revenues Total		3,281,725.00		3,281,725.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	128,214.28		128,214.28	
	511800	COMPENSATORY TIME	1,612.36		1,612.36	
	512100	VACATION LEAVE EXPENSE	12,699.50		12,699.50	
	512200	SICK LEAVE EXPENSE	6,913.25		6,913.25	
	512300	HOLIDAY LEAVE EXPENSE	5,189.47		5,189.47	
	515100	RETIREMENT PLANS EXPENSE	11,421.63		11,421.63	
	515200	FICA EXPENSE	11,085.36		11,085.36	
	515500	HEALTH INSURANCE EXPENSE	25,885.64		25,885.64	
		Major Account 510000 Total	203,021.49		203,021.49	
Expenditures	520000	Operating Expenses				
	521400	COMMUNICATIONS EXPENSE	691.12		691.12	
	522200	CONFERENCE REGISTRATION	250.00		250.00	
	523201	NATURAL GAS	3,359.77		3,359.77	
	523202	ELECTRICITY	73,182.15		73,182.15	
	523203	WATER	1,565.35		1,565.35	
	523204	SEWER	955.53		955.53	
	524600	rent expense-buildings	9,115.18		9,115.18	
	525500	RENT EXP-OTHER PERS PROP	375.00		375.00	
	526100	REP & MAINT-REAL PROPERT	386,653.35		386,653.35	
	527200	REP & MAINT-MOTOR VEHICL	1,279.48		1,279.48	
	527600	REP & MAINT-HOUSE/INST	266.87		266.87	

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				
		531100 OFFICE SUPPLIES EXPENSE	144.30		144.30	
		533100 HOUSEHOLD & INSTIT EXP	1,892.57		1,892.57	
		534500 AGRICULTURAL SUPPLIES EX	297.36		297.36	
		534800 CONST & MAINT SUP EXP	9,542.26		9,542.26	
		537100 LABORATORY SERVICES	179.38		179.38	
		538100 VEHICLE & EQUIP SUP EXP	2,658.45		2,658.45	
		542100 SOS TEMP SERV - PERSO	4,021.23		4,021.23	
		542500 ENG & ARCH SERVICES	71,437.00		71,437.00	
		548500 LAWN/LANDSCAPE/SNOW REM	5,702.00		5,702.00	
		548700 REFUSE/RECYCLING	7,596.55		7,596.55	
		548900 WEED CONTROL	106.25		106.25	
		549100 LAUNDRY/UNIFORM SERVICES	225.35-		225.35-	
		549200 JANITORIAL SERVICES	8,186.15		8,186.15	
		554900 OTHER CONTRACTURAL SERVICES	23,645.92		23,645.92	
		Major Account 520000 Total	612,877.87		612,877.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	790.01		790.01	
		572100 COMMERCIAL TRANSPORTATI	327.96		327.96	
		574500 PERSONAL VEHICLE MILEAGE	87.00		87.00	
		Major Account 570000 Total	1,204.97		1,204.97	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	13,933.83		13,933.83	
		Major Account 580000 Total	13,933.83		13,933.83	
		Fund 43114 Expenditures Total	831,038.16		831,038.16	
		Fund 43114 Total	2,785,510.54	2,785,510.54	4,300,002.68	4,300,002.68

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	73,356.87		121,195.52	
		139901 AR INVOICED (SYSTEM)	60,766.83			
		Fund 43115 Assets Total	12,590.04		121,195.52	
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		87,766.83		87,766.83
		Major Account 460000 Total		87,766.83		87,766.83
		Fund 43115 Revenues Total		87,766.83		87,766.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,269.78		8,269.78	
		511800 COMPENSATORY TIME PAID	83.68		83.68	
		512100 VACATION LEAVE EXPENSE	1,358.62		1,358.62	
		512200 SICK LEAVE EXPENSE	195.66		195.66	
		512300 HOLIDAY LEAVE EXPENSE	345.67		345.67	
		515100 RETIREMENT PLANS EXPENSE	767.77		767.77	
		515200 FICA EXPENSE	746.32		746.32	
		515500 HEALTH INSURANCE EXPENSE	491.52		491.52	
		Major Account 510000 Total	12,259.02		12,259.02	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	97.69		97.69	
		526100 REP & MAINT - REAL PROPERT	1,320.00		1,320.00	
		534800 CONST & MAINT SUP EXP	13.93		13.93	
		538100 VEHICLE & EQUIP SUP EXP	546.14		546.14	
		549200 SECURITY SERVICES EXP	60,766.83		60,766.83	
		Major Account 520000 Total	62,744.59		62,744.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	173.18		173.18	
		Major Account 570000 Total	173.18		173.18	
		Fund 43115 Expenditures Total	75,176.79		75,176.79	
		Fund 43115 Total	87,766.83	87,766.83	196,372.31	196,372.31

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	8,333.33		8,333.33	
	139901	AR INVOICED (SYSTEM)	8,333.33-			
		Fund 43117 Assets Total			8,333.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				8,333.33
		Fund 43117 Liabilities Total				8,333.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,333.33		8,333.33
		Major Account 460000 Total		8,333.33		8,333.33
		Fund 43117 Revenues Total		8,333.33		8,333.33
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	8,333.33		8,333.33	
		Major Account 520000 Total	8,333.33		8,333.33	
		Fund 43117 Expenditures Total	8,333.33		8,333.33	
		Fund 43117 Total	8,333.33	8,333.33	16,666.66	16,666.66

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	97,995.49		131,215.38	
		Fund 43120 Assets Total	97,995.49		131,215.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.00		12.00
		Fund 43120 Liabilities Total		12.00		12.00
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		445,828.22		445,828.22
		Major Account 460000 Total		445,828.22		445,828.22
		Fund 43120 Revenues Total		445,828.22		445,828.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	94,212.01		94,212.01	
	511300	OVERTIME PAYMENTS	712.17		712.17	
	511400	ON CALL PAY	1,157.93		1,157.93	
	511800	COMPENSATORY TIME PAID	2,307.17		2,307.17	
	512100	VACATION LEAVE EXPENSE	10,538.52		10,538.52	
	512200	SICK LEAVE EXPENSE	3,131.87		3,131.87	
	512300	HOLIDAY LEAVE EXPENSE	3,823.61		3,823.61	
	515100	RETIREMENT PLANS EXPENSE	8,677.39		8,677.39	
	515200	FICA EXPENSE	8,407.63		8,407.63	
	515500	HEALTH INSURANCE EXPENSE	13,772.15		13,772.15	
		Major Account 510000 Total	146,740.45		146,740.45	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,210.08		3,210.08	
	521500	PUBLICATION & PRINT EXP	109.20-		109.20-	
	522200	CONFERENCE REGISTRATION	69.50		69.50	
	523201	NATURAL GAS	6.08		6.08	
	523202	ELECTRICITY	712.08-		712.08-	
	524600	RENT EXPENSE-BUILDINGS	12.00		12.00	
	526100	REP & MAINT-REAL PROPERT	15.00		15.00	
	527200	REP & MAINT-MOTOR VEHICL	26.69		26.69	
	527600	REP & MAINT-HOUSE/INST E	5,308.29		5,308.29	
	531100	OFFICE SUPPLIES EXPENSE	611.38		611.38	
	531200	IT SUPPLIES	79.58		79.58	

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				
	538100	VEHICLE & EQUIP SUP EXP	.83-		.83-	
	548700	REFUSE/RECYCLING	8.65		8.65	
	549200	JANITORIAL/SECURITY SRVS	108.79-		108.79-	
	554150	CABLING SERVICES	81.87		81.87	
	555540	SAAS MAINTENANCE	212.50		212.50	
	556100	INSURANCE EXPENSE	172.55-		172.55-	
		Major Account 520000 Total	8,538.17		8,538.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,156.50		3,156.50	
	573100	STATE-OWNED TRANSPORT	531.03		531.03	
	574500	PERSONAL VEHICLE MILEAGE	488.94		488.94	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,786.00		1,786.00	
		Major Account 570000 Total	5,962.47		5,962.47	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	9,785.30		9,785.30	
		Major Account 580000 Total	9,785.30		9,785.30	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	176,818.34		176,818.34	
		Major Account 590000 Total	176,818.34		176,818.34	
		Fund 43120 Expenditures Total	347,844.73		347,844.73	
		Fund 43120 Total	445,840.22	445,840.22	479,060.11	479,060.11

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	114,672.99		114,672.99	
		Fund 43122 Assets Total	114,672.99		114,672.99	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		138,200.04		138,200.04
		Major Account 460000 Total		138,200.04		138,200.04
		Fund 43122 Revenues Total		138,200.04		138,200.04
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	23,527.05		23,527.05	
		Major Account 590000 Total	23,527.05		23,527.05	
		Fund 43122 Expenditures Total	23,527.05		23,527.05	
		Fund 43122 Total	138,200.04	138,200.04	138,200.04	138,200.04

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	75,036.59-		100,043.15	
		Fund 43131 Assets Total	75,036.59-		100,043.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,820.51		28,820.51	
	511800	COMPENSATORY TIME PAID	61.21		61.21	
	512100	VACATION LEAVE EXPENSE	1,433.30		1,433.30	
	512200	SICK LEAVE EXPENSE	1,367.11		1,367.11	
	512300	HOLIDAY LEAVE EXPENSE	1,159.94		1,159.94	
	515100	RETIREMENT PLANS EXPENSE	2,459.41		2,459.41	
	515200	OASDI EXPENSE	2,392.60		2,392.60	
	515500	HEALTH INSURANCE EXP.	4,388.49		4,388.49	
		Major Account 510000 Total	42,082.57		42,082.57	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	2,679.64		2,679.64	
	523202	ELECTRICITY	23,379.41		23,379.41	
	523203	WATER	3,594.87		3,594.87	
	523204	SEWER	1,802.08		1,802.08	
	526100	REP & MAINT-NOT BUILDINGS	102.30		102.30	
	533100	HOUSEHOLD & INSTITUTIONAL	337.01		337.01	
	534800	CONST & MAINT SUP EXP	98.92		98.92	
	548600	PEST CONTROL	188.25		188.25	
	548700	REFUSE/RECYCLING	592.03		592.03	
	549200	JANITORIAL AND SECURITY SERV	179.51		179.51	
		Major Account 520000 Total	32,954.02		32,954.02	
		Fund 43131 Expenditures Total	75,036.59		75,036.59	
		Fund 43131 Total			175,079.74	175,079.74

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	11,591.02-		25,849.69	
		Fund 43132 Assets Total	11,591.02-		25,849.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	7,588.22		7,588.22	
	511800	COMPENSATORY TIME PAID	24.61		24.61	
	512100	VACATION LEAVE EXPENSE	547.01		547.01	
	512200	SICK LEAVE EXPENSE	344.07		344.07	
	512300	HOLIDAY LEAVE EXPENSE	295.84		295.84	
	515100	RETIREMENT PLANS EXPE	658.91		658.91	
	515200	OASDI EXPENSE	633.22		633.22	
	515500	HEALTH INSURANCE EXP.	1,499.14		1,499.14	
		Major Account 510000 Total	11,591.02		11,591.02	
		Fund 43132 Expenditures Total	11,591.02		11,591.02	
		Fund 43132 Total			37,440.71	37,440.71

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	64,946.47-		225,589.72	
		Fund 43133 Assets Total	64,946.47-		225,589.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154.99		154.99
		Fund 43133 Liabilities Total		154.99		154.99
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		250,000.00		250,000.00
		Major Account 460000 Total		250,000.00		250,000.00
		Fund 43133 Revenues Total		250,000.00		250,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	155,778.47		155,778.47	
	511200	TEMPORARY SALARIES-WAGES	3,111.72		3,111.72	
	511300	OVERTIME PAYMENTS	47,521.67		47,521.67	
	511800	COMPENSATORY TIME PAID	20,719.04		20,719.04	
	512100	VACATION LEAVE EXPENSE	16,605.80		16,605.80	
	512200	SICK LEAVE EXPENSE	3,387.83		3,387.83	
	512300	HOLIDAY LEAVE EXPENSE	4,947.37		4,947.37	
	512400	MILITARY LLEAVE EXPENSE	3,096.02		3,096.02	
	512500	FUNERAL LEAVE EXPENSE	821.54		821.54	
	515100	RETIREMENT PLANS EXPENSE	19,018.19		19,018.19	
	515200	OASDI EXPENSE	19,018.46		19,018.46	
	515400	LIFE & ACCIDENT INS.	1,369.78		1,369.78	
	515500	HEALTH INSURANCE EXPENSE	19,550.58		19,550.58	
		Major Account 510000 Total	314,946.47		314,946.47	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	154.99		154.99	
		Major Account 520000 Total	154.99		154.99	
		Fund 43133 Expenditures Total	315,101.46		315,101.46	
		Fund 43133 Total	250,154.99	250,154.99	540,691.18	540,691.18

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	30,280.39-		67,894.65	
	139901	AR INVOICED (SYSTEM)	40,000.00		40,000.00	
		Fund 43134 Assets Total	9,719.61		107,894.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		905.72		905.72
		Fund 43134 Liabilities Total		905.72		905.72
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		70,000.00		70,000.00
		Major Account 460000 Total		70,000.00		70,000.00
		Fund 43134 Revenues Total		70,000.00		70,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,238.29		36,238.29	
	511300	OVERTIME PAYMENTS	1,953.47		1,953.47	
	511500	DIFFERENTIAL PYMT	658.65		658.65	
	511800	COMPENSATORY TIME PAID	1,125.00		1,125.00	
	512100	VACATION LEAVE EXPENSE	3,593.94		3,593.94	
	512200	SICK LEAVE EXPENSE	1,010.61		1,010.61	
	512300	HOLIDAY LEAVE EXPENSE	1,496.65		1,496.65	
	515100	RETIREMENT PLANS EXPENSE	3,450.21		3,450.21	
	515200	OASDI EXPENSE	3,329.19		3,329.19	
	515500	HEALTH INSURANCE EXPENSE	7,424.38		7,424.38	
		Major Account 510000 Total	60,280.39		60,280.39	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	905.72		905.72	
		Major Account 520000 Total	905.72		905.72	
		Fund 43134 Expenditures Total	61,186.11		61,186.11	
		Fund 43134 Total	70,905.72	70,905.72	169,080.76	169,080.76

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	5,963.29-		1,338.83	
		Fund 43135 Assets Total	5,963.29-		1,338.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,302.12
		Fund 43135 Fund Equity Total				7,302.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,155.12		3,155.12	
	512100	VACATION LEAVE EXPENSES	385.35		385.35	
	512200	SICK LEAVE EXPENSE	168.85		168.85	
	512300	HOLIDAY LEAVE EXPENSE	129.42		129.42	
	515100	RETIREMENT PLANS EXPENSE	287.55		287.55	
	515200	FICA EXPENSE	256.40		256.40	
	515500	HEALTH INSURANCE EXPENSE	1,580.60		1,580.60	
		Major Account 510000 Total	5,963.29		5,963.29	
		Fund 43135 Expenditures Total	5,963.29		5,963.29	
		Fund 43135 Total			7,302.12	7,302.12

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	309,567.06		378,782.05	
		Fund 43261 Assets Total	309,567.06		378,782.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		71,024.99-		
		Fund 43261 Liabilities Total		71,024.99-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,810.00-
		Fund 43261 Fund Equity Total				1,810.00-
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANTS & CON		380,592.05		380,592.05
		Major Account 460000 Total		380,592.05		380,592.05
		Fund 43261 Revenues Total		380,592.05		380,592.05
		Fund 43261 Total	309,567.06	309,567.06	378,782.05	378,782.05

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	124,768.37		184,311.91	
		Fund 43264 Assets Total	124,768.37		184,311.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35.81
	211900	AAI DUE TO VENDOR (SYSTE		62,992.73		62,992.73
		Fund 43264 Liabilities Total		62,992.73		63,028.54
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		156,700.00		156,700.00
		Major Account 460000 Total		156,700.00		156,700.00
		Fund 43264 Revenues Total		156,700.00		156,700.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	94,924.36		94,924.36	
		Major Account 520000 Total	94,924.36		94,924.36	
		Fund 43264 Expenditures Total	94,924.36		94,924.36	
		Fund 43264 Total	219,692.73	219,692.73	279,236.27	279,236.27

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	63,172.76-		24,667.04	
		Fund 43265 Assets Total	63,172.76-		24,667.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,163.30		2,163.30
		Fund 43265 Liabilities Total		2,163.30		2,163.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,839.80
		Fund 43265 Fund Equity Total				87,839.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,491.81		17,491.81	
	511800	COMPENSATORY TIME PAID	271.59		271.59	
	512100	VACATION LEAVE EXPENSE	3,109.07		3,109.07	
	512200	SICK LEAVE EXPENSE	1,211.21		1,211.21	
	512300	HOLIDAY LEAVE EXPENSE	776.76		776.76	
	512500	FUNERAL LEAVE EXPENSE	180.61		180.61	
	515100	RETIREMENT PLANS EXPENSE	1,725.33		1,725.33	
	515200	FICA EXPENSE	1,668.18		1,668.18	
	515500	HEALTH INSURANCE EXPENSE	3,383.20		3,383.20	
		Major Account 510000 Total	29,817.76		29,817.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,163.30		2,163.30	
	532100	NON-CAPITALIZED EQUIP PU	33,355.00		33,355.00	
		Major Account 520000 Total	35,518.30		35,518.30	
		Fund 43265 Expenditures Total	65,336.06		65,336.06	
		Fund 43265 Total	2,163.30	2,163.30	90,003.10	90,003.10

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.17		3,542.65	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	7.17		3,562.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,555.46
		Fund 23210 Fund Equity Total				3,555.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.17		7.17
		Major Account 480000 Total		7.17		7.17
		Fund 23210 Revenues Total		7.17		7.17
		Fund 23210 Total	7.17	7.17	3,562.63	3,562.63

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,677,484.81		35,724,755.85	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 23220 Assets Total	20,677,534.81		35,726,269.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,560.00		3,120.00
		211900 AAI DUE TO VENDOR (SYSTE		16,305.35		16,305.35
		214101 DEPOSITS		6,000.00-		194,091.24
		214102 LIABILITY TO SURVEY		14,387.21-		2,273.21
		Fund 23220 Liabilities Total		2,521.86-		215,789.80
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		370.00		370.00
		474116 MISCELLANEOUS FEES		50.00		50.00
		474117 SUB-LEASE FEE		213.30		213.30
		Major Account 470000 Total		633.30		633.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,142.49		31,142.49
		Major Account 480000 Total		31,142.49		31,142.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,938,060.00		20,938,060.00
		Major Account 490000 Total		20,938,060.00		20,938,060.00
		Fund 23220 Revenues Total		20,969,835.79		20,969,835.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,928.96		114,928.96	
		511600 PER DIEM PAYMENTS	650.00		650.00	
		512100 VACATION LEAVE EXPENSE	7,023.39		7,023.39	
		512200 SICK LEAVE EXPENSE	1,948.53		1,948.53	
		512500 FUNERAL LEAVE EXPENSE	69.94		69.94	
		515100 RETIREMENT PLANS EXPENSE	9,282.92		9,282.92	
		515200 FICA EXPENSE	8,912.78		8,912.78	
		515500 HEALTH INSURANCE EXPENSE	19,237.32		19,237.32	
		516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		Major Account 510000 Total	162,288.68		162,288.68	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,345.28		1,345.28	
	521400 CIO CHARGES	851.91		851.91	
	521500 PUBLICATION & PRINT EXP	75.81		75.81	
	521503 PHOTOCOPIER EXPENSE	474.85		474.85	
	522100 DUES & SUBSCRIPTION EXP	110.00		110.00	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	523101 BUILDING NATURAL GAS EXPENSE	27.28		27.28	
	523102 BUILDING ELECTRICITY	538.05		538.05	
	523103 BUILDING WATER EXPENSE	131.65		131.65	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	525100 RENT EXP-OFFICE EQUIP	301.80		301.80	
	525500 RENT EXP-OTHER PERS PROP	60.45		60.45	
	526100 REP & MAINT-REAL PROPERT	35,778.09		35,778.09	
	526101 REP & MAINT - CEDAR CUTTING	9,000.00		9,000.00	
	526103 REP & MAINT - DIRTWK	429.25		429.25	
	526104 REP & MAINT - CONSERV	4,891.71		4,891.71	
	526105 REP & MAINT - MISC	11,552.43		11,552.43	
	527200 REP & MAINT-MOTOR VEHICL	1,599.43		1,599.43	
	531100 OFFICE SUPPLIES EXPENSE	3,499.17		3,499.17	
	533100 HOUSEHOLD & INSTIT EXP	119.33		119.33	
	534500 AGRICULTURAL SUPPLIES EX	18,452.70		18,452.70	
	538100 VEHICLE & EQUIP SUP EXP	2,680.46		2,680.46	
	543200 IT CONSULTING-HW/SW SUPP	440.00		440.00	
	548501 LAWN AND LANDSCAPE EXPENSE	180.00		180.00	
	548600 PEST CONTROL	34.00		34.00	
	548700 REFUSE/RECYCLING	44.00		44.00	
	549201 JANITORIAL SERVICES EXPENSE	278.00		278.00	
	549202 RUG RENTAL SERVICES EXPENSE	79.32		79.32	
	554100 DATA SERVICES	139.66		139.66	
	554900 OTHER CONTRACTUAL SERVICES	1,581.00		1,581.00	
	554901 COURIER EXPENSES	206.08		206.08	
	555100 DATA PROC SOFTW LIC FEE	1,277.00		1,277.00	
	559150 REAL ESTATE TAXES EXPENSE	26,482.52		26,482.52	
	Major Account 520000 Total	123,191.23		123,191.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,694.85		3,694.85	
	574500 PERSONAL VEHICLE MILEAGE	604.36		604.36	
	Major Account 570000 Total	4,299.21		4,299.21	
	Fund 23220 Expenditures Total	289,779.12		289,779.12	

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	570000	Travel Expenses				
Fund 23220 Total			<u>20,967,313.93</u>	<u>20,967,313.93</u>	<u>36,016,048.13</u>	<u>36,016,048.13</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,074.78		49,718.94	
	112200	DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	1,074.78		49,800.13	
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		20.00		20.00
	474100	GENERAL BUSINESS FEES		2,202.50		2,202.50
		Major Account 470000 Total		2,222.50		2,222.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.09		99.09
		Major Account 480000 Total		99.09		99.09
		Fund 23230 Revenues Total		2,321.59		2,321.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	712.25		712.25	
	512100	VACATION LEAVE EXPENSE	143.09		143.09	
	515100	RETIREMENT PLANS EXPENSE	64.06		64.06	
	515200	FICA EXPENSE	60.28		60.28	
	515500	HEALTH INSURANCE EXPENSE	201.54		201.54	
		Major Account 510000 Total	1,181.22		1,181.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.51		42.51	
	521400	CIO CHARGES	23.08		23.08	
		Major Account 520000 Total	65.59		65.59	
		Fund 23230 Expenditures Total	1,246.81		1,246.81	
		Fund 23230 Total	2,321.59	2,321.59	51,046.94	51,046.94

Agency Number 032 BD OF EDUC LANDS &amp; 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	3,885.68		1,936,886.57	
		Fund 63210 Assets Total	3,885.68		1,936,886.57	
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		3,911.28		3,911.28
		Major Account 480000 Total		3,911.28		3,911.28
		Fund 63210 Revenues Total		3,911.28		3,911.28
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES	25.60		25.60	
		Major Account 520000 Total	25.60		25.60	
		Fund 63210 Expenditures Total	25.60		25.60	
		Fund 63210 Total	3,911.28	3,911.28	1,936,912.17	1,936,912.17

Agency Number 032 BD OF EDUC LANDS &amp; 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	25.22		12,466.28	
	121300	LONG-TERM INVESTMENTS	5,375.50-		316,649.22	
		Fund 63280 Assets Total	5,350.28-		329,115.50	
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		341.66		341.66
	481200	GAIN OR LOSS-SALE OF INV		5,640.18-		5,640.18-
		Major Account 480000 Total		5,298.52-		5,298.52-
		Fund 63280 Revenues Total		5,298.52-		5,298.52-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	51.76		51.76	
		Major Account 520000 Total	51.76		51.76	
		Fund 63280 Expenditures Total	51.76		51.76	
		Fund 63280 Total	5,298.52-	5,298.52-	329,167.26	329,167.26

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63320 AG &amp; 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	127,242.88		2,283,689.01	
		Fund 63320 Assets Total	127,242.88		2,283,689.01	
Liabilities	200000	Liabilities				
	212102	UNIVERSITY INCOME		82,075.59		82,075.59
	212103	UNIV-AG INCOME		28,826.32		28,826.32
		Fund 63320 Liabilities Total		110,901.91		110,901.91
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		4,018.52		4,018.52
	483402	UNIV LAND MGT		9,119.52		9,119.52
	483403	UNIV-AG LAND MGT		3,202.93		3,202.93
		Major Account 480000 Total		16,340.97		16,340.97
		Fund 63320 Revenues Total		16,340.97		16,340.97
		Fund 63320 Total	127,242.88	127,242.88	2,283,689.01	2,283,689.01

Agency Number 032 BD OF EDUC LANDS &amp; 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	888,151.97-		51,728,992.69	
		Fund 63330 Assets Total	888,151.97-		51,728,992.69	
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		52,193.22		52,193.22
	481200	GAIN OR LOSS-SALE OF INV		930,352.71-		930,352.71-
		Major Account 480000 Total		878,159.49-		878,159.49-
		Fund 63330 Revenues Total		878,159.49-		878,159.49-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,992.48		9,992.48	
		Major Account 520000 Total	9,992.48		9,992.48	
		Fund 63330 Expenditures Total	9,992.48		9,992.48	
		Fund 63330 Total	878,159.49-	878,159.49-	51,738,985.17	51,738,985.17

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	253,497.83		420,391.19	
	121300	LONG-TERM INVESTMENTS	14,089,103.49-		783,380,050.05	
		Fund 63340 Assets Total	13,835,605.66-		783,800,441.24	
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		156,257.14		156,257.14
		Major Account 450000 Total		156,257.14		156,257.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		781,903.03		781,903.03
	481200	GAIN OR LOSS-SALE OF INV		14,722,298.16-		14,722,298.16-
	484822	FEDERAL MINERAL DEPOSIT		865.75		865.75
	484823	OIL & GAS ROYALTIES		62,348.29		62,348.29
	484824	SAND & GRAVEL ROYALTIES		590.30		590.30
	484828	WATER ROYALTIES		86.35		86.35
	485110	FINES		33,350.00		33,350.00
		Major Account 480000 Total		13,843,154.44-		13,843,154.44-
		Fund 63340 Revenues Total		13,686,897.30-		13,686,897.30-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	148,708.36		148,708.36	
		Major Account 520000 Total	148,708.36		148,708.36	
		Fund 63340 Expenditures Total	148,708.36		148,708.36	
		Fund 63340 Total	13,686,897.30-	13,686,897.30-	783,949,149.60	783,949,149.60

Agency Number 032 BD OF EDUC LANDS &amp; 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	853.45		421,917.76	
	121300	LONG-TERM INVESTMENTS	22,679.80-		1,335,965.20	
		Fund 63350 Assets Total	21,826.35-		1,757,882.96	
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		2,188.50		2,188.50
	481200	GAIN OR LOSS-SALE OF INV		23,796.44-		23,796.44-
		Major Account 480000 Total		21,607.94-		21,607.94-
		Fund 63350 Revenues Total		21,607.94-		21,607.94-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	218.41		218.41	
		Major Account 520000 Total	218.41		218.41	
		Fund 63350 Expenditures Total	218.41		218.41	
		Fund 63350 Total	21,607.94-	21,607.94-	1,758,101.37	1,758,101.37

Agency Number 032 BD OF EDUC LANDS &amp; 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	237.32		106,928.74	
	121300	LONG-TERM INVESTMENTS	50,006.65-		2,958,596.23	
		Fund 65130 Assets Total	49,769.33-		3,065,524.97	
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		3,176.57		3,176.57
	481200	GAIN OR LOSS-SALE OF INV		52,392.08-		52,392.08-
		Major Account 480000 Total		49,215.51-		49,215.51-
		Fund 65130 Revenues Total		49,215.51-		49,215.51-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	553.82		553.82	
		Major Account 520000 Total	553.82		553.82	
		Fund 65130 Expenditures Total	553.82		553.82	
		Fund 65130 Total	49,215.51-	49,215.51-	3,066,078.79	3,066,078.79

Agency Number 033 GAME &amp; 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	3,709.93		317,128.58	
		Fund 23280 Assets Total	3,709.93		317,128.58	
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		634.93		634.93
	482150	HAYING INCOME		225.00		225.00
	482160	LAND LEASE		100.00		100.00
	482300	RIGHT OF WAY REVENUE		2,750.00		2,750.00
		Major Account 480000 Total		3,709.93		3,709.93
		Fund 23280 Revenues Total		3,709.93		3,709.93
		Fund 23280 Total	3,709.93	3,709.93	317,128.58	317,128.58

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,082,872.66-		35,042,715.42	
		Fund 23290 Assets Total	1,082,872.66-		35,042,715.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		493.21-		
		Fund 23290 Liabilities Total		493.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,482.40		65,482.40
		Major Account 480000 Total		65,482.40		65,482.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,603.31		16,603.31
		Major Account 490000 Total		16,603.31		16,603.31
		Fund 23290 Revenues Total		82,085.71		82,085.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,462.80		23,462.80	
	511800	COMPENSATORY TIME PAID	164.96		164.96	
	512100	VACATION LEAVE EXPENSE	4,236.79		4,236.79	
	512200	SICK LEAVE EXPENSE	233.99		233.99	
	512300	HOLIDAY LEAVE EXPENSE	976.39		976.39	
	515100	RETIREMENT PLANS EXPENSE	2,177.16		2,177.16	
	515200	FICA EXPENSE	2,123.38		2,123.38	
	515500	HEALTH INSURANCE EXPENSE	3,784.72		3,784.72	
		Major Account 510000 Total	37,160.19		37,160.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	117.57		117.57	
	521400	CIO CHARGES	636.89		636.89	
	521412	COM EXPENSE - VOICE/DATA	285.23		285.23	
	522100	DUES & SUBSCRIPTION EXP	393.90		393.90	
	522900	EMPLOYEE PARKING EXP	120.00		120.00	
	523203	WATER	75.00		75.00	
	524700	RENT EXP-OTHER REAL PROP	49.47		49.47	
	524900	RENT EXP-DEPR SURCHARGE	8,151.96		8,151.96	
	526100	REP & MAINT-REAL PROPERT	59.99-		59.99-	
	531100	OFFICE SUPPLIES EXPENSE	21.48		21.48	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	405.22		405.22	
	538100 VEHICLE & EQUIP SUP EXP	278.81		278.81	
	543300 IT CONSULTING-OTHER	366.32		366.32	
	548700 REFUSE/RECYCLING	222.84		222.84	
	549100 LAUNDRY SERVICES	301.74		301.74	
	549200 JANITORIAL/SECURITY SRVS	603.48		603.48	
	554901 SECURITY SERVICES	1,560.00		1,560.00	
	555340 COTS MAINTENANCE	192.42		192.42	
	555510 SAAS SUBSCRIPTION FEES	890.15		890.15	
	557100 PROPERTY TAX EXPENSE	1,404.51		1,404.51	
	Major Account 520000 Total	16,017.00		16,017.00	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,085,736.30		1,085,736.30	
	599300 1099-AID-INCOME	25,551.67		25,551.67	
	Major Account 590000 Total	1,111,287.97		1,111,287.97	
	Fund 23290 Expenditures Total	1,164,465.16		1,164,465.16	
	Fund 23290 Total	81,592.50	81,592.50	36,207,180.58	36,207,180.58

Agency Number 033 GAME &amp; 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	1,273.46		258,216.99	
	139901	AR INVOICED (SYSTEM)			35.00	
		Fund 23295 Assets Total	1,273.46		258,251.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.95-		
		Fund 23295 Liabilities Total		7.95-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				256,970.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		521.65		521.65
	483200	BUILDING & SPACE RENTAL		1,267.56		1,267.56
		Major Account 480000 Total		1,789.21		1,789.21
		Fund 23295 Revenues Total		1,789.21		1,789.21
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	48.44		48.44	
	523202	ELECTRICITY	155.44		155.44	
	523203	WATER	55.95		55.95	
	523204	SEWER	53.34		53.34	
	525500	RENT EXP-OTHER PERS PROP	153.77		153.77	
	533132	SANITATION JANITORIAL	11.86		11.86	
	533900	FOOD EXPENSE	29.00		29.00	
		Major Account 520000 Total	507.80		507.80	
		Fund 23295 Expenditures Total	507.80		507.80	
		Fund 23295 Total	1,781.26	1,781.26	258,759.79	258,759.79

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	743,892.74-		21,465,554.57	
		112100 PETTY CASH	500.00-		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)	2,450.00-			
		Fund 23320 Assets Total	746,842.74-		21,492,966.39	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		23.90		711.55
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		34,600.95-		30,229.65
		213132 FEDERAL DUCK STAMP		636.00		848.00
		215125 YEAR-END CLEARING		10,572.07-		
		215127 LIFETIME PERMIT CS PROJECT		9,969.00-		39,559.50
		215911 Sales Tax		1,976.30		50,774.22
		215913 SALES TAX NON-NEBRASKA		5.55		187.22
		Fund 23320 Liabilities Total		52,500.27-		122,372.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064,936.22
		Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		271,541.53		271,541.53
		461113 DJ REIMBURSEMENT		236,075.71		236,075.71
		Major Account 460000 Total		507,617.24		507,617.24
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		1,261.99		1,261.99
		472170 SNACKS (NONTAXABLE)		2.50-		2.50-
		472180 RESALE ITEMS (NONTAXABLE)		29.95-		29.95-
		472181 RESALE ITEMS (TAXABLE)		635.16		635.16
		472210 SUBSCRIPTIONS (NONTAXABLE)		750.36		750.36
		472211 SUBSCRIPTIONS (TAXABLE)		8,581.49		8,581.49
		472220 OTHER PUBLICATIONS (NONTAXABLE)		3,191.04		3,191.04
		472221 OTHER PUBLICATIONS (TAXABLE)		272.92		272.92
		472224 FISH-HUNT-BOAT GUIDE ADS		525.00		525.00
		472225 PHOTO LIBRARY SALES (NONTAX)		846.00		846.00
		472231 CALENDAR (TAXABLE)		674.23		674.23

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472232 DISPLAY MAGAZINE ADS		5,560.00		5,560.00
	472341 INDR FRARM-TARGET(TAX)		23.00		23.00
	474100 GENERAL BUSINESS FEES		23.38		23.38
	474101 REBATE		142.05		142.05
	474103 PERMIT ISSUE FEES		53,331.50		53,331.50
	475111 BOAT REGISTRATION/CERTIFICATE		102,430.98		102,430.98
	475113 RESIDENT AIS STAMP		14,970.00		14,970.00
	475114 NONRESIDENT AIS STAMP		17,537.00		17,537.00
	476101 MISC PERMITS		2,559.50		2,559.50
	476104 RETURNED CHECK FEE		20.00		20.00
	476108 COMBO HUNT/FISH DUPLICATE		56.00		56.00
	476110 COMBO NONRESIDENT HUNT/FISH		4,371.00		4,371.00
	476111 NONRESIDENT ANNUAL HUNT		4,982.00		4,982.00
	476112 ANNUAL HUNT		1,155.00		1,155.00
	476113 HUNT/FISH COMBO		36,346.00		36,346.00
	476116 FUR HARVEST		360.00		360.00
	476117 NONRESIDENT YOUTH HUNT		30.00		30.00
	476119 BANDS, TAGS, ETC		525.00		525.00
	476121 NONRESIDENT 3-DAY FISH		37,107.00		37,107.00
	476122 3-DAY FISH		1,534.00		1,534.00
	476123 NONRESIDENT ANNUAL FISH		68,614.00		68,614.00
	476124 ANNUAL FISH		297,240.00		297,240.00
	476126 DUPLICATE FISH PERMITS		390.00		390.00
	476129 PADDLEFISH APPS		22,232.00		22,232.00
	476131 NONRESIDENT BIG GAME - DEER		89,864.00		89,864.00
	476132 BIG GAME - DEER		100,912.00		100,912.00
	476133 DUPLICATE DEER PERMIT		105.00		105.00
	476138 BIG GAME - ANTELOPE		22,304.00		22,304.00
	476139 DUPLICATE ANTELOPE PERMIT		25.00		25.00
	476141 BIG GAME-BIGHORN SHEEP APP		17,690.00		17,690.00
	476143 BIG GAME - ELK APP FEE		6,880.00		6,880.00
	476144 BIG GAME - ELK		42,768.00		42,768.00
	476152 LANDOWNER BIG GAME - ANTELOPE		3,179.00		3,179.00
	476154 LANDOWNER BIG GAME-ELK		665.00		665.00
	476159 ANTELOPE APP FEE		3,173.50		3,173.50
	476182 PARK ENTRY ANNUAL		30.00		30.00
	476183 PARK ENTRY ANNUAL DUPLICATE		15.00		15.00
	476189 HUNTER ED CARD FEES		55.00		55.00
	476198 APPRENTICE HUNT ED CERT		15.00		15.00

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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				
	476201 DEPLOYED MILITARY		30.00		30.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		7,665.00		7,665.00
	476203 FISH 1-DAY NONRESIDENT		45,459.00		45,459.00
	476204 FISH 1-DAY		18,384.00		18,384.00
	476205 HUNT 2-DAY NONRESIDENT		2,304.00		2,304.00
	476207 COMBO LOTTERY APP FEE		6,875.00		6,875.00
	476212 LIFETIME HUNT (6-15)		3,598.00		3,598.00
	476213 LIFETIME HUNT (16-45)		1,056.00		1,056.00
	476214 LIFETIME HUNT (46 +)		514.00		514.00
	476217 LIFETIME FISH (6-15)		2,504.00		2,504.00
	476218 LIFETIME FISH (16-45)		1,221.00		1,221.00
	476222 LIFETIME COMBO F/H (6-15)		12,232.00		12,232.00
	476223 LIFETIME COMBO F/H (16-45)		2,820.00		2,820.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		556.00
	476235 LIFETIME FISH NONRES (17 +)		1,003.00		1,003.00
	476241 LIFETIME DUPLICATE PAPER		80.00		80.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		218.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		299.00
	476251 NON-RES PADDLEFISH SNAGGING		3,008.00		3,008.00
	476253 RESIDENT PADDLEFISH SNAGGING		27,393.00		27,393.00
	476269 NONRESIDENT LANDOWNER EL		529.00		529.00
	476272 NON-RES LANDOWNER ANTELOPE		880.00		880.00
	476273 HUNT 3-Year		84.00		84.00
	476275 FISH 3-Year		10,976.00		10,976.00
	476276 FISH 3-Year Nonresident		1,106.00		1,106.00
	476277 FISH/HUNT 3-Year		3,069.00		3,069.00
	476278 FISH/HUNT 3-Year Nonresident		1,528.00		1,528.00
	476282 HUNT 5-Year		183.00		183.00
	476283 HUNT 5-Year Nonresident		377.00		377.00
	476284 FISH 5-Year		11,398.00		11,398.00
	476285 FISH 5-Year Nonresident		708.00		708.00
	476286 FISH/HUNT 5-Year		1,833.00		1,833.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00		566.00
	476293 RES SUPERTAG LOTTERY APP		2,180.00		2,180.00
	476294 NONRES SUPERTAG LOTTERY APP		1,720.00		1,720.00
	476295 RES COMBO LOTTERY APP		810.00		810.00
	476296 NONRES COMBO LOTTERY APP		490.00		490.00
	476297 DEER APPLICATION FEE		2,863.00		2,863.00
	Major Account 470000 Total		1,154,444.65		1,154,444.65

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,743.29		45,743.29
	482100 LAND USE REVENUE		100.00		100.00
	482150 HAY INCOME		55.00		55.00
	482152 Grazing Income		1,420.79-		1,420.79-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00		4,308.00
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00		120.00
	483361 INDR ARCH-BOW/ARW(TAX)		482.50		482.50
	483381 INDR FRARM-GUN (TAX)		275.00		275.00
	483411 INDR ARCH-LANE HR(TAX)		760.00		760.00
	483413 INDR ARCH-LANE<16(TAX)		540.00		540.00
	483415 INDR FRARM-LANE HR(TAX)		577.50		577.50
	483417 INDR FRARM-LN<16HR(TAX)		500.00		500.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,515.00		1,515.00
	483421 OTDR ARCHERY (TAX)		187.17		187.17
	483425 INDR ARCH-FAMILY (TAX)		900.00		900.00
	483429 INDR FRARM-INDVL (TAX)		800.00		800.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		250.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		200.00
	483440 SPCL PROG-INDVL(NONTAX)		2,975.00		2,975.00
	483441 SPCL PROG-INDVL(TAX)		1,351.23		1,351.23
	483442 OTDR ARCHERY INDV(NONTAX)		2,030.00		2,030.00
	483443 OTDR ARCHERY INDV(TAX)		155.00		155.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		60.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		60.00
	484100 OPERATING DONATIONS & CO		60.00		60.00
	484115 MISCELLANEOUS		52.32		52.32
	485100 FINES FORFEITS & PENALTI		9,714.00		9,714.00
	486300 CLEARING ACCOUNT		558.16		558.16
	486400 CASH OVER ADJUSTMENT		112.95		112.95
	486500 MISCELLANEOUS ADJUSTMENTS		23.84		23.84
	486600 CREDIT CARD CLEARING		10,599.46		10,599.46
	Major Account 480000 Total		83,644.63		83,644.63
	Fund 23320 Revenues Total		1,745,706.52		1,745,706.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,068,679.79		1,068,679.79	
	511200 TEMPORARY SALARIES-WAGE	179,404.22		179,404.22	
	511300 OVERTIME PAYMENTS	1,813.42		1,813.42	
	511700 EMPLOYEE BONUSES	6,045.00		6,045.00	
	511800 COMPENSATORY TIME PAID	7,382.19		7,382.19	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	92,462.32		92,462.32	
		512200 SICK LEAVE EXPENSE	42,546.57		42,546.57	
		512300 HOLIDAY LEAVE EXPENSE	43,387.78		43,387.78	
		512500 FUNERAL LEAVE EXPENSE	1,088.78		1,088.78	
		515100 RETIREMENT PLANS EXPENS	92,119.69		92,119.69	
		515200 OASDI EXPENSE	104,486.58		104,486.58	
		515400 LIFE & ACCIDENT INS EXP	327.58		327.58	
		515500 HEALTH INSURANCE EXPENS	214,914.23		214,914.23	
		516400 UNEMPLOYM COMP INS EXP	612.00		612.00	
		Major Account 510000 Total	1,855,270.15		1,855,270.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	11,350.38		11,350.38	
		521200 COM EXPENSE - VOICE/DAT	14,724.07		14,724.07	
		521300 FREIGHT EXPENSE	275.95		275.95	
		521400 DATA PROCESSING EXPENSE	17,777.88		17,777.88	
		521412 COM EXPENSE - VOICE/DATA	15,184.78		15,184.78	
		521501 PUBLICATION	17,746.33		17,746.33	
		521502 PRINTING	2,269.17		2,269.17	
		521503 ADVERTISING EXPENSE	4,916.91		4,916.91	
		521800 CASH SHORT ADJUSTMENT	45.67		45.67	
		521900 AWARDS EXPENSE	157.90		157.90	
		522100 DUES & SUBSCRIPTION EXP	6,233.07		6,233.07	
		522200 CONFERENCE REGISTRATION	6,266.00		6,266.00	
		522900 EMPLOYEE PARKING EXP	36.00		36.00	
		523000 VOLUNTEER TOKENS	12,419.66		12,419.66	
		523201 Natural Gas	1,037.21		1,037.21	
		523202 ELECTRICITY	28,698.76		28,698.76	
		523203 WATER	188.31		188.31	
		523204 SEWER	50.44		50.44	
		523207 PROPANE	1,037.94		1,037.94	
		524600 RENT EXPENSE-BUILDINGS	17,360.09		17,360.09	
		524700 RENT EXP-OTHER REAL PRO	1,587.13		1,587.13	
		524701 Lease Exp-Other Real Property	651.80		651.80	
		524900 RENT EXP-DEPR SURCHARGE	559.75		559.75	
		525100 RENT EXP-OFFICE EQUIP	51.00		51.00	
		525500 RENT EXP-OTHER PERS PRO	1,079.93		1,079.93	
		525556 CONSTRUCTION EQUIPMENT	350.00		350.00	
		526100 REP & MAINT-REAL PROPERT	2,973.75		2,973.75	
		526101 BLDG-STRUC MAINT AND RE	3,135.05		3,135.05	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	7,721.96		7,721.96	
	527200 REP & MAINT-MOTOR VEHICL	23,180.36		23,180.36	
	527500 REP & MAINT-COMM EQUIP	105.00		105.00	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	462.85		462.85	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	434.75		434.75	
	527879 CONST, MAINT & SHOP EQUIP	6,669.97		6,669.97	
	531100 OFFICE SUPPLIES EXPENSE	7,816.62		7,816.62	
	531200 IT SUPPLIES	738.93		738.93	
	532100 NON-CAPITALIZED EQUIP PU	10,696.53		10,696.53	
	532200 PERSONAL COMPUTING EQUIPMENT	3,252.18		3,252.18	
	533100 HOUSEHOLD INSTITUTIONAL	25.08-		25.08-	
	533101 CLOTHING	4,836.00		4,836.00	
	533132 SANITATION JANITORIAL	3,451.62		3,451.62	
	533133 FOOD SERV INSTITUTIONAL	6,263.12-		6,263.12-	
	533900 Food Expense	2,402.66		2,402.66	
	534500 AGRICULTURAL SUPPLIES E	11,963.12		11,963.12	
	534600 ED REC SUPPLIES	37,806.50		37,806.50	
	534800 CONST & MAINT SUP EXP	14,779.93		14,779.93	
	534900 MISCELLANEOUS SUP EXP	1,233.36		1,233.36	
	534946 RESALE ITEMS	435.47		435.47	
	534947 LAW ENF SUPPLIES	2,804.77		2,804.77	
	534948 NONEXPENDABLE PROP	27.97		27.97	
	538100 VEHICLE & EQUIP SUP EXP	39,392.37		39,392.37	
	538182 LICENSE MOTOR VEH	6,100.08		6,100.08	
	542200 TEMP SERV - OUTSIDE	8,527.34		8,527.34	
	543100 IT CONSULTING-APPLICATIONS	11,669.18		11,669.18	
	543200 IT CONSULTING-HW/SW SUPP	510.00		510.00	
	543300 IT CONSULTING-OTHER	218.00		218.00	
	543500 MGT CONSULTANT SERVICES	2,500.00		2,500.00	
	545000 LABORATORY SERVICES	2,266.62		2,266.62	
	546801 DEER CHECK - CWD NODE E	35.00		35.00	
	546802 ELK CHECK STATION	21.25		21.25	
	547100 EDUCATIONAL SERVICES	64,865.80		64,865.80	
	547101 MEDIA ADVERTISING	12,102.73		12,102.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	765.00		765.00	
	548502 FACILITY MAINT	3,052.50		3,052.50	
	548600 PEST CONTROL	286.14		286.14	
	548700 REFUSE/RECYCLING	4,767.53		4,767.53	
	548900 WEED CONTROL	748.00		748.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL SERVICES	1,882.01		1,882.01	
	554900	OTHER CONTRACTUAL SERVICES	7,845.35		7,845.35	
	554901	SECURITY SERVICES	3,489.06		3,489.06	
	555310	COTS LICENSE FEES	9,548.43		9,548.43	
	555340	COTS MAINTENANCE	6,704.83		6,704.83	
	555510	SAAS SUBSCRIPTION FEES	19,740.20		19,740.20	
	559100	OTHER OPERATING EXP	19,716.06		19,716.06	
		Major Account 520000 Total	529,450.76		529,450.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	22,962.00		22,962.00	
	571900	MEALS-ONE DAY TRAVEL	1,187.30		1,187.30	
	572100	COMMERCIAL TRANSPORTATI	5,748.59		5,748.59	
	574500	PERSONAL VEHICLE MILEAGE	1,457.98		1,457.98	
	574700	VOLUNTEER EXP	355.48		355.48	
	575100	MISC TRAVEL EXPENSE	396.20		396.20	
		Major Account 570000 Total	32,107.55		32,107.55	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	5,009.00		5,009.00	
	583410	SERVER EQUIP	1,723.36		1,723.36	
	583470	PERSONAL COMPUTING EQUIPMENT	9,368.55		9,368.55	
	587500	CIP - IMPROV TO BUILD	704.88		704.88	
		Major Account 580000 Total	16,805.79		16,805.79	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	6,414.74		6,414.74	
		Major Account 590000 Total	6,414.74		6,414.74	
		Fund 23320 Expenditures Total	2,440,048.99		2,440,048.99	
		Fund 23320 Total	1,693,206.25	1,693,206.25	23,933,015.38	23,933,015.38

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,715,568.22		32,295,266.63	
		112100 PETTY CASH	500.00		40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE	472.75-		5.24	
		139901 AR INVOICED (SYSTEM)	1,811.65-		4,000.35	
		Fund 23330 Assets Total	12,713,783.82		32,414,272.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,176.20		24,402.14
		211900 AAI DUE TO VENDOR (SYSTE		47,148.29		123,577.33
		213135 SEATING TAX		29.27		222.76
		213137 SAC ADMISSIONS		2,809.00		5,380.00
		213138 SAFARI ADMISSIONS		1,044.00		1,511.10
		215125 YEAR-END CLEARING		950,749.03-		
		215126 GAME AND PARKS BUCK		3,215.00-		131,703.10
		215911 SALES TAX COLLECTIONS		40,761.72		122,583.37
		215912 LODGING TAX COLLECTIONS		23,146.90		112,078.76
		Fund 23330 Liabilities Total		813,848.65-		521,458.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,365,181.19
		Fund 23330 Fund Equity Total				18,365,181.19
Revenues	470000	Revenues - Sales & Charges				
		472111 CAFÉ/RESTAURANT (TAXABLE)		97,969.33		97,969.33
		472120 RESTAURANT/BUFFET (NONTAXABLE)		5,265.82		5,265.82
		472121 RESTAURANT/BUFFET (TAXABLE)		13,097.91		13,097.91
		472131 CATERING (TAXABLE)		5,631.04		5,631.04
		472160 GROCERY STORE		8,199.66		8,199.66
		472161 GROCERY (TAXABLE)		7,941.55		7,941.55
		472170 SNACK ITEMS		9,220.77		9,220.77
		472171 SNACKS (TAXABLE)		139,243.84		139,243.84
		472180 RESALE ITEMS (NONTAXABLE)		3,516.19		3,516.19
		472181 RESALE ITEMS (TAXABLE)		128,711.78		128,711.78
		472190 COOKOUT (NONTAXABLE)		2,739.75		2,739.75
		472191 COOKOUT (TAXABLE)		18,345.49		18,345.49
		472229 GAS/OIL RESALE		22,808.61		22,808.61
		474100 GENERAL BUSINESS FEES		3,188.66		3,188.66
		474101 REBATE		142.05		142.05
		474102 PARK RESERVATION FEE		81,393.00		81,393.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474103	PERMIT ISSUE FEES		2,080.00		2,080.00
	474105	REFUND - OTHER		600.00		600.00
	474110	RESERVATION FEE NONTAX		441.50		441.50
	476104	RETURNED CHECK FEE		80.00		80.00
	476176	PARK ENTRY DAILY NONRES		262,728.00		262,728.00
	476177	PARK ENTRY ANNUAL NONRES		99,765.00		99,765.00
	476178	PARK ENTRY DUPLICATE NONRES		19,147.50		19,147.50
	476179	PARK ENTRY DROP BOX NONRES		48,016.00		48,016.00
	476181	PARK ENTRY DAILY		262,218.00		262,218.00
	476182	PARK ENTRY ANNUAL		597,210.00		597,210.00
	476183	PARK ENTRY ANNUAL DUPLICATE		132,780.00		132,780.00
	476191	AQUATIC HABITAT STAMP		60.00		60.00
	476199	DROP BOX		24,756.95		24,756.95
		Major Account 470000 Total		1,997,298.40		1,997,298.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38,600.19		38,600.19
	482100	LAND USE REVENUE		2,251.31		2,251.31
	482110	TENT/TRAILER CAMPING (NONTAX)		80,467.81		80,467.81
	482112	TENT/TRAILER CAMPING (TAXABLE)		1,417,286.92		1,417,286.92
	482120	RENTAL PICNIC SHELTERS (NONTAX)		2,606.00		2,606.00
	482140	CABIN LOT LEASE		6,246.00		6,246.00
	483210	CABINS (NONTAXABLE)		41,878.04		41,878.04
	483211	CABINS (TAXABLE/SALES TAX)		1,198,808.37		1,198,808.37
	483220	SWIM POOL (NONTAXABLE)		71.00		71.00
	483221	SWIM POOL (TAXABLE)		409,105.21		409,105.21
	483230	ENTRANCE ADMISSIONS (NONTAXABL		3,448.15		3,448.15
	483231	ENTRANCE ADMISSIONS (TAXABLE)		81,523.30		81,523.30
	483240	ADV CABIN DEPOSITS		15,768.98		15,768.98
	483250	CONCESSIONS (NONTAXABLE)		52,127.61		52,127.61
	483300	EQUIPMENT LEASE OR RENTA		75.00		75.00
	483310	HORSE RIDES (NONTAXABLE)		820.00		820.00
	483311	HORSE RIDES (TAXABLE)		133,672.98		133,672.98
	483320	BOATS OTHER REC ITEMS (NONTAXA		971.00		971.00
	483321	BOATS, OTHER REC ITEMS (TAXABL		108,070.64		108,070.64
	483330	VENDING MACHINES (NONTAXABLE)		40,958.67		40,958.67
	483350	STABLE RENTAL (NONTAXABLE)		871.00		871.00
	483351	STABLE RENTAL (TAXABLE)		8,502.03		8,502.03
	483400	OTHER RENTAL REVENUE		180.86		180.86
	483401	Other Rental Rev(TAXABLE)		789.57		789.57

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		483437 SHOOT PKG-FAMILY (TAX)		400.00		400.00
		483439 SHOOT PKG-YOUTH (TAX)		75.00		75.00
		483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00		280.00
		484100 OPERATING DONATIONS & CO		248.96		248.96
		484115 MISCELLANEOUS		125.47		125.47
		484117 GIFTS/GRATUITIES		825.72		825.72
		484200 CAPITAL DONATIONS & CONT		10,379,177.66		10,379,177.66
		485100 FINES FORFEITS & PENALTI		5.00		5.00
		485191 PROPERTY DAMAGES		375.00		375.00
		486300 CLEARING ACCOUNT		1,023,802.13		1,023,802.13
		486400 CASH OVER ADJUSTMENT		10,386.78-		10,386.78-
		486500 MISCELLANEOUS ADJUSTMENT		1,773.72		1,773.72
		486502 ANNUAL EXCHANGE		60.00		60.00
		486503 ANNUAL DUPLICATE EXCHANGE		7.50		7.50
		486600 CREDIT CARD CLEARING		49,336.88		49,336.88
		Major Account 480000 Total		15,091,206.90		15,091,206.90
		Fund 23330 Revenues Total		17,088,505.30		17,088,505.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,429.97		182,429.97	
		511200 TEMPORARY SALARIES-WAGE	1,378,976.25		1,378,976.25	
		511300 OVERTIME PAYMENTS	30,301.50		30,301.50	
		511500 SHIFT DIFFERENTIAL PYMT	252.15		252.15	
		511700 EMPLOYEE BONUSES	3,975.00		3,975.00	
		511800 COMPENSATORY TIME PAID	803.15		803.15	
		511900 SUPPLEMENTAL	1,013.58		1,013.58	
		512100 VACATION LEAVE EXPENSE	14,147.82		14,147.82	
		512200 SICK LEAVE EXPENSE	6,308.32		6,308.32	
		512300 HOLIDAY LEAVE EXPENSE	6,997.72		6,997.72	
		512500 FUNERAL LEAVE EXPENSE	25.61		25.61	
		512700 INJURY LEAVE EXPENSE	606.04		606.04	
		515100 RETIREMENT PLANS EXPENSE	15,733.00		15,733.00	
		515200 FICA EXPENSE	123,681.62		123,681.62	
		515400 LIFE & ACCIDENT INS EXP	772.36		772.36	
		515500 HEALTH INSURANCE EXPENSE	57,049.99		57,049.99	
		516400 UNEMPLOYM COMP INS EXP	9,304.53		9,304.53	
		Major Account 510000 Total	1,832,378.61		1,832,378.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,003.95		6,003.95	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,681.02		3,681.02	
	521300 FREIGHT EXPENSE	935.48		935.48	
	521400 CIO CHARGES	18,431.48		18,431.48	
	521412 COM EXPENSE - VOICE/DATA	19,514.30		19,514.30	
	521500 PUBLICATION & PRINT EXP	33.15		33.15	
	521501 PUBLICATIONS	7,461.80		7,461.80	
	521502 PRINTING (OUTSIDE VENDORS)	14,295.27		14,295.27	
	521503 ADVERTISING	9,659.60		9,659.60	
	521800 CASH SHORT ADJUSTMENT	1,710.88		1,710.88	
	521900 AWARDS EXPENSE	204.59		204.59	
	522100 DUES & SUBSCRIPTION EXP	2,300.90		2,300.90	
	522200 CONFERENCE REGISTRATION	1,038.21		1,038.21	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOLUNTEER EXPENSES	1,884.72		1,884.72	
	523201 NATURAL GAS	10,121.67		10,121.67	
	523202 ELECTRICITY	73,337.15		73,337.15	
	523203 WATER	1,492.65		1,492.65	
	523204 SEWER	29.14		29.14	
	523207 PROPANE	2,965.32		2,965.32	
	524600 RENT EXPENSE-BUILDINGS	869.18		869.18	
	524700 RENT EXP-OTHER REAL PROP	1,571.32		1,571.32	
	524701 Lease Exp-Other Real Property	6.00		6.00	
	525500 RENT EXP-OTHER PERS PROP	1,745.01		1,745.01	
	525556 CONSTRUCTION EQUIPMENT	1,481.75		1,481.75	
	526101 BLDG-STRUC MAINT AND REPAIR	93,042.60		93,042.60	
	526102 LAND MAINT & REPAIR	99,793.43		99,793.43	
	527200 REP & MAINT-MOTOR VEHICL	13,228.66		13,228.66	
	527500 REP & MAINT-COMM EQUIP	131.50		131.50	
	527600 REP & MAINT-HOUSE/INST E	1,340.84		1,340.84	
	527700 REP & MAINT-PHOTO/MEDIA	82.81		82.81	
	527800 REP & MAINT-OTHER PROPER	76.50		76.50	
	527879 CONST MAINT & SHOP	18,637.95		18,637.95	
	531100 OFFICE SUPPLIES EXPENSE	10,821.02		10,821.02	
	531200 IT SUPPLIES	290.19		290.19	
	532100 NON EXPENDABLE PROPERTY	61,212.19		61,212.19	
	532101 NON-CAPITALIZED EQUIP PU	2,154.90		2,154.90	
	532200 PERSONAL COMPUTING EQUIPMENT	3,498.88		3,498.88	
	533100 HOUSEHOLD & INSTITUTIONAL EXP	18.92-		18.92-	
	533101 CLOTHING	8,823.59		8,823.59	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	65,808.16		65,808.16	
	533133 FOOD SERV INSTITUTIONAL	87,882.10		87,882.10	
	533900 FOOD	1,016.01		1,016.01	
	534500 AGRICULTURAL SUPPLIES EX	16,792.80		16,792.80	
	534600 ED & RECREATIONAL SUP EX	18,383.80		18,383.80	
	534700 ENG TECH & COMM SUP EXP	164.76		164.76	
	534800 CONST & MAINT SUPPLY	221,718.00		221,718.00	
	534900 MISCELLANEOUS SUP EXP	1,927.20		1,927.20	
	534946 RESALE ITEMS	65,138.28		65,138.28	
	534947 LAW ENF SUPPLIES	359.61		359.61	
	535100 MEDICAL SUPPLIES	707.76		707.76	
	538100 VEHICLE & EQUIP SUP EXP	70,941.06		70,941.06	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,834.02		5,834.02	
	542200 TEMP SERV - OUTSIDE	4,591.65		4,591.65	
	542500 ENG & ARCH SERVICES	1,800.00		1,800.00	
	543100 IT CONSULTING-APPLICATIONS	10,417.29		10,417.29	
	543300 IT CONSULTING-OTHER	61,812.00		61,812.00	
	545000 LABORATORY SERVICES	4,775.00		4,775.00	
	546800 VETERINARY SERVICES	2,060.00		2,060.00	
	547100 EDUCATIONAL SERVICES	21,559.44		21,559.44	
	547101 MEDIA/ADVERTISING SERVICES	1,005.00		1,005.00	
	548502 FACILITY MAINTENANCE	6,449.62		6,449.62	
	548600 PEST CONTROL	2,574.40		2,574.40	
	548700 REFUSE/RECYCLING	56,094.30		56,094.30	
	548800 FIRE EXTINGUISHERS	3,568.94		3,568.94	
	549100 LAUNDRY SERVICES	204.40		204.40	
	549200 JANITORIAL SERVICES	10,710.58		10,710.58	
	549600 CONSTRUCTION SERVICES	79,224.37		79,224.37	
	554100 DATA SERVICES	1,951.86		1,951.86	
	554900 OTHER CONTRACTUAL SERVICES	125,948.25		125,948.25	
	554901 MGMT CONSULTANT SVS	405.33		405.33	
	555310 COTS LICENSE FEES	1,128.84		1,128.84	
	555340 COTS MAINTENANCE	3,959.25		3,959.25	
	555510 SAAS SUBSCRIPTION FEES	4,148.67		4,148.67	
	556100 INSURANCE EXPENSE	30,112.50		30,112.50	
	559100 OTHER OPERATING EXP	44,000.50		44,000.50	
	Major Account 520000 Total	1,529,102.43		1,529,102.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,890.80		5,890.80	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	23.10		23.10	
	571900 MEALS-ONE DAY TRAVEL	388.56		388.56	
	572100 COMMERCIAL TRANSPORTATIO	1,348.06		1,348.06	
	574500 PERSONAL VEHICLE MILEAGE	1,579.60		1,579.60	
	575100 MISC TRAVEL EXPENSE	98.20		98.20	
	Major Account 570000 Total	9,328.32		9,328.32	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	12,805.75		12,805.75	
	581500 IMPROVEMENTS TO BUILDINGS	30,664.00		30,664.00	
	582400 MACHINERY & EQUIPMENT	34,790.83		34,790.83	
	583410 SERVER EQUIP	1,723.36		1,723.36	
	583470 PERSONAL COMPUTING EQUIP	15,473.82		15,473.82	
	587500 CIP - IMPROV TO BUILD	94,605.71		94,605.71	
	Major Account 580000 Total	190,063.47		190,063.47	
	Fund 23330 Expenditures Total	3,560,872.83		3,560,872.83	
	Fund 23330 Total	16,274,656.65	16,274,656.65	35,975,145.05	35,975,145.05

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	431,690.62-		10,510,756.89	
		Fund 23340 Assets Total	431,690.62-		10,510,756.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		77,859.33-		14,266.52
		Fund 23340 Liabilities Total		77,859.33-		14,266.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS		284,380.19		284,380.19
	461113	DJ REIMBURSEMENTS		1,686.59		1,686.59
		Major Account 460000 Total		286,066.78		286,066.78
Revenues	470000	Revenues - Sales & Charges				
	474101	PLAN REVIEW FEE		142.06		142.06
	476164	LIFETIME HABITAT STAMP		5,500.00		5,500.00
	476171	HABITAT STAMP		31,625.00		31,625.00
	476173	WATERFOWL STAMP		2,560.00		2,560.00
	476175	LIFETIME STATE WATERFOWL STAMP		1,000.00		1,000.00
	476279	HABITAT STAMP 3-Year		2,476.50		2,476.50
	476281	STATE WATERFOWL STAMP 3-Year		390.00		390.00
	476288	HABITAT STAMP 5-YEAR		1,692.00		1,692.00
	476290	STATE WATERFOWL 5-YEAR		253.00		253.00
		Major Account 470000 Total		45,638.56		45,638.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,667.98		22,667.98
	482151	CROP INCOME		4,777.94		4,777.94
	482152	GRAZING INCOME		9,094.79		9,094.79
		Major Account 480000 Total		36,540.71		36,540.71
		Fund 23340 Revenues Total		368,246.05		368,246.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	84,111.75		84,111.75	
	511200	TEMPORARY SALARIES-WAGE	70,734.79		70,734.79	
	511800	COMPENSATORY TIME PAID	245.02		245.02	
	512100	VACATION LEAVE EXPENSE	9,088.25		9,088.25	
	512200	SICK LEAVE EXPENSE	524.98		524.98	
	512300	HOLIDAY LEAVE EXPENSE	3,235.27		3,235.27	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	1.12		1.12	
		515100 RETIREMENT PLANS EXPENS	7,278.83		7,278.83	
		515200 OASDI EXPENSE	12,320.66		12,320.66	
		515500 HEALTH INSURANCE EXPENSE	18,398.77		18,398.77	
		516400 UNEMPLOYM COMP INS EXP	1,137.76		1,137.76	
		Major Account 510000 Total	207,077.20		207,077.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.17		117.17	
		521400 CIO CHARGES	763.59		763.59	
		521412 COM EXPENSE - VOICE/DATA	1,522.89		1,522.89	
		521502 PRINTING (OUTSIDE VENDORS)	347.69		347.69	
		522200 CONFERENCE REGISTRATION FEES	229.00		229.00	
		523201 NATURAL GAS	33.37		33.37	
		523202 ELECTRICITY	3,207.09		3,207.09	
		523500 PROMPT PAY INTEREST	22.70		22.70	
		524600 RENT EXPENSE-BUILDINGS	886.87		886.87	
		525500 RENT EXP OTHER PERSONAL PROP	30.08		30.08	
		526102 LAND MAINTENANCE & REPAIR	20,459.14		20,459.14	
		527200 REP & MAINT-MOTOR VEHICL	8,006.15		8,006.15	
		527500 REP & MAINT-COMM EQUIP	548.80		548.80	
		527800 REPAIR & MAINT-OTHER PROPERTY	145.00		145.00	
		527879 CONST MAINT & SHOP	16,422.43		16,422.43	
		531100 OFFICE SUPPLIES EXPENSE	428.71		428.71	
		531200 IT SUPPLIES	33.22		33.22	
		532100 NON CAPITALIZED EQUIP PURCH	709.97		709.97	
		532200 PERSONAL COMPUTING EQUIPMENT	622.14		622.14	
		533101 CLOTHING	1,133.08		1,133.08	
		533132 SANITATION JANITORIAL	60.54		60.54	
		533900 FOOD	283.06		283.06	
		534500 AGRICULTURAL SUPPLIES EX	27,655.62		27,655.62	
		534600 ED & RECREATIONAL SUP E	42.00		42.00	
		534800 CONST & MAINT SUP EXP	12,077.72		12,077.72	
		534900 MISCELLANEOUS SUP EXP	55.61		55.61	
		538100 VEHICLE & EQUIP SUP EXP	26,511.75		26,511.75	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	3,042.95		3,042.95	
		548700 REFUSE/RECYCLING	12.00		12.00	
		548900 WEED CONTROL	5,644.00		5,644.00	
		554900 OTHER CONTRACTUAL SERVI	43,005.20		43,005.20	
		555340 COTS MAINTENANCE	855.96		855.96	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	890.15		890.15	
		Major Account 520000 Total	175,805.65		175,805.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	771.38		771.38	
		572100 COMMERCIAL TRANSPORTATION	932.73		932.73	
		575100 MISC TRAVEL EXPENSE	104.75		104.75	
		Major Account 570000 Total	1,808.86		1,808.86	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	81,064.57		81,064.57	
		583470 PERSONAL COMPUTING EQUIPMENT	843.87		843.87	
		584200 MOTOR VEHICLES	44,329.00		44,329.00	
		587500 CIP - IMPROVEMENTS	6,902.09		6,902.09	
		Major Account 580000 Total	133,139.53		133,139.53	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	170,923.18		170,923.18	
		599300 1099-AID-INCOME	33,322.92		33,322.92	
		Major Account 590000 Total	204,246.10		204,246.10	
		Fund 23340 Expenditures Total	722,077.34		722,077.34	
		Fund 23340 Total	290,386.72	290,386.72	11,232,834.23	11,232,834.23

Agency Number 033 GAME &amp; 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	11,844.66-		436,743.43	
		Fund 23350 Assets Total	11,844.66-		436,743.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,529.26		14,529.26
		Fund 23350 Liabilities Total		14,529.26		14,529.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				448,588.09
		Fund 23350 Fund Equity Total				448,588.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		905.17		905.17
	484100	OPERATING DONATIONS & CO		100.00		100.00
	484114	NON-GAME DONATIONS		2,067.44		2,067.44
		Major Account 480000 Total		3,072.61		3,072.61
		Fund 23350 Revenues Total		3,072.61		3,072.61
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.32		32.32	
	521400	CIO CHARGES	304.03		304.03	
	521412	COM EXPENSE - VOICE/DATA	259.81		259.81	
	521503	ADVERTISING	9.61		9.61	
	522100	DUES & SUBSCRIPTION EXP	17.50		17.50	
	523201	NATURAL GAS	6.00		6.00	
	523202	ELECTRICITY	312.74		312.74	
	524600	RENT EXPENSE-BUILDINGS	204.00		204.00	
	527200	REP & MAINT-MOTOR VEHICL	1,125.49		1,125.49	
	531100	OFFICE SUPPLIES EXPENSE	31.92		31.92	
	534500	AGRICULTURAL SUPPLIES EX	1,092.40		1,092.40	
	534600	ED/REC SUPPLIES	1,998.00		1,998.00	
	534800	CONST & MAINT SUP EXP	55.60		55.60	
	538100	VEH EQUIP SUPPLIES EXP	1,411.43		1,411.43	
	538182	VEHICLE SUPPLIES	38.25		38.25	
	554900	OTHER CONTRACTUAL SERVICES	4,356.73		4,356.73	
	555340	COTS MAINTENANCE	224.00		224.00	
	555510	SAAS SUBSCRIPTION FEES	445.08		445.08	
		Major Account 520000 Total	11,924.91		11,924.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	264.45		264.45	

Agency Number 033 GAME &amp; 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 TRANSPORTATION	504.60		504.60	
	574500 PERSONAL VEHICLE MILEAGE	326.54		326.54	
	Major Account 570000 Total	<u>1,095.59</u>		<u>1,095.59</u>	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	16,426.03		16,426.03	
	Major Account 590000 Total	<u>16,426.03</u>		<u>16,426.03</u>	
	Fund 23350 Expenditures Total	<u>29,446.53</u>		<u>29,446.53</u>	
	Fund 23350 Total	<u><u>17,601.87</u></u>	<u><u>17,601.87</u></u>	<u><u>466,189.96</u></u>	<u><u>466,189.96</u></u>

Agency Number 033 GAME &amp; 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	226.12		111,787.56	
		Fund 23360 Assets Total	226.12		111,787.56	
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		226.12		226.12
		Major Account 480000 Total		226.12		226.12
		Fund 23360 Revenues Total		226.12		226.12
		Fund 23360 Total	226.12	226.12	111,787.56	111,787.56

Agency Number 033 GAME &amp; 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	62.50		13,475.53	
		Fund 23370 Assets Total	62.50		13,475.53	
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		35.43		35.43
		Major Account 470000 Total		35.43		35.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.07		27.07
		Major Account 480000 Total		27.07		27.07
		Fund 23370 Revenues Total		62.50		62.50
		Fund 23370 Total	62.50	62.50	13,475.53	13,475.53

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	199,520.94-		2,165,273.70	
		Fund 23380 Assets Total	199,520.94-		2,165,273.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		89.87		89.87
		Fund 23380 Liabilities Total		89.87		89.87
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		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,851.09		4,851.09
	486500	MISCELLANEOUS ADJUSTMENT		97.51-		97.51-
		Major Account 480000 Total		4,753.58		4,753.58
		Fund 23380 Revenues Total		113,840.14		113,840.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,325.78		4,325.78	
	511200	TEMPORARY SALARIES-WAGE	4,918.97		4,918.97	
	512100	VACATION LEAVE EXPENSE	305.08		305.08	
	512200	SICK LEAVE EXPENSE	86.11		86.11	
	512300	HOLIDAY LEAVE EXPENSE	189.68		189.68	
	512500	FUNERAL LEAVE EXPENSE	6.62		6.62	
	515100	RETIREMENT PLANS EXPENSE	367.84		367.84	
	515200	FICA EXPENSE	716.08		716.08	
	515500	HEALTH INSURANCE EXPENSE	1,302.45		1,302.45	
		Major Account 510000 Total	12,218.61		12,218.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.86		2.86	
	521400	CIO CHARGES	10.34		10.34	
	521503	ADVERTISING EXPENSE	31.92		31.92	
	526101	BLDG-STRUC MAINT AND REPAIR	1,661.17		1,661.17	
	526102	LAND MAINT AND REPAIR	53,117.76		53,117.76	
	527879	CONST MAINT & SHOP	759.30		759.30	
	532100	NON-CAPITALIZED EQUIP PU	994.28		994.28	
	533132	SANITATION JANITORIAL	21.98		21.98	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	70,700.00		70,700.00	
		534600 ED & RECREATIONAL SUP EX	224.00		224.00	
		534800 CONST & MAINT SUP EXP	4,728.75		4,728.75	
		538100 VEHICLE & EQUIP SUP EXP	877.22		877.22	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	79.73		79.73	
		548700 REFUSE/RECYCLING	24.83		24.83	
		555340 COTS MAINTENANCE	11.76		11.76	
		Major Account 520000 Total	133,245.90		133,245.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	175.50		175.50	
		575100 MISC TRAVEL EXPENSE	49.00		49.00	
		Major Account 570000 Total	224.50		224.50	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	111,089.44		111,089.44	
		587500 CIP - IMPROV TO BUILD	56,672.50		56,672.50	
		Major Account 580000 Total	167,761.94		167,761.94	
		Fund 23380 Expenditures Total	313,450.95		313,450.95	
		Fund 23380 Total	113,930.01	113,930.01	2,478,724.65	2,478,724.65

Agency Number 033 GAME &amp; 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	319,597.19		11,798,470.99	
		Fund 23410 Assets Total	319,597.19		11,798,470.99	
Liabilities	200000	Liabilities				
	215125	YEAR-END CLEARING		4,265.25		
		Fund 23410 Liabilities Total		4,265.25		
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		1,800.32		1,800.32
		Major Account 460000 Total		1,800.32		1,800.32
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		288,180.00		288,180.00
	476194	AQUATIC HABITAT FEE FROM 1-DAY		8,116.00		8,116.00
	476227	LIFETIME AQUATIC STAMP		11,700.00		11,700.00
	476280	3-YEAR AQUATIC HABITAT		7,560.00		7,560.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		7,332.00		7,332.00
		Major Account 470000 Total		322,888.00		322,888.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,001.38		23,001.38
		Major Account 480000 Total		23,001.38		23,001.38
		Fund 23410 Revenues Total		347,689.70		347,689.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,966.33		2,966.33	
	512200	SICK LEAVE EXPENSE	86.25		86.25	
	512300	HOLIDAY LEAVE EXPENSE	27.61		27.61	
	515100	RETIREMENT PLANS EXPENSE	230.65		230.65	
	515200	FICA EXPENSE	231.19		231.19	
	515500	HEALTH INSURANCE EXPENSE	135.84		135.84	
		Major Account 510000 Total	3,677.87		3,677.87	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	7.00		7.00	
	526102	LAND MAINT AND REPAIR	12,484.91		12,484.91	
	527200	REP & MAINT-MOTOR VEHICL	532.47		532.47	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	46.98		46.98	

Agency Number 033 GAME &amp; 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				
	554900 OTHER CONTRACTUAL SERVICES	1,595.20		1,595.20	
	Major Account 520000 Total	14,666.56		14,666.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.76		149.76	
	Major Account 570000 Total	149.76		149.76	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	13,863.57		13,863.57	
	Major Account 580000 Total	13,863.57		13,863.57	
	Fund 23410 Expenditures Total	32,357.76		32,357.76	
	Fund 23410 Total	351,954.95	351,954.95	11,830,828.75	11,830,828.75

Agency Number 033 GAME &amp; 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	1,134.87-		5,996.76	
		Fund 23420 Assets Total	1,134.87-		5,996.76	
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		14.45		14.45
		Major Account 480000 Total		14.45		14.45
		Fund 23420 Revenues Total		14.45		14.45
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	1,149.32		1,149.32	
		Major Account 590000 Total	1,149.32		1,149.32	
		Fund 23420 Expenditures Total	1,149.32		1,149.32	
		Fund 23420 Total	14.45	14.45	7,146.08	7,146.08

Agency Number 033 GAME &amp; 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	60.66		29,989.49	
		Fund 23421 Assets Total	60.66		29,989.49	
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		60.66		60.66
		Major Account 480000 Total		60.66		60.66
		Fund 23421 Revenues Total		60.66		60.66
		Fund 23421 Total	60.66	60.66	29,989.49	29,989.49

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.03		2,488.87	
		121300 LONG-TERM INVESTMENTS	29,191.05-		1,202,679.44	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	29,186.02-		1,727,737.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				1,756,923.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,718.99		1,718.99
		481200 GAIN OR LOSS-SALE OF INV		30,552.64-		30,552.64-
		Major Account 480000 Total		28,833.65-		28,833.65-
		Fund 23430 Revenues Total		28,833.65-		28,833.65-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	352.37		352.37	
		Major Account 520000 Total	352.37		352.37	
		Fund 23430 Expenditures Total	352.37		352.37	
		Fund 23430 Total	28,833.65-	28,833.65-	1,728,090.30	1,728,090.30

Agency Number 033 GAME &amp; 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	1,919.15		42,221.00	
		Fund 23450 Assets Total	1,919.15		42,221.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.37		79.37
	484100	OPERATING DONATIONS & CO		1,292.48		1,292.48
	484600	OP GRANTS NON-GOVT SOURC		750.00		750.00
		Major Account 480000 Total		2,121.85		2,121.85
		Fund 23450 Revenues Total		2,121.85		2,121.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126.16		126.16	
	512100	VACATION LEAVE EXPENSE	11.84		11.84	
	512200	SICK LEAVE EXPENSE	7.67		7.67	
	512300	HOLIDAY LEAVE EXPENSE	7.71		7.71	
	515100	RETIREMENT PLANS EXPENSE	11.49		11.49	
	515200	FICA EXPENSE	11.73		11.73	
		Major Account 510000 Total	176.60		176.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.10		26.10	
		Major Account 520000 Total	26.10		26.10	
		Fund 23450 Expenditures Total	202.70		202.70	
		Fund 23450 Total	2,121.85	2,121.85	42,423.70	42,423.70

Agency Number 033 GAME &amp; 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	151,752.86-		6,382,185.40	
		Fund 23460 Assets Total	151,752.86-		6,382,185.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,317.50-		
		Fund 23460 Liabilities Total		1,317.50-		
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		13,297.49		13,297.49
		Major Account 480000 Total		13,297.49		13,297.49
		Fund 23460 Revenues Total		13,297.49		13,297.49
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR	426.25		426.25	
		Major Account 520000 Total	426.25		426.25	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	163,306.60		163,306.60	
		Major Account 580000 Total	163,306.60		163,306.60	
		Fund 23460 Expenditures Total	163,732.85		163,732.85	
		Fund 23460 Total	11,979.99	11,979.99	6,545,918.25	6,545,918.25

Agency Number 033 GAME &amp; 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	698,869.63		3,213,215.37	
		Fund 23470 Assets Total	698,869.63		3,213,215.37	
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		548,244.01		548,244.01
	452165	ATV Transfer to G&Ps		158,351.88		158,351.88
		Major Account 450000 Total		706,595.89		706,595.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,138.24		12,138.24
		Major Account 480000 Total		12,138.24		12,138.24
		Fund 23470 Revenues Total		718,734.13		718,734.13
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	19,800.00		19,800.00	
		Major Account 520000 Total	19,800.00		19,800.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	64.50		64.50	
		Major Account 580000 Total	64.50		64.50	
		Fund 23470 Expenditures Total	19,864.50		19,864.50	
		Fund 23470 Total	718,734.13	718,734.13	3,233,079.87	3,233,079.87

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23480 GAME &amp; 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	23,101.10		484,981.50	
		Fund 23480 Assets Total	23,101.10		484,981.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				461,880.40
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		22,921.32		22,921.32
		Major Account 470000 Total		22,921.32		22,921.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		907.46		907.46
		Major Account 480000 Total		907.46		907.46
		Fund 23480 Revenues Total		23,828.78		23,828.78
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	727.68		727.68	
		Major Account 520000 Total	727.68		727.68	
		Fund 23480 Expenditures Total	727.68		727.68	
		Fund 23480 Total	23,828.78	23,828.78	485,709.18	485,709.18

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,177.32		895,457.73	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)	127,346.33		167,156.83	
		Fund 43320 Assets Total	192,523.65		1,238,614.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186,522.71		186,675.97
		Fund 43320 Liabilities Total		186,522.71		186,675.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,045,937.65
		Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		328,016.71		328,016.71
		461113 DJ REIMBURSEMENT		60,788.31		60,788.31
		461114 OTHER FED REIMBURSEMENTS		127,736.12		127,736.12
		461116 STATE WILDLIFE GRANT		66,239.79		66,239.79
		Major Account 460000 Total		582,780.93		582,780.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,761.01		1,761.01
		486500 MISCELLANEOUS ADJUSTMENT		97.51		97.51
		Major Account 480000 Total		1,858.52		1,858.52
		Fund 43320 Revenues Total		584,639.45		584,639.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	24,345.26		24,345.26	
		511200 TEMPORARY SALARIES-WAGE	37,444.42		37,444.42	
		511300 OVERTIME PAYMENTS	3,840.64		3,840.64	
		512100 VACATION LEAVE EXPENSE	1,640.10		1,640.10	
		512200 SICK LEAVE EXPENSE	1,059.97		1,059.97	
		512300 HOLIDAY LEAVE EXPENSE	1,014.43		1,014.43	
		515100 RETIREMENT PLANS EXPENS	2,239.72		2,239.72	
		515200 FICA EXPENSE	5,067.98		5,067.98	
		515500 HEALTH INSURANCE EXPENS	9,590.35		9,590.35	
		Major Account 510000 Total	86,242.87		86,242.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	372.19		372.19	
		521400 DATA PROCESSING EXPENSE	172.41		172.41	
		521412 COM EXPENSE - VOICE/DAT	251.50		251.50	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	28.80		28.80	
		522100 DUES & SUBSCRIPTION EXPENSE	623.96		623.96	
		523202 ELECTRICITY	239.18		239.18	
		524600 RENT EXPENSE-BUILDINGS	5,731.77		5,731.77	
		524700 RENT EXP-OTHER REAL PROP	375.00		375.00	
		526102 LAND MAINT AND REPAIR	7,853.00		7,853.00	
		527879 CONST MAINT & SHOP	3,116.10		3,116.10	
		531100 OFFICE SUPPLIES EXPENSE	26.84		26.84	
		532200 PERSONAL COMPUTING EQUIPMENT	259.59		259.59	
		533101 CLOTHING	225.58		225.58	
		534500 AGRICULTURAL SUP EXP	5,423.40		5,423.40	
		534600 ED & RECREATIONAL SUP EX	326.61		326.61	
		534800 CONST & MAINT SUP EXP	2,889.86		2,889.86	
		537100 LABORATORY SUP EXP	41.96		41.96	
		538100 GAS AND OIL	1,414.09		1,414.09	
		554900 OTHER CONTRACTUAL SERVI	131,604.02		131,604.02	
		555340 COTS MAINTENANCE	196.00		196.00	
		555540 SAAS MAINTENANCE	50.36		50.36	
		Major Account 520000 Total	161,222.22		161,222.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	923.83		923.83	
		572100 COMMERCIAL TRANSPORTATION	514.60		514.60	
		Major Account 570000 Total	1,438.43		1,438.43	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	45,187.65		45,187.65	
		587500 CIP - BOAT DOCKS/RAMPS	3,020.92		3,020.92	
		Major Account 580000 Total	48,208.57		48,208.57	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	275,341.82		275,341.82	
		599300 1099 REPORTABLE DIST OF AID	6,184.60		6,184.60	
		Major Account 590000 Total	281,526.42		281,526.42	
		Fund 43320 Expenditures Total	578,638.51		578,638.51	
		Fund 43320 Total	771,162.16	771,162.16	1,817,253.07	1,817,253.07

Agency Number 033 GAME &amp; 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	533.44		263,716.93	
		Fund 43322 Assets Total	533.44		263,716.93	
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		533.44		533.44
		Major Account 480000 Total		533.44		533.44
		Fund 43322 Revenues Total		533.44		533.44
		Fund 43322 Total	533.44	533.44	263,716.93	263,716.93

Agency Number 033 GAME &amp; 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	102,547.69-		92,289.26	
		Fund 43330 Assets Total	102,547.69-		92,289.26	
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		43,146.73		43,146.73
	461300	PASS-THROUGH FEDERAL GRA		2,320.00		2,320.00
		Major Account 460000 Total		45,466.73		45,466.73
		Fund 43330 Revenues Total		45,466.73		45,466.73
Expenditures	520000	Operating Expenses				
	543100	IT COSULTING APPLICATIONS	7,500.00		7,500.00	
	547100	EDUCATIONAL SERVICES	7,311.46		7,311.46	
		Major Account 520000 Total	14,811.46		14,811.46	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	133,202.96		133,202.96	
		Major Account 580000 Total	133,202.96		133,202.96	
		Fund 43330 Expenditures Total	148,014.42		148,014.42	
		Fund 43330 Total	45,466.73	45,466.73	240,303.68	240,303.68

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,508.74-		110,553.37	
		Fund 43340 Assets Total	8,508.74-		110,553.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,062.11
		Fund 43340 Fund Equity Total				119,062.11
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	8,508.74		8,508.74	
		Major Account 590000 Total	8,508.74		8,508.74	
		Fund 43340 Expenditures Total	8,508.74		8,508.74	
		Fund 43340 Total			119,062.11	119,062.11

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	512.48		47,742.28	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	512.48		50,341.84	
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		420.00		420.00
		Major Account 470000 Total		420.00		420.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.48		92.48
	484500	REIMB NON-GOVT SOURCES		4,823.56-		4,823.56-
		Major Account 480000 Total		4,731.08-		4,731.08-
		Fund 23400 Revenues Total		4,311.08-		4,311.08-
Expenditures	580000	Capital Outlay				
	584800	LIBRARIES & MUSEUMS	4,823.56-		4,823.56-	
		Major Account 580000 Total	4,823.56-		4,823.56-	
		Fund 23400 Expenditures Total	4,823.56-		4,823.56-	
		Fund 23400 Total	4,311.08-	4,311.08-	45,518.28	45,518.28

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		4,823.56
		Major Account 480000 Total		4,823.56		4,823.56
		Fund 23405 Revenues Total		4,823.56		4,823.56
Expenditures	580000	Capital Outlay				
	584800	LIBRARIES & MUSEUMS	4,823.56		4,823.56	
		Major Account 580000 Total	4,823.56		4,823.56	
		Fund 23405 Expenditures Total	4,823.56		4,823.56	
		Fund 23405 Total	4,823.56	4,823.56	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	60,489.51-		123,893.14	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	12,134.80-			
		Fund 43450 Assets Total	72,624.31-		123,904.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		72.05		72.05
		Fund 43450 Liabilities Total		72.05		72.03
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		150,285.00		150,285.00
		Major Account 460000 Total		150,285.00		150,285.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		6,623.72		6,623.72
		Major Account 470000 Total		6,623.72		6,623.72
		Fund 43450 Revenues Total		156,908.72		156,908.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,939.32		78,939.32	
		512100 VACATION LEAVE EXPENSE	3,971.95		3,971.95	
		512200 SICK LEAVE EXPENSE	1,500.94		1,500.94	
		512300 HOLIDAY LEAVE EXPENSE	2,201.24		2,201.24	
		515100 RETIREMENT PLANS EXPENSE	6,405.70		6,405.70	
		515200 FICA EXPENSE	6,225.89		6,225.89	
		515400 LIFE & ACCIDENT INS EXP	4.14		4.14	
		515500 HEALTH INSURANCE EXPENSE	10,136.93		10,136.93	
		Major Account 510000 Total	109,386.11		109,386.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.85		125.85	
		521400 CIO CHARGES	579.00		579.00	
		521500 PUBLICATION & PRINT EXP	142.75		142.75	
		523000 VOLUNTEER EXPENSE	83.23		83.23	
		531100 OFFICE SUPPLIES EXPENSE	874.96		874.96	
		534900 MISCELLANEOUS SUP EXP	2,279.16		2,279.16	
		Major Account 520000 Total	4,084.95		4,084.95	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	755.74		755.74	
		572100 COMMERCIAL TRANSPORTATIO	39.59		39.59	
		573100 STATE-OWNED TRANSPORT	536.85		536.85	
		575100 MISC TRAVEL EXPENSE	21.00		21.00	
		Major Account 570000 Total	1,353.18		1,353.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	114,780.84		114,780.84	
		Major Account 590000 Total	114,780.84		114,780.84	
		Fund 43450 Expenditures Total	229,605.08		229,605.08	
		Fund 43450 Total	156,980.77	156,980.77	353,509.78	353,509.78

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	276.16		136,585.64	
		Fund 68340 Assets Total	276.16		136,585.64	
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		276.16		276.16
		Major Account 480000 Total		276.16		276.16
		Fund 68340 Revenues Total		276.16		276.16
		Fund 68340 Total	276.16	276.16	136,585.64	136,585.64

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	811,342.17		1,029,136.48	
		139901 AR INVOICED (SYSTEM)	344,061.60		418,305.44	
		Fund 73410 Assets Total	1,155,403.77		1,447,441.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		627,148.15		287,138.78
		211900 AAI DUE TO VENDOR (SYSTE		527,503.95		616,229.94
		215100 DUE TO FUND - SHORT TERM		751.67		544,073.20
		Fund 73410 Liabilities Total		1,155,403.77		1,447,441.92
		Fund 73410 Total	1,155,403.77	1,155,403.77	1,447,441.92	1,447,441.92

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; 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	540.54-		118,547.15	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	540.54-		119,872.30	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		54.15		199.64
		Fund 23500 Liabilities Total		54.15		199.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,267.35
		Fund 23500 Fund Equity Total				120,267.35
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		325.00		325.00
	472203	KEG REGISTRATION		740.00		740.00
	472206	ALCOHOL SERVER TRAINING PRGM		2,610.00		2,610.00
		Major Account 470000 Total		3,675.00		3,675.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.36		240.36
		Major Account 480000 Total		240.36		240.36
		Fund 23500 Revenues Total		3,915.36		3,915.36
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41.59		41.59	
	521500	PUBLICATION & PRINT EXP	3,784.35		3,784.35	
	559100	OTHER OPERATING EXP	684.11		684.11	
		Major Account 520000 Total	4,510.05		4,510.05	
		Fund 23500 Expenditures Total	4,510.05		4,510.05	
		Fund 23500 Total	3,969.51	3,969.51	124,382.35	124,382.35

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	8,131.39		22,143.35	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	8,131.39		22,470.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,980.00		1,980.00
		211900 AAI DUE TO VENDOR (SYSTE		5,648.00-		
		Fund 23610 Liabilities Total		3,668.00-		1,980.00
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		34,298.29		34,298.29
		Major Account 450000 Total		34,298.29		34,298.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		625.00		625.00
		474102 FINGERPRINTING REVENUE		55.00		55.00
		Major Account 470000 Total		680.00		680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.70		33.70
		Major Account 480000 Total		33.70		33.70
		Fund 23610 Revenues Total		35,011.99		35,011.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,685.23		6,685.23	
		512100 VACATION LEAVE EXPENSE	7,707.96		7,707.96	
		512200 SICK LEAVE EXPENSE	36.39		36.39	
		512300 HOLIDAY LEAVE EXPENSE	515.85		515.85	
		515100 RETIREMENT PLANS EXPENSE	1,119.11		1,119.11	
		515200 FICA EXPENSE	1,086.87		1,086.87	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		1,499.14	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	18,687.63		18,687.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.97		22.97	
		521400 CIO CHARGES	883.62		883.62	

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				
	524600 RENT EXPENSE-BUILDINGS	579.31		579.31	
	524900 RENT EXP-DEPR SURCHARGE	152.52		152.52	
	531100 OFFICE SUPPLIES EXPENSE	180.39		180.39	
	534900 MISCELLANEOUS SUP EXP	24.26		24.26	
	545000 LABORATORY SERVICES	2,070.50		2,070.50	
	545001 FINGERPRINT SERVICES	543.00		543.00	
	554100 DATA SERVICES	68.40		68.40	
	Major Account 520000 Total	<u>4,524.97</u>		<u>4,524.97</u>	
	Fund 23610 Expenditures Total	<u>23,212.60</u>		<u>23,212.60</u>	
	Fund 23610 Total	<u>31,343.99</u>	<u>31,343.99</u>	<u>45,682.61</u>	<u>45,682.61</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,759.78-		17,950.38	
		Fund 23620 Assets Total	3,759.78-		17,950.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,226.75		8,226.75
		Fund 23620 Liabilities Total		8,226.75		8,226.75
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		8,808.09		8,808.09
		Major Account 450000 Total		8,808.09		8,808.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.02		31.02
		Major Account 480000 Total		31.02		31.02
		Fund 23620 Revenues Total		8,839.11		8,839.11
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	20,825.64		20,825.64	
		Major Account 590000 Total	20,825.64		20,825.64	
		Fund 23620 Expenditures Total	20,825.64		20,825.64	
		Fund 23620 Total	17,065.86	17,065.86	38,776.02	38,776.02

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	451,341.68-		5,002,544.40	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	450.50		455.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00	
		Fund 23730 Assets Total	450,891.18-		5,666,819.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,397.00
		211900 AAI DUE TO VENDOR (SYSTE		3,028.37		13,256.80
		214100 DEPOSITS		150.00-		1,724.00
		215100 DUE TO FUND - SHORT TERM		26.00		26.00
		Fund 23730 Liabilities Total		2,904.37		16,403.80
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		1,155.00		1,155.00
		471102 RELEASE OF LIABILITY		1,185.00		1,185.00
		472200 REPROD & PUBLICATIONS		57.50		57.50
		474100 GENERAL BUSINESS FEES		400.00		400.00
		Major Account 470000 Total		2,797.50		2,797.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,685.45		11,685.45
		486600 CREDIT CARD CLEARING		121.00-		121.00-
		Major Account 480000 Total		11,564.45		11,564.45
		Fund 23730 Revenues Total		14,361.95		14,361.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255,731.42		255,731.42	
		512100 VACATION LEAVE EXPENSE	14,212.93		14,212.93	
		512200 SICK LEAVE EXPENSE	4,376.02		4,376.02	
		512500 FUNERAL LEAVE EXPENSE	1,520.10		1,520.10	
		515100 RETIREMENT PLANS EXPENSE	13,503.76		13,503.76	
		515200 FICA EXPENSE	19,877.69		19,877.69	
		515500 HEALTH INSURANCE EXPENSE	36,010.37		36,010.37	
		516300 EMPLOYEE ASSISTANCE PRO	572.15		572.15	
		516400 UNEMPLOYM COMP INS EXP	414.00		414.00	
		Major Account 510000 Total	346,218.44		346,218.44	

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				
		521100 POSTAGE EXPENSE	6,718.23		6,718.23	
		521400 CIO CHARGES	6,812.40		6,812.40	
		521500 PUBLICATION & PRINT EXP	727.12		727.12	
		522100 DUES & SUBSCRIPTION EXP	720.00		720.00	
		522200 CONFERENCE REGISTRATION	488.00		488.00	
		524600 RENT EXPENSE-BUILDINGS	53,108.68		53,108.68	
		524601 RENT EXPENSE - PARKING	58.50		58.50	
		531100 OFFICE SUPPLIES EXPENSE	1,203.45		1,203.45	
		531200 IT SUPPLIES	15.79		15.79	
		534900 MISCELLANEOUS SUP EXP	21.00		21.00	
		541500 LEGAL SERVICES EXPENSE	17,018.30		17,018.30	
		541700 LEGAL RELATED EXPENSE	784.83		784.83	
		547300 Interpreter Services	101.25		101.25	
		549200 JANITORIAL/SECURITY SRVS	23,236.02		23,236.02	
		555310 COTS LICENSE FEES	4,733.33		4,733.33	
		555510 SAAS SUBSCRIPTION FEES	630.39		630.39	
		559100 OTHER OPERATING EXP	3,158.70		3,158.70	
		Major Account 520000 Total	119,535.99		119,535.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	983.07		983.07	
		571900 MEALS-ONE DAY TRAVEL	4.30		4.30	
		574500 PERSONAL VEHICLE MILEAGE	1,385.70		1,385.70	
		575100 MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	2,403.07		2,403.07	
		Fund 23730 Expenditures Total	468,157.50		468,157.50	
		Fund 23730 Total	17,266.32	17,266.32	6,134,977.16	6,134,977.16

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	37,305.89-		1,507,189.05	
		Fund 63730 Assets Total	37,305.89-		1,507,189.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		689.39		9,320.37
		Fund 63730 Liabilities Total		689.39		9,320.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				1,535,863.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,178.87		3,178.87
		Major Account 480000 Total		3,178.87		3,178.87
		Fund 63730 Revenues Total		3,178.87		3,178.87
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		15,589.96	
	592101	BOOKS	2,995.86		2,995.86	
	592102	GENERAL SUPPLIES/TOOLS	101.56		101.56	
	592103	SPECIAL SUPPLIES/TOOLS	27.60		27.60	
	592106	MILEAGE	7,803.17		7,803.17	
	592107	ROOM/BOARD	1,815.00		1,815.00	
	592108	TUITION-PRIVATE	3,960.00		3,960.00	
	592109	TUITION-STATE	8,881.00		8,881.00	
		Major Account 590000 Total	41,174.15		41,174.15	
		Fund 63730 Expenditures Total	41,174.15		41,174.15	
		Fund 63730 Total	3,868.26	3,868.26	1,548,363.20	1,548,363.20

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	209,339.77-		2,594,904.71	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	47.97		47.97	
		Fund 23910 Assets Total	209,291.80-		2,595,590.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,212.15-		
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		433,958.12-		115,748.53
		Fund 23910 Liabilities Total		450,170.27-		115,726.14
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		44,653.00		44,653.00
		474101 SURCHARGE		5,241.13		5,241.13
		474102 Auction Markets		18,628.00		18,628.00
		474103 PACKING HOUSE		30,669.00		30,669.00
		474108 EXPIRED AND REINSTATED		7,340.00		7,340.00
		474111 Brand Lease		2.00		2.00
		474112 BRANDS-NEW		4,090.00		4,090.00
		474113 BRANDS-RENEWAL		13,395.00		13,395.00
		474114 BRANDS-TRANSFER		2,160.00		2,160.00
		474116 GRAZING PERMITS		15.00		15.00
		Major Account 470000 Total		126,193.13		126,193.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,725.19		5,725.19
		484500 REIMB NON-GOVT SOURCES		1,063.45		1,063.45
		486500 MISCELLANEOUS ADJUSTMENT		550,671.78		550,671.78
		486600 CREDIT CARD CLEARING		8,449.90		8,449.90
		Major Account 480000 Total		565,910.32		565,910.32
		Fund 23910 Revenues Total		692,103.45		692,103.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,964.79		172,964.79	
		511106 INTERMITTENT SALARIES	35,988.08		35,988.08	
		511300 OVERTIME PAYMENTS	1,722.74		1,722.74	
		511700 EMPLOYEE BONUSES	1,820.00		1,820.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	14,092.14		14,092.14	
		512100 VACATION LEAVE EXPENSE	17,547.63		17,547.63	
		512200 SICK LEAVE EXPENSE	5,066.18		5,066.18	
		512300 HOLIDAY LEAVE EXPENSE	9,335.01		9,335.01	
		515100 RETIREMENT PLANS EXPENSE	16,579.30		16,579.30	
		515200 FICA EXPENSE	18,393.12		18,393.12	
		515500 HEALTH INSURANCE EXPENSE	56,025.54		56,025.54	
		516100 EMPLOYEE RELOCATION	2,456.10		2,456.10	
		516300 EMPLOYEE ASSISTANCE PRO	716.88		716.88	
		Major Account 510000 Total	352,707.51		352,707.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.75		24.75	
		521200 COM EXPENSE - VOICE/DATA	4,694.00		4,694.00	
		521300 FREIGHT EXPENSE	329.70		329.70	
		521500 PUBLICATION & PRINT EXP	94.96		94.96	
		523201 NATURAL GAS	120.44		120.44	
		523202 ELECTRICITY	367.52		367.52	
		523203 WATER	59.41		59.41	
		523204 SEWER	6.56		6.56	
		524600 RENT EXPENSE-BUILDINGS	2,096.80		2,096.80	
		525100 RENT EXP-OFFICE EQUIP	597.00		597.00	
		526100 REP & MAINT-REAL PROPERT	79.75		79.75	
		527200 REP & MAINT-MOTOR VEHICL	6.00		6.00	
		531100 OFFICE SUPPLIES EXPENSE	595.34		595.34	
		533135 CLEANING SUPPLIES	81.70		81.70	
		541100 ACCTG & AUDITING SERVICES	49,323.96		49,323.96	
		541500 LEGAL SERVICES EXPENSE	2,236.70		2,236.70	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00		80.00	
		548700 REFUSE/RECYCLING	45.50		45.50	
		548900 WEED CONTROL	125.00		125.00	
		549200 JANITORIAL/SECURITY SRVS	900.00		900.00	
		559100 OTHER OPERATING EXP	3,188.03		3,188.03	
		Major Account 520000 Total	65,053.12		65,053.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,362.63		1,362.63	
		573100 STATE-OWNED TRANSPORT	912.02		912.02	
		574500 PERSONAL VEHICLE MILEAGE	31,184.70		31,184.70	
		575100 MISC TRAVEL EXPENSE	5.00		5.00	

Agency Number 039 NEBR BRAND COMMITTEE  
Agency Division  
Fund 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	33,464.35		33,464.35	
		Fund 23910 Expenditures Total	451,224.98		451,224.98	
		Fund 23910 Total	241,933.18	241,933.18	3,046,815.37	3,046,815.37

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	11,041.06		78,715.45	
	Fund 73910 Assets Total	11,041.06		78,715.45	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		10,871.89		74,486.58
	215100 DUE TO FUND - SHORT TERM		169.17		4,228.87
	Fund 73910 Liabilities Total		11,041.06		78,715.45
	Fund 73910 Total	11,041.06	11,041.06	78,715.45	78,715.45

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	49,200.16-		460,489.62	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	49,200.16-		461,247.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,583.14		3,583.14
		Fund 24010 Liabilities Total		3,583.14		3,583.14
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		5,642.90		5,642.90
		475102 DEALER LICENSES		5,600.00		5,600.00
		475106 MANUFACTURER LICENSES		600.00		600.00
		475107 FACTORY REP LICENSES		80.00		80.00
		475108 DISTRIBUTOR LICENSES		600.00		600.00
		475116 CHANGE OF ADDRESS		200.00		200.00
		475117 SPECIAL PERMIT		1,850.00		1,850.00
		475118 TRAILER DEALER LIC		400.00		400.00
		Major Account 470000 Total		14,972.90		14,972.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,063.83		1,063.83
		Major Account 480000 Total		1,063.83		1,063.83
		Fund 24010 Revenues Total		16,036.73		16,036.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,953.41		38,953.41	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	5,324.82		5,324.82	
		512200 SICK LEAVE EXPENSE	1,393.74		1,393.74	
		512300 HOLIDAY LEAVE EXPENSE	1,588.97		1,588.97	
		515100 RETIREMENT PLANS EXPENSE	3,538.89		3,538.89	
		515200 FICA EXPENSE	3,399.36		3,399.36	
		515500 HEALTH INSURANCE EXPENSE	7,856.54		7,856.54	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		Major Account 510000 Total	62,416.97		62,416.97	
Expenditures	520000	Operating Expenses				

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.36		51.36	
		521200 COM EXPENSE - VOICE/DATA	20.00		20.00	
		521400 CIO CHARGES	1,353.11		1,353.11	
		524600 RENT EXPENSE-BUILDINGS	833.84		833.84	
		524900 RENT EXP-DEPR SURCHARGE	285.58		285.58	
		531100 OFFICE SUPPLIES EXPENSE	159.00		159.00	
		541100 ACCTG & AUDITING SERVICES	1,645.00		1,645.00	
		541200 PURCHASING ASSESSMENT	151.00		151.00	
		559100 OTHER OPERATING EXP	32.64		32.64	
		Major Account 520000 Total	4,531.53		4,531.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	864.53		864.53	
		573100 STATE-OWNED TRANSPORT	1,007.00		1,007.00	
		Major Account 570000 Total	1,871.53		1,871.53	
		Fund 24010 Expenditures Total	68,820.03		68,820.03	
		Fund 24010 Total	19,619.87	19,619.87	530,067.04	530,067.04

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	54,463.70-		1,477,962.51	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	54,463.70-		1,482,893.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		4,809.13		4,809.13
		215900 SALES TAX COLLECTIONS				3.59
		Fund 24110 Liabilities Total		4,809.13		4,907.72
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				
		472200 REPROD & PUBLICATIONS		20.00		20.00
		474120 SALESPERSON TRANSFER FEES		1,075.00		1,075.00
		474130 BROKER TRANSFER FEES		200.00		200.00
		474140 PROFESSIONAL CORP		750.00		750.00
		474150 LTD. LIABILITY CO		1,150.00		1,150.00
		474160 CERTIFICATION OF LICENSURE		425.00		425.00
		475120 NEW BROKER LICENSE FEE		800.00		800.00
		475130 NEW SALESPRSN LICENSE FEE		4,240.00		4,240.00
		475150 NEW BRANCH OFFICE FEES		100.00		100.00
		475160 BROKER RENEWAL FEES		1,000.00		1,000.00
		475170 SALESPERSON RENEWAL FEES		480.00		480.00
		475210 RETIREMENT HOME FEES		200.00		200.00
		475320 EXAMINATION FEES		24,600.00		24,600.00
		475340 APPLICATION FEE		15,525.00		15,525.00
		Major Account 470000 Total		50,565.00		50,565.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,136.20		3,136.20
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		485910 OTHER FINES, FOR & PENALTY		1,400.00		1,400.00
		486600 CREDIT CARD CLEARING		1,680.00-		1,680.00-
		Major Account 480000 Total		2,886.20		2,886.20
		Fund 24110 Revenues Total		53,451.20		53,451.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,003.88		54,003.88	

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	510000 Personal Services				
	511600 PER DIEM PAYMENTS	600.00		600.00	
	512100 VACATION LEAVE EXPENSE	4,981.07		4,981.07	
	512200 SICK LEAVE EXPENSE	1,578.88		1,578.88	
	512300 HOLIDAY LEAVE EXPENSE	2,005.23		2,005.23	
	515100 RETIREMENT PLANS EXPENSE	4,685.19		4,685.19	
	515200 FICA EXPENSE	4,510.93		4,510.93	
	515500 HEALTH INSURANCE EXPENSE	11,723.50		11,723.50	
	516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
	Major Account 510000 Total	84,224.64		84,224.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,343.23		1,343.23	
	521410 Data Processing Expense	818.43		818.43	
	521420 Communication V/D Expense	492.24		492.24	
	521500 PUBLICATION & PRINT EXP	4.34		4.34	
	522100 DUES & SUBSCRIPTION EXP	1,565.00		1,565.00	
	522200 CONFERENCE REGISTRATION	850.00		850.00	
	523000 VOLUNTEER EXPENSE	162.50		162.50	
	524600 RENT EXPENSE-BUILDINGS	2,437.89		2,437.89	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	524900 RENT EXP-DEPR SURCHARGE	942.31		942.31	
	531100 OFFICE SUPPLIES EXPENSE	256.85		256.85	
	533900 FOOD EXPENSE	50.40		50.40	
	541100 ACCTG & AUDITING SERVICES	2,810.00		2,810.00	
	541200 PURCHASING ASSESSMENT	435.00		435.00	
	541500 LEGAL SERVICES EXPENSE	3,105.00		3,105.00	
	541700 LEGAL RELATED EXPENSE	100.50		100.50	
	542100 SOS TEMP SERV - PERSONNEL	981.98		981.98	
	547100 EDUCATIONAL SERVICES	8,986.00		8,986.00	
	554900 OTHER CONTRACTUAL SERVICES	908.10		908.10	
	559100 OTHER OPERATING EXP	228.45		228.45	
	Major Account 520000 Total	26,678.22		26,678.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.00		322.00	
	573100 STATE-OWNED TRANSPORT	432.00		432.00	
	574500 PERSONAL VEHICLE MILEAGE	570.28		570.28	
	Major Account 570000 Total	1,324.28		1,324.28	
Expenditures	580000 Capital Outlay				

Agency Number 041 REAL ESTATE COMMISSION  
Agency Division  
Fund 24110 REAL EST COMM FUND

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	496.89		496.89	
	Major Account 580000 Total	496.89		496.89	
	Fund 24110 Expenditures Total	112,724.03		112,724.03	
	Fund 24110 Total	58,260.33	58,260.33	1,595,617.68	1,595,617.68

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	11,310.68-		128,463.46	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	11,310.68-		128,739.80	
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		135.00		135.00
		475122 LICENSE APPLICATION		10.00		10.00
		475125 RENEWAL		1,800.00		1,800.00
		475132 LICENSE ISSUANCE		20.00		20.00
		475136 BOOTH PERMIT APPLICATION		90.00		90.00
		475142 LICENSE ISSUANCE		10.00		10.00
		475145 RENEWAL		55.00		55.00
		475146 NEW SHOP INSPECTION		90.00		90.00
		475152 LICENSE ISSUANCE		10.00		10.00
		475155 RENEWAL		50.00		50.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		50.00
		475250 EXAMINATION		90.00		90.00
		476120 CERTIFICATION		25.00		25.00
		Major Account 470000 Total		2,435.00		2,435.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.93		285.93
		485121 RESTORATION		1,090.00		1,090.00
		Major Account 480000 Total		1,375.93		1,375.93
		Fund 24510 Revenues Total		3,810.93		3,810.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,638.14		7,638.14	
		511600 PER DIEM PAYMENTS	450.00		450.00	
		512200 SICK LEAVE EXPENSE	1,947.22		1,947.22	
		512300 HOLIDAY LEAVE EXPENSE	332.04		332.04	
		515100 RETIREMENT PLANS EXPENSE	742.62		742.62	
		515200 FICA EXPENSE	753.64		753.64	
		515500 HEALTH INSURANCE EXPENSE	1,601.30		1,601.30	
		Major Account 510000 Total	13,464.96		13,464.96	
Expenditures	520000	Operating Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.00		87.00	
		521400 CIO CHARGES	194.53		194.53	
		521500 PUBLICATION & PRINT EXP	227.55		227.55	
		522900 EMPLOYEE PARKING EXP	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	606.10		606.10	
		Major Account 520000 Total	1,145.18		1,145.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	38.83		38.83	
		573100 STATE-OWNED TRANSPORT	173.30		173.30	
		574500 PERSONAL VEHICLE MILEAGE	274.34		274.34	
		575100 MISC TRAVEL EXPENSE	25.00		25.00	
		Major Account 570000 Total	511.47		511.47	
		Fund 24510 Expenditures Total	15,121.61		15,121.61	
		Fund 24510 Total	3,810.93	3,810.93	143,861.41	143,861.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,048.71		239,172.67	
		Fund 24680 Assets Total	7,048.71		239,172.67	
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		6,579.72		6,579.72
		Major Account 470000 Total		6,579.72		6,579.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		468.99		468.99
		Major Account 480000 Total		468.99		468.99
		Fund 24680 Revenues Total		7,048.71		7,048.71
		Fund 24680 Total	7,048.71	7,048.71	239,172.67	239,172.67

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	193,472.92		4,298,907.82	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		139901 AR INVOICED (SYSTEM)	5,330.67-		172,517.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
		Fund 24690 Assets Total	188,142.25		4,472,094.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,189.20		12,189.20
		211900 AAI DUE TO VENDOR (SYSTE		1,750.84		1,750.84
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		67.11-		1,227.35
		Fund 24690 Liabilities Total		13,872.93		15,186.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,282,638.84
		Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,000.00		1,000.00
		Major Account 460000 Total		1,000.00		1,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		895.85		895.85
		471106 REV FROM OFFENDERS - SVCS		5,793.23		5,793.23
		471107 MISC SERVICES		3,652.61		3,652.61
		471108 SAFEKEEPERS SERVICES		109,558.74		109,558.74
		472103 NONTAXABLE SALES-SUP/SVC		14.84		14.84
		472105 TAXABLE SALES COPIES		699.37		699.37
		Major Account 470000 Total		120,614.64		120,614.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,123.57		9,123.57
		482100 LAND USE REVENUE		4,941.00		4,941.00
		483100 HOUSING & DORM RENTAL RE		94,043.05		94,043.05
		484100 OPERATING DONATIONS & CO		250.00		250.00
		484500 REIMB NON-GOVT SOURCES		884.62		884.62
		484502 RESTITUTION PAID-OFFENDER		3,344.43		3,344.43
		486400 CASH OVER ADJUSTMENT		4.15		4.15
		Major Account 480000 Total		112,590.82		112,590.82
		Fund 24690 Revenues Total		234,205.46		234,205.46

Expenditures 510000 Personal Services

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,128.18		33,128.18	
		511900 SUPPLEMENTAL	269.39		269.39	
		512100 VACATION LEAVE EXPENSE	1,600.82		1,600.82	
		512200 SICK LEAVE EXPENSE	166.97		166.97	
		515100 RETIREMENT PLANS EXPENSE	3,446.93		3,446.93	
		515200 FICA EXPENSE	2,553.11		2,553.11	
		515500 HEALTH INSURANCE EXPENSE	3,072.90		3,072.90	
		Major Account 510000 Total	44,238.30		44,238.30	
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S	275.00		275.00	
		531100 OFFICE SUPPLIES EXPENSE	1,639.99		1,639.99	
		534601 EDUCATIONAL	11,363.20		11,363.20	
		554900 OTHER CONTRACTUAL SERVICES	826.00		826.00	
		Major Account 520000 Total	14,104.19		14,104.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	651.85		651.85	
		572100 COMMERCIAL TRANSPORTATIO	616.00		616.00	
		574500 PERSONAL VEHICLE MILEAGE	295.80		295.80	
		575100 MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	1,593.65		1,593.65	
		Fund 24690 Expenditures Total	59,936.14		59,936.14	
		Fund 24690 Total	248,078.39	248,078.39	4,532,030.66	4,532,030.66

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	10,100.34		78,532.30	
		Fund 24691 Assets Total	10,100.34		78,532.30	
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		10,100.34		10,100.34
		Major Account 480000 Total		10,100.34		10,100.34
		Fund 24691 Revenues Total		10,100.34		10,100.34
		Fund 24691 Total	10,100.34	10,100.34	78,532.30	78,532.30

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	38,566.99-		209,050.28	
		139901 AR INVOICED (SYSTEM)			151,158.10	
		Fund 48130 Assets Total	38,566.99-		360,208.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165.00		4,617.00
		211900 AAI DUE TO VENDOR (SYSTE		8,287.86		8,287.86
		Fund 48130 Liabilities Total		8,452.86		12,904.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,323.37
		Fund 48130 Fund Equity Total				394,323.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.24		513.24
		Major Account 480000 Total		513.24		513.24
		Fund 48130 Revenues Total		513.24		513.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,280.59		21,280.59	
		511300 OVERTIME PAYMENTS	15.56		15.56	
		511301 HOLIDAY WORK - DCS	186.82		186.82	
		511800 COMPENSATORY TIME PAID	822.67		822.67	
		511900 SUPPLEMENTAL	85.38		85.38	
		512100 VACATION LEAVE EXPENSE	439.73		439.73	
		512200 SICK LEAVE EXPENSE	122.10		122.10	
		512300 HOLIDAY LEAVE EXPENSE	475.00		475.00	
		515100 RETIREMENT PLANS EXPENSE	1,956.09		1,956.09	
		515200 FICA EXPENSE	1,722.77		1,722.77	
		515500 HEALTH INSURANCE EXPENSE	2,855.34		2,855.34	
		Major Account 510000 Total	29,962.05		29,962.05	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	469.48		469.48	
		554900 OTHER CONTRACTUAL SERVICES	8,287.86		8,287.86	
		Major Account 520000 Total	8,757.34		8,757.34	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	8,704.01		8,704.01	
		Major Account 580000 Total	8,704.01		8,704.01	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	593106 OTHER	109.69		109.69	
	Major Account 590000 Total	109.69		109.69	
	Fund 48130 Expenditures Total	47,533.09		47,533.09	
	Fund 48130 Total	8,966.10	8,966.10	407,741.47	407,741.47

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	521,718.64-		11,675,736.48	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	441,620.15		2,745,223.48	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	195,058.41		1,956,126.15	
		145200 WORK-IN-PROCESS	3,464.54		51,907.50	
		145300 FINISHED GOODS	171,249.03		1,148,312.70	
		145400 INVENTORY IN TRANSIT	58,195.51-		67,163.39-	
		Fund 52510 Assets Total	231,477.98		17,518,934.92	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		162,393.05		571,899.98
		211900 AAI DUE TO VENDOR (SYSTE		202,251.29		318,591.62
		215100 DUE TO FUND - SHORT TERM		42.17		1,199.15
		Fund 52510 Liabilities Total		364,686.51		891,757.00
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	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,674.00		1,674.00
		471109 LAUNDRY SERVICES		241,535.41		241,535.41
		472100 SALE OF SUP & MAT		792,268.18		792,268.18
		472200 REPROD & PUBLICATIONS		37,752.38		37,752.38
		Major Account 470000 Total		1,073,229.97		1,073,229.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,354.65		24,354.65
		486500 MISCELLANEOUS ADJUSTMENT		10.70		10.70
		Major Account 480000 Total		24,365.35		24,365.35
		Fund 52510 Revenues Total		1,097,595.32		1,097,595.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	324,660.38		324,660.38	
		511101 ROLL CALL DCS	507.65		507.65	
		511200 TEMPORARY SALARIES-WAGE	3,010.52		3,010.52	
		511300 OVERTIME PAYMENTS	37,532.16		37,532.16	
		511301 HOLIDAY WORK - DCS	3,353.36		3,353.36	

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	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	64.20		64.20	
	511800 COMPENSATORY TIME PAID	8,240.52		8,240.52	
	511900 SUPPLEMENTAL	8,498.72		8,498.72	
	512100 VACATION LEAVE EXPENSE	33,320.49		33,320.49	
	512200 SICK LEAVE EXPENSE	14,160.87		14,160.87	
	512300 HOLIDAY LEAVE EXPENSE	13,028.46		13,028.46	
	512400 MILITARY LEAVE EXPENSE	291.34		291.34	
	512500 FUNERAL LEAVE EXPENSE	925.46		925.46	
	515100 RETIREMENT PLANS EXPENSE	32,654.02		32,654.02	
	515200 FICA EXPENSE	31,757.77		31,757.77	
	515500 HEALTH INSURANCE EXPENSE	75,458.38		75,458.38	
	Major Account 510000 Total	587,464.30		587,464.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,414.68		3,414.68	
	521300 FREIGHT EXPENSE	1,857.13		1,857.13	
	521301 FREIGHT ON INVENTORY	934.97		934.97	
	521401 OCIO - COMMUNICATIONS	4,756.66		4,756.66	
	521405 CELL & SMART PHONE PAID OCIO	61.54		61.54	
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	523201 NATURAL GAS	6,644.97		6,644.97	
	523202 ELECTRICITY	20,739.98		20,739.98	
	523203 WATER	9,948.72		9,948.72	
	523204 SEWER	9,380.02		9,380.02	
	525500 RENT EXP-OTHER PERS PROP	4,851.45		4,851.45	
	526100 REP & MAINT-REAL PROPERT	3,078.77		3,078.77	
	527200 REP & MAINT-MOTOR VEHICL	25,990.76		25,990.76	
	527800 REP & MAINT-OTHER PROPER	4,218.47		4,218.47	
	531100 OFFICE SUPPLIES EXPENSE	4,509.54		4,509.54	
	532100 NON-CAPITALIZED EQUIP PU	330.60		330.60	
	533100 HOUSEHOLD & INSTIT EXP	340.74		340.74	
	533103 CLEANING SUPPLIES	3,103.22		3,103.22	
	534601 EDUCATIONAL	6,478.00		6,478.00	
	534800 CONST & MAINT SUP EXP	2,363.91		2,363.91	
	534801 MAINTENANCE FUEL AND OIL	304.00		304.00	
	534904 CI SHOP SUPPLIES	27,096.63		27,096.63	
	534905 SMALL TOOLS	4,253.19		4,253.19	
	534906 RAW MATERIALS	628,805.94		628,805.94	
	534909 OPERATIONAL SUPPLIES	47,274.64		47,274.64	
	538100 VEHICLE & EQUIP SUP EXP	1,235.60		1,235.60	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538102 GAS/OIL FSP & CSI	3,156.41		3,156.41	
		543100 IT CONSULTING-APPLICATIONS	3,600.00		3,600.00	
		543200 IT CONSULTING-HW/SW SUPP	2,300.00		2,300.00	
		548700 REFUSE/RECYCLING	123.96		123.96	
		549200 JANITORIAL/SECURITY SRVS	452.56		452.56	
		554900 OTHER CONTRACTUAL SERVICES	260.95		260.95	
		555340 COTS MAINTENANCE	300.00		300.00	
		559100 OTHER OPERATING EXP	4,200.52		4,200.52	
		559101 TRANS COSTS STATE WARDS	2.63-		2.63-	
		559103 INMATE WAGES	113,523.05		113,523.05	
		559105 RESEARCH & DEV EXP	63.26		63.26	
		559111 MISC CHARGES, NOT FREIGHT	377.85		377.85	
		Major Account 520000 Total	950,360.06		950,360.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	230.17		230.17	
		573100 STATE-OWNED TRANSPORT	2,769.00		2,769.00	
		574500 PERSONAL VEHICLE MILEAGE	250.56		250.56	
		Major Account 570000 Total	3,249.73		3,249.73	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	10,900.00		10,900.00	
		587504 CIP-ENG & ARCH SVS	5,625.78		5,625.78	
		Major Account 580000 Total	16,525.78		16,525.78	
		Fund 52510 Expenditures Total	1,557,599.87		1,557,599.87	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	629,196.96-		629,196.96-	
		814200 ISSUES, TRANSFERS, ADJ	15,095.51		15,095.51	
		815100 COST OF GOODS SOLD	650,146.35		650,146.35	
		815200 DIRECT LABOR	24,332.69-		24,332.69-	
		815300 OVERHEAD COSTS	338,508.23-		338,508.23-	
		Fund 52510 Adjustments Total	326,796.02-		326,796.02-	
		Fund 52510 Total	1,462,281.83	1,462,281.83	18,749,738.77	18,749,738.77

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	51,047.39-		592,633.75	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,560.00		20,969.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	19,480.00		3,144.68	
		Fund 52700 Assets Total	21,007.39-		617,122.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,769.88-		3,642.81
		211900 AAI DUE TO VENDOR (SYSTE		4,481.94		6,724.79
		Fund 52700 Liabilities Total		5,287.94-		10,367.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,474.78
		Fund 52700 Fund Equity Total				622,474.78
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		25,695.00		25,695.00
		Major Account 470000 Total		25,695.00		25,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,273.00		1,273.00
		Major Account 480000 Total		1,273.00		1,273.00
		Fund 52700 Revenues Total		26,968.00		26,968.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,304.24		19,304.24	
		511300 OVERTIME PAYMENTS	172.48		172.48	
		512100 VACATION LEAVE EXPENSE	1,986.35		1,986.35	
		512200 SICK LEAVE EXPENSE	1,210.19		1,210.19	
		512300 HOLIDAY LEAVE EXPENSE	785.01		785.01	
		515100 RETIREMENT PLANS EXPENSE	1,756.54		1,756.54	
		515200 FICA EXPENSE	1,650.50		1,650.50	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		5,917.18	
		Major Account 510000 Total	32,782.49		32,782.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.17		4.17	
		521300 FREIGHT EXPENSE	3,900.00		3,900.00	
		521401 OCIO - COMMUNICATIONS	594.31		594.31	
		522100 DUES & SUBSCRIPTION EXP	220.00		220.00	
		523201 NATURAL GAS	50.49		50.49	
		523202 ELECTRICITY	929.02		929.02	

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				
		525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
		526104 R & M CONT-BLDGS	85.80		85.80	
		533103 CLEANING SUPPLIES	234.60		234.60	
		538100 VEHICLE & EQUIP SUP EXP	938.32		938.32	
		538102 GAS/OIL FSP & CSI	1,148.12		1,148.12	
		548600 PEST CONTROL	20.00		20.00	
		554900 OTHER CONTRACTUAL SERVICES	32.85		32.85	
		558100 INVENTORIES FOR RESALE	1,550.00		1,550.00	
		Major Account 520000 Total	9,752.68		9,752.68	
Expenditures	570000	Travel Expenses				
		571104 BOARD & LODGING FSP SCREEN	152.28		152.28	
		Major Account 570000 Total	152.28		152.28	
		Fund 52700 Expenditures Total	42,687.45		42,687.45	
		Fund 52700 Total	21,680.06	21,680.06	659,810.38	659,810.38

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	3,363.51-		249,645.47	
		139901 AR INVOICED (SYSTEM)	13,860.00		29,760.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	19,480.00-		18,370.00	
		Fund 52701 Assets Total	8,983.51-		297,775.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		290.05		479.87
		Fund 52701 Liabilities Total		290.05		479.87
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		260.00		260.00
		472103 NONTAXABLE SALES-SUP/SVC		58,200.00		58,200.00
		Major Account 470000 Total		58,460.00		58,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.54		428.54
		Major Account 480000 Total		428.54		428.54
		Fund 52701 Revenues Total		58,888.54		58,888.54
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	762.10		762.10	
		558100 INVENTORIES FOR RESALE	67,400.00		67,400.00	
		Major Account 520000 Total	68,162.10		68,162.10	
		Fund 52701 Expenditures Total	68,162.10		68,162.10	
		Fund 52701 Total	59,178.59	59,178.59	365,937.57	365,937.57

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	17,375.32-		480,155.28	
	145100	RAW MATERIALS	48,909.57		268,479.93	
		Fund 54610 Assets Total	31,534.25		748,635.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		32,493.76		98,855.71
	211900	AAI DUE TO VENDOR (SYSTE		1,924.30-		42,652.00
		Fund 54610 Liabilities Total		30,569.46		141,507.71
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		114,555.81		114,555.81
		Major Account 470000 Total		114,555.81		114,555.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		973.97		973.97
	486500	MISCELLANEOUS ADJUSTMENT		70.50		70.50
		Major Account 480000 Total		1,044.47		1,044.47
		Fund 54610 Revenues Total		115,600.28		115,600.28
Expenditures	520000	Operating Expenses				
	533106	STAFF CLOTHING	81.25		81.25	
	534906	RAW MATERIALS	84,403.36		84,403.36	
		Major Account 520000 Total	84,484.61		84,484.61	
		Fund 54610 Expenditures Total	84,484.61		84,484.61	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	30,150.88		30,150.88	
		Fund 54610 Adjustments Total	30,150.88		30,150.88	
		Fund 54610 Total	146,169.74	146,169.74	863,270.70	863,270.70

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	68,437.37		4,360,155.36	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	68,437.37		4,400,155.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,600.35		3,600.35
		Fund 64612 Liabilities Total		3,600.35		3,600.35
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		8,775.21		8,775.21
		484900 OTHER PRIVATE SOURCES		612,493.42		612,493.42
		484989 WORK RELEASE PAY		551,197.24		551,197.24
		484991 INMATE PAYROLL		266,479.43		266,479.43
		484992 PRIVATE VENTURE PAY		42,867.64		42,867.64
		484993 OTHER PAY BY DCS		1,450.60		1,450.60
		484995 OTHER PRIVATE SOURCES		6,728.83		6,728.83
		484996 HOBBY		54.84		54.84
		484998 CONFISCATED		53.00-		53.00-
		486500 MISCELLANEOUS ADJUSTMENT		721.42		721.42
		Major Account 480000 Total		1,490,715.63		1,490,715.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,335.00		4,335.00
		493200 OPERATING TRANSFERS OUT		30,068.47-		30,068.47-
		Major Account 490000 Total		25,733.47-		25,733.47-
		Fund 64612 Revenues Total		1,464,982.16		1,464,982.16
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	69.41-		69.41-	
		559100 OTHER OPERATING EXP	257,940.59		257,940.59	
		559187 MEDIA PURCHASE	79,961.15		79,961.15	
		559189 SAVINGS DEPOSITS	94,377.47		94,377.47	
		559192 FAMILY SUPPORT	160,815.61		160,815.61	
		559193 RELEASE MONEY	144,890.23		144,890.23	
		559194 GATE PAY	7,158.66		7,158.66	
		559195 DCS	10,645.45		10,645.45	
		559196 CLUBS	1,814.58		1,814.58	

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	538,467.42		538,467.42	
	559198 MAINTENANCE	104,143.39		104,143.39	
	Major Account 520000 Total	<u>1,400,145.14</u>	<u></u>	<u>1,400,145.14</u>	<u></u>
	Fund 64612 Expenditures Total	<u>1,400,145.14</u>	<u></u>	<u>1,400,145.14</u>	<u></u>
	Fund 64612 Total	<u><u>1,468,582.51</u></u>	<u><u>1,468,582.51</u></u>	<u><u>5,800,300.50</u></u>	<u><u>5,800,300.50</u></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	242.77-		111,965.70	
		Fund 64613 Assets Total	242.77-		111,965.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69.87-		69.87-
		Fund 64613 Liabilities Total		69.87-		69.87-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,199.95		1,199.95
		Major Account 480000 Total		1,199.95		1,199.95
		Fund 64613 Revenues Total		1,199.95		1,199.95
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,372.85		1,372.85	
		Major Account 520000 Total	1,372.85		1,372.85	
		Fund 64613 Expenditures Total	1,372.85		1,372.85	
		Fund 64613 Total	1,130.08	1,130.08	113,338.55	113,338.55

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	140,989.75		1,103,586.77	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	140,989.75		1,104,158.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,075.08-		148,938.16
		211900 AAI DUE TO VENDOR (SYSTE		121,554.43		141,008.17
		215100 DUE TO FUND - SHORT TERM		2,469.31-		14,609.48
		Fund 64641 Liabilities Total		92,010.04		304,555.81
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		16.14		16.14
		471107 MISC SERVICES		322.50		322.50
		472100 SALE OF SUP & MAT		101,241.54		101,241.54
		472102 TOKEN SALES		47,281.13		47,281.13
		472103 NONTAXABLE SALES-SUP/SVC		407,222.74		407,222.74
		472105 SALE OF SUP & MAT		30.17		30.17
		472108 SPECIAL ORDER REVENUE		278.19		278.19
		Major Account 470000 Total		556,392.41		556,392.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,863.29		1,863.29
		486400 CASH OVER ADJUSTMENT		15.12		15.12
		Major Account 480000 Total		1,878.41		1,878.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,335.00-		4,335.00-
		Major Account 490000 Total		4,335.00-		4,335.00-
		Fund 64641 Revenues Total		553,935.82		553,935.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,053.82		50,053.82	
		511300 OVERTIME PAYMENTS	12,152.58		12,152.58	
		511301 HOLIDAY WORK - DCS	269.57		269.57	
		511500 SHIFT DIFFERENTIAL PYMT	65.70		65.70	
		511800 COMPENSATORY TIME PAID	372.91		372.91	
		511900 SUPPLEMENTAL	3,934.57		3,934.57	
		512100 VACATION LEAVE EXPENSE	6,190.17		6,190.17	

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				
		512200 SICK LEAVE EXPENSE	906.88		906.88	
		512300 HOLIDAY LEAVE EXPENSE	2,018.62		2,018.62	
		512500 FUNERAL LEAVE EXPENSE	351.69		351.69	
		515100 RETIREMENT PLANS EXPENSE	5,419.93		5,419.93	
		515200 FICA EXPENSE	5,535.71		5,535.71	
		515500 HEALTH INSURANCE EXPENSE	11,357.68		11,357.68	
		Major Account 510000 Total	98,629.83		98,629.83	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	32.90		32.90	
		521800 CASH SHORT ADJUSTMENT	139.54		139.54	
		531100 OFFICE SUPPLIES EXPENSE	1,090.16		1,090.16	
		533100 HOUSEHOLD & INSTIT EXP	542.28		542.28	
		533108 CANTEEN RESALE	29,233.29		29,233.29	
		533157 CANTEEN RESALE-JULY	202,817.03		202,817.03	
		533159 CANTEEN RESALE-SEP	25.44		25.44	
		533161 CANTEEN RESALE-NOV	.04		.04	
		533163 CANTEEN RESALE-JAN	6,335.38		6,335.38	
		533164 CANTEEN RESALE-FEB	12.90-		12.90-	
		533165 CANTEEN RESALE-MAR	96.50-		96.50-	
		533166 CANTEEN RESALE-APR	3,818.35-		3,818.35-	
		533167 CANTEEN RESALE -MAY	13,228.06		13,228.06	
		533168 CANTEEN RESALE-JUNE	153,252.42		153,252.42	
		533170 SPECIAL ORDER PURCHASES	278.19		278.19	
		534900 MISCELLANEOUS SUP EXP	3,279.30		3,279.30	
		Major Account 520000 Total	406,326.28		406,326.28	
		Fund 64641 Expenditures Total	504,956.11		504,956.11	
		Fund 64641 Total	645,945.86	645,945.86	1,609,114.50	1,609,114.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	923.06		14,678.77	
		Fund 64650 Assets Total	923.06		14,678.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,267.46-
	215100	DUE TO FUND - SHORT TERM		108.42-		10,577.84
		Fund 64650 Liabilities Total		108.42-		9,310.38
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		115.84		115.84
	471101	DUES		882.98		882.98
	471106	REV FROM OFFENDERS FOR SER		134.16		134.16
	471107	MISC SERVICES		2.09		2.09
	472100	SALE OF SUP & MAT		54.20		54.20
		Major Account 470000 Total		1,189.27		1,189.27
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		417.00		417.00
		Major Account 480000 Total		417.00		417.00
		Fund 64650 Revenues Total		1,606.27		1,606.27
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	157.09		157.09	
	534602	RECREATIONAL	362.86		362.86	
	559100	OTHER OPERATING EXP	54.84		54.84	
		Major Account 520000 Total	574.79		574.79	
		Fund 64650 Expenditures Total	574.79		574.79	
		Fund 64650 Total	1,497.85	1,497.85	15,253.56	15,253.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			350,903.03	
		Fund 64651 Assets Total			350,903.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				80.62
		Fund 64651 Liabilities Total				80.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,822.41
		Fund 64651 Fund Equity Total				350,822.41
		Fund 64651 Total			350,903.03	350,903.03

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 &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62,626.35-		85,938.76	
		Fund 64658 Assets Total	62,626.35-		85,938.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		23,880.63-		17,157.19
	211900	AAI DUE TO VENDOR (SYSTE		2,775.95		3,151.18
		Fund 64658 Liabilities Total		21,104.68-		20,308.37
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		8.05		8.05
	471101	DUES		37.00		37.00
	471107	MISC SERVICES		10,091.20		10,091.20
		Major Account 470000 Total		10,136.25		10,136.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,103.82		1,103.82
	484100	OPERATING DONATIONS & CO		98.50		98.50
		Major Account 480000 Total		1,202.32		1,202.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,633.59		6,633.59
		Major Account 490000 Total		6,633.59		6,633.59
		Fund 64658 Revenues Total		17,972.16		17,972.16
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	30.61		30.61	
	521902	AWARDS EXP - INMATES	376.60		376.60	
	522100	DUES & SUBSCRIPTION EXP	1,641.89		1,641.89	
	522101	MAGAZINE SUBSCRIPTIONS	252.61		252.61	
	525500	RENT EXP-OTHER PERS PROP	39.04		39.04	
	526100	REP & MAINT-REAL PROPERT	1,176.46		1,176.46	
	533100	HOUSEHOLD & INSTIT EXP	1,377.77		1,377.77	
	534601	EDUCATIONAL	170.23		170.23	
	534602	RECREATIONAL	3,034.18		3,034.18	
	534603	RECREATIONAL LIBRARY MATERIALS	1,814.35		1,814.35	
	534604	NON SPORTING EQUIP	4,468.64		4,468.64	
	534800	CONST & MAINT SUP EXP	165.00		165.00	
	534900	MISCELLANEOUS SUP EXP	96.72		96.72	

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				
		554900 OTHER CONTRACTUAL SERVICES	44,170.73		44,170.73	
		559100 OTHER OPERATING EXP	679.00		679.00	
		Major Account 520000 Total	59,493.83		59,493.83	
		Fund 64658 Expenditures Total	59,493.83		59,493.83	
		Fund 64658 Total	3,132.52-	3,132.52-	145,432.59	145,432.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	105.12		13,911.14	
		Fund 64659 Assets Total	105.12		13,911.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				24.02
		Fund 64659 Liabilities Total				24.02
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		129.10		129.10
		Major Account 480000 Total		129.10		129.10
		Fund 64659 Revenues Total		129.10		129.10
Expenditures	520000	Operating Expenses				
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	23.98		23.98	
		Major Account 520000 Total	23.98		23.98	
		Fund 64659 Expenditures Total	23.98		23.98	
		Fund 64659 Total	129.10	129.10	13,935.12	13,935.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			14.35	
		Fund 64660 Assets Total			14.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
		Fund 64660 Total			14.35	14.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	594.40		93,897.87	
		Fund 24710 Assets Total	594.40		93,897.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,303.47
		Fund 24710 Fund Equity Total				93,303.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		594.40		594.40
		Major Account 480000 Total		594.40		594.40
		Fund 24710 Revenues Total		594.40		594.40
		Fund 24710 Total	594.40	594.40	93,897.87	93,897.87

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Agency Division  
Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,725.40-		11,327.31	
		Fund 64710 Assets Total	10,725.40-		11,327.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				22,052.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.76		50.76
	484500	REIMB NON-GOVT SOURCES		28,126.27		28,126.27
		Major Account 480000 Total		28,177.03		28,177.03
		Fund 64710 Revenues Total		28,177.03		28,177.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,144.97		22,144.97	
	511300	OVERTIME PAYMENTS	947.32		947.32	
	511500	SHIFT DIFFERENTIAL PYMT	68.85		68.85	
	512100	VACATION LEAVE EXPENSE	3,574.56		3,574.56	
	512200	SICK LEAVE EXPENSE	450.46		450.46	
	512300	HOLIDAY LEAVE EXPENSE	896.09		896.09	
	515100	RETIREMENT PLANS EXPENSE	2,051.96		2,051.96	
	515200	OASDI EXPENSE	1,978.08		1,978.08	
	515500	HEALTH INSURANCE EXPENSE	6,790.14		6,790.14	
		Major Account 510000 Total	38,902.43		38,902.43	
		Fund 64710 Expenditures Total	38,902.43		38,902.43	
		Fund 64710 Total	28,177.03	28,177.03	50,229.74	50,229.74

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	1,642.03		105,520.42	
	139901	AR INVOICED (SYSTEM)	300.00-			
		Fund 24810 Assets Total	1,342.03		105,520.42	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				355.00
		Fund 24810 Liabilities Total				355.00
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		1,500.00		1,500.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.27		211.27
		Major Account 480000 Total		211.27		211.27
		Fund 24810 Revenues Total		1,711.27		1,711.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	302.88		302.88	
	515100	RETIREMENT PLANS EXPENSE	24.23		24.23	
	515200	FICA EXPENSE	22.28		22.28	
	515500	HEALTH INSURANCE EXPENSE	19.85		19.85	
		Major Account 510000 Total	369.24		369.24	
		Fund 24810 Expenditures Total	369.24		369.24	
		Fund 24810 Total	1,711.27	1,711.27	105,889.66	105,889.66

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	34,899.49		18,215,341.08	
		Fund 24820 Assets Total	34,899.49		18,215,341.08	
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		31,799.49		31,799.49
		Major Account 480000 Total		31,799.49		31,799.49
		Fund 24820 Revenues Total		31,799.49		31,799.49
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,100.00-		3,100.00-	
		Major Account 590000 Total	3,100.00-		3,100.00-	
		Fund 24820 Expenditures Total	3,100.00-		3,100.00-	
		Fund 24820 Total	31,799.49	31,799.49	18,212,241.08	18,212,241.08

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING &amp; 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	1.90		941.72	
		Fund 24830 Assets Total	1.90		941.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				939.82
		Fund 24830 Fund Equity Total				939.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.90		1.90
		Major Account 480000 Total		1.90		1.90
		Fund 24830 Revenues Total		1.90		1.90
		Fund 24830 Total	1.90	1.90	941.72	941.72

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	292,940.48-		1,041,262.87	
		Fund 24840 Assets Total	292,940.48-		1,041,262.87	
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		1,972.47		1,972.47
		Major Account 480000 Total		1,972.47		1,972.47
		Fund 24840 Revenues Total		1,972.47		1,972.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	358.97		358.97	
	515100	RETIREMENT PLANS EXPENSE	26.88		26.88	
	515200	FICA EXPENSE	27.10		27.10	
		Major Account 510000 Total	412.95		412.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	294,500.00		294,500.00	
		Major Account 590000 Total	294,500.00		294,500.00	
		Fund 24840 Expenditures Total	294,912.95		294,912.95	
		Fund 24840 Total	1,972.47	1,972.47	1,336,175.82	1,336,175.82

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	1,256.09		4,022.38	
		Fund 24860 Assets Total	1,256.09		4,022.38	
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		1,250.48		1,250.48
		Major Account 470000 Total		1,250.48		1,250.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.61		5.61
		Major Account 480000 Total		5.61		5.61
		Fund 24860 Revenues Total		1,256.09		1,256.09
		Fund 24860 Total	1,256.09	1,256.09	4,022.38	4,022.38

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	24.41		12,068.47	
		Fund 44810 Assets Total	24.41		12,068.47	
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		24.41		24.41
		Major Account 480000 Total		24.41		24.41
		Fund 44810 Revenues Total		24.41		24.41
		Fund 44810 Total	24.41	24.41	12,068.47	12,068.47

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	22.49		11,118.89	
		Fund 64810 Assets Total	22.49		11,118.89	
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		22.49		22.49
		Major Account 480000 Total		22.49		22.49
		Fund 64810 Revenues Total		22.49		22.49
		Fund 64810 Total	22.49	22.49	11,118.89	11,118.89

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	38.97		19,264.84	
		Fund 64811 Assets Total	38.97		19,264.84	
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		38.97		38.97
		Major Account 480000 Total		38.97		38.97
		Fund 64811 Revenues Total		38.97		38.97
		Fund 64811 Total	38.97	38.97	19,264.84	19,264.84

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.05		3,980.46	
		Fund 64820 Assets Total	8.05		3,980.46	
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		8.05		8.05
		Major Account 480000 Total		8.05		8.05
		Fund 64820 Revenues Total		8.05		8.05
		Fund 64820 Total	8.05	8.05	3,980.46	3,980.46

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	680.94		336,635.88	
		Fund 24990 Assets Total	680.94		336,635.88	
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		680.94		680.94
		Major Account 480000 Total		680.94		680.94
		Fund 24990 Revenues Total		680.94		680.94
		Fund 24990 Total	680.94	680.94	336,635.88	336,635.88

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	855,734.01-		5,159,266.12	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	908.25-			
		Fund 25010 Assets Total	856,642.26-		5,199,266.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,079.14		53,079.14
		Fund 25010 Liabilities Total		53,079.14		53,079.14
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		597.19-		597.19-
		Major Account 450000 Total		597.19-		597.19-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		565.78		565.78
		461600 OP GRANTS - LOCAL GOVERN		4,320.00		4,320.00
		Major Account 460000 Total		4,885.78		4,885.78
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		311,651.72		311,651.72
		471179 OTHER SERVICES		433.00		433.00
		Major Account 470000 Total		312,084.72		312,084.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,362.67		15,362.67
		484100 OPERATING DONATIONS & CO		660.00		660.00
		485100 FINES FORFEITS & PENALTI		92.00		92.00
		486300 CLEARING ACCOUNT		60,112.61-		60,112.61-
		486600 CREDIT CARD CLEARING		2,247.93		2,247.93
		Major Account 480000 Total		41,750.01-		41,750.01-
		Fund 25010 Revenues Total		274,623.30		274,623.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,824.07		90,824.07	
		511200 TEMPORARY SALARIES-WAGE	72,660.35		72,660.35	
		511300 OVERTIME PAYMENTS	3,921.09		3,921.09	
		511900 SUPPLEMENTAL	300.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	8,039.89		8,039.89	

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	510000	Personal Services				
		515200 FICA EXPENSE	13,681.21		13,681.21	
		515400 LIFE & ACCIDENT INS EXP	294.39		294.39	
		515500 HEALTH INSURANCE EXPENSE	16,811.96		16,811.96	
		516300 EMPLOYEE ASSISTANCE PRO	7,484.10		7,484.10	
		Major Account 510000 Total	214,017.06		214,017.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,045.97		6,045.97	
		521200 COM EXPENSE - VOICE/DATA	6,708.96		6,708.96	
		521400 CIO CHARGES	1,555.36		1,555.36	
		521500 PUBLICATION & PRINT EXP	34,070.97		34,070.97	
		521900 AWARDS EXPENSE	19.40		19.40	
		522100 DUES & SUBSCRIPTION EXP	45,926.17		45,926.17	
		522200 CONFERENCE REGISTRATION	2,304.53		2,304.53	
		522400 SUBSISTENCE	1,000.37		1,000.37	
		522600 JOB APPLICANT EXPENSE	1,673.37		1,673.37	
		523201 NATURAL GAS	1,288.67		1,288.67	
		523202 ELECTRICITY	29,274.95		29,274.95	
		523203 WATER	2,301.40		2,301.40	
		523219 OTHER UTILITY	33,275.67		33,275.67	
		524700 RENT EXP-OTHER REAL PROP	7,950.00		7,950.00	
		525100 RENT EXP-OFFICE EQUIP	1,078.66		1,078.66	
		525500 RENT EXP-OTHER PERS PROP	49.29		49.29	
		526100 REP & MAINT-REAL PROPERT	1,816.34		1,816.34	
		527200 REP & MAINT-MOTOR VEHICL	2,161.01		2,161.01	
		527500 REP & MAINT-COMM EQUIP	312.50		312.50	
		527800 REP & MAINT-OTHER PROPER	4,973.21		4,973.21	
		531100 OFFICE SUPPLIES EXPENSE	2,473.08		2,473.08	
		532100 NON-CAPITALIZED EQUIP PU	70,848.42		70,848.42	
		533100 HOUSEHOLD & INSTIT EXP	3,750.96		3,750.96	
		533900 FOOD EXPENSE	976.92		976.92	
		534500 AGRICULTURAL SUPPLIES EX	1,207.90		1,207.90	
		534600 ED & RECREATIONAL SUP EX	50,612.48		50,612.48	
		534800 CONST & MAINT SUP EXP	17,158.27		17,158.27	
		535100 MEDICAL SUPPLIES	66.00		66.00	
		541100 ACCTG & AUDITING SERVICES	3,166.66		3,166.66	
		546900 OTHER MEDICAL SERVICES	1,001.37		1,001.37	
		547100 EDUCATIONAL SERVICES	1,770.00		1,770.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,370.41		1,370.41	
		548700 REFUSE/RECYCLING	1,928.54		1,928.54	

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				
	554900	OTHER CONTRACTUAL SERVICES	236,391.41		236,391.41	
	555100	DATA PROC SOFTW LIC FEE	112,751.95		112,751.95	
	555200	SOFTWARE - NEW PURCHASES	2,659.30		2,659.30	
	556100	INSURANCE EXPENSE	200,437.76		200,437.76	
	559100	OTHER OPERATING EXP	42,987.09		42,987.09	
		Major Account 520000 Total	935,345.32		935,345.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	20,901.88		20,901.88	
	571900	MEALS-ONE DAY TRAVEL	23.85		23.85	
	572100	COMMERCIAL TRANSPORTATIO	3,175.05		3,175.05	
	573100	STATE-OWNED TRANSPORT	3,274.00		3,274.00	
	574500	PERSONAL VEHICLE MILEAGE	7,760.40		7,760.40	
	575100	MISC TRAVEL EXPENSE	1,051.94		1,051.94	
		Major Account 570000 Total	36,187.12		36,187.12	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,204.80-		1,204.80-	
		Major Account 590000 Total	1,204.80-		1,204.80-	
		Fund 25010 Expenditures Total	1,184,344.70		1,184,344.70	
		Fund 25010 Total	327,702.44	327,702.44	6,383,610.82	6,383,610.82

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	375,331.83-		5,378,761.07	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 25030 Assets Total	375,331.83-		5,413,901.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,267.26-		
		Fund 25030 Liabilities Total		1,267.26-		
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		29.35-		29.35-
		Major Account 450000 Total		29.35-		29.35-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		44,112.00		44,112.00
		Major Account 460000 Total		44,112.00		44,112.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		38,493.11		38,493.11
		471140 OTHER STUDENT FEES		1,128.54		1,128.54
		Major Account 470000 Total		39,621.65		39,621.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,257.69		13,257.69
		484900 OTHER PRIVATE SOURCES		74.75		74.75
		486300 CLEARING ACCOUNT		2,000.00		2,000.00
		486600 CREDIT CARD CLEARING		138,154.40		138,154.40
		Major Account 480000 Total		153,486.84		153,486.84
		Fund 25030 Revenues Total		237,191.14		237,191.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,188.41		31,188.41	
		511200 TEMPORARY SALARIES-WAGE	11,650.41		11,650.41	
		511900 SUPPLEMENTAL	1,300.00		1,300.00	
		515100 RETIREMENT PLANS EXPENSE	2,491.13		2,491.13	
		515200 FICA EXPENSE	3,040.28		3,040.28	
		515400 LIFE & ACCIDENT INS EXP	98.37		98.37	
		515500 HEALTH INSURANCE EXPENSE	5,550.23		5,550.23	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515501 HEALTH/FACULTY - 10 MO P	2,092.17		2,092.17	
		516300 EMPLOYEE ASSISTANCE PRO	4,248.40		4,248.40	
		Major Account 510000 Total	61,659.40		61,659.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,313.87		1,313.87	
		521200 COM EXPENSE - VOICE/DATA	9,490.28		9,490.28	
		521400 CIO CHARGES	26.36		26.36	
		521500 PUBLICATION & PRINT EXP	53,513.05		53,513.05	
		521900 AWARDS EXPENSE	314.56		314.56	
		522100 DUES & SUBSCRIPTION EXP	46,291.40		46,291.40	
		522400 SUBSISTENCE	2,730.00		2,730.00	
		522600 JOB APPLICANT EXPENSE	2,285.37		2,285.37	
		523201 NATURAL GAS	4,712.05		4,712.05	
		523202 ELECTRICITY	29,100.83		29,100.83	
		523203 WATER	9,936.45		9,936.45	
		523204 SEWER	3,244.23		3,244.23	
		523219 OTHER UTILITY	2,653.48		2,653.48	
		525100 RENT EXP-OFFICE EQUIP	4,540.41		4,540.41	
		525200 RENT EXP-DATA PROC EQUIP	1,147.21		1,147.21	
		526100 REP & MAINT-REAL PROPERT	2,290.21		2,290.21	
		527200 REP & MAINT-MOTOR VEHICL	3,220.49		3,220.49	
		527500 REP & MAINT-COMM EQUIP	583.50		583.50	
		531100 OFFICE SUPPLIES EXPENSE	1,654.24		1,654.24	
		532100 NON-CAPITALIZED EQUIP PU	32,204.00		32,204.00	
		533100 HOUSEHOLD & INSTIT EXP	755.24		755.24	
		534600 ED & RECREATIONAL SUP EX	12,564.01		12,564.01	
		534800 CONST & MAINT SUP EXP	897.29		897.29	
		534900 MISCELLANEOUS SUP EXP	791.00		791.00	
		537100 LABORATORY SUP EXP	1,215.57		1,215.57	
		538100 VEHICLE & EQUIP SUP EXP	24.80		24.80	
		541100 ACCTG & AUDITING SERVICES	3,166.67		3,166.67	
		541500 LEGAL SERVICES EXPENSE	675.00		675.00	
		543100 IT CONSULTING-APPLICATIONS	34,416.50		34,416.50	
		547100 EDUCATIONAL SERVICES	17,162.25		17,162.25	
		548700 REFUSE/RECYCLING	113.00		113.00	
		554900 OTHER CONTRACTUAL SERVICES	39,011.11		39,011.11	
		555100 DATA PROC SOFTW LIC FEE	13,854.39		13,854.39	
		556100 INSURANCE EXPENSE	126,025.13		126,025.13	
		559100 OTHER OPERATING EXP	21,242.68		21,242.68	

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				
		Major Account 520000 Total	483,166.63		483,166.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,818.45		2,818.45	
	571600	MEALS-NOT TRAVEL STATUS	45.81		45.81	
	572100	COMMERCIAL TRANSPORTATIO	696.90		696.90	
	573100	STATE-OWNED TRANSPORT	2,239.00		2,239.00	
	574500	PERSONAL VEHICLE MILEAGE	1,282.68		1,282.68	
	575100	MISC TRAVEL EXPENSE	346.00		346.00	
		Major Account 570000 Total	7,428.84		7,428.84	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	6,549.16-		6,549.16-	
	588003	BUILDINGS	20,390.00		20,390.00	
	588004	EQUIPMENT	45,160.00		45,160.00	
		Major Account 580000 Total	59,000.84		59,000.84	
		Fund 25030 Expenditures Total	611,255.71		611,255.71	
		Fund 25030 Total	235,923.88	235,923.88	6,025,156.78	6,025,156.78

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,058,160.92-		14,776,653.53	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	1,915.93		3,741.07	
		Fund 25040 Assets Total	2,056,244.99-		14,831,704.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,189.03-		80,257.49
		Fund 25040 Liabilities Total		4,189.03-		80,257.49
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		264.26-		264.26-
		Major Account 450000 Total		264.26-		264.26-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		349,266.71		349,266.71
		471140 OTHER STUDENT FEES		935.50		935.50
		471179 OTHER SERVICES		855.60-		855.60-
		474100 GENERAL BUSINESS FEES		138,639.51		138,639.51
		Major Account 470000 Total		487,986.12		487,986.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,520.43		42,520.43
		483400 OTHER RENTAL REVENUE		100.00		100.00
		485100 FINES FORFEITS & PENALTI		292.50		292.50
		486300 CLEARING ACCOUNT		7,500.00-		7,500.00-
		Major Account 480000 Total		35,412.93		35,412.93
		Fund 25040 Revenues Total		523,134.79		523,134.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	938,389.29		938,389.29	
		511200 TEMPORARY SALARIES-WAGE	81,849.08		81,849.08	
		511900 SUPPLEMENTAL	200.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	75,071.15		75,071.15	
		515200 FICA EXPENSE	74,349.66		74,349.66	
		515400 LIFE & ACCIDENT INS EXP	2,080.89		2,080.89	
		515500 HEALTH INSURANCE EXPENSE	121,882.19		121,882.19	
		515501 HEALTH/FACULTY - 10 MO P	2,050.18		2,050.18	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	8,768.50		8,768.50	
		Major Account 510000 Total	1,304,640.94		1,304,640.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	502.95		502.95	
		521101 POSTAGE CHARGES	59.43		59.43	
		521200 COM EXPENSE - VOICE/DATA	14,373.59		14,373.59	
		521300 FREIGHT EXPENSE	120.55		120.55	
		521400 CIO CHARGES	429.83		429.83	
		521500 PUBLICATION & PRINT EXP	87,069.94		87,069.94	
		521700 1099 ROYALTY PAYMENTS	480.00		480.00	
		521900 AWARDS EXPENSE	49.80		49.80	
		522100 DUES & SUBSCRIPTION EXP	113,680.07		113,680.07	
		522200 CONFERENCE REGISTRATION	2,613.74		2,613.74	
		522600 JOB APPLICANT EXPENSE	1,669.07		1,669.07	
		523201 NATURAL GAS	9,443.94		9,443.94	
		523202 ELECTRICITY	57,750.47		57,750.47	
		523203 WATER	3,756.24		3,756.24	
		523204 SEWER	4,210.25		4,210.25	
		524700 RENT EXP-OTHER REAL PROP	2,030.00		2,030.00	
		525100 RENT EXP-OFFICE EQUIP	7,177.24		7,177.24	
		525500 RENT EXP-OTHER PERS PROP	969.10		969.10	
		526100 REP & MAINT-REAL PROPERT	28,432.56		28,432.56	
		527200 REP & MAINT-MOTOR VEHICL	22.50		22.50	
		527600 REP & MAINT-HOUSE/INST E	6,583.39		6,583.39	
		527800 REP & MAINT-OTHER PROPER	735.00		735.00	
		531100 OFFICE SUPPLIES EXPENSE	5,293.46		5,293.46	
		532100 NON-CAPITALIZED EQUIP PU	241,666.60		241,666.60	
		533100 HOUSEHOLD & INSTIT EXP	12,202.12		12,202.12	
		533900 FOOD EXPENSE	2,453.94		2,453.94	
		534600 ED & RECREATIONAL SUP EX	11,539.11		11,539.11	
		534800 CONST & MAINT SUP EXP	1,779.36		1,779.36	
		534900 MISCELLANEOUS SUP EXP	800.00		800.00	
		535100 MEDICAL SUPPLIES	2,146.60		2,146.60	
		537100 LABORATORY SUP EXP	81.42		81.42	
		538100 VEHICLE & EQUIP SUP EXP	2,531.34		2,531.34	
		541100 ACCTG & AUDITING SERVICES	3,166.67		3,166.67	
		541500 LEGAL SERVICES EXPENSE	276.50		276.50	
		542500 ENG & ARCH SERVICES	766.70		766.70	
		543100 IT CONSULTING-APPLICATIONS	8,625.00		8,625.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES	3,000.00		3,000.00	
		547100 EDUCATIONAL SERVICES	1,950.00		1,950.00	
		548700 REFUSE/RECYCLING	2,453.04		2,453.04	
		549100 LAUNDRY SERVICES	224.00		224.00	
		549200 JANITORIAL/SECURITY SRVS	1,615.00		1,615.00	
		554900 OTHER CONTRACTUAL SERVICES	225,116.12		225,116.12	
		555100 DATA PROC SOFTW LIC FEE	129,617.85		129,617.85	
		556100 INSURANCE EXPENSE	111,509.40		111,509.40	
		559100 OTHER OPERATING EXP	142,047.13		142,047.13	
		Major Account 520000 Total	1,253,021.02		1,253,021.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,345.99		4,345.99	
		571900 MEALS-ONE DAY TRAVEL	28.11		28.11	
		572100 COMMERCIAL TRANSPORTATIO	805.13		805.13	
		573100 STATE-OWNED TRANSPORT	38.12		38.12	
		574500 PERSONAL VEHICLE MILEAGE	5,432.00		5,432.00	
		575100 MISC TRAVEL EXPENSE	506.25		506.25	
		Major Account 570000 Total	11,155.60		11,155.60	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	6,373.19		6,373.19	
		Major Account 580000 Total	6,373.19		6,373.19	
		Fund 25040 Expenditures Total	2,575,190.75		2,575,190.75	
		Fund 25040 Total	518,945.76	518,945.76	17,406,895.39	17,406,895.39

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	64,051.71-		2,366,217.07	
		Fund 25041 Assets Total	64,051.71-		2,366,217.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	64,051.71		64,051.71	
		Major Account 580000 Total	64,051.71		64,051.71	
		Fund 25041 Expenditures Total	64,051.71		64,051.71	
		Fund 25041 Total			2,430,268.78	2,430,268.78

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	392.69		821,787.36	
		Fund 25050 Assets Total	392.69		821,787.36	
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		392.69		392.69
		Major Account 480000 Total		392.69		392.69
		Fund 25050 Revenues Total		392.69		392.69
		Fund 25050 Total	392.69	392.69	821,787.36	821,787.36

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	26,430.73-		587,485.00	
		Fund 25070 Assets Total	26,430.73-		587,485.00	
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		1,232.65		1,232.65
		Major Account 480000 Total		1,232.65		1,232.65
		Fund 25070 Revenues Total		1,232.65		1,232.65
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	27,663.38		27,663.38	
		Major Account 520000 Total	27,663.38		27,663.38	
		Fund 25070 Expenditures Total	27,663.38		27,663.38	
		Fund 25070 Total	1,232.65	1,232.65	615,148.38	615,148.38

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	32.98		16,304.55	
		Fund 25080 Assets Total	32.98		16,304.55	
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		32.98		32.98
		Major Account 480000 Total		32.98		32.98
		Fund 25080 Revenues Total		32.98		32.98
		Fund 25080 Total	32.98	32.98	16,304.55	16,304.55

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	23,699.83-		859,808.15	
		Fund 25090 Assets Total	23,699.83-		859,808.15	
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		1,800.17		1,800.17
		Major Account 480000 Total		1,800.17		1,800.17
		Fund 25090 Revenues Total		1,800.17		1,800.17
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	25,500.00		25,500.00	
		Major Account 520000 Total	25,500.00		25,500.00	
		Fund 25090 Expenditures Total	25,500.00		25,500.00	
		Fund 25090 Total	1,800.17	1,800.17	885,308.15	885,308.15

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,734.89		290,702.96	
		Fund 45040 Assets Total	7,734.89		290,702.96	
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		558.64		558.64
	484900	OTHER PRIVATE SOURCES		7,176.25		7,176.25
		Major Account 480000 Total		7,734.89		7,734.89
		Fund 45040 Revenues Total		7,734.89		7,734.89
		Fund 45040 Total	7,734.89	7,734.89	290,702.96	290,702.96

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	7,094.08-		27,888.56	
		Fund 49000 Assets Total	7,094.08-		27,888.56	
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		4,302.50		4,302.50
		Major Account 460000 Total		4,302.50		4,302.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.04		49.04
		Major Account 480000 Total		49.04		49.04
		Fund 49000 Revenues Total		4,351.54		4,351.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,449.48		4,449.48	
	511200	TEMPORARY SALARIES-WAGE	4,948.00		4,948.00	
	515100	RETIREMENT PLANS EXPENSE	120.16		120.16	
	515200	FICA EXPENSE	572.05		572.05	
	515400	LIFE & ACCIDENT INS EXP	3.55		3.55	
	515500	HEALTH INSURANCE EXPENSE	147.58		147.58	
		Major Account 510000 Total	10,240.82		10,240.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,204.80		1,204.80	
		Major Account 590000 Total	1,204.80		1,204.80	
		Fund 49000 Expenditures Total	11,445.62		11,445.62	
		Fund 49000 Total	4,351.54	4,351.54	39,334.18	39,334.18

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	129.58		63,363.88	
		Fund 49200 Assets Total	129.58		63,363.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,234.30
		Fund 49200 Fund Equity Total				63,234.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.58		129.58
		Major Account 480000 Total		129.58		129.58
		Fund 49200 Revenues Total		129.58		129.58
		Fund 49200 Total	129.58	129.58	63,363.88	63,363.88

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	21.46		397.86	
	139901	AR INVOICED (SYSTEM)	21,966.78		21,966.78	
		Fund 49300 Assets Total	21,988.24		22,364.64	
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		21,966.78		21,966.78
		Major Account 460000 Total		21,966.78		21,966.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.40		2.40
	484900	OTHER PRIVATE SOURCES		7,500.00		7,500.00
		Major Account 480000 Total		7,502.40		7,502.40
		Fund 49300 Revenues Total		29,469.18		29,469.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,615.38		5,615.38	
	515100	RETIREMENT PLANS EXPENSE	449.23		449.23	
	515200	FICA EXPENSE	397.97		397.97	
	515400	LIFE & ACCIDENT INS EXP	16.42		16.42	
	515500	HEALTH INSURANCE EXPENSE	1,001.94		1,001.94	
		Major Account 510000 Total	7,480.94		7,480.94	
		Fund 49300 Expenditures Total	7,480.94		7,480.94	
		Fund 49300 Total	29,469.18	29,469.18	29,845.58	29,845.58

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	108,960.54-		442,140.94	
		Fund 55010 Assets Total	108,960.54-		442,140.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		622.00		622.00
		Fund 55010 Liabilities Total		622.00		622.00
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		420.27-		420.27-
		Major Account 450000 Total		420.27-		420.27-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		805.72		805.72
	484500	REIMB NON-GOVT SOURCES		200,000.00		200,000.00
	486300	CLEARING ACCOUNT		126,993.39-		126,993.39-
		Major Account 480000 Total		73,812.33		73,812.33
		Fund 55010 Revenues Total		73,392.06		73,392.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,507.69		62,507.69	
	511200	TEMPORARY SALARIES-WAGE	16,477.88		16,477.88	
	511900	SUPPLEMENTAL	250.00		250.00	
	515100	RETIREMENT PLANS EXPENSE	4,025.15		4,025.15	
	515200	FICA EXPENSE	5,019.23		5,019.23	
	515400	LIFE & ACCIDENT INS EXP	234.84		234.84	
	515500	HEALTH INSURANCE EXPENSE	17,699.32		17,699.32	
		Major Account 510000 Total	106,214.11		106,214.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.00		30.00	
	521200	COM EXPENSE - VOICE/DATA	24.73		24.73	
	521500	PUBLICATION & PRINT EXP	828.19		828.19	
	523201	NATURAL GAS	728.96		728.96	
	523202	ELECTRICITY	19,457.98		19,457.98	
	523203	WATER	3,669.74		3,669.74	
	523219	OTHER UTILITY	22,183.79		22,183.79	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		2,300.00	
	526100	REP & MAINT-REAL PROPERT	1,435.54		1,435.54	

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				
	527600	REP & MAINT-HOUSE/INST E	310.88		310.88	
	527800	REP & MAINT-OTHER PROPER	3,579.00		3,579.00	
	533100	HOUSEHOLD & INSTIT EXP	3,199.41		3,199.41	
	534800	CONST & MAINT SUP EXP	5,291.24		5,291.24	
	541100	ACCTG & AUDITING SERVICES	7,000.00		7,000.00	
	548700	REFUSE/RECYCLING	1,270.34		1,270.34	
	554900	OTHER CONTRACTUAL SERVICES	2,229.39		2,229.39	
	556100	INSURANCE EXPENSE	566.68		566.68	
	559100	OTHER OPERATING EXP	2,500.00		2,500.00	
		Major Account 520000 Total	76,605.87		76,605.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	135.89		135.89	
	572100	COMMERCIAL TRANSPORTATIO	18.73		18.73	
		Major Account 570000 Total	154.62		154.62	
		Fund 55010 Expenditures Total	182,974.60		182,974.60	
		Fund 55010 Total	74,014.06	74,014.06	625,115.54	625,115.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,280.82		1,916,695.57	
		Fund 55011 Assets Total	4,280.82		1,916,695.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,912,414.75
		Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,280.82		4,280.82
		Major Account 480000 Total		4,280.82		4,280.82
		Fund 55011 Revenues Total		4,280.82		4,280.82
		Fund 55011 Total	4,280.82	4,280.82	1,916,695.57	1,916,695.57

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	64,662.03-		1,064,478.24	
		Fund 55030 Assets Total	64,662.03-		1,064,478.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,306.58		2,306.58
	484500	REIMB NON-GOVT SOURCES		130,000.00		130,000.00
		Major Account 480000 Total		132,306.58		132,306.58
		Fund 55030 Revenues Total		132,306.58		132,306.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,360.79		39,360.79	
	511200	TEMPORARY SALARIES-WAGE	586.35		586.35	
	511900	SUPPLEMENTAL	200.00		200.00	
	515100	RETIREMENT PLANS EXPENSE	2,998.49		2,998.49	
	515200	FICA EXPENSE	2,742.46		2,742.46	
	515400	LIFE & ACCIDENT INS EXP	148.90		148.90	
	515500	HEALTH INSURANCE EXPENSE	13,807.48		13,807.48	
		Major Account 510000 Total	59,844.47		59,844.47	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,057.50		1,057.50	
	523201	NATURAL GAS	1,675.16		1,675.16	
	523202	ELECTRICITY	9,202.59		9,202.59	
	523203	WATER	3,193.76		3,193.76	
	523204	SEWER	1,028.87		1,028.87	
	526100	REP & MAINT-REAL PROPERT	11,836.69		11,836.69	
	534800	CONST & MAINT SUP EXP	1,421.01		1,421.01	
	541100	ACCTG & AUDITING SERVICES	4,000.00		4,000.00	
	549100	LAUNDRY SERVICES	3,090.00		3,090.00	
	554900	OTHER CONTRACTUAL SERVICES	61,944.63		61,944.63	
	556100	INSURANCE EXPENSE	37,423.93		37,423.93	
	559100	OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	137,124.14		137,124.14	
		Fund 55030 Expenditures Total	196,968.61		196,968.61	
		Fund 55030 Total	132,306.58	132,306.58	1,261,446.85	1,261,446.85

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	1,359.42		672,055.72	
		Fund 55031 Assets Total	1,359.42		672,055.72	
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		1,359.42		1,359.42
		Major Account 480000 Total		1,359.42		1,359.42
		Fund 55031 Revenues Total		1,359.42		1,359.42
		Fund 55031 Total	1,359.42	1,359.42	672,055.72	672,055.72

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	153.76		76,013.44	
		Fund 55032 Assets Total	153.76		76,013.44	
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		153.76		153.76
		Major Account 480000 Total		153.76		153.76
		Fund 55032 Revenues Total		153.76		153.76
		Fund 55032 Total	153.76	153.76	76,013.44	76,013.44

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	376,706.16-		190,244.78	
		Fund 55040 Assets Total	376,706.16-		190,244.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,188.37		30,482.87
		Fund 55040 Liabilities Total		30,188.37		30,482.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				566,656.44
		Fund 55040 Fund Equity Total				566,656.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,625.83		1,625.83
	486300	CLEARING ACCOUNT		17,791.85-		17,791.85-
		Major Account 480000 Total		16,166.02-		16,166.02-
		Fund 55040 Revenues Total		16,166.02-		16,166.02-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,579.40		116,579.40	
	511200	TEMPORARY SALARIES-WAGE	20,234.08		20,234.08	
	511900	SUPPLEMENTAL	300.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	8,269.36		8,269.36	
	515200	FICA EXPENSE	9,597.11		9,597.11	
	515400	LIFE & ACCIDENT INS EXP	426.11		426.11	
	515500	HEALTH INSURANCE EXPENSE	32,938.51		32,938.51	
		Major Account 510000 Total	188,344.57		188,344.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	59.90		59.90	
	521400	CIO CHARGES	940.68		940.68	
	521500	PUBLICATION & PRINT EXP	119.88		119.88	
	521700	1099 ROYALTY PAYMENTS	2,399.40		2,399.40	
	523201	NATURAL GAS	2,625.44		2,625.44	
	523202	ELECTRICITY	55,115.63		55,115.63	
	523203	WATER	1,464.18		1,464.18	
	523204	SEWER	2,234.99		2,234.99	
	525500	RENT EXP-OTHER PERS PROP	552.65		552.65	
	526100	REP & MAINT-REAL PROPERT	21,063.57		21,063.57	
	527200	REP & MAINT-MOTOR VEHICL	4.49		4.49	
	527600	REP & MAINT-HOUSE/INST E	8,352.59		8,352.59	
	527800	REP & MAINT-OTHER PROPER	5,621.44		5,621.44	

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				
		532100 NON-CAPITALIZED EQUIP PU	59,467.88		59,467.88	
		533100 HOUSEHOLD & INSTIT EXP	6,653.51		6,653.51	
		534600 ED & RECREATIONAL SUP EX	538.40		538.40	
		534800 CONST & MAINT SUP EXP	5,667.93		5,667.93	
		541100 ACCTG & AUDITING SERVICES	4,000.00		4,000.00	
		548600 PEST CONTROL	375.00		375.00	
		548700 REFUSE/RECYCLING	6,454.78		6,454.78	
		549100 LAUNDRY SERVICES	1,922.76		1,922.76	
		554900 OTHER CONTRACTUAL SERVICES	860.00		860.00	
		555100 DATA PROC SOFTW LIC FEE	13,477.02		13,477.02	
		556100 INSURANCE EXPENSE	643.03		643.03	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	201,865.15		201,865.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	255.39		255.39	
		572100 COMMERCIAL TRANSPORTATIO	25.00		25.00	
		574500 PERSONAL VEHICLE MILEAGE	192.40		192.40	
		575100 MISC TRAVEL EXPENSE	46.00		46.00	
		Major Account 570000 Total	518.79		518.79	
		Fund 55040 Expenditures Total	390,728.51		390,728.51	
		Fund 55040 Total	14,022.35	14,022.35	580,973.29	580,973.29

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	934,393.65-		5,830,246.56	
		Fund 55041 Assets Total	934,393.65-		5,830,246.56	
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		15,606.35		15,606.35
	484900	OTHER PRIVATE SOURCES		950,000.00-		950,000.00-
		Major Account 480000 Total		934,393.65-		934,393.65-
		Fund 55041 Revenues Total		934,393.65-		934,393.65-
		Fund 55041 Total	934,393.65-	934,393.65-	5,830,246.56	5,830,246.56

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	8,507.92		3,686,284.28	
		Fund 55050 Assets Total	8,507.92		3,686,284.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,677,776.36
		Fund 55050 Fund Equity Total				3,677,776.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,507.92		8,507.92
		Major Account 480000 Total		8,507.92		8,507.92
		Fund 55050 Revenues Total		8,507.92		8,507.92
		Fund 55050 Total	8,507.92	8,507.92	3,686,284.28	3,686,284.28

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	276,186.26-		203,456.33	
		Fund 55070 Assets Total	276,186.26-		203,456.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,550.11		2,550.11	
		Major Account 520000 Total	2,550.11		2,550.11	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	273,636.15		273,636.15	
		Major Account 580000 Total	273,636.15		273,636.15	
		Fund 55070 Expenditures Total	276,186.26		276,186.26	
		Fund 55070 Total			479,642.59	479,642.59

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			11,832.46	
		Fund 55080 Assets Total			11,832.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
		Fund 55080 Total			11,832.46	11,832.46

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	792.07		391,573.31	
		Fund 64960 Assets Total	792.07		391,573.31	
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		792.07		792.07
		Major Account 480000 Total		792.07		792.07
		Fund 64960 Revenues Total		792.07		792.07
		Fund 64960 Total	792.07	792.07	391,573.31	391,573.31

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	250,100.97		299,317.33	
		Fund 64980 Assets Total	250,100.97		299,317.33	
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		250,000.00		250,000.00
		Major Account 460000 Total		250,000.00		250,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.97		100.97
		Major Account 480000 Total		100.97		100.97
		Fund 64980 Revenues Total		250,100.97		250,100.97
		Fund 64980 Total	250,100.97	250,100.97	299,317.33	299,317.33

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.15-			
	Fund 64990 Assets Total	.15-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.15
	Fund 64990 Fund Equity Total				.15
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		.15-		.15-
	Major Account 480000 Total		.15-		.15-
	Fund 64990 Revenues Total		.15-		.15-
	Fund 64990 Total	.15-	.15-		

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,282.32		744,239.86	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,282.32</u>	<u></u>	<u>761,261.86</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				759,979.54
		Fund 65010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>759,979.54</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,282.32		1,282.32
		Major Account 480000 Total	<u></u>	<u>1,282.32</u>	<u></u>	<u>1,282.32</u>
		Fund 65010 Revenues Total	<u></u>	<u>1,282.32</u>	<u></u>	<u>1,282.32</u>
		Fund 65010 Total	<u><u>1,282.32</u></u>	<u><u>1,282.32</u></u>	<u><u>761,261.86</u></u>	<u><u>761,261.86</u></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	27,130.37-		341,449.53	
		139901 AR INVOICED (SYSTEM)	4,882.28-		22,153.37	
		Fund 65030 Assets Total	32,012.65-		363,602.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,615.55
		Fund 65030 Fund Equity Total				395,615.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.90		767.90
		484900 OTHER PRIVATE SOURCES		39,670.59		39,670.59
		Major Account 480000 Total		40,438.49		40,438.49
		Fund 65030 Revenues Total		40,438.49		40,438.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,809.58		29,809.58	
		511200 TEMPORARY SALARIES-WAGE	2,259.84		2,259.84	
		515100 RETIREMENT PLANS EXPENSE	2,384.76		2,384.76	
		515200 FICA EXPENSE	2,369.76		2,369.76	
		515400 LIFE & ACCIDENT INS EXP	87.90		87.90	
		515500 HEALTH INSURANCE EXPENSE	2,594.48		2,594.48	
		Major Account 510000 Total	39,506.32		39,506.32	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	353.71		353.71	
		533900 FOOD EXPENSE	7,527.00		7,527.00	
		534600 ED & RECREATIONAL SUP EX	64.11		64.11	
		Major Account 520000 Total	7,944.82		7,944.82	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	25,000.00		25,000.00	
		Major Account 580000 Total	25,000.00		25,000.00	
		Fund 65030 Expenditures Total	72,451.14		72,451.14	
		Fund 65030 Total	40,438.49	40,438.49	436,054.04	436,054.04

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	3,012.23-		244,600.01	
		Fund 65040 Assets Total	3,012.23-		244,600.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,612.24
		Fund 65040 Fund Equity Total				247,612.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		505.56		505.56
		Major Account 480000 Total		505.56		505.56
		Fund 65040 Revenues Total		505.56		505.56
Expenditures	510000	Personal Services				
	511900	SUPPLEMENTAL	50.00		50.00	
	515200	FICA EXPENSE	.01-		.01-	
		Major Account 510000 Total	49.99		49.99	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	3,387.81		3,387.81	
		Major Account 520000 Total	3,387.81		3,387.81	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	79.99		79.99	
		Major Account 570000 Total	79.99		79.99	
		Fund 65040 Expenditures Total	3,517.79		3,517.79	
		Fund 65040 Total	505.56	505.56	248,117.80	248,117.80

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	17,160.81-		675,566.38	
		Fund 65050 Assets Total	17,160.81-		675,566.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		100.35		100.35
		Major Account 470000 Total		100.35		100.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,424.81		1,424.81
		Major Account 480000 Total		1,424.81		1,424.81
		Fund 65050 Revenues Total		1,525.16		1,525.16
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	1,135.90		1,135.90	
	533100	HOUSEHOLD & INSTIT EXP	62.58		62.58	
	534600	ED & RECREATIONAL SUP EX	14,517.49		14,517.49	
	554900	OTHER CONTRACTUAL SERVICES	2,970.00		2,970.00	
		Major Account 520000 Total	18,685.97		18,685.97	
		Fund 65050 Expenditures Total	18,685.97		18,685.97	
		Fund 65050 Total	1,525.16	1,525.16	694,252.35	694,252.35

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	64,088.90-		168,549.29	
		Fund 65060 Assets Total	64,088.90-		168,549.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,599.16		1,599.16
		Fund 65060 Liabilities Total		1,599.16		1,599.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,638.19
		Fund 65060 Fund Equity Total				232,638.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		735.51		735.51
	484900	OTHER PRIVATE SOURCES		18,000.00		18,000.00
		Major Account 480000 Total		18,735.51		18,735.51
		Fund 65060 Revenues Total		18,735.51		18,735.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,386.75		39,386.75	
	511900	SUPPLEMENTAL	50.00		50.00	
	515100	RETIREMENT PLANS EXPENSE	3,150.94		3,150.94	
	515200	FICA EXPENSE	2,847.98		2,847.98	
	515400	LIFE & ACCIDENT INS EXP	121.98		121.98	
	515500	HEALTH INSURANCE EXPENSE	7,192.33		7,192.33	
		Major Account 510000 Total	52,749.98		52,749.98	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	10,578.00		10,578.00	
	532100	NON-CAPITALIZED EQUIP PU	1,599.16		1,599.16	
	533100	HOUSEHOLD & INSTIT EXP	995.66		995.66	
	534600	ED & RECREATIONAL SUP EX	487.27		487.27	
		Major Account 520000 Total	13,660.09		13,660.09	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	13.50		13.50	
		Major Account 570000 Total	13.50		13.50	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	18,000.00		18,000.00	
		Major Account 580000 Total	18,000.00		18,000.00	
		Fund 65060 Expenditures Total	84,423.57		84,423.57	
		Fund 65060 Total	20,334.67	20,334.67	252,972.86	252,972.86

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	24.46		12,031.21	
		Fund 65070 Assets Total	24.46		12,031.21	
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		24.46		24.46
		Major Account 480000 Total		24.46		24.46
		Fund 65070 Revenues Total		24.46		24.46
		Fund 65070 Total	24.46	24.46	12,031.21	12,031.21

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	1,518.68		5,232.03	
		Fund 65090 Assets Total	1,518.68		5,232.03	
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		18.68		18.68
	484300	TRUST PRINCIPAL		1,500.00		1,500.00
		Major Account 480000 Total		1,518.68		1,518.68
		Fund 65090 Revenues Total		1,518.68		1,518.68
		Fund 65090 Total	1,518.68	1,518.68	5,232.03	5,232.03

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	43,172.97-		1,241,396.18	
		Fund 76552 Assets Total	43,172.97-		1,241,396.18	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		70,705.47		64,819.18
	211900	AAI DUE TO VENDOR (SYSTE		10,036.36		10,036.36
	213100	DUE TO GOVERNMENT		36,230.22-		1,071,052.83
	215100	DUE TO FUND - SHORT TERM		5,838.57-		177,333.82
		Fund 76552 Liabilities Total		38,673.04		1,323,242.19
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		81,846.01-		81,846.01-
		Major Account 480000 Total		81,846.01-		81,846.01-
		Fund 76552 Revenues Total		81,846.01-		81,846.01-
		Fund 76552 Total	43,172.97-	43,172.97-	1,241,396.18	1,241,396.18

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	720,060.26-		20,377,583.91	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			1,775,000.00	
		139901 AR INVOICED (SYSTEM)	1,152.00-		1,988.25	
		Fund 25020 Assets Total	721,212.26-		22,280,596.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,215.37		49,248.87
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		36,215.37		50,447.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,413.40		52,413.40
		474100 GENERAL BUSINESS FEES		19.53		19.53
		Major Account 470000 Total		52,432.93		52,432.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,684.18		63,684.18
		486300 CLEARING ACCOUNT		449,519.57		449,519.57
		486351 NSF ITEMS SUSPENSE		1,862.29-		1,862.29-
		Major Account 480000 Total		511,341.46		511,341.46
		Fund 25020 Revenues Total		563,774.39		563,774.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	206,645.84		206,645.84	
		511200 TEMPORARY SALARIES-WAGE	19,236.16		19,236.16	
		511300 OVERTIME PAYMENTS	97.39		97.39	
		515100 RETIREMENT PLANS EXPENSE	13,836.30		13,836.30	
		515200 FICA EXPENSE	15,718.29		15,718.29	
		515400 LIFE & ACCIDENT INS EXP	238.30		238.30	
		515500 HEALTH INSURANCE EXPENSE	56,950.60		56,950.60	
		Major Account 510000 Total	312,722.88		312,722.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,346.44		9,346.44	
		521200 COM EXPENSE - VOICE/DATA	17.99		17.99	
		521300 FREIGHT EXPENSE	97.58		97.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24,483.32		24,483.32	
	521700 1099 ROYALTY PAYMENTS	2,270.00		2,270.00	
	521900 AWARDS EXPENSE	428.19		428.19	
	522100 DUES & SUBSCRIPTION EXP	161,685.75		161,685.75	
	522200 CONFERENCE REGISTRATION	2,454.84		2,454.84	
	522400 SUBSISTENCE	418.99		418.99	
	522500 EMPLOYEE MOVING EXPENSE	20,842.41		20,842.41	
	522600 JOB APPLICANT EXPENSE	3,734.94		3,734.94	
	523201 NATURAL GAS	8,839.12		8,839.12	
	523202 ELECTRICITY	111,074.12		111,074.12	
	523203 WATER	4,988.84		4,988.84	
	523204 SEWER	5,473.96		5,473.96	
	523600 INTEREST EXPENSE	60.72		60.72	
	524600 RENT EXPENSE-BUILDINGS	4,250.00		4,250.00	
	525200 RENT EXP-DATA PROC EQUIP	285.00		285.00	
	525500 RENT EXP-OTHER PERS PROP	5,249.01		5,249.01	
	525501 AG CONST & SHOP EQ RENTAL	437.50		437.50	
	526100 REP & MAINT-REAL PROPERT	126,959.29		126,959.29	
	527100 REP & MAINT-OFFICE EQUIP	881.42		881.42	
	527200 REP & MAINT-MOTOR VEHICL	469.49		469.49	
	527300 REP & MAINT-MEDICAL EQUI	2,323.10		2,323.10	
	527801 REP AG SHOP CONST EQUIP	2,632.50		2,632.50	
	531100 OFFICE SUPPLIES EXPENSE	11,830.89		11,830.89	
	533100 HOUSEHOLD & INSTIT EXP	3,332.10		3,332.10	
	533900 FOOD EXPENSE	370.50		370.50	
	534600 ED & RECREATIONAL SUP EX	52,675.54		52,675.54	
	534800 CONST & MAINT SUP EXP	39,527.14		39,527.14	
	534900 MISCELLANEOUS SUP EXP	71.09		71.09	
	534901 DATA PROCESSING SUPPLIES	108,985.64		108,985.64	
	537100 LABORATORY SUP EXP	11,098.43		11,098.43	
	538100 VEHICLE & EQUIP SUP EXP	2,050.46		2,050.46	
	541700 LEGAL RELATED EXPENSE	4,567.50		4,567.50	
	543500 MGT CONSULTANT SERVICES	64,376.00		64,376.00	
	547100 EDUCATIONAL SERVICES	550.00		550.00	
	549200 JANITORIAL/SECURITY SRVS	1,239.00		1,239.00	
	554900 OTHER CONTRACTUAL SERVICES	56,729.38		56,729.38	
	555200 SOFTWARE - NEW PURCHASES	6,568.12		6,568.12	
	559100 OTHER OPERATING EXP	535.48		535.48	
	Major Account 520000 Total	864,211.79		864,211.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	13,415.96		13,415.96	
	571103	BOARD & LODGING-FOREIGN	2,722.43		2,722.43	
	571600	MEALS-NOT TRAVEL STATUS	297.41		297.41	
	572100	COMMERCIAL TRANSPORTATIO	2,448.38		2,448.38	
	572103	COMERCIAL FARES-FOREIGN	1,871.80		1,871.80	
	574500	PERSONAL VEHICLE MILEAGE	3,846.00		3,846.00	
	574503	MILEAGE ALLOW-FOREIGN	155.00		155.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,873.93		1,873.93	
	575100	MISC TRAVEL EXPENSE	657.75		657.75	
	575103	MISC TVL EXP-FOREIGN	419.73		419.73	
		Major Account 570000 Total	27,708.39		27,708.39	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	9,704.25		9,704.25	
	588004	EQUIPMENT	95,804.71		95,804.71	
		Major Account 580000 Total	105,508.96		105,508.96	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	11,050.00		11,050.00	
		Major Account 590000 Total	11,050.00		11,050.00	
		Fund 25020 Expenditures Total	1,321,202.02		1,321,202.02	
		Fund 25020 Total	599,989.76	599,989.76	23,601,798.90	23,601,798.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,161,919.09-		171,706,613.76	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			7,500,000.00	
		139901 AR INVOICED (SYSTEM)	147,375.91-		212,094.70	
		Fund 25110 Assets Total	12,309,295.00-		179,718,908.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,382,220.65		1,895,114.70
		Fund 25110 Liabilities Total		1,382,220.65		1,895,114.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,515,309.41
		Fund 25110 Fund Equity Total				191,515,309.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		949,380.23-		949,380.23-
		472100 SALE OF SUP & MAT		134.42-		134.42-
		Major Account 470000 Total		949,514.65-		949,514.65-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589,049.40		589,049.40
		486300 CLEARING ACCOUNT		4,126,373.32		4,126,373.32
		486351 NSF ITEMS SUSPENSE		37,767.05-		37,767.05-
		Major Account 480000 Total		4,677,655.67		4,677,655.67
		Fund 25110 Revenues Total		3,728,141.02		3,728,141.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,059,441.90		6,059,441.90	
		511200 TEMPORARY SALARIES-WAGE	713,490.65		713,490.65	
		511300 OVERTIME PAYMENTS	28,087.60		28,087.60	
		511900 SUPPLEMENTAL	1,184.00		1,184.00	
		515100 RETIREMENT PLANS EXPENSE	442,908.48		442,908.48	
		515200 FICA EXPENSE	487,270.33		487,270.33	
		515400 LIFE & ACCIDENT INS EXP	6,301.43		6,301.43	
		515500 HEALTH INSURANCE EXPENSE	1,019,354.28		1,019,354.28	
		516400 UNEMPLOYM COMP INS EXP	30,357.59		30,357.59	
		Major Account 510000 Total	8,788,396.26		8,788,396.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,752.50		1,752.50	
		521200 COM EXPENSE - VOICE/DATA	65,054.68		65,054.68	
		521300 FREIGHT EXPENSE	2,900.85		2,900.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	50,923.09		50,923.09	
	521900 AWARDS EXPENSE	41,434.76		41,434.76	
	522100 DUES & SUBSCRIPTION EXP	437,193.59		437,193.59	
	522200 CONFERENCE REGISTRATION	56,546.51		56,546.51	
	522400 SUBSISTENCE	2,105.27		2,105.27	
	522500 EMPLOYEE MOVING EXPENSE	62,753.24		62,753.24	
	522600 JOB APPLICANT EXPENSE	14,728.98		14,728.98	
	523201 NATURAL GAS	1,668,139.19		1,668,139.19	
	523202 ELECTRICITY	900,517.02		900,517.02	
	523203 WATER	138,140.30		138,140.30	
	523219 OTHER UTILITY	182,990.47		182,990.47	
	524100 RENT EXPENSE-LAND	5,660.00		5,660.00	
	524600 RENT EXPENSE-BUILDINGS	968,188.33		968,188.33	
	524700 RENT EXP-OTHER REAL PROP	4,420.30		4,420.30	
	525100 RENT EXP-OFFICE EQUIP	1,454.83		1,454.83	
	525200 RENT EXP-DATA PROC EQUIP	369.00		369.00	
	525400 RENT EXP-COMM EQUIP	140.30		140.30	
	525500 RENT EXP-OTHER PERS PROP	9,318.31		9,318.31	
	525501 AG CONST & SHOP EQ RENTAL	1,500.00		1,500.00	
	526100 REP & MAINT-REAL PROPERT	89,915.85		89,915.85	
	527100 REP & MAINT-OFFICE EQUIP	5,979.00		5,979.00	
	527200 REP & MAINT-MOTOR VEHICL	156.54		156.54	
	527300 REP & MAINT-MEDICAL EQUI	70,414.19		70,414.19	
	527400 REP & MAINT-DATA PROC	225.29		225.29	
	527500 REP & MAINT-COMM EQUIP	92.39		92.39	
	527700 REP & MAINT-PHOTO/MEDIA	180.00		180.00	
	527800 REP & MAINT-OTHER PROPER	1,942.54		1,942.54	
	527801 REP AG SHOP CONST EQUIP	13,153.17		13,153.17	
	531100 OFFICE SUPPLIES EXPENSE	223,659.40		223,659.40	
	533100 HOUSEHOLD & INSTIT EXP	39,286.30		39,286.30	
	533900 FOOD EXPENSE	42,780.96		42,780.96	
	534500 AGRICULTURAL SUPPLIES EX	3,100.63		3,100.63	
	534600 ED & RECREATIONAL SUP EX	114,412.49		114,412.49	
	534800 CONST & MAINT SUP EXP	16,033.17		16,033.17	
	534900 MISCELLANEOUS SUP EXP	2,119.10		2,119.10	
	534901 DATA PROCESSING SUPPLIES	245,006.76		245,006.76	
	535100 MEDICAL SUPPLIES	2,829.09		2,829.09	
	537100 LABORATORY SUP EXP	223,991.64		223,991.64	
	538100 VEHICLE & EQUIP SUP EXP	4,976.90		4,976.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	5,416.50		5,416.50	
		545000 LABORATORY SERVICES	3,217.64		3,217.64	
		547100 EDUCATIONAL SERVICES	304.00		304.00	
		549200 JANITORIAL/SECURITY SRVS	29,090.80		29,090.80	
		554900 OTHER CONTRACTUAL SERVICES	1,637,937.16		1,637,937.16	
		555200 SOFTWARE - NEW PURCHASES	17,164.11		17,164.11	
		559100 OTHER OPERATING EXP	7,453.93		7,453.93	
		Major Account 520000 Total	7,417,071.07		7,417,071.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	189,898.29		189,898.29	
		571103 BOARD & LODGING-FOREIGN	58,048.05		58,048.05	
		571600 MEALS-NOT TRAVEL STATUS	2,771.72		2,771.72	
		571900 MEALS-ONE DAY TRAVEL	149.78		149.78	
		572100 COMMERCIAL TRANSPORTATIO	34,387.11		34,387.11	
		572103 COMERCIAL FARES-FOREIGN	20,040.88		20,040.88	
		573100 STATE-OWNED TRANSPORT	650.00		650.00	
		574500 PERSONAL VEHICLE MILEAGE	19,053.67		19,053.67	
		574503 MILEAGE ALLOW-FOREIGN	611.25		611.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,464.81		5,464.81	
		575100 MISC TRAVEL EXPENSE	10,080.73		10,080.73	
		575103 MISC TVL EXP-FOREIGN	3,473.71		3,473.71	
		Major Account 570000 Total	344,630.00		344,630.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	9,977.85		9,977.85	
		588004 EQUIPMENT	859,581.49		859,581.49	
		Major Account 580000 Total	869,559.34		869,559.34	
		Fund 25110 Expenditures Total	17,419,656.67		17,419,656.67	
		Fund 25110 Total	5,110,361.67	5,110,361.67	197,138,565.13	197,138,565.13

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			615,183.25	
		Fund 25120 Assets Total			615,183.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,183.25
		Fund 25120 Fund Equity Total				615,183.25
		Fund 25120 Total			615,183.25	615,183.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86.25		42,640.95	
		Fund 25130 Assets Total	86.25		42,640.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,554.70
		Fund 25130 Fund Equity Total				42,554.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.25		86.25
		Major Account 480000 Total		86.25		86.25
		Fund 25130 Revenues Total		86.25		86.25
		Fund 25130 Total	86.25	86.25	42,640.95	42,640.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,492,282.41-		34,124,783.49	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	2,061.81		36,316.22	
		Fund 25140 Assets Total	4,490,220.60-		34,336,099.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,003.82		97,019.31
		Fund 25140 Liabilities Total		73,003.82		97,019.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,078,066.09		1,078,066.09
		Major Account 470000 Total		1,078,066.09		1,078,066.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102,880.86		102,880.86
		483100 HOUSING & DORM RENTAL RE		1,420.33		1,420.33
		486300 CLEARING ACCOUNT		527,849.80		527,849.80
		486351 NSF ITEMS SUSPENSE		20,418.32-		20,418.32-
		Major Account 480000 Total		611,732.67		611,732.67
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00-		1,169,000.00-
		Major Account 490000 Total		1,169,000.00-		1,169,000.00-
		Fund 25140 Revenues Total		520,798.76		520,798.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,021,329.67		2,021,329.67	
		511200 TEMPORARY SALARIES-WAGE	333,803.08		333,803.08	
		511300 OVERTIME PAYMENTS	10,078.86		10,078.86	
		511900 SUPPLEMENTAL	2,450.71		2,450.71	
		515100 RETIREMENT PLANS EXPENSE	137,252.19		137,252.19	
		515200 FICA EXPENSE	170,090.69		170,090.69	
		515400 LIFE & ACCIDENT INS EXP	2,030.85		2,030.85	
		515500 HEALTH INSURANCE EXPENSE	304,427.46		304,427.46	
		516400 UNEMPLOYM COMP INS EXP	1,228.00		1,228.00	
		Major Account 510000 Total	2,982,691.51		2,982,691.51	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	9,028.56		9,028.56	
	521200 COM EXPENSE - VOICE/DATA	5,094.61		5,094.61	
	521400 CIO CHARGES	11.93-		11.93-	
	521500 PUBLICATION & PRINT EXP	45,359.23		45,359.23	
	521900 AWARDS EXPENSE	4,719.83		4,719.83	
	522100 DUES & SUBSCRIPTION EXP	158,451.81		158,451.81	
	522200 CONFERENCE REGISTRATION	7,622.26		7,622.26	
	522400 SUBSISTENCE	28,232.95		28,232.95	
	522500 EMPLOYEE MOVING EXPENSE	9,942.31		9,942.31	
	522600 JOB APPLICANT EXPENSE	753.20		753.20	
	523201 NATURAL GAS	26,161.22		26,161.22	
	523202 ELECTRICITY	414,274.38		414,274.38	
	523203 WATER	16,531.27		16,531.27	
	523204 SEWER	16,675.78		16,675.78	
	524600 RENT EXPENSE-BUILDINGS	2,691.00		2,691.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	525100 RENT EXP-OFFICE EQUIP	2,366.36		2,366.36	
	525500 RENT EXP-OTHER PERS PROP	4,150.04		4,150.04	
	526100 REP & MAINT-REAL PROPERT	115,795.36		115,795.36	
	527100 REP & MAINT-OFFICE EQUIP	5,804.18		5,804.18	
	527200 REP & MAINT-MOTOR VEHICL	855.00		855.00	
	527300 REP & MAINT-MEDICAL EQUI	16,165.00		16,165.00	
	527600 REP & MAINT-HOUSE/INST E	2,972.13		2,972.13	
	527800 REP & MAINT-OTHER PROPER	4,135.00		4,135.00	
	531100 OFFICE SUPPLIES EXPENSE	24,554.91		24,554.91	
	533100 HOUSEHOLD & INSTIT EXP	20,735.66		20,735.66	
	533900 FOOD EXPENSE	2,090.85		2,090.85	
	534500 AGRICULTURAL SUPPLIES EX	10,894.88		10,894.88	
	534600 ED & RECREATIONAL SUP EX	27,687.17		27,687.17	
	534800 CONST & MAINT SUP EXP	29,174.36		29,174.36	
	534900 MISCELLANEOUS SUP EXP	6,981.77		6,981.77	
	534901 DATA PROCESSING SUPPLIES	135,247.96		135,247.96	
	535100 MEDICAL SUPPLIES	1,084.30		1,084.30	
	537100 LABORATORY SUP EXP	29,753.87		29,753.87	
	538100 VEHICLE & EQUIP SUP EXP	1,209.38		1,209.38	
	541700 LEGAL RELATED EXPENSE	83,360.00		83,360.00	
	545000 LABORATORY SERVICES	155.24		155.24	
	547100 EDUCATIONAL SERVICES	11,900.00		11,900.00	
	554900 OTHER CONTRACTUAL SERVICES	105,618.81		105,618.81	

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				
	554903	CONTRACTED SVCS - SUB CONTRACT	4,882.28		4,882.28	
	555200	SOFTWARE - NEW PURCHASES	88,965.19		88,965.19	
	556100	INSURANCE EXPENSE	108.48		108.48	
	559100	OTHER OPERATING EXP	28,760.68		28,760.68	
		Major Account 520000 Total	1,511,435.34		1,511,435.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	24,012.95		24,012.95	
	571103	BOARD & LODGING-FOREIGN	7,318.55		7,318.55	
	571600	MEALS-NOT TRAVEL STATUS	524.12		524.12	
	572100	COMMERCIAL TRANSPORTATIO	1,985.11		1,985.11	
	572103	COMERCIAL FARES-FOREIGN	1,448.61		1,448.61	
	574500	PERSONAL VEHICLE MILEAGE	1,922.38		1,922.38	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,738.16		2,738.16	
	575100	MISC TRAVEL EXPENSE	602.75		602.75	
	575103	MISC TVL EXP-FOREIGN	308.48		308.48	
		Major Account 570000 Total	40,861.11		40,861.11	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	545,360.22		545,360.22	
		Major Account 580000 Total	545,360.22		545,360.22	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	3,675.00		3,675.00	
		Major Account 590000 Total	3,675.00		3,675.00	
		Fund 25140 Expenditures Total	5,084,023.18		5,084,023.18	
		Fund 25140 Total	593,802.58	593,802.58	39,420,122.89	39,420,122.89

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	6,210,576.81-		88,293,900.31	
		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)	124,729.58		212,827.57	
		Fund 25150 Assets Total	6,085,847.23-		94,550,227.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		281,032.45-		76,569.27
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		281,032.45-		5,077,234.57
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		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,628,993.90-		1,628,993.90-
		471108 MED/VOC SERV-STATE AG		108,322.45		108,322.45
		472100 SALE OF SUP & MAT		607.95		607.95
		Major Account 470000 Total		1,520,063.50-		1,520,063.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621,053.31		621,053.31
		486300 CLEARING ACCOUNT		3,178,658.77		3,178,658.77
		486351 NSF ITEMS SUSPENSE		2,548.53-		2,548.53-
		Major Account 480000 Total		3,797,163.55		3,797,163.55
		Fund 25150 Revenues Total		2,318,766.72		2,318,766.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,111,942.35		4,111,942.35	
		511200 TEMPORARY SALARIES-WAGE	62,070.35		62,070.35	
		511300 OVERTIME PAYMENTS	86.58		86.58	
		515100 RETIREMENT PLANS EXPENSE	175.04		175.04	
		515200 FICA EXPENSE	518.64		518.64	
		515400 LIFE & ACCIDENT INS EXP	7.52		7.52	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,150.50		1,150.50	
		515900 EMPLOYEE BENEFITS EXP-UN	1,106,184.99		1,106,184.99	
		Major Account 510000 Total	5,282,135.97		5,282,135.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92,852.57		92,852.57	
		521200 COM EXPENSE - VOICE/DATA	1,515.61		1,515.61	
		521300 FREIGHT EXPENSE	57,180.31		57,180.31	
		521500 PUBLICATION & PRINT EXP	17,129.82		17,129.82	
		521900 AWARDS EXPENSE	212.00		212.00	
		522100 DUES & SUBSCRIPTION EXP	93,838.53		93,838.53	
		522200 CONFERENCE REGISTRATION	956.99		956.99	
		522500 EMPLOYEE MOVING EXPENSE	3,443.37		3,443.37	
		522600 JOB APPLICANT EXPENSE	552.10		552.10	
		523202 ELECTRICITY	418.81		418.81	
		524600 RENT EXPENSE-BUILDINGS	82,195.29		82,195.29	
		524700 RENT EXP-OTHER REAL PROP	12,881.00		12,881.00	
		525500 RENT EXP-OTHER PERS PROP	5,719.08		5,719.08	
		526100 REP & MAINT-REAL PROPERT	38,026.95-		38,026.95-	
		527300 REP & MAINT-MEDICAL EQUI	18,189.87		18,189.87	
		527500 REP & MAINT-COMM EQUIP	2,799.74		2,799.74	
		527800 REP & MAINT-OTHER PROPER	623.35		623.35	
		531100 OFFICE SUPPLIES EXPENSE	36,012.00		36,012.00	
		533100 HOUSEHOLD & INSTIT EXP	1,651.89		1,651.89	
		533900 FOOD EXPENSE	2,930.14		2,930.14	
		534600 ED & RECREATIONAL SUP EX	11,311.11		11,311.11	
		534800 CONST & MAINT SUP EXP	66,258.58		66,258.58	
		534900 MISCELLANEOUS SUP EXP	3,054.90		3,054.90	
		534901 DATA PROCESSING SUPPLIES	46,535.41		46,535.41	
		535100 MEDICAL SUPPLIES	144,179.86		144,179.86	
		537100 LABORATORY SUP EXP	296,239.00		296,239.00	
		538100 VEHICLE & EQUIP SUP EXP	910.75		910.75	
		539951 PURCHASES FOR RESALE	193.68		193.68	
		541700 LEGAL RELATED EXPENSE	15,791.86		15,791.86	
		543100 IT CONSULTING-APPLICATIONS	773.09		773.09	
		543500 MGT CONSULTANT SERVICES	12,615.00		12,615.00	
		545000 LABORATORY SERVICES	3,435.38		3,435.38	
		547100 EDUCATIONAL SERVICES	13,161.52		13,161.52	
		549200 JANITORIAL/SECURITY SRVS	7,541.68		7,541.68	
		554900 OTHER CONTRACTUAL SERVICES	183,230.71		183,230.71	

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				
	554901	CONTRACTED SVCS - SAL REIMB	18,977.25		18,977.25	
	555200	SOFTWARE - NEW PURCHASES	260,665.99		260,665.99	
	556100	INSURANCE EXPENSE	145,505.00		145,505.00	
	559100	OTHER OPERATING EXP	22,854.82		22,854.82	
		Major Account 520000 Total	1,646,311.11		1,646,311.11	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	58,425.83		58,425.83	
	571600	MEALS-NOT TRAVEL STATUS	10,213.17		10,213.17	
	572100	COMMERCIAL TRANSPORTATIO	4,100.08		4,100.08	
	573100	STATE-OWNED TRANSPORT	7,829.57		7,829.57	
	574500	PERSONAL VEHICLE MILEAGE	3,022.12		3,022.12	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,569.79		2,569.79	
	574700	VOLUNTEER TRAVEL EXPENSES	407.37		407.37	
	575100	MISC TRAVEL EXPENSE	2,742.06		2,742.06	
		Major Account 570000 Total	89,309.99		89,309.99	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	1,090,107.56		1,090,107.56	
		Major Account 580000 Total	1,090,107.56		1,090,107.56	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	15,716.87		15,716.87	
		Major Account 590000 Total	15,716.87		15,716.87	
		Fund 25150 Expenditures Total	8,123,581.50		8,123,581.50	
		Fund 25150 Total	2,037,734.27	2,037,734.27	102,673,809.38	102,673,809.38

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	376.80		247,393.46	
		Fund 25170 Assets Total	376.80		247,393.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,016.66
		Fund 25170 Fund Equity Total				247,016.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		520.53		520.53
	486300	CLEARING ACCOUNT		2,200.00		2,200.00
		Major Account 480000 Total		2,720.53		2,720.53
		Fund 25170 Revenues Total		2,720.53		2,720.53
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	143.14		143.14	
	537100	LABORATORY SUP EXP	39.59		39.59	
	543100	IT CONSULTING-APPLICATIONS	2,161.00		2,161.00	
		Major Account 520000 Total	2,343.73		2,343.73	
		Fund 25170 Expenditures Total	2,343.73		2,343.73	
		Fund 25170 Total	2,720.53	2,720.53	249,737.19	249,737.19

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	6,984.18		3,452,998.92	
		Fund 25200 Assets Total	6,984.18		3,452,998.92	
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		6,984.18		6,984.18
		Major Account 480000 Total		6,984.18		6,984.18
		Fund 25200 Revenues Total		6,984.18		6,984.18
		Fund 25200 Total	6,984.18	6,984.18	3,452,998.92	3,452,998.92

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	551,239.03-		24,133,116.75	
		Fund 25210 Assets Total	551,239.03-		24,133,116.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		254,011.51		254,011.51
		Fund 25210 Liabilities Total		254,011.51		254,011.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,684,355.78
		Fund 25210 Fund Equity Total				24,684,355.78
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	10,236.00		10,236.00	
		Major Account 520000 Total	10,236.00		10,236.00	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	5,824.85		5,824.85	
	588003	BUILDINGS	789,189.69		789,189.69	
		Major Account 580000 Total	795,014.54		795,014.54	
		Fund 25210 Expenditures Total	805,250.54		805,250.54	
		Fund 25210 Total	254,011.51	254,011.51	24,938,367.29	24,938,367.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	337,398.70-		8,179,099.85	
		Fund 25220 Assets Total	337,398.70-		8,179,099.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,757.59-		36,565.72
		Fund 25220 Liabilities Total		1,757.59-		36,565.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,478,175.24
		Fund 25220 Fund Equity Total				8,478,175.24
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	12,449.91		12,449.91	
	531100	OFFICE SUPPLIES EXPENSE	7,074.00		7,074.00	
	534600	ED & RECREATIONAL SUP EX	270.06		270.06	
		Major Account 520000 Total	19,793.97		19,793.97	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	255,988.94		255,988.94	
	588004	EQUIPMENT	59,858.20		59,858.20	
		Major Account 580000 Total	315,847.14		315,847.14	
		Fund 25220 Expenditures Total	335,641.11		335,641.11	
		Fund 25220 Total	1,757.59-	1,757.59-	8,514,740.96	8,514,740.96

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	1,022,874.29		8,193,436.14	
		Fund 25230 Assets Total	1,022,874.29		8,193,436.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,513.72		10,513.72
		Fund 25230 Liabilities Total		10,513.72		10,513.72
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		1,169,000.00		1,169,000.00
		Major Account 490000 Total		1,169,000.00		1,169,000.00
		Fund 25230 Revenues Total		1,169,000.00		1,169,000.00
Expenditures	520000	Operating Expenses				
	523203	WATER	5,633.00		5,633.00	
	526100	REP & MAINT-REAL PROPERT	67,369.00		67,369.00	
	531100	OFFICE SUPPLIES EXPENSE	82.58		82.58	
	534600	ED & RECREATIONAL SUP EX	1,160.00		1,160.00	
	534800	CONST & MAINT SUP EXP	49,492.95		49,492.95	
	534901	DATA PROCESSING SUPPLIES	2,206.00		2,206.00	
	542500	ENG & ARCH SERVICES	2,800.00		2,800.00	
		Major Account 520000 Total	128,743.53		128,743.53	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	27,895.90		27,895.90	
		Major Account 580000 Total	27,895.90		27,895.90	
		Fund 25230 Expenditures Total	156,639.43		156,639.43	
		Fund 25230 Total	1,179,513.72	1,179,513.72	8,350,075.57	8,350,075.57

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	497,642.06-		6,751,521.05	
		Fund 25250 Assets Total	497,642.06-		6,751,521.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		99,268.65		99,268.65
		Fund 25250 Liabilities Total		99,268.65		99,268.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	2,658.00		2,658.00	
	588003	BUILDINGS	551,060.81		551,060.81	
	588004	EQUIPMENT	43,191.90		43,191.90	
		Major Account 580000 Total	596,910.71		596,910.71	
		Fund 25250 Expenditures Total	596,910.71		596,910.71	
		Fund 25250 Total	99,268.65	99,268.65	7,348,431.76	7,348,431.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	500,904.48-		853,814.26	
		Fund 45150 Assets Total	500,904.48-		853,814.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,349.87		1,489.33
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,349.87		501,489.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				854,579.28
		Fund 45150 Fund Equity Total				854,579.28
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		1,677.58		1,677.58
		Major Account 480000 Total		1,677.58		1,677.58
		Fund 45150 Revenues Total		1,677.58		1,677.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	190,942.32		190,942.32	
	511200	TEMPORARY SALARIES-WAGE	28,128.82		28,128.82	
	511300	OVERTIME PAYMENTS	43.24		43.24	
	515100	RETIREMENT PLANS EXPENSE	531.67		531.67	
	515200	FICA EXPENSE	473.76		473.76	
	515400	LIFE & ACCIDENT INS EXP	6.78		6.78	
	515500	HEALTH INSURANCE EXPENSE	1,558.92		1,558.92	
	515900	EMPLOYEE BENEFITS EXP-UN	57,629.20		57,629.20	
		Major Account 510000 Total	279,314.71		279,314.71	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	22.33-		22.33-	
	534600	ED & RECREATIONAL SUP EX	234.05		234.05	
	535100	MEDICAL SUPPLIES	1,207.46		1,207.46	
	537100	LABORATORY SUP EXP	25,603.97		25,603.97	
	554903	CONTRACTED SVCS - SUB CONTRACT	7,144.74		7,144.74	
	555200	SOFTWARE - NEW PURCHASES	649.00		649.00	
		Major Account 520000 Total	34,816.89		34,816.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,097.48		1,097.48	
	571103	BOARD & LODGING-FOREIGN	1,858.51		1,858.51	
	572100	COMMERCIAL TRANSPORTATIO	978.64		978.64	
	572103	COMERCIAL FARES-FOREIGN	185.00		185.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	37.50		37.50	
	Major Account 570000 Total	4,157.13		4,157.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	42,407.30		42,407.30	
	588004 EQUIPMENT	143,235.90		143,235.90	
	Major Account 580000 Total	185,643.20		185,643.20	
	Fund 45150 Expenditures Total	503,931.93		503,931.93	
	Fund 45150 Total	3,027.45	3,027.45	1,357,746.19	1,357,746.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,193,606.53		1,965,335.15	
	139901	AR INVOICED (SYSTEM)	187,414.13		483,689.35	
		Fund 45170 Assets Total	1,381,020.66		2,449,024.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		124,112.84-		137,842.27
	215100	DUE TO FUND - SHORT TERM				7,500,000.00
		Fund 45170 Liabilities Total		124,112.84-		7,637,842.27
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		6,630,326.11		6,630,326.11
		Major Account 460000 Total		6,630,326.11		6,630,326.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		791.18-		791.18-
	486300	CLEARING ACCOUNT		16,797.07		16,797.07
		Major Account 480000 Total		16,005.89		16,005.89
		Fund 45170 Revenues Total		6,646,332.00		6,646,332.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	974,947.38		974,947.38	
	511200	TEMPORARY SALARIES-WAGE	1,961,200.17		1,961,200.17	
	511300	OVERTIME PAYMENTS	59,660.26		59,660.26	
	515100	RETIREMENT PLANS EXPENSE	106,177.99		106,177.99	
	515200	FICA EXPENSE	179,848.29		179,848.29	
	515400	LIFE & ACCIDENT INS EXP	1,758.95		1,758.95	
	515500	HEALTH INSURANCE EXPENSE	281,660.01		281,660.01	
		Major Account 510000 Total	3,565,253.05		3,565,253.05	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	75.95		75.95	
	521300	FREIGHT EXPENSE	3,776.06		3,776.06	
	521500	PUBLICATION & PRINT EXP	6,775.94		6,775.94	
	522000	1099 AWARDS	95,519.66		95,519.66	
	522100	DUES & SUBSCRIPTION EXP	5,213.49		5,213.49	
	522200	CONFERENCE REGISTRATION	14,438.04		14,438.04	
	522400	SUBSISTENCE	21,528.55		21,528.55	

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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				
	522600 JOB APPLICANT EXPENSE	90.00		90.00	
	524700 RENT EXP-OTHER REAL PROP	873.40		873.40	
	525400 RENT EXP-COMM EQUIP	374.00		374.00	
	525500 RENT EXP-OTHER PERS PROP	7,250.71		7,250.71	
	527300 REP & MAINT-MEDICAL EQUI	22,050.82		22,050.82	
	527801 REP AG SHOP CONST EQUIP	855.00		855.00	
	531100 OFFICE SUPPLIES EXPENSE	26,772.97		26,772.97	
	533100 HOUSEHOLD & INSTIT EXP	1.36		1.36	
	533900 FOOD EXPENSE	13,444.34		13,444.34	
	534500 AGRICULTURAL SUPPLIES EX	32,519.71		32,519.71	
	534600 ED & RECREATIONAL SUP EX	9,544.28		9,544.28	
	534800 CONST & MAINT SUP EXP	9.37		9.37	
	534900 MISCELLANEOUS SUP EXP	142.32		142.32	
	534901 DATA PROCESSING SUPPLIES	23,707.20		23,707.20	
	535100 MEDICAL SUPPLIES	4,757.60		4,757.60	
	537100 LABORATORY SUP EXP	179,834.35		179,834.35	
	538100 VEHICLE & EQUIP SUP EXP	1,375.41		1,375.41	
	543500 MGT CONSULTANT SERVICES	7,347.00		7,347.00	
	545000 LABORATORY SERVICES	45,466.38		45,466.38	
	547100 EDUCATIONAL SERVICES	5,672.00		5,672.00	
	554900 OTHER CONTRACTUAL SERVICES	166,862.42		166,862.42	
	554903 CONTRACTED SVCS - SUB CONTRACT	688,696.11		688,696.11	
	555200 SOFTWARE - NEW PURCHASES	3,818.18		3,818.18	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	1,388,812.62		1,388,812.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62,907.38		62,907.38	
	571103 BOARD & LODGING-FOREIGN	7,796.34		7,796.34	
	571600 MEALS-NOT TRAVEL STATUS	650.19		650.19	
	571900 MEALS-ONE DAY TRAVEL	110.63		110.63	
	572100 COMMERCIAL TRANSPORTATIO	8,966.67		8,966.67	
	572103 COMERCIAL FARES-FOREIGN	700.84		700.84	
	574500 PERSONAL VEHICLE MILEAGE	6,989.73		6,989.73	
	574503 MILEAGE ALLOW-FOREIGN	60.75		60.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,040.22		33,040.22	
	575100 MISC TRAVEL EXPENSE	2,468.38		2,468.38	
	575103 MISC TVL EXP-FOREIGN	360.00		360.00	
	Major Account 570000 Total	124,051.13		124,051.13	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	63,081.70		63,081.70	
	Major Account 580000 Total	63,081.70		63,081.70	
	Fund 45170 Expenditures Total	5,141,198.50		5,141,198.50	
	Fund 45170 Total	6,522,219.16	6,522,219.16	7,590,223.00	7,590,223.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	504,018.25		1,503,904.12	
		Fund 45180 Assets Total	504,018.25		1,503,904.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,307.98		9,473.98
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		9,307.98		3,009,473.98
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		996,482.03		996,482.03
		Major Account 460000 Total		996,482.03		996,482.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,161.55		2,161.55
	486300	CLEARING ACCOUNT		6,846.11		6,846.11
		Major Account 480000 Total		9,007.66		9,007.66
		Fund 45180 Revenues Total		1,005,489.69		1,005,489.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	104,961.38		104,961.38	
	511200	TEMPORARY SALARIES-WAGE	117,720.60		117,720.60	
	511300	OVERTIME PAYMENTS	262.50		262.50	
	511900	SUPPLEMENTAL	24.50		24.50	
	515100	RETIREMENT PLANS EXPENSE	11,800.39		11,800.39	
	515200	FICA EXPENSE	13,628.46		13,628.46	
	515400	LIFE & ACCIDENT INS EXP	139.41		139.41	
	515500	HEALTH INSURANCE EXPENSE	16,206.91		16,206.91	
		Major Account 510000 Total	264,744.15		264,744.15	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	182.96		182.96	
	521500	PUBLICATION & PRINT EXP	195.29		195.29	
	522100	DUES & SUBSCRIPTION EXP	3,721.17		3,721.17	
	522200	CONFERENCE REGISTRATION	1,868.00		1,868.00	
	524600	RENT EXPENSE-BUILDINGS	1,354.37		1,354.37	
	525500	RENT EXP-OTHER PERS PROP	153.62		153.62	
	531100	OFFICE SUPPLIES EXPENSE	3,261.53		3,261.53	
	533900	FOOD EXPENSE	819.00		819.00	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	2,869.66		2,869.66	
		538100 VEHICLE & EQUIP SUP EXP	166.71		166.71	
		547100 EDUCATIONAL SERVICES	200.00		200.00	
		554900 OTHER CONTRACTUAL SERVICES	86,487.87		86,487.87	
		554903 CONTRACTED SVCS - SUB CONTRACT	120,136.23		120,136.23	
		559100 OTHER OPERATING EXP	10,916.20		10,916.20	
		Major Account 520000 Total	232,332.61		232,332.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,439.18		3,439.18	
		571600 MEALS-NOT TRAVEL STATUS	180.73		180.73	
		572100 COMMERCIAL TRANSPORTATIO	478.75		478.75	
		574500 PERSONAL VEHICLE MILEAGE	583.00		583.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,497.75		3,497.75	
		575100 MISC TRAVEL EXPENSE	243.25		243.25	
		Major Account 570000 Total	8,422.66		8,422.66	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	5,280.00		5,280.00	
		Major Account 590000 Total	5,280.00		5,280.00	
		Fund 45180 Expenditures Total	510,779.42		510,779.42	
		Fund 45180 Total	1,014,797.67	1,014,797.67	2,014,683.54	2,014,683.54

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,879.30-		153,628.87	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	61,264.01		61,264.01	
		Fund 49100 Assets Total	53,384.71		214,922.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		307.42		739.42
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		307.42		275,739.42
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		107,906.58		107,906.58
		Major Account 460000 Total		107,906.58		107,906.58
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		199.90		199.90
		Major Account 480000 Total		199.90		199.90
		Fund 49100 Revenues Total		108,106.48		108,106.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,759.15		14,759.15	
		511200 TEMPORARY SALARIES-WAGE	14,340.51		14,340.51	
		515100 RETIREMENT PLANS EXPENSE	2,235.59		2,235.59	
		515200 FICA EXPENSE	2,166.20		2,166.20	
		515400 LIFE & ACCIDENT INS EXP	17.91		17.91	
		515500 HEALTH INSURANCE EXPENSE	2,629.92		2,629.92	
		Major Account 510000 Total	36,149.28		36,149.28	
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE	2,682.95		2,682.95	
		533900 FOOD EXPENSE	100.72		100.72	
		534600 ED & RECREATIONAL SUP EX	2,806.14		2,806.14	
		538100 VEHICLE & EQUIP SUP EXP	283.33		283.33	
		554900 OTHER CONTRACTUAL SERVICES	9,000.00		9,000.00	
		Major Account 520000 Total	14,873.14		14,873.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,925.43		2,925.43	

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	469.90		469.90	
	572103 COMERCIAL FARES-FOREIGN	52.02		52.02	
	574500 PERSONAL VEHICLE MILEAGE	326.25		326.25	
	574503 MILEAGE ALLOW-FOREIGN	197.50		197.50	
	575100 MISC TRAVEL EXPENSE	15.67		15.67	
	575103 MISC TVL EXP-FOREIGN	20.00		20.00	
	Major Account 570000 Total	<u>4,006.77</u>		<u>4,006.77</u>	
	Fund 49100 Expenditures Total	<u>55,029.19</u>		<u>55,029.19</u>	
	Fund 49100 Total	<u>108,413.90</u>	<u>108,413.90</u>	<u>269,952.07</u>	<u>269,952.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,723,531.39-		14,692,330.60	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	390.00-			
		Fund 55020 Assets Total	1,723,921.39-		14,693,330.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		167,480.97-		31,309.17
		Fund 55020 Liabilities Total		167,480.97-		38,390.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		663.00		663.00
		Major Account 460000 Total		663.00		663.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		49,586.83		49,586.83
		472100 SALE OF SUP & MAT		745.76-		745.76-
		474100 GENERAL BUSINESS FEES		2,200,000.00-		2,200,000.00-
		Major Account 470000 Total		2,151,158.93-		2,151,158.93-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,005.40		33,005.40
		484500 REIMB NON-GOVT SOURCES		16,634.09		16,634.09
		486300 CLEARING ACCOUNT		2,742,077.58		2,742,077.58
		Major Account 480000 Total		2,791,717.07		2,791,717.07
		Fund 55020 Revenues Total		641,221.14		641,221.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	764,076.13		764,076.13	
		511200 TEMPORARY SALARIES-WAGE	163,687.74		163,687.74	
		511300 OVERTIME PAYMENTS	4,308.56		4,308.56	
		511900 SUPPLEMENTAL	337.50		337.50	
		515100 RETIREMENT PLANS EXPENSE	53,099.74		53,099.74	
		515200 FICA EXPENSE	68,318.01		68,318.01	
		515400 LIFE & ACCIDENT INS EXP	763.61		763.61	
		515500 HEALTH INSURANCE EXPENSE	140,897.87		140,897.87	
		Major Account 510000 Total	1,195,489.16		1,195,489.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.15		11.15	
	521200 COM EXPENSE - VOICE/DATA	57.40		57.40	
	521300 FREIGHT EXPENSE	506.13		506.13	
	521500 PUBLICATION & PRINT EXP	5,111.51		5,111.51	
	521900 AWARDS EXPENSE	452.00		452.00	
	522100 DUES & SUBSCRIPTION EXP	29,248.61		29,248.61	
	522400 SUBSISTENCE	30,499.80		30,499.80	
	522600 JOB APPLICANT EXPENSE	142.44		142.44	
	523201 NATURAL GAS	5,751.28		5,751.28	
	523202 ELECTRICITY	65,942.15		65,942.15	
	523203 WATER	2,093.31		2,093.31	
	523204 SEWER	2,246.26		2,246.26	
	523600 INTEREST EXPENSE	572.75		572.75	
	524700 RENT EXP-OTHER REAL PROP	710.00		710.00	
	525100 RENT EXP-OFFICE EQUIP	8,231.46		8,231.46	
	525200 RENT EXP-DATA PROC EQUIP	800.00		800.00	
	525500 RENT EXP-OTHER PERS PROP	2,934.14		2,934.14	
	526100 REP & MAINT-REAL PROPERT	30,533.86		30,533.86	
	527100 REP & MAINT-OFFICE EQUIP	4,779.45		4,779.45	
	527200 REP & MAINT-MOTOR VEHICL	837.58		837.58	
	527600 REP & MAINT-HOUSE/INST E	1,900.00		1,900.00	
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00		13,663.00	
	527800 REP & MAINT-OTHER PROPER	1,165.00		1,165.00	
	531100 OFFICE SUPPLIES EXPENSE	1,285.80		1,285.80	
	533100 HOUSEHOLD & INSTIT EXP	142,204.84		142,204.84	
	533900 FOOD EXPENSE	38,137.66		38,137.66	
	534600 ED & RECREATIONAL SUP EX	82,834.26		82,834.26	
	534800 CONST & MAINT SUP EXP	41,082.32		41,082.32	
	534900 MISCELLANEOUS SUP EXP	2.12		2.12	
	534901 DATA PROCESSING SUPPLIES	53,782.13		53,782.13	
	535100 MEDICAL SUPPLIES	592.69		592.69	
	537100 LABORATORY SUP EXP	375.91		375.91	
	538100 VEHICLE & EQUIP SUP EXP	4,196.56		4,196.56	
	539951 PURCHASES FOR RESALE	19,056.10		19,056.10	
	541700 LEGAL RELATED EXPENSE	61.99		61.99	
	545000 LABORATORY SERVICES	223.10		223.10	
	547100 EDUCATIONAL SERVICES	4,700.00		4,700.00	
	549200 JANITORIAL/SECURITY SRVS	1,062.05		1,062.05	
	554900 OTHER CONTRACTUAL SERVICES	56,331.14		56,331.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES	44,789.03		44,789.03	
	559100	OTHER OPERATING EXP	142,177.71		142,177.71	
		Major Account 520000 Total	841,084.69		841,084.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	14,466.49		14,466.49	
	571103	BOARD & LODGING-FOREIGN	3,916.96		3,916.96	
	571600	MEALS-NOT TRAVEL STATUS	1,390.36		1,390.36	
	571900	MEALS-ONE DAY TRAVEL	45.34		45.34	
	572100	COMMERCIAL TRANSPORTATIO	190.77		190.77	
	572103	COMERCIAL FARES-FOREIGN	481.80		481.80	
	574500	PERSONAL VEHICLE MILEAGE	1,685.25		1,685.25	
	574503	MILEAGE ALLOW-FOREIGN	176.50		176.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP	244.20		244.20	
	575100	MISC TRAVEL EXPENSE	576.51		576.51	
	575103	MISC TVL EXP-FOREIGN	109.81		109.81	
		Major Account 570000 Total	23,283.99		23,283.99	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	44,674.49		44,674.49	
	588004	EQUIPMENT	93,129.23		93,129.23	
		Major Account 580000 Total	137,803.72		137,803.72	
		Fund 55020 Expenditures Total	2,197,661.56		2,197,661.56	
		Fund 55020 Total	473,740.17	473,740.17	16,890,992.16	16,890,992.16

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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	18,729,807.49-		192,500,176.60	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	25,018.48		160,588.22	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	18,704,789.01-		192,737,724.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,389,009.72		2,750,450.46
		Fund 55110 Liabilities Total		2,389,009.72		2,750,450.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,366,853.51		4,366,853.51
		472100 SALE OF SUP & MAT		3,928,721.19		3,928,721.19
		472200 REPROD & PUBLICATIONS		8,859.13		8,859.13
		474100 GENERAL BUSINESS FEES		2,288.00		2,288.00
		476100 OTHER LIC PERM & FEES		171,642.25		171,642.25
		Major Account 470000 Total		8,478,364.08		8,478,364.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437,804.45		437,804.45
		483100 HOUSING & DORM RENTAL RE		1,014.00		1,014.00
		484100 OPERATING DONATIONS & CO		600.00		600.00
		484800 ROYALTY REVENUE		6,185.00		6,185.00
		484900 OTHER PRIVATE SOURCES		73,603.95-		73,603.95-
		486300 CLEARING ACCOUNT		9,608,442.86		9,608,442.86
		486301 SECURITY DEPOSITS		250.00-		250.00-
		Major Account 480000 Total		9,980,192.36		9,980,192.36
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		364,354.73		364,354.73
		493204 TRANS OUT-PLANT IMPROVEME		184,354.73-		184,354.73-
		Major Account 490000 Total		180,000.00		180,000.00
		Fund 55110 Revenues Total		18,638,556.44		18,638,556.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000,917.91		10,000,917.91	
		511200 TEMPORARY SALARIES-WAGE	1,760,130.09		1,760,130.09	
		511300 OVERTIME PAYMENTS	90,702.28		90,702.28	

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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	510000	Personal Services				
		511900 SUPPLEMENTAL	6,443.30		6,443.30	
		515100 RETIREMENT PLANS EXPENSE	642,397.68		642,397.68	
		515200 FICA EXPENSE	752,377.20		752,377.20	
		515400 LIFE & ACCIDENT INS EXP	9,677.01		9,677.01	
		515500 HEALTH INSURANCE EXPENSE	1,546,731.91		1,546,731.91	
		515501 HEALTH INSURANCE NAS	3,160.07		3,160.07	
		Major Account 510000 Total	14,812,537.45		14,812,537.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17,700.25		17,700.25	
		521200 COM EXPENSE - VOICE/DATA	62,038.45		62,038.45	
		521300 FREIGHT EXPENSE	8,161.22		8,161.22	
		521400 CIO CHARGES	3,876.00		3,876.00	
		521500 PUBLICATION & PRINT EXP	127,912.17		127,912.17	
		521700 1099 ROYALTY PAYMENTS	492,632.53		492,632.53	
		521900 AWARDS EXPENSE	16,973.55		16,973.55	
		522100 DUES & SUBSCRIPTION EXP	1,413,541.22		1,413,541.22	
		522200 CONFERENCE REGISTRATION	38,137.76		38,137.76	
		522400 SUBSISTENCE	277,365.66		277,365.66	
		522500 EMPLOYEE MOVING EXPENSE	47,946.36		47,946.36	
		522600 JOB APPLICANT EXPENSE	5,213.70		5,213.70	
		523201 NATURAL GAS	1,637.72		1,637.72	
		523202 ELECTRICITY	30,573.93		30,573.93	
		523203 WATER	37,838.48		37,838.48	
		523219 OTHER UTILITY	4,991.05		4,991.05	
		523500 PROMPT PAY INTEREST	26.00		26.00	
		523600 INTEREST EXPENSE	79.10-		79.10-	
		524100 RENT EXPENSE-LAND	9,813.70		9,813.70	
		524600 RENT EXPENSE-BUILDINGS	553,828.46		553,828.46	
		524700 RENT EXP-OTHER REAL PROP	86,176.45		86,176.45	
		525100 RENT EXP-OFFICE EQUIP	6,775.65		6,775.65	
		525200 RENT EXP-DATA PROC EQUIP	43,499.00		43,499.00	
		525400 RENT EXP-COMM EQUIP	9,471.00		9,471.00	
		525500 RENT EXP-OTHER PERS PROP	66,418.92		66,418.92	
		525501 AG CONST & SHOP EQ RENTAL	28,655.00		28,655.00	
		526100 REP & MAINT-REAL PROPERT	827,865.17		827,865.17	
		527100 REP & MAINT-OFFICE EQUIP	14,319.98		14,319.98	
		527200 REP & MAINT-MOTOR VEHICL	6,683.05		6,683.05	
		527300 REP & MAINT-MEDICAL EQUI	114,834.85		114,834.85	
		527400 REP & MAINT-DATA PROC	18,723.42		18,723.42	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	1,193.25		1,193.25	
		527700 REP & MAINT-PHOTO/MEDIA	18,708.56		18,708.56	
		527800 REP & MAINT-OTHER PROPER	318,404.28		318,404.28	
		527801 REP AG SHOP CONST EQUIP	48,252.22		48,252.22	
		531100 OFFICE SUPPLIES EXPENSE	85,247.67		85,247.67	
		533100 HOUSEHOLD & INSTIT EXP	81,013.30		81,013.30	
		533900 FOOD EXPENSE	524,064.83		524,064.83	
		534500 AGRICULTURAL SUPPLIES EX	529,923.07		529,923.07	
		534600 ED & RECREATIONAL SUP EX	544,180.60		544,180.60	
		534700 ENG TECH & COMM SUP EXP	3,205.50		3,205.50	
		534800 CONST & MAINT SUP EXP	369,077.38		369,077.38	
		534900 MISCELLANEOUS SUP EXP	25,237.34		25,237.34	
		534901 DATA PROCESSING SUPPLIES	625,330.96		625,330.96	
		535100 MEDICAL SUPPLIES	410,294.42		410,294.42	
		537100 LABORATORY SUP EXP	350,838.19		350,838.19	
		538100 VEHICLE & EQUIP SUP EXP	246,654.13		246,654.13	
		539200 DEBT SERVICE EXPENSE	2,265,833.71		2,265,833.71	
		539951 PURCHASES FOR RESALE	2,078,891.17		2,078,891.17	
		542500 ENG & ARCH SERVICES	91,870.40		91,870.40	
		543100 IT CONSULTING-APPLICATIONS	13,260.00		13,260.00	
		543500 MGT CONSULTANT SERVICES	87,500.00		87,500.00	
		545000 LABORATORY SERVICES	13,981.25		13,981.25	
		547100 EDUCATIONAL SERVICES	123,549.28		123,549.28	
		549200 JANITORIAL/SECURITY SRVS	101,349.38		101,349.38	
		554900 OTHER CONTRACTUAL SERVICES	3,119,980.32		3,119,980.32	
		555200 SOFTWARE - NEW PURCHASES	1,112,781.26		1,112,781.26	
		556100 INSURANCE EXPENSE	106,614.49		106,614.49	
		559100 OTHER OPERATING EXP	2,000,033.13		2,000,033.13	
		Major Account 520000 Total	19,670,821.69		19,670,821.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	263,552.96		263,552.96	
		571103 BOARD & LODGING-FOREIGN	21,935.35		21,935.35	
		571600 MEALS-NOT TRAVEL STATUS	8,462.69		8,462.69	
		571900 MEALS-ONE DAY TRAVEL	104.10		104.10	
		572100 COMMERCIAL TRANSPORTATIO	234,030.98		234,030.98	
		572103 COMERCIAL FARES-FOREIGN	12,168.22		12,168.22	
		573100 STATE-OWNED TRANSPORT	1,174.43		1,174.43	
		574500 PERSONAL VEHICLE MILEAGE	16,697.63		16,697.63	
		574503 MILEAGE ALLOW-FOREIGN	273.25		273.25	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	42,423.27		42,423.27	
	574700	VOLUNTEER TRAVEL EXPENSES	1,219.34		1,219.34	
	575100	MISC TRAVEL EXPENSE	39,862.93		39,862.93	
	575103	MISC TVL EXP-FOREIGN	2,156.73		2,156.73	
		Major Account 570000 Total	644,061.88		644,061.88	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	3,462,821.50		3,462,821.50	
	588004	EQUIPMENT	728,671.61		728,671.61	
		Major Account 580000 Total	4,191,493.11		4,191,493.11	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	19,871.55		19,871.55	
	599100	OTHER GOVERNMENT AID	43,364.57		43,364.57	
	599102	NON-TAXABLE STIPENDS	348,767.78		348,767.78	
	599104	STUDENT TUITION	1,437.14		1,437.14	
		Major Account 590000 Total	413,441.04		413,441.04	
		Fund 55110 Expenditures Total	39,732,355.17		39,732,355.17	
		Fund 55110 Total	21,027,566.16	21,027,566.16	232,470,079.28	232,470,079.28

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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	5,583,819.70-		1,837,306.88	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	80,946.00		81,262.00	
		Fund 55140 Assets Total	5,502,873.70-		21,918,568.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,572.70		129,667.70
		Fund 55140 Liabilities Total		53,572.70		129,667.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,315.44		1,315.44
		Major Account 460000 Total		1,315.44		1,315.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		104,786.49-		104,786.49-
		472100 SALE OF SUP & MAT		22,946.16-		22,946.16-
		474100 GENERAL BUSINESS FEES		1,688.00		1,688.00
		476100 OTHER LIC PERM & FEES		33,738.38		33,738.38
		Major Account 470000 Total		92,306.27-		92,306.27-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,925.14		14,925.14
		483400 OTHER RENTAL REVENUE		19,980.00		19,980.00
		484101 RESTRICTED-DONATIONS		398,150.57		398,150.57
		486300 CLEARING ACCOUNT		1,717,606.84		1,717,606.84
		486301 SECURITY DEPOSITS		60.00-		60.00-
		Major Account 480000 Total		2,150,602.55		2,150,602.55
		Fund 55140 Revenues Total		2,059,611.72		2,059,611.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,505,778.05		1,505,778.05	
		511200 TEMPORARY SALARIES-WAGE	561,872.44		561,872.44	
		511300 OVERTIME PAYMENTS	7,851.41		7,851.41	
		511900 SUPPLEMENTAL	2,360.73		2,360.73	
		515100 RETIREMENT PLANS EXPENSE	104,936.19		104,936.19	
		515200 FICA EXPENSE	140,274.64		140,274.64	
		515400 LIFE & ACCIDENT INS EXP	1,603.94		1,603.94	
		515500 HEALTH INSURANCE EXPENSE	234,216.63		234,216.63	

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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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	1,592.00		1,592.00	
		Major Account 510000 Total	2,560,486.03		2,560,486.03	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	41,654.04		41,654.04	
		521400 CIO CHARGES	259.59		259.59	
		521500 PUBLICATION & PRINT EXP	45,246.90		45,246.90	
		521900 AWARDS EXPENSE	67.00		67.00	
		522100 DUES & SUBSCRIPTION EXP	148,845.52		148,845.52	
		522200 CONFERENCE REGISTRATION	590.00		590.00	
		522400 SUBSISTENCE	19,685.13		19,685.13	
		522600 JOB APPLICANT EXPENSE	3,643.19		3,643.19	
		523201 NATURAL GAS	15,063.65		15,063.65	
		523202 ELECTRICITY	50,366.89		50,366.89	
		523203 WATER	4,280.07		4,280.07	
		523204 SEWER	6,347.32		6,347.32	
		523219 OTHER UTILITY	3,011.84		3,011.84	
		524600 RENT EXPENSE-BUILDINGS	16,807.57		16,807.57	
		524700 RENT EXP-OTHER REAL PROP	2,665.00		2,665.00	
		525100 RENT EXP-OFFICE EQUIP	520.18		520.18	
		525500 RENT EXP-OTHER PERS PROP	7,965.03		7,965.03	
		526100 REP & MAINT-REAL PROPERT	20,616.56		20,616.56	
		527100 REP & MAINT-OFFICE EQUIP	31,055.73		31,055.73	
		527300 REP & MAINT-MEDICAL EQUI	2,043.00		2,043.00	
		527600 REP & MAINT-HOUSE/INST E	1,944.52		1,944.52	
		527800 REP & MAINT-OTHER PROPER	43,956.38		43,956.38	
		531100 OFFICE SUPPLIES EXPENSE	34,636.00		34,636.00	
		533100 HOUSEHOLD & INSTIT EXP	29,210.74		29,210.74	
		533900 FOOD EXPENSE	20,245.33		20,245.33	
		534600 ED & RECREATIONAL SUP EX	31,662.28		31,662.28	
		534800 CONST & MAINT SUP EXP	35,366.20		35,366.20	
		534900 MISCELLANEOUS SUP EXP	16,371.94		16,371.94	
		534901 DATA PROCESSING SUPPLIES	46,091.26		46,091.26	
		535100 MEDICAL SUPPLIES	6,852.37		6,852.37	
		537100 LABORATORY SUP EXP	12,070.95		12,070.95	
		538100 VEHICLE & EQUIP SUP EXP	5,468.60		5,468.60	
		539951 PURCHASES FOR RESALE	139,058.08		139,058.08	
		541700 LEGAL RELATED EXPENSE	1,885.00		1,885.00	
		547100 EDUCATIONAL SERVICES	46,826.40		46,826.40	
		549200 JANITORIAL/SECURITY SRVS	3,794.73		3,794.73	

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	285,278.47		285,278.47	
	555200	SOFTWARE - NEW PURCHASES	31,102.00		31,102.00	
	556100	INSURANCE EXPENSE	1,398.30		1,398.30	
	559100	OTHER OPERATING EXP	448,564.31		448,564.31	
		Major Account 520000 Total	1,662,518.07		1,662,518.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	17,217.83		17,217.83	
	571103	BOARD & LODGING-FOREIGN	1,944.51		1,944.51	
	571600	MEALS-NOT TRAVEL STATUS	502.78		502.78	
	571900	MEALS-ONE DAY TRAVEL	9.85		9.85	
	572100	COMMERCIAL TRANSPORTATIO	12,836.12		12,836.12	
	572103	COMERCIAL FARES-FOREIGN	587.07		587.07	
	574500	PERSONAL VEHICLE MILEAGE	1,031.50		1,031.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,337.68		6,337.68	
	575100	MISC TRAVEL EXPENSE	1,443.59		1,443.59	
	575103	MISC TVL EXP-FOREIGN	133.61		133.61	
		Major Account 570000 Total	42,044.54		42,044.54	
Expenditures	580000	Capital Outlay				
	588001	LAND	3,188,527.00		3,188,527.00	
	588003	BUILDINGS	8,548.73		8,548.73	
	588004	EQUIPMENT	153,933.75		153,933.75	
		Major Account 580000 Total	3,351,009.48		3,351,009.48	
		Fund 55140 Expenditures Total	7,616,058.12		7,616,058.12	
		Fund 55140 Total	2,113,184.42	2,113,184.42	29,534,627.00	29,534,627.00

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,959,361.27		46,154,500.58	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	311,914.51		2,850,639.08	
		Fund 55150 Assets Total	4,271,275.78		54,005,139.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		557,877.96		678,981.21
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		557,877.96		6,178,981.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,358,861.93		8,358,861.93
		Major Account 460000 Total		8,358,861.93		8,358,861.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		599,595.00-		599,595.00-
		471103 NON RESIDENT TUITION		40,000.00-		40,000.00-
		471108 MED/VOC SERV-STATE AG		376,478.08		376,478.08
		472100 SALE OF SUP & MAT		7,021.90-		7,021.90-
		472200 REPROD & PUBLICATIONS		289.00		289.00
		476100 OTHER LIC PERM & FEES		169,625.18		169,625.18
		Major Account 470000 Total		100,224.64-		100,224.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,094.90		18,094.90
		484104 INDIRECT COST-LOCAL		24,226.00		24,226.00
		484900 OTHER PRIVATE SOURCES		350.00-		350.00-
		486300 CLEARING ACCOUNT		5,791,779.21		5,791,779.21
		486600 CREDIT CARD CLEARING		429,676.09		429,676.09
		Major Account 480000 Total		6,263,426.20		6,263,426.20
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		180,000.00-		180,000.00-
		Major Account 490000 Total		180,000.00-		180,000.00-
		Fund 55150 Revenues Total		14,342,063.49		14,342,063.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,807,500.34		2,807,500.34	

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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	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	94,130.87		94,130.87	
		511300 OVERTIME PAYMENTS	11,280.06		11,280.06	
		515100 RETIREMENT PLANS EXPENSE	1,031.37		1,031.37	
		515200 FICA EXPENSE	1,033.84		1,033.84	
		515400 LIFE & ACCIDENT INS EXP	13.98		13.98	
		515500 HEALTH INSURANCE EXPENSE	1,167.55		1,167.55	
		515900 EMPLOYEE BENEFITS EXP-UN	571,340.63		571,340.63	
		Major Account 510000 Total	2,344,817.38		2,344,817.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	19,205.90		19,205.90	
		521300 FREIGHT EXPENSE	1,582.38		1,582.38	
		521400 CIO CHARGES	8,111.84		8,111.84	
		521500 PUBLICATION & PRINT EXP	6,347.74		6,347.74	
		521900 AWARDS EXPENSE	2,303.95		2,303.95	
		522100 DUES & SUBSCRIPTION EXP	702,256.34		702,256.34	
		522200 CONFERENCE REGISTRATION	1,561.00		1,561.00	
		522500 EMPLOYEE MOVING EXPENSE	9,947.16		9,947.16	
		522600 JOB APPLICANT EXPENSE	519.78		519.78	
		523201 NATURAL GAS	3,188.85		3,188.85	
		523202 ELECTRICITY	9,755.70		9,755.70	
		523203 WATER	19,054.73		19,054.73	
		524600 RENT EXPENSE-BUILDINGS	156,584.41		156,584.41	
		524700 RENT EXP-OTHER REAL PROP	2,800.00		2,800.00	
		525100 RENT EXP-OFFICE EQUIP	2,824.86		2,824.86	
		525500 RENT EXP-OTHER PERS PROP	6,995.75		6,995.75	
		526100 REP & MAINT-REAL PROPERT	36,790.47		36,790.47	
		527100 REP & MAINT-OFFICE EQUIP	21,200.00		21,200.00	
		527300 REP & MAINT-MEDICAL EQUI	127,106.66		127,106.66	
		527400 REP & MAINT-DATA PROC	15,654.07		15,654.07	
		527500 REP & MAINT-COMM EQUIP	179.90		179.90	
		527700 REP & MAINT-PHOTO/MEDIA	3,129.82		3,129.82	
		527800 REP & MAINT-OTHER PROPER	17,123.64		17,123.64	
		531100 OFFICE SUPPLIES EXPENSE	135,241.99		135,241.99	
		533100 HOUSEHOLD & INSTIT EXP	1,655.72		1,655.72	
		533900 FOOD EXPENSE	4,446.64		4,446.64	
		534500 AGRICULTURAL SUPPLIES EX	4,792.84		4,792.84	
		534600 ED & RECREATIONAL SUP EX	106,467.21		106,467.21	
		534800 CONST & MAINT SUP EXP	50,651.67		50,651.67	
		534900 MISCELLANEOUS SUP EXP	164,745.26		164,745.26	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 DATA PROCESSING SUPPLIES	71,697.77		71,697.77	
		535100 MEDICAL SUPPLIES	65,886.92		65,886.92	
		537100 LABORATORY SUP EXP	373,679.05		373,679.05	
		538100 VEHICLE & EQUIP SUP EXP	307.29		307.29	
		539951 PURCHASES FOR RESALE	347,909.96		347,909.96	
		542500 ENG & ARCH SERVICES	18,606.19		18,606.19	
		543100 IT CONSULTING-APPLICATIONS	25,960.00		25,960.00	
		545000 LABORATORY SERVICES	3,189.98		3,189.98	
		547100 EDUCATIONAL SERVICES	16,095.05		16,095.05	
		549200 JANITORIAL/SECURITY SRVS	1,055.25		1,055.25	
		554900 OTHER CONTRACTUAL SERVICES	1,768,158.36		1,768,158.36	
		555200 SOFTWARE - NEW PURCHASES	1,618,187.29		1,618,187.29	
		556100 INSURANCE EXPENSE	41,832.18		41,832.18	
		559100 OTHER OPERATING EXP	555,293.52		555,293.52	
		Major Account 520000 Total	6,550,085.09		6,550,085.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	35,658.13		35,658.13	
		571103 BOARD & LODGING-FOREIGN	22,761.60		22,761.60	
		571600 MEALS-NOT TRAVEL STATUS	50,882.71		50,882.71	
		571900 MEALS-ONE DAY TRAVEL	9.72		9.72	
		572100 COMMERCIAL TRANSPORTATIO	4,191.37		4,191.37	
		572103 COMERCIAL FARES-FOREIGN	6,828.35		6,828.35	
		574500 PERSONAL VEHICLE MILEAGE	2,943.12		2,943.12	
		574503 MILEAGE ALLOW-FOREIGN	122.75		122.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,751.45		11,751.45	
		575100 MISC TRAVEL EXPENSE	1,531.09		1,531.09	
		575103 MISC TVL EXP-FOREIGN	1,590.48		1,590.48	
		Major Account 570000 Total	138,270.77		138,270.77	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,058,503.18		1,058,503.18	
		588004 EQUIPMENT	536,989.25		536,989.25	
		Major Account 580000 Total	1,595,492.43		1,595,492.43	
		Fund 55150 Expenditures Total	10,628,665.67		10,628,665.67	
		Fund 55150 Total	14,899,941.45	14,899,941.45	64,633,805.33	64,633,805.33

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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	12,210.55-		101,141.59	
		Fund 55190 Assets Total	12,210.55-		101,141.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,181.21		1,181.21
		Fund 55190 Liabilities Total		1,181.21		1,181.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,352.14
		Fund 55190 Fund Equity Total				113,352.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.33		289.33
	486300	CLEARING ACCOUNT		28,550.00		28,550.00
		Major Account 480000 Total		28,839.33		28,839.33
		Fund 55190 Revenues Total		28,839.33		28,839.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,788.95		26,788.95	
	511200	TEMPORARY SALARIES-WAGE	4,545.54		4,545.54	
	515100	RETIREMENT PLANS EXPENSE	2,143.11		2,143.11	
	515200	FICA EXPENSE	2,243.86		2,243.86	
	515400	LIFE & ACCIDENT INS EXP	27.41		27.41	
	515500	HEALTH INSURANCE EXPENSE	4,584.93		4,584.93	
		Major Account 510000 Total	40,333.80		40,333.80	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	190.24		190.24	
	537100	LABORATORY SUP EXP	34.10		34.10	
	538100	VEHICLE & EQUIP SUP EXP	90.77		90.77	
	554900	OTHER CONTRACTUAL SERVICES	1,572.18		1,572.18	
	559100	OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	1,897.29		1,897.29	
		Fund 55190 Expenditures Total	42,231.09		42,231.09	
		Fund 55190 Total	30,020.54	30,020.54	143,372.68	143,372.68

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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	1,400,132.87		2,420,148.73	
		121300 LONG-TERM INVESTMENTS	4,362.54		24,326.69	
		139901 AR INVOICED (SYSTEM)	331,023.58		387,832.81	
		Fund 65020 Assets Total	1,735,518.99		2,832,308.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,250.56		1,547.25
		215100 DUE TO FUND - SHORT TERM				1,500,000.00
		Fund 65020 Liabilities Total		1,250.56		1,501,547.25
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		378,598.86		378,598.86
		Major Account 460000 Total		378,598.86		378,598.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,154.50-		4,154.50-
		474100 GENERAL BUSINESS FEES		2,200,000.00		2,200,000.00
		Major Account 470000 Total		2,195,845.50		2,195,845.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,392.12		8,392.12
		484500 REIMB NON-GOVT SOURCES		1,236,938.00		1,236,938.00
		484900 OTHER PRIVATE SOURCES		11,929.00		11,929.00
		486300 CLEARING ACCOUNT		385,066.35		385,066.35
		Major Account 480000 Total		1,642,325.47		1,642,325.47
		Fund 65020 Revenues Total		4,216,769.83		4,216,769.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,599.92		159,599.92	
		511200 TEMPORARY SALARIES-WAGE	86,577.56		86,577.56	
		511300 OVERTIME PAYMENTS	105.00		105.00	
		515100 RETIREMENT PLANS EXPENSE	7,879.29		7,879.29	
		515200 FICA EXPENSE	11,539.67		11,539.67	
		515400 LIFE & ACCIDENT INS EXP	100.94		100.94	
		515500 HEALTH INSURANCE EXPENSE	20,984.22		20,984.22	
		Major Account 510000 Total	286,786.60		286,786.60	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	133.33		133.33	
	522100 DUES & SUBSCRIPTION EXP	2,147,583.90		2,147,583.90	
	522200 CONFERENCE REGISTRATION	470.00		470.00	
	522400 SUBSISTENCE	522.98		522.98	
	522600 JOB APPLICANT EXPENSE	21.18		21.18	
	525500 RENT EXP-OTHER PERS PROP	53.70		53.70	
	527100 REP & MAINT-OFFICE EQUIP	15.00		15.00	
	527300 REP & MAINT-MEDICAL EQUI	21,000.00		21,000.00	
	531100 OFFICE SUPPLIES EXPENSE	361.55		361.55	
	533100 HOUSEHOLD & INSTIT EXP	100.00		100.00	
	533900 FOOD EXPENSE	222.41		222.41	
	534600 ED & RECREATIONAL SUP EX	760.00		760.00	
	537100 LABORATORY SUP EXP	3,925.01		3,925.01	
	538100 VEHICLE & EQUIP SUP EXP	214.24		214.24	
	555200 SOFTWARE - NEW PURCHASES	9,270.00		9,270.00	
	Major Account 520000 Total	2,184,653.30		2,184,653.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,324.48		5,324.48	
	571600 MEALS-NOT TRAVEL STATUS	28.28		28.28	
	571900 MEALS-ONE DAY TRAVEL	7.99		7.99	
	572100 COMMERCIAL TRANSPORTATIO	20.00		20.00	
	574500 PERSONAL VEHICLE MILEAGE	1,237.75		1,237.75	
	575100 MISC TRAVEL EXPENSE	99.00		99.00	
	Major Account 570000 Total	6,717.50		6,717.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	435.00		435.00	
	588004 EQUIPMENT	243.00		243.00	
	Major Account 580000 Total	678.00		678.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,666.00		3,666.00	
	Major Account 590000 Total	3,666.00		3,666.00	
	Fund 65020 Expenditures Total	2,482,501.40		2,482,501.40	
	Fund 65020 Total	4,218,020.39	4,218,020.39	5,314,809.63	5,314,809.63

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,891,606.37		74,296,574.27	
		121300 LONG-TERM INVESTMENTS	6,183,415.73		338,022,597.67	
		139901 AR INVOICED (SYSTEM)	5,116,246.82		6,807,134.98	
		Fund 65120 Assets Total	18,191,268.92		419,126,306.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,270,145.08		1,410,381.26
		Fund 65120 Liabilities Total		1,270,145.08		1,410,381.26
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		22,727.00		22,727.00
		461500 OP GRANTS - STATE AGENCI		56,900.00		56,900.00
		Major Account 460000 Total		79,627.00		79,627.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,876.60		11,876.60
		471101 PROF & TECH GRNT/CONT-ITD		2,289,737.21		2,289,737.21
		471108 MED/VOC SERV-STATE AG		1,500.00		1,500.00
		472100 SALE OF SUP & MAT		8,637.39		8,637.39
		Major Account 470000 Total		2,311,751.20		2,311,751.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,010,176.47		7,010,176.47
		484100 OPERATING DONATIONS & CO		10,300.00		10,300.00
		484101 RESTRICTED-DONATIONS		4,696,050.40		4,696,050.40
		484106 INDIRECT COST-PRIVATE		7,500,619.84		7,500,619.84
		486300 CLEARING ACCOUNT		4,882,957.57		4,882,957.57
		Major Account 480000 Total		24,100,104.28		24,100,104.28
		Fund 65120 Revenues Total		26,491,482.48		26,491,482.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,097,981.07		2,097,981.07	
		511200 TEMPORARY SALARIES-WAGE	2,618,761.91		2,618,761.91	
		511300 OVERTIME PAYMENTS	8,326.86		8,326.86	
		511900 SUPPLEMENTAL	78.00		78.00	
		515100 RETIREMENT PLANS EXPENSE	195,601.32		195,601.32	
		515200 FICA EXPENSE	271,527.39		271,527.39	
		515400 LIFE & ACCIDENT INS EXP	2,620.39		2,620.39	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	356,825.56		356,825.56	
		Major Account 510000 Total	5,551,722.50		5,551,722.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.86		94.86	
		521200 COM EXPENSE - VOICE/DATA	925.20		925.20	
		521300 FREIGHT EXPENSE	3,837.65		3,837.65	
		521500 PUBLICATION & PRINT EXP	62,735.91		62,735.91	
		521900 AWARDS EXPENSE	707.69		707.69	
		522000 1099 AWARDS	6,150.00		6,150.00	
		522100 DUES & SUBSCRIPTION EXP	18,436.55		18,436.55	
		522200 CONFERENCE REGISTRATION	19,592.74		19,592.74	
		522400 SUBSISTENCE	2,828.66		2,828.66	
		522500 EMPLOYEE MOVING EXPENSE	492.67		492.67	
		522600 JOB APPLICANT EXPENSE	669.27		669.27	
		523201 NATURAL GAS	100.93		100.93	
		523202 ELECTRICITY	271.98		271.98	
		523219 OTHER UTILITY	1,828.45		1,828.45	
		524600 RENT EXPENSE-BUILDINGS	63,017.92		63,017.92	
		524700 RENT EXP-OTHER REAL PROP	14,181.83		14,181.83	
		525500 RENT EXP-OTHER PERS PROP	21,194.75		21,194.75	
		525502 FILM & PROGRAM RENTAL	4,612.76		4,612.76	
		526100 REP & MAINT-REAL PROPERT	37,189.02		37,189.02	
		527100 REP & MAINT-OFFICE EQUIP	336.00		336.00	
		527300 REP & MAINT-MEDICAL EQUI	6,916.51		6,916.51	
		527500 REP & MAINT-COMM EQUIP	1,217.00		1,217.00	
		527801 REP AG SHOP CONST EQUIP	7,584.81		7,584.81	
		531100 OFFICE SUPPLIES EXPENSE	37,553.18		37,553.18	
		533100 HOUSEHOLD & INSTIT EXP	93,088.86		93,088.86	
		533900 FOOD EXPENSE	49,921.67		49,921.67	
		534500 AGRICULTURAL SUPPLIES EX	3,458.33		3,458.33	
		534600 ED & RECREATIONAL SUP EX	40,748.19		40,748.19	
		534800 CONST & MAINT SUP EXP	127,270.75		127,270.75	
		534900 MISCELLANEOUS SUP EXP	1,194.23		1,194.23	
		534901 DATA PROCESSING SUPPLIES	55,975.26		55,975.26	
		535100 MEDICAL SUPPLIES	3,499.34		3,499.34	
		537100 LABORATORY SUP EXP	280,277.96		280,277.96	
		538100 VEHICLE & EQUIP SUP EXP	1,887.73		1,887.73	
		539951 PURCHASES FOR RESALE	705.02		705.02	
		541600 GROSS PROCEEDS LEGAL EXP	119.50		119.50	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	562.50		562.50	
		543500 MGT CONSULTANT SERVICES	3,800.00		3,800.00	
		545000 LABORATORY SERVICES	29,488.50		29,488.50	
		547100 EDUCATIONAL SERVICES	6,678.12		6,678.12	
		549200 JANITORIAL/SECURITY SRVS	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	599,289.67		599,289.67	
		554903 CONTRACTED SVCS - SUB CONTRACT	213,240.29		213,240.29	
		555200 SOFTWARE - NEW PURCHASES	39,667.77		39,667.77	
		559100 OTHER OPERATING EXP	1,917.66		1,917.66	
		Major Account 520000 Total	1,865,567.69		1,865,567.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	102,528.17		102,528.17	
		571103 BOARD & LODGING-FOREIGN	24,631.54		24,631.54	
		571600 MEALS-NOT TRAVEL STATUS	2,135.04		2,135.04	
		571900 MEALS-ONE DAY TRAVEL	150.62		150.62	
		572100 COMMERCIAL TRANSPORTATIO	31,041.34		31,041.34	
		572103 COMERCIAL FARES-FOREIGN	8,994.54		8,994.54	
		573100 STATE-OWNED TRANSPORT	11,577.05		11,577.05	
		574500 PERSONAL VEHICLE MILEAGE	10,432.92		10,432.92	
		574503 MILEAGE ALLOW-FOREIGN	285.75		285.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,580.16		12,580.16	
		575100 MISC TRAVEL EXPENSE	4,754.87		4,754.87	
		575103 MISC TVL EXP-FOREIGN	2,298.78		2,298.78	
		Major Account 570000 Total	211,410.78		211,410.78	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	537.55		537.55	
		588003 BUILDINGS	1,349,295.62		1,349,295.62	
		588004 EQUIPMENT	588,824.50		588,824.50	
		Major Account 580000 Total	1,938,657.67		1,938,657.67	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	3,000.00		3,000.00	
		Major Account 590000 Total	3,000.00		3,000.00	
		Fund 65120 Expenditures Total	9,570,358.64		9,570,358.64	
		Fund 65120 Total	27,761,627.56	27,761,627.56	428,696,665.56	428,696,665.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,674,394.22		13,885,141.41	
		121300 LONG-TERM INVESTMENTS	128,492.52		7,890,076.81	
		139901 AR INVOICED (SYSTEM)	206,434.45		228,192.06	
		Fund 65140 Assets Total	2,009,321.19		22,003,410.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,954.57-		10,309.23
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		17,954.57-		17,010,309.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		203,426.77		203,426.77
		Major Account 470000 Total		203,426.77		203,426.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152,527.91		152,527.91
		484100 OPERATING DONATIONS & CO		50.00		50.00
		484101 RESTRICTED-DONATIONS		3,002,802.28		3,002,802.28
		484106 INDIRECT COST-PRIVATE		28,700.44		28,700.44
		486300 CLEARING ACCOUNT		1,718,685.70		1,718,685.70
		Major Account 480000 Total		4,902,766.33		4,902,766.33
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		209,208.19		209,208.19
		Major Account 490000 Total		209,208.19		209,208.19
		Fund 65140 Revenues Total		5,315,401.29		5,315,401.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	231,098.74		231,098.74	
		511200 TEMPORARY SALARIES-WAGE	339,593.73		339,593.73	
		511300 OVERTIME PAYMENTS	15.34		15.34	
		511900 SUPPLEMENTAL	6.77		6.77	
		515100 RETIREMENT PLANS EXPENSE	30,760.16		30,760.16	
		515200 FICA EXPENSE	36,161.86		36,161.86	
		515400 LIFE & ACCIDENT INS EXP	309.56		309.56	
		515500 HEALTH INSURANCE EXPENSE	39,157.42		39,157.42	
		Major Account 510000 Total	677,103.58		677,103.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	462.39		462.39	
	521300 FREIGHT EXPENSE	10,570.00		10,570.00	
	521500 PUBLICATION & PRINT EXP	879.87		879.87	
	521900 AWARDS EXPENSE	282.50		282.50	
	522000 1099 AWARDS	600.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	35,394.27		35,394.27	
	522200 CONFERENCE REGISTRATION	4,759.00		4,759.00	
	522400 SUBSISTENCE	15,140.25		15,140.25	
	523202 ELECTRICITY	804.99		804.99	
	524700 RENT EXP-OTHER REAL PROP	1,716.38		1,716.38	
	525400 RENT EXP-COMM EQUIP	3,080.00		3,080.00	
	525500 RENT EXP-OTHER PERS PROP	565.44		565.44	
	527100 REP & MAINT-OFFICE EQUIP	842.20		842.20	
	531100 OFFICE SUPPLIES EXPENSE	2,873.78		2,873.78	
	533900 FOOD EXPENSE	6,403.61		6,403.61	
	534600 ED & RECREATIONAL SUP EX	18,958.89		18,958.89	
	534800 CONST & MAINT SUP EXP	17,142.79		17,142.79	
	534900 MISCELLANEOUS SUP EXP	18,743.26		18,743.26	
	534901 DATA PROCESSING SUPPLIES	4,204.08		4,204.08	
	537100 LABORATORY SUP EXP	11,206.30		11,206.30	
	538100 VEHICLE & EQUIP SUP EXP	235.63		235.63	
	541700 LEGAL RELATED EXPENSE	1,410.00		1,410.00	
	547100 EDUCATIONAL SERVICES	75.00		75.00	
	554900 OTHER CONTRACTUAL SERVICES	179,705.88		179,705.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	478.90		478.90	
	555200 SOFTWARE - NEW PURCHASES	10,739.65		10,739.65	
	559100 OTHER OPERATING EXP	12,237.73		12,237.73	
	Major Account 520000 Total	359,512.79		359,512.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,406.50		12,406.50	
	571103 BOARD & LODGING-FOREIGN	894.75		894.75	
	571600 MEALS-NOT TRAVEL STATUS	99.85		99.85	
	572100 COMMERCIAL TRANSPORTATIO	1,867.82		1,867.82	
	572103 COMERCIAL FARES-FOREIGN	175.67		175.67	
	574500 PERSONAL VEHICLE MILEAGE	638.50		638.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,531.29		3,531.29	
	575100 MISC TRAVEL EXPENSE	901.57		901.57	
	Major Account 570000 Total	20,515.95		20,515.95	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	2,189,680.19		2,189,680.19	
	588004	EQUIPMENT	41,313.02		41,313.02	
		Major Account 580000 Total	2,230,993.21		2,230,993.21	
		Fund 65140 Expenditures Total	3,288,125.53		3,288,125.53	
		Fund 65140 Total	5,297,446.72	5,297,446.72	25,291,535.81	25,291,535.81

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	11,444,530.32-		133,682,115.50	
		121300 LONG-TERM INVESTMENTS	222,479.06		13,503,831.13	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	405,790.46		4,613,952.31	
		Fund 65150 Assets Total	10,816,260.80-		152,299,898.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,674,021.59		2,657,481.92
		Fund 65150 Liabilities Total		1,674,021.59		2,657,481.92
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		2,181.38		2,181.38
		Major Account 460000 Total		2,181.38		2,181.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,742,127.58-		1,742,127.58-
		471108 MED/VOC SERV-STATE AG		785,208.08		785,208.08
		472100 SALE OF SUP & MAT		58,231.36		58,231.36
		Major Account 470000 Total		898,688.14-		898,688.14-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228,395.49		228,395.49
		484101 RESTRICTED-DONATIONS		1,656,162.93		1,656,162.93
		484103 INDIRECT COST-STATE		3,543.95		3,543.95
		484106 INDIRECT COST-PRIVATE		20,045.14		20,045.14
		486300 CLEARING ACCOUNT		7,386,781.41		7,386,781.41
		Major Account 480000 Total		9,294,928.92		9,294,928.92
		Fund 65150 Revenues Total		8,398,422.16		8,398,422.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,082,071.32		9,082,071.32	
		511200 TEMPORARY SALARIES-WAGE	515,679.29		515,679.29	
		511300 OVERTIME PAYMENTS	21,292.00		21,292.00	
		511900 SUPPLEMENTAL	65.62		65.62	
		515100 RETIREMENT PLANS EXPENSE	5,667.77		5,667.77	
		515200 FICA EXPENSE	4,396.39		4,396.39	
		515400 LIFE & ACCIDENT INS EXP	56.45		56.45	
		515500 HEALTH INSURANCE EXPENSE	4,803.10		4,803.10	

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	510000	Personal Services				
		515900 EMPLOYEE BENEFITS EXP-UN	2,700,837.15		2,700,837.15	
		Major Account 510000 Total	12,334,869.09		12,334,869.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,388.39		4,388.39	
		521300 FREIGHT EXPENSE	176,220.29		176,220.29	
		521400 CIO CHARGES	5,085.00		5,085.00	
		521500 PUBLICATION & PRINT EXP	50,652.87		50,652.87	
		521900 AWARDS EXPENSE	1,469.21		1,469.21	
		522000 1099 AWARDS	27,000.00		27,000.00	
		522100 DUES & SUBSCRIPTION EXP	222,909.91		222,909.91	
		522200 CONFERENCE REGISTRATION	56,650.59		56,650.59	
		522500 EMPLOYEE MOVING EXPENSE	43,329.08		43,329.08	
		522600 JOB APPLICANT EXPENSE	27,109.51		27,109.51	
		523202 ELECTRICITY	71.75		71.75	
		523600 INTEREST EXPENSE	1,796,787.50		1,796,787.50	
		524600 RENT EXPENSE-BUILDINGS	18,906.90		18,906.90	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		525500 RENT EXP-OTHER PERS PROP	12,115.27		12,115.27	
		526100 REP & MAINT-REAL PROPERT	1,467.50		1,467.50	
		527300 REP & MAINT-MEDICAL EQUI	49,976.87		49,976.87	
		527400 REP & MAINT-DATA PROC	25.00		25.00	
		527800 REP & MAINT-OTHER PROPER	1,458.22		1,458.22	
		527801 REP AG SHOP CONST EQUIP	14.25		14.25	
		531100 OFFICE SUPPLIES EXPENSE	61,744.75		61,744.75	
		533100 HOUSEHOLD & INSTIT EXP	686.06		686.06	
		533900 FOOD EXPENSE	12,174.73		12,174.73	
		534600 ED & RECREATIONAL SUP EX	59,274.28		59,274.28	
		534800 CONST & MAINT SUP EXP	1,736.96		1,736.96	
		534900 MISCELLANEOUS SUP EXP	634.53		634.53	
		534901 DATA PROCESSING SUPPLIES	171,182.85		171,182.85	
		535100 MEDICAL SUPPLIES	1,079,725.90		1,079,725.90	
		537100 LABORATORY SUP EXP	580,425.58		580,425.58	
		538100 VEHICLE & EQUIP SUP EXP	1,698.36		1,698.36	
		539100 INDIRECT COST ALLOWANCE	5.98		5.98	
		539951 PURCHASES FOR RESALE	17,571.95		17,571.95	
		541100 ACCTG & AUDITING SERVICES	28,652.22		28,652.22	
		541500 LEGAL SERVICES EXPENSE	9,150.00		9,150.00	
		543100 IT CONSULTING-APPLICATIONS	14,298.00		14,298.00	
		545000 LABORATORY SERVICES	3,816.80		3,816.80	

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				
		547100 EDUCATIONAL SERVICES	44,377.20		44,377.20	
		554900 OTHER CONTRACTUAL SERVICES	305,377.80		305,377.80	
		554901 CONTRACTED SVCS - SAL REIMB	27,880.75		27,880.75	
		554903 CONTRACTED SVCS - SUB CONTRACT	803,314.63		803,314.63	
		555200 SOFTWARE - NEW PURCHASES	57,498.92		57,498.92	
		556100 INSURANCE EXPENSE	1,074.70		1,074.70	
		559100 OTHER OPERATING EXP	8,968.49		8,968.49	
		Major Account 520000 Total	5,787,109.55		5,787,109.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	275,065.49		275,065.49	
		571103 BOARD & LODGING-FOREIGN	54,397.05		54,397.05	
		571600 MEALS-NOT TRAVEL STATUS	70,342.79		70,342.79	
		571900 MEALS-ONE DAY TRAVEL	31.30		31.30	
		572100 COMMERCIAL TRANSPORTATIO	21,101.14		21,101.14	
		572103 COMERCIAL FARES-FOREIGN	16,063.23		16,063.23	
		573100 STATE-OWNED TRANSPORT	492.00		492.00	
		574500 PERSONAL VEHICLE MILEAGE	12,087.38		12,087.38	
		574503 MILEAGE ALLOW-FOREIGN	274.50		274.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,201.61		29,201.61	
		575100 MISC TRAVEL EXPENSE	11,542.49		11,542.49	
		575103 MISC TVL EXP-FOREIGN	2,879.93		2,879.93	
		Major Account 570000 Total	493,478.91		493,478.91	
Expenditures	580000	Capital Outlay				
		588001 LAND	48,154.43		48,154.43	
		588003 BUILDINGS	1,834,928.85		1,834,928.85	
		588004 EQUIPMENT	271,137.99		271,137.99	
		Major Account 580000 Total	2,154,221.27		2,154,221.27	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	119,025.73		119,025.73	
		Major Account 590000 Total	119,025.73		119,025.73	
		Fund 65150 Expenditures Total	20,888,704.55		20,888,704.55	
		Fund 65150 Total	10,072,443.75	10,072,443.75	173,188,603.49	173,188,603.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,322,905.37	
		Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,322,905.37
		Fund 65200 Fund Equity Total				1,322,905.37
		Fund 65200 Total			1,322,905.37	1,322,905.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	116.85		57,764.77	
		Fund 65210 Assets Total	116.85		57,764.77	
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		116.85		116.85
		Major Account 480000 Total		116.85		116.85
		Fund 65210 Revenues Total		116.85		116.85
		Fund 65210 Total	116.85	116.85	57,764.77	57,764.77

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	205,555.15		3,519,592.15	
	139901	AR INVOICED (SYSTEM)	777.19		777.19	
		Fund 65510 Assets Total	206,332.34		3,520,369.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,314,037.00
		Fund 65510 Fund Equity Total				3,314,037.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,606.30		6,606.30
	486300	CLEARING ACCOUNT		214,315.38		214,315.38
		Major Account 480000 Total		220,921.68		220,921.68
		Fund 65510 Revenues Total		220,921.68		220,921.68
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	14,589.34		14,589.34	
		Major Account 520000 Total	14,589.34		14,589.34	
		Fund 65510 Expenditures Total	14,589.34		14,589.34	
		Fund 65510 Total	220,921.68	220,921.68	3,534,958.68	3,534,958.68

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	250,000.00		3,482,759.95	
		Fund 65520 Assets Total	250,000.00		3,482,759.95	
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
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	250,000.00-		250,000.00-	
		Major Account 590000 Total	250,000.00-		250,000.00-	
		Fund 65520 Expenditures Total	250,000.00-		250,000.00-	
		Fund 65520 Total			3,232,759.95	3,232,759.95

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	84,195.92		1,795,637.33	
		Fund 65530 Assets Total	84,195.92		1,795,637.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,441.64		3,441.64
	486300	CLEARING ACCOUNT		80,754.28		80,754.28
		Major Account 480000 Total		84,195.92		84,195.92
		Fund 65530 Revenues Total		84,195.92		84,195.92
		Fund 65530 Total	84,195.92	84,195.92	1,795,637.33	1,795,637.33

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	97,683.00		143,029.60	
		Fund 65560 Assets Total	97,683.00		143,029.60	
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		117.00		117.00
	484500	REIMB NON-GOVT SOURCES		3,000.00-		3,000.00-
	484900	OTHER PRIVATE SOURCES		100,566.00		100,566.00
		Major Account 480000 Total		97,683.00		97,683.00
		Fund 65560 Revenues Total		97,683.00		97,683.00
		Fund 65560 Total	97,683.00	97,683.00	143,029.60	143,029.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	860,165.67-		22,553,402.91	
		Fund 76551 Assets Total	860,165.67-		22,553,402.91	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,418,752.16		2,418,752.16
	211380	DUE TO EMPLOYEES		5,753,717.09		5,717,016.83
	211900	AAI DUE TO VENDOR (SYSTE		4,500.35		3,591.32
	213100	DUE TO GOVERNMENT		879,278.99		20,334,249.21
	215100	DUE TO FUND - SHORT TERM		226,252.90		4,222,460.55
		Fund 76551 Liabilities Total		9,282,501.49		32,696,070.07
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		10,142,667.16-		10,142,667.16-
		Major Account 480000 Total		10,142,667.16-		10,142,667.16-
		Fund 76551 Revenues Total		10,142,667.16-		10,142,667.16-
		Fund 76551 Total	860,165.67-	860,165.67-	22,553,402.91	22,553,402.91

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	17,295.78		8,550,017.25	
		Fund 65170 Assets Total	17,295.78		8,550,017.25	
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		17,295.78		17,295.78
		Major Account 480000 Total		17,295.78		17,295.78
		Fund 65170 Revenues Total		17,295.78		17,295.78
		Fund 65170 Total	17,295.78	17,295.78	8,550,017.25	8,550,017.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division 081  
Fund 65180 AUTISM TREATMENT PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,949.59-	
		Fund 65180 Assets Total			1,949.59-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,949.59-
		Fund 65180 Fund Equity 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	1,085,612.64-		76.59	
		Fund 25290 Assets Total	1,085,612.64-		76.59	
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		224.68		224.68
		Major Account 480000 Total		224.68		224.68
		Fund 25290 Revenues Total		224.68		224.68
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,085,837.32		1,085,837.32	
		Major Account 590000 Total	1,085,837.32		1,085,837.32	
		Fund 25290 Expenditures Total	1,085,837.32		1,085,837.32	
		Fund 25290 Total	224.68	224.68	1,085,913.91	1,085,913.91

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	82.55		40,811.95	
		Fund 75200 Assets Total	82.55		40,811.95	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		82.55		13,466.80
		Fund 75200 Liabilities Total		82.55		40,811.95
		Fund 75200 Total	82.55	82.55	40,811.95	40,811.95

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	28,078.37-		287,314.61	
		112200 DEPOSITS WITH VENDORS			162.13	
		139901 AR INVOICED (SYSTEM)	60.00			
		Fund 25310 Assets Total	28,018.37-		287,476.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515.34-		36.00
		212100 TAX REFUNDS PAYABLE				219.23-
		213100 DUE TO GOVERNMENT		80.00-		600.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		595.34-		449.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,450.69
		Fund 25310 Fund Equity Total				314,450.69
Revenues	470000	Revenues - Sales & Charges				
		471120 QUALIFYING ED COURSE FEES		1,050.00		1,050.00
		471121 CONTINUING ED NEW FEES		225.00		225.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		900.00
		475152 FINGERPRINT FEES		135.75		135.75
		475155 LICENSED RENEWAL		275.00		275.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		15.00		15.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		550.00		550.00
		475161 TEMPORARY CERTIFIED GENERAL		650.00		650.00
		475234 APPLICATION FEES		1,750.00		1,750.00
		Major Account 470000 Total		5,550.75		5,550.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.83		651.83
		484500 REIMBURSEMENT FREIGHT		350.00		350.00
		Major Account 480000 Total		1,001.83		1,001.83
		Fund 25310 Revenues Total		6,552.58		6,552.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,711.08		9,711.08	
		511600 PER DIEM PAYMENTS	600.00		600.00	
		512100 VACATION LEAVE EXPENSE	525.51		525.51	
		512200 SICK LEAVE EXPENSE	50.34		50.34	
		512300 HOLIDAY LEAVE EXPENSE	359.10		359.10	
		515100 RETIREMENT PLANS EXPENSE	797.18		797.18	

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				
	515200	FICA EXPENSE	808.49		808.49	
	515500	HEALTH INSURANCE EXPENSE	1,543.31		1,543.31	
	516300	EMPLOYEE ASSISTANCE PRO	22.25		22.25	
		Major Account 510000 Total	<u>14,417.26</u>		<u>14,417.26</u>	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.52		78.52	
	521400	CIO CHARGES	16,099.48		16,099.48	
	524600	RENT EXPENSE-BUILDINGS	657.81		657.81	
	524900	RENT EXP-DEPR SURCHARGE	243.62		243.62	
	531100	OFFICE SUPPLIES EXPENSE	65.55		65.55	
	541500	LEGAL SERVICES EXPENSE	36.00		36.00	
	554900	OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	<u>18,400.98</u>		<u>18,400.98</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	80.27		80.27	
	574500	PERSONAL VEHICLE MILEAGE	1,017.85		1,017.85	
	575100	MISC TRAVEL EXPENSE	59.25		59.25	
		Major Account 570000 Total	<u>1,157.37</u>		<u>1,157.37</u>	
		Fund 25310 Expenditures Total	<u>33,975.61</u>		<u>33,975.61</u>	
		Fund 25310 Total	<u>5,957.24</u>	<u>5,957.24</u>	<u>321,452.35</u>	<u>321,452.35</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	13,018.14-		250,360.65	
		Fund 25320 Assets Total	13,018.14-		250,360.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45.25-		21.25-
	213100	DUE TO GOVERNMENT		700.00-		400.00
		Fund 25320 Liabilities Total		745.25-		378.75
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		2,000.00
	475164	AMC APPLICATION FEES		700.00		700.00
		Major Account 470000 Total		2,700.00		2,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		535.33		535.33
		Major Account 480000 Total		535.33		535.33
		Fund 25320 Revenues Total		3,235.33		3,235.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,474.06		6,474.06	
	511600	PER DIEM PAYMENTS	400.00		400.00	
	512100	VACATION LEAVE EXPENSE	350.36		350.36	
	512200	SICK LEAVE EXPENSE	33.56		33.56	
	512300	HOLIDAY LEAVE EXPENSE	239.40		239.40	
	515100	RETIREMENT PLANS EXPENSE	531.47		531.47	
	515200	FICA EXPENSE	539.01		539.01	
	515500	HEALTH INSURANCE EXPENSE	1,028.87		1,028.87	
	516300	EMPLOYEE ASSISTANCE PRO	14.83		14.83	
		Major Account 510000 Total	9,611.56		9,611.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,500.15		4,500.15	
	524600	RENT EXPENSE-BUILDINGS	438.54		438.54	
	524900	RENT EXP-DEPR SURCHARGE	162.41		162.41	
	541500	LEGAL SERVICES EXPENSE	24.00		24.00	
		Major Account 520000 Total	5,125.10		5,125.10	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	53.51		53.51	
	574500 PERSONAL VEHICLE MILEAGE	678.55		678.55	
	575100 MISC TRAVEL EXPENSE	39.50		39.50	
	Major Account 570000 Total	<u>771.56</u>	<u></u>	<u>771.56</u>	<u></u>
	Fund 25320 Expenditures Total	<u>15,508.22</u>	<u></u>	<u>15,508.22</u>	<u></u>
	Fund 25320 Total	<u>2,490.08</u>	<u>2,490.08</u>	<u>265,868.87</u>	<u>265,868.87</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	146,649.14		1,689,322.86	
		112100 PETTY CASH			1,200.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	198,716.28-		27,643.93	
		Fund 25410 Assets Total	52,067.14-		1,818,166.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		756.42		756.42
		211900 AAI DUE TO VENDOR (SYSTE		7,936.77		17,186.34
		215100 DUE TO FUND - SHORT TERM		896.66		4,408.83
		Fund 25410 Liabilities Total		9,589.85		22,351.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,857,472.19
		Fund 25410 Fund Equity Total				1,857,472.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,596.07		18,596.07
		471101 ADMISSIONS		15,292.61		15,292.61
		471102 STORE SALES		44,634.36		44,634.36
		471103 SHIPPING CHARGES		59.44		59.44
		472200 REPROD & PUBLICATIONS		2,943.79		2,943.79
		474100 GENERAL BUSINESS FEES		1,501.45		1,501.45
		Major Account 470000 Total		83,027.72		83,027.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,609.84		1,609.84
		484100 OPERATING DONATIONS & CO		2,498.19		2,498.19
		484800 ROYALTY REVENUE		12.56		12.56
		486400 CASH OVER ADJUSTMENT		20.10		20.10
		Major Account 480000 Total		4,140.69		4,140.69
		Fund 25410 Revenues Total		87,168.41		87,168.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,386.31		62,386.31	
		511300 OVERTIME PAYMENTS	117.54		117.54	
		512100 VACATION LEAVE EXPENSE	4,632.26		4,632.26	
		512200 SICK LEAVE EXPENSE	7,716.39		7,716.39	
		512300 HOLIDAY LEAVE EXPENSE	2,382.99		2,382.99	
		515100 RETIREMENT PLANS EXPENSE	5,783.35		5,783.35	
		515200 FICA EXPENSE	5,556.74		5,556.74	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,457.46		9,457.46	
		Major Account 510000 Total	98,033.04		98,033.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,319.29		1,319.29	
		521400 CIO CHARGES	1,134.73		1,134.73	
		521500 PUBLICATION & PRINT EXP	12,265.36		12,265.36	
		521800 CASH SHORT ADJUSTMENT	.17		.17	
		522100 DUES & SUBSCRIPTION EXP	843.83		843.83	
		522200 CONFERENCE REGISTRATION	1,125.00		1,125.00	
		522800 E-COMMERCE OPER EXP	710.83		710.83	
		524600 RENT EXPENSE-BUILDINGS	200.00		200.00	
		525500 RENT EXP-OTHER PERS PROP	240.00		240.00	
		526100 REP & MAINT-REAL PROPERT	1,248.76		1,248.76	
		527800 REP & MAINT-OTHER PROPER	2,988.08		2,988.08	
		531100 OFFICE SUPPLIES EXPENSE	953.58		953.58	
		531200 IT SUPPLIES	61.86		61.86	
		532200 PERSONAL COMPUTING EQUIPMENT	4,866.40		4,866.40	
		532240 DATA STORAGE EQUIP	119.94		119.94	
		533100 HOUSEHOLD & INSTIT EXP	65.14		65.14	
		533900 FOOD EXPENSE	167.81		167.81	
		534600 ED & RECREATIONAL SUP EX	126.00		126.00	
		537100 LABORATORY SUP EXP	829.49		829.49	
		538100 VEHICLE & EQUIP SUP EXP	67.77		67.77	
		539900 RESALE/DISTRIBUTIONS	3,542.71		3,542.71	
		542100 SOS TEMP SERV - PERSONNEL	2,483.34		2,483.34	
		542500 ENG & ARCH SERVICES	900.00		900.00	
		545000 LABORATORY SERVICES	1,944.00		1,944.00	
		547100 EDUCATIONAL SERVICES	681.00		681.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00		525.00	
		548700 REFUSE/RECYCLING	121.37		121.37	
		549200 JANITORIAL/SECURITY SRVS	500.00		500.00	
		549600 CONSTRUCTION SERVICES	6,210.00		6,210.00	
		554100 DATA SERVICES	491.04		491.04	
		555510 SAAS SUBSCRIPTION FEES	2,992.68		2,992.68	
		Major Account 520000 Total	49,725.18		49,725.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.28		42.28	
		573100 STATE-OWNED TRANSPORT	587.00		587.00	

Agency Number 054 ST HISTORICAL SOCIETY  
Agency Division  
Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	437.90		437.90	
	Major Account 570000 Total	1,067.18		1,067.18	
	Fund 25410 Expenditures Total	148,825.40		148,825.40	
	Fund 25410 Total	96,758.26	96,758.26	1,966,992.19	1,966,992.19

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION &amp; 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	2,340.20-		145,784.88	
		Fund 25420 Assets Total	2,340.20-		145,784.88	
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		375.52		375.52
		Major Account 470000 Total		375.52		375.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.78		288.78
		Major Account 480000 Total		288.78		288.78
		Fund 25420 Revenues Total		664.30		664.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,928.75		1,928.75	
	512100	VACATION LEAVE EXPENSE	228.72		228.72	
	512200	SICK LEAVE EXPENSE	77.99		77.99	
	512300	HOLIDAY LEAVE EXPENSE	77.99		77.99	
	515100	RETIREMENT PLANS EXPENSE	173.10		173.10	
	515200	FICA EXPENSE	171.15		171.15	
	515500	HEALTH INSURANCE EXPENSE	237.45		237.45	
		Major Account 510000 Total	2,895.15		2,895.15	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	92.00		92.00	
	522800	E-COMMERCE OPER EXP	17.35		17.35	
		Major Account 520000 Total	109.35		109.35	
		Fund 25420 Expenditures Total	3,004.50		3,004.50	
		Fund 25420 Total	664.30	664.30	148,789.38	148,789.38

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,078.27		5,078.27	
		Fund 25430 Assets Total	5,078.27		5,078.27	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,056.33		5,056.33
		Major Account 470000 Total		5,056.33		5,056.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.94		21.94
		Major Account 480000 Total		21.94		21.94
		Fund 25430 Revenues Total		5,078.27		5,078.27
		Fund 25430 Total	5,078.27	5,078.27	5,078.27	5,078.27

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	115.44		57,070.41	
		Fund 25450 Assets Total	115.44		57,070.41	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 25450 Liabilities Total				100,000.00
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		115.44		115.44
		Major Account 480000 Total		115.44		115.44
		Fund 25450 Revenues Total		115.44		115.44
		Fund 25450 Total	115.44	115.44	57,070.41	57,070.41

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	7,612.95		56,885.03	
		Fund 25610 Assets Total	7,612.95		56,885.03	
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		59.97		59.97
	484500	REIMB NON-GOVT SOURCES		8,300.00		8,300.00
		Major Account 480000 Total		8,359.97		8,359.97
		Fund 25610 Revenues Total		8,359.97		8,359.97
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	747.02		747.02	
		Major Account 520000 Total	747.02		747.02	
		Fund 25610 Expenditures Total	747.02		747.02	
		Fund 25610 Total	8,359.97	8,359.97	57,632.05	57,632.05

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	28,939.12-		71,338.61	
		Fund 45410 Assets Total	28,939.12-		71,338.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,527.04-		17,281.45
		Fund 45410 Liabilities Total		42,527.04-		17,281.45
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		13,415.91		13,415.91
		Major Account 460000 Total		13,415.91		13,415.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.01		172.01
		Major Account 480000 Total		172.01		172.01
		Fund 45410 Revenues Total		13,587.92		13,587.92
		Fund 45410 Total	28,939.12-	28,939.12-	71,338.61	71,338.61

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	17,915.58-		259,389.62	
	139901	AR INVOICED (SYSTEM)	36,309.93-			
		Fund 45420 Assets Total	54,225.51-		259,389.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,171.04		4,511.45
		Fund 45420 Liabilities Total		3,171.04		4,511.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,274.72
		Fund 45420 Fund Equity Total				312,274.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		586.68		586.68
		Major Account 480000 Total		586.68		586.68
		Fund 45420 Revenues Total		586.68		586.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,993.82		24,993.82	
	511300	OVERTIME PAYMENTS	108.31		108.31	
	512100	VACATION LEAVE EXPENSE	1,194.19		1,194.19	
	512200	SICK LEAVE EXPENSE	599.37		599.37	
	512300	HOLIDAY LEAVE EXPENSE	1,008.60		1,008.60	
	512500	FUNERAL LEAVE EXPENSE	192.56		192.56	
	515100	RETIREMENT PLANS EXPENSE	2,104.56		2,104.56	
	515200	FICA EXPENSE	2,027.95		2,027.95	
	515500	HEALTH INSURANCE EXPENSE	3,034.64		3,034.64	
		Major Account 510000 Total	35,264.00		35,264.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	215.40		215.40	
	521500	PUBLICATION & PRINT EXP	251.55		251.55	
	522100	DUES & SUBSCRIPTION EXP	240.00		240.00	
	527200	REP & MAINT-MOTOR VEHICL	67.25		67.25	
	531100	OFFICE SUPPLIES EXPENSE	152.55		152.55	
	531200	IT SUPPLIES	9.00		9.00	
	532200	PERSONAL COMPUTING EQUIPMENT	412.77		412.77	
	537100	LABORATORY SUP EXP	61.04		61.04	
	538100	VEHICLE & EQUIP SUP EXP	344.14		344.14	
	542100	SOS TEMP SERV - PERSONNEL	14,128.92		14,128.92	
	545000	LABORATORY SERVICES	2,458.00		2,458.00	

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				
		547100 EDUCATIONAL SERVICES	59.40		59.40	
		555510 SAAS SUBSCRIPTION FEES	255.17		255.17	
		Major Account 520000 Total	18,655.19		18,655.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,378.06		2,378.06	
		572100 COMMERCIAL TRANSPORTATIO	268.62		268.62	
		573100 STATE-OWNED TRANSPORT	1,417.36		1,417.36	
		Major Account 570000 Total	4,064.04		4,064.04	
		Fund 45420 Expenditures Total	57,983.23		57,983.23	
		Fund 45420 Total	3,757.72	3,757.72	317,372.85	317,372.85

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.81		2,871.14	
		Fund 45430 Assets Total	5.81		2,871.14	
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		5.81		5.81
		Major Account 480000 Total		5.81		5.81
		Fund 45430 Revenues Total		5.81		5.81
		Fund 45430 Total	5.81	5.81	2,871.14	2,871.14

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	623.06-		5,194.12	
		Fund 61810 Assets Total	623.06-		5,194.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		218.80		218.80
		Fund 61810 Liabilities Total		218.80		218.80
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		11.94		11.94
		Major Account 480000 Total		11.94		11.94
		Fund 61810 Revenues Total		11.94		11.94
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	193.80		193.80	
	522900	EMPLOYEE PARKING EXP	25.00		25.00	
	524700	RENT EXP-OTHER REAL PROP	135.00		135.00	
	533900	FOOD EXPENSE	500.00		500.00	
		Major Account 520000 Total	853.80		853.80	
		Fund 61810 Expenditures Total	853.80		853.80	
		Fund 61810 Total	230.74	230.74	6,047.92	6,047.92

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,157.02-		169,228.97	
		Fund 65410 Assets Total	3,157.02-		169,228.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,646.24-		
		Fund 65410 Liabilities Total		3,646.24-		
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		349.27		349.27
	484100	OPERATING DONATIONS & CO		139.95		139.95
		Major Account 480000 Total		489.22		489.22
		Fund 65410 Revenues Total		489.22		489.22
		Fund 65410 Total	3,157.02-	3,157.02-	169,228.97	169,228.97

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	12.35		6,107.71	
		Fund 65420 Assets Total	12.35		6,107.71	
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		12.35		12.35
		Major Account 480000 Total		12.35		12.35
		Fund 65420 Revenues Total		12.35		12.35
		Fund 65420 Total	12.35	12.35	6,107.71	6,107.71

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.48		2,710.60	
		Fund 65430 Assets Total	5.48		2,710.60	
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		5.48		5.48
		Major Account 480000 Total		5.48		5.48
		Fund 65430 Revenues Total		5.48		5.48
		Fund 65430 Total	5.48	5.48	2,710.60	2,710.60

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	44.22		21,863.09	
		Fund 65440 Assets Total	44.22		21,863.09	
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		44.22		44.22
		Major Account 480000 Total		44.22		44.22
		Fund 65440 Revenues Total		44.22		44.22
		Fund 65440 Total	44.22	44.22	21,863.09	21,863.09

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,582.59		295,391.74	
		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	4,582.59		299,882.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		236.39		236.39
		Fund 29500 Liabilities Total		236.39		236.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,299.63
		Fund 29500 Fund Equity Total				295,299.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		35,837.84		35,837.84
		454601 Grain/Seed Tax Audit Refund		237.43-		237.43-
		Major Account 450000 Total		35,600.41		35,600.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.70		699.70
		Major Account 480000 Total		699.70		699.70
		Fund 29500 Revenues Total		36,300.11		36,300.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,832.95		17,832.95	
		512100 VACATION LEAVE EXPENSE	2,602.17		2,602.17	
		512200 SICK LEAVE EXPENSE	140.26		140.26	
		512300 HOLIDAY LEAVE EXPENSE	718.80		718.80	
		515100 RETIREMENT PLANS EXPENSE	1,594.53		1,594.53	
		515200 FICA EXPENSE	1,591.08		1,591.08	
		515500 HEALTH INSURANCE EXPENSE	983.04		983.04	
		516300 EMPLOYEE ASSISTANCE PRO	33.99		33.99	
		Major Account 510000 Total	25,496.82		25,496.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.73		87.73	
		521400 CIO CHARGES	184.34		184.34	
		521412 OCIO-VOICE EXPENSE	479.66		479.66	
		521500 PUBLICATION & PRINT EXP	74.99		74.99	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		1,091.34	
		524900 RENT EXP-DEPR SURCHARGE	421.83		421.83	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES	25.17		25.17	
		541100 ACCTG & AUDITING SERVICES	954.80		954.80	
		554900 OTHER CONTRACTUAL SERVICES	162.21		162.21	
		559100 OTHER OPERATING EXP	1,500.00		1,500.00	
		Major Account 520000 Total	4,982.07		4,982.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	616.78		616.78	
		572100 COMMERCIAL TRANSPORTATION	795.60		795.60	
		574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
		Major Account 570000 Total	1,475.02		1,475.02	
		Fund 29500 Expenditures Total	31,953.91		31,953.91	
		Fund 29500 Total	36,536.50	36,536.50	331,836.13	331,836.13

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,227.19-		708,080.85	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	63,227.19-		746,889.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		6,270.00-		
		Fund 25710 Liabilities Total		6,270.00-		1,729.98
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		40,769.21		40,769.21
		Major Account 450000 Total		40,769.21		40,769.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		760.00		760.00
		Major Account 470000 Total		760.00		760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,640.89		1,640.89
		Major Account 480000 Total		1,640.89		1,640.89
		Fund 25710 Revenues Total		43,170.10		43,170.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,159.93		54,159.93	
		511600 PER DIEM PAYMENTS	1,200.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	17,476.69		17,476.69	
		512200 SICK LEAVE EXPENSE	951.21		951.21	
		512300 HOLIDAY LEAVE EXPENSE	1,850.92		1,850.92	
		515100 RETIREMENT PLANS EXPENSE	5,573.97		5,573.97	
		515200 FICA EXPENSE	5,728.22		5,728.22	
		515400 LIFE & ACCIDENT INS EXP	.07-		.07-	
		515500 HEALTH INSURANCE EXPENSE	1,187.36		1,187.36	
		516300 EMPLOYEE ASSISTANCE PRO	96.41		96.41	
		Major Account 510000 Total	88,224.64		88,224.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.78		4.78	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,177.75		1,177.75	
	521500 PUBLICATION & PRINT EXP	39.38		39.38	
	523201 NATURAL GAS	175.89		175.89	
	523202 ELECTRICITY	560.00		560.00	
	523219 OTHER UTILITY	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		1,742.50	
	527100 REP & MAINT-OFFICE EQUIP	32.86		32.86	
	527200 REP & MAINT-MOTOR VEHICL	304.14		304.14	
	531100 OFFICE SUPPLIES EXPENSE	711.43		711.43	
	531200 IT SUPPLIES	443.86		443.86	
	538100 VEHICLE & EQUIP SUP EXP	786.09		786.09	
	542500 ENG & ARCH SERVICES	2,998.04		2,998.04	
	543100 IT CONSULTING-APPLICATIONS	2,133.75		2,133.75	
	549200 JANITORIAL/SECURITY SRVS	59.65		59.65	
	555310 COTS LICENSE FEES	26.32		26.32	
	Major Account 520000 Total	11,211.44		11,211.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	427.85		427.85	
	571900 MEALS-ONE DAY TRAVEL	18.60		18.60	
	574500 PERSONAL VEHICLE MILEAGE	244.76		244.76	
	Major Account 570000 Total	691.21		691.21	
	Fund 25710 Expenditures Total	100,127.29		100,127.29	
	Fund 25710 Total	36,900.10	36,900.10	847,017.28	847,017.28

Agency Number 057 NE OIL &amp; 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	794.85-		37,160.30	
		Fund 45710 Assets Total	794.85-		37,160.30	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				794.85-
		Fund 45710 Fund Equity Total				794.85-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	690.14		690.14	
	512100	VACATION LEAVE EXPENSE	.07		.07	
	515100	RETIREMENT PLANS EXPENSE	51.68		51.68	
	515200	FICA EXPENSE	52.96		52.96	
		Major Account 510000 Total	794.85		794.85	
		Fund 45710 Expenditures Total	794.85		794.85	
		Fund 45710 Total			37,955.15	37,955.15

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			3,304,248.69	
		Fund 65710 Assets Total			3,304,248.69	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				3,304,248.69
		Fund 65710 Liabilities Total				3,304,248.69
		Fund 65710 Total			3,304,248.69	3,304,248.69

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL &amp; 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	10.17		25,020.40	
		Fund 65711 Assets Total	10.17		25,020.40	
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		10.17		10.17
		Major Account 480000 Total		10.17		10.17
		Fund 65711 Revenues Total		10.17		10.17
		Fund 65711 Total	10.17	10.17	25,020.40	25,020.40

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65712 OIL &amp; 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	27.31		13,503.67	
		Fund 65712 Assets Total	27.31		13,503.67	
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		27.31		27.31
		Major Account 480000 Total		27.31		27.31
		Fund 65712 Revenues Total		27.31		27.31
		Fund 65712 Total	27.31	27.31	13,503.67	13,503.67

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65713 OIL &amp; 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	27.31		13,503.67	
		Fund 65713 Assets Total	27.31		13,503.67	
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		27.31		27.31
		Major Account 480000 Total		27.31		27.31
		Fund 65713 Revenues Total		27.31		27.31
		Fund 65713 Total	27.31	27.31	13,503.67	13,503.67

Agency Number 057 NE OIL &amp; 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	16.60		8,204.69	
		Fund 65714 Assets Total	16.60		8,204.69	
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		16.60		16.60
		Major Account 480000 Total		16.60		16.60
		Fund 65714 Revenues Total		16.60		16.60
		Fund 65714 Total	16.60	16.60	8,204.69	8,204.69

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.19
		Fund 65715 Fund Equity 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>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65717 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.20		2,570.21	
		Fund 65717 Assets Total	5.20		2,570.21	
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		5.20		5.20
		Major Account 480000 Total		5.20		5.20
		Fund 65717 Revenues Total		5.20		5.20
		Fund 65717 Total	5.20	5.20	2,570.21	2,570.21

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65718 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.52	
		Fund 65718 Assets Total	.01		3.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.51
		Fund 65718 Fund Equity Total				3.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 65718 Revenues Total		.01		.01
		Fund 65718 Total	.01	.01	3.52	3.52

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65719 OIL &amp; 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	329.81-		300.06	
		Fund 65719 Assets Total	329.81-		300.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				629.87
		Fund 65719 Fund Equity Total				629.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.15		37.15
		Major Account 480000 Total		37.15		37.15
		Fund 65719 Revenues Total		37.15		37.15
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	366.96		366.96	
		Major Account 520000 Total	366.96		366.96	
		Fund 65719 Expenditures Total	366.96		366.96	
		Fund 65719 Total	37.15	37.15	667.02	667.02

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING &amp; 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	5,036.08		319,459.63	
		Fund 65720 Assets Total	5,036.08		319,459.63	
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		4,400.00		4,400.00
		Major Account 470000 Total		4,400.00		4,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		636.08		636.08
		Major Account 480000 Total		636.08		636.08
		Fund 65720 Revenues Total		5,036.08		5,036.08
		Fund 65720 Total	5,036.08	5,036.08	319,459.63	319,459.63

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,612.74-		657,058.66	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	35,612.74-		658,222.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,505.13		5,922.00
		Fund 25810 Liabilities Total		4,505.13		5,922.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		475111 ENG INTERN ENROLLMENT APPS		210.00		210.00
		475113 ENGINEER EXAMINATIONS		1,650.00		1,650.00
		475115 ENG PROFESSIONAL APPS		5,700.00		5,700.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		1,650.00
		475118 ARCHITECT RENEWALS		80.00		80.00
		475122 TEMPORARY PERMITS		600.00		600.00
		475300 AUTH CERT APPS (1-5)		1,100.00		1,100.00
		475301 AUTH CERT APPS (6-10)		600.00		600.00
		475302 AUTH CERT APPS (11-49)		300.00		300.00
		475303 AUTH CERT APPS (50+)		800.00		800.00
		475400 AUTH CERT RENEWALS (1-5)		1,700.00		1,700.00
		475401 AUTH CERT RENEWALS (6-10)		900.00		900.00
		475402 AUTH CERT RENEWALS (11-49)		4,450.00		4,450.00
		475403 AUTH CERT RENEWALS (50+)		3,850.00		3,850.00
		Major Account 470000 Total		23,590.00		23,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,421.33		1,421.33
		484500 REIMB NON-GOVT SOURCES		250.00		250.00
		485122 LATE PAYMENT PENALTY		56.00		56.00
		486600 CREDIT CARD CLEARING		150.00		150.00
		Major Account 480000 Total		1,877.33		1,877.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		65.10		65.10
		Major Account 490000 Total		65.10		65.10
		Fund 25810 Revenues Total		25,532.43		25,532.43
Expenditures	510000	Personal Services				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,134.63		29,134.63	
		511600 PER DIEM PAYMENTS	1,800.00		1,800.00	
		512100 VACATION LEAVE EXPENSE	5,557.04		5,557.04	
		512200 SICK LEAVE EXPENSE	815.50		815.50	
		512300 HOLIDAY LEAVE EXPENSE	1,235.23		1,235.23	
		515100 RETIREMENT PLANS EXPENSE	2,751.31		2,751.31	
		515200 FICA EXPENSE	2,757.07		2,757.07	
		515500 HEALTH INSURANCE EXPENSE	5,956.26		5,956.26	
		516300 EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		Major Account 510000 Total	50,093.56		50,093.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,297.48		1,297.48	
		521400 CIO CHARGES	1,277.41		1,277.41	
		521401 CIO CHARGES-DESKTOP SERVICES	36.50		36.50	
		521500 PUBLICATION & PRINT EXP	1,057.31		1,057.31	
		521501 RECORD SCANNING & INDEXING EXP	800.35		800.35	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		522800 E-COMMERCE OPER EXP	322.50		322.50	
		524600 RENT EXPENSE-BUILDINGS	2,035.48		2,035.48	
		531100 OFFICE SUPPLIES EXPENSE	601.62		601.62	
		534602 ENG STUDENT DEBT REIMB	300.00		300.00	
		541500 LEGAL SERVICES EXPENSE	672.00		672.00	
		542190 SOS TEMP SERV - IT STAFF	1,491.42		1,491.42	
		554900 OTHER CONTRACTUAL SERVICES	5,250.00		5,250.00	
		555510 SAAS SUBSCRIPTION FEES	120.00		120.00	
		559100 OTHER OPERATING EXP	39.00		39.00	
		Major Account 520000 Total	15,451.07		15,451.07	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	21.61		21.61	
		571900 MEALS-ONE DAY TRAVEL	12.35		12.35	
		573100 STATE-OWNED TRANSPORT	37.22		37.22	
		575100 MISC TRAVEL EXPENSE	34.49		34.49	
		Major Account 570000 Total	105.67		105.67	
		Fund 25810 Expenditures Total	65,650.30		65,650.30	
		Fund 25810 Total	30,037.56	30,037.56	723,872.52	723,872.52

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	354.38		71,865.58	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	354.38		71,919.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,496.75		4,500.00
		Fund 25910 Liabilities Total		4,496.75		4,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,561.57
		Fund 25910 Fund Equity Total				71,561.57
Revenues	470000	Revenues - Sales & Charges				
		475105 EXAM RESERVATION FEES		70.00		70.00
		475108 CERT OF AUTH APPS		100.00		100.00
		475109 CERT OF AUTH RENEW		300.00		300.00
		475113 FG EXAM APPLICATION FEES		50.00		50.00
		475114 PG EXAM APPLICATION FEES		100.00		100.00
		Major Account 470000 Total		620.00		620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.31		144.31
		Major Account 480000 Total		144.31		144.31
		Fund 25910 Revenues Total		764.31		764.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.33		2.33	
		521400 CIO CHARGES	28.74		28.74	
		522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		3.25	
		Major Account 520000 Total	4,534.32		4,534.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	129.96		129.96	
		574500 PERSONAL VEHICLE MILEAGE	234.90		234.90	
		575100 MISC TRAVEL EXPENSE	7.50		7.50	
		Major Account 570000 Total	372.36		372.36	
		Fund 25910 Expenditures Total	4,906.68		4,906.68	
		Fund 25910 Total	5,261.06	5,261.06	76,825.88	76,825.88

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	8,947.07		141,610.44	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	8,947.07		142,069.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 21600 Liabilities Total		60.00-		
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		42,945.85		42,945.85
		Major Account 450000 Total		42,945.85		42,945.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.80		255.80
		Major Account 480000 Total		255.80		255.80
		Fund 21600 Revenues Total		43,201.65		43,201.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,884.00		18,884.00	
		511600 PER DIEM PAYMENTS	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	2,713.98		2,713.98	
		512200 SICK LEAVE EXPENSE	63.52		63.52	
		512300 HOLIDAY LEAVE EXPENSE	808.93		808.93	
		515100 RETIREMENT PLANS EXPENSE	1,682.58		1,682.58	
		515200 FICA EXPENSE	1,631.97		1,631.97	
		515500 HEALTH INSURANCE EXPENSE	2,494.44		2,494.44	
		Major Account 510000 Total	28,379.42		28,379.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.18		119.18	
		521412 OCIO-VOICE EXPENSE	156.33		156.33	
		521500 PUBLICATION & PRINT EXP	96.25		96.25	
		522100 DUES & SUBSCRIPTION EXP	340.60		340.60	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		524600 RENT EXPENSE-BUILDINGS	912.98		912.98	
		524900 RENT EXP-DEPR SURCHARGE	352.89		352.89	
		531100 OFFICE SUPPLIES EXPENSE	86.98		86.98	
		541100 ACCTG & AUDITING SERVICES	658.68		658.68	

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				
	555310 COTS LICENSE FEES	820.87		820.87	
	559100 OTHER OPERATING EXP	2,000.00		2,000.00	
	Major Account 520000 Total	5,619.76		5,619.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	195.40		195.40	
	Major Account 570000 Total	195.40		195.40	
	Fund 21600 Expenditures Total	34,194.58		34,194.58	
	Fund 21600 Total	43,141.65	43,141.65	176,263.87	176,263.87

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	125,923.99		224,309.70	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>125,923.99</u>	<u></u>	<u>225,101.03</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,177.04
		Fund 26100 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>99,177.04</u>
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		126,074.28		126,074.28
		Major Account 450000 Total	<u></u>	<u>126,074.28</u>	<u></u>	<u>126,074.28</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.40		386.40
		Major Account 480000 Total	<u></u>	<u>386.40</u>	<u></u>	<u>386.40</u>
		Fund 26100 Revenues Total	<u></u>	<u>126,460.68</u>	<u></u>	<u>126,460.68</u>
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		.46	
	541100	ACCTG & AUDITING SERVICES	419.51		419.51	
	554900	OTHER CONTRACTUAL SERVICES	116.72		116.72	
		Major Account 520000 Total	<u>536.69</u>	<u></u>	<u>536.69</u>	<u></u>
		Fund 26100 Expenditures Total	<u>536.69</u>	<u></u>	<u>536.69</u>	<u></u>
		Fund 26100 Total	<u>126,460.68</u>	<u>126,460.68</u>	<u>225,637.72</u>	<u>225,637.72</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	1,344.41-		70,876.72	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	1,344.41-		70,937.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81.00		81.00
		Fund 26210 Liabilities Total		81.00		81.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,281.89
		Fund 26210 Fund Equity Total				72,281.89
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		50.00		50.00
		475203 RECIP APPLICATION FEE		80.00		80.00
		475209 RECIP REGISTRATION		200.00		200.00
		Major Account 470000 Total		330.00		330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.50		146.50
		486600 CREDIT CARD CLEARING		100.00		100.00
		Major Account 480000 Total		246.50		246.50
		Fund 26210 Revenues Total		576.50		576.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.57		5.57	
		521500 PUBLICATION & PRINT EXP	9.04		9.04	
		524600 RENT EXPENSE-BUILDINGS	15.00		15.00	
		531100 OFFICE SUPPLIES EXPENSE	36.43		36.43	
		554900 OTHER CONTRACTUAL SERVICES	1,497.59		1,497.59	
		Major Account 520000 Total	1,563.63		1,563.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.00		81.00	
		574500 PERSONAL VEHICLE MILEAGE	357.28		357.28	
		Major Account 570000 Total	438.28		438.28	
		Fund 26210 Expenditures Total	2,001.91		2,001.91	
		Fund 26210 Total	657.50	657.50	72,939.39	72,939.39

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	32,249.57-		529,920.16	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE	100.00		275.00	
		Fund 26310 Assets Total	32,149.57-		532,231.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				564,381.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,295.00-		13,295.00-
		475101 CPA PERMIT TO PRACTICE		19,075.00		19,075.00
		475102 CPA INACTIVE REGISTRATION		5,110.00		5,110.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
		475105 INITIAL PERMIT TO PRACTICE		1,075.00		1,075.00
		475106 PC CERTIFICATE OF REGISTRATION		450.00		450.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		300.00		300.00
		475108 PC FIRM PERMIT TO PRACTICE		2,550.00		2,550.00
		475109 LLC FIRM PERMIT TO PRACTICE		1,100.00		1,100.00
		475110 LLP FIRM PERMIT TO PRACTICE		800.00		800.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00		50.00
		475112 OFFICE REGISTRATION		2,425.00		2,425.00
		475113 INITIAL SETUP LLC FIRM PERMIT		250.00		250.00
		475117 STIPULATION & CONSENT ORDER		2,600.00		2,600.00
		475118 REINSTATEMENT ORDER		175.00		175.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		25.00
		475120 SOLE PROPRIETOR OFFICE		900.00		900.00
		475200 EXAMINATION FEES		660.00		660.00
		475202 REPLACEMENT OF PERMIT		15.00		15.00
		Major Account 470000 Total		24,465.00		24,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,051.55		1,051.55
		Major Account 480000 Total		1,051.55		1,051.55
		Fund 26310 Revenues Total		25,516.55		25,516.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,443.62		17,443.62	
		511600 PER DIEM PAYMENTS	1,700.00		1,700.00	
		512100 VACATION LEAVE EXPENSE	2,368.80		2,368.80	
		512200 SICK LEAVE EXPENSE	569.11		569.11	

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				
		512300 HOLIDAY LEAVE EXPENSE	692.49		692.49	
		512500 FUNERAL LEAVE EXPENSE	146.63		146.63	
		515100 RETIREMENT PLANS EXPENSE	1,589.00		1,589.00	
		515200 FICA EXPENSE	1,687.10		1,687.10	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		2,080.66	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	28,314.49		28,314.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	954.48		954.48	
		521400 CIO CHARGES	290.14		290.14	
		521500 PUBLICATION & PRINT EXP	199.61		199.61	
		524600 RENT EXPENSE-BUILDINGS	1,739.50		1,739.50	
		524700 RENT EXP-OTHER REAL PROP	118.32		118.32	
		524900 RENT EXP-DEPR SURCHARGE	766.80		766.80	
		531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
		541500 LEGAL SERVICES EXPENSE	1,155.00		1,155.00	
		548400 TRANSACTION PROCESSING SERVICE	11,515.00		11,515.00	
		554900 OTHER CONTRACTUAL SERVICES	2,596.81		2,596.81	
		Major Account 520000 Total	19,342.66		19,342.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,626.42		5,626.42	
		572100 COMMERCIAL TRANSPORTATIO	3,160.83		3,160.83	
		574500 PERSONAL VEHICLE MILEAGE	789.72		789.72	
		575100 MISC TRAVEL EXPENSE	432.00		432.00	
		Major Account 570000 Total	10,008.97		10,008.97	
		Fund 26310 Expenditures Total	57,666.12		57,666.12	
		Fund 26310 Total	25,516.55	25,516.55	589,897.64	589,897.64

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	29,294.10-		77,486.76	
	139901	AR INVOICED (SYSTEM)	11,525.00		11,525.00	
		Fund 21175 Assets Total	17,769.10-		89,011.76	
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		425.00		425.00
	476100	OTHER LIC PERM & FEES		11,525.00		11,525.00
		Major Account 470000 Total		11,950.00		11,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.40		199.40
		Major Account 480000 Total		199.40		199.40
		Fund 21175 Revenues Total		12,149.40		12,149.40
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	29,792.00		29,792.00	
	547500	MAILING SERVICES	126.50		126.50	
		Major Account 520000 Total	29,918.50		29,918.50	
		Fund 21175 Expenditures Total	29,918.50		29,918.50	
		Fund 21175 Total	12,149.40	12,149.40	118,930.26	118,930.26

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	57,099.20		372,036.78	
		Fund 26410 Assets Total	57,099.20		372,036.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		59,815.39		59,815.39
		Fund 26410 Liabilities Total		59,815.39		59,815.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		895.31		895.31
		Major Account 480000 Total		895.31		895.31
		Fund 26410 Revenues Total		895.31		895.31
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	1,547.50		1,547.50	
	554110	VOICE SERVICES	2,064.00		2,064.00	
		Major Account 520000 Total	3,611.50		3,611.50	
		Fund 26410 Expenditures Total	3,611.50		3,611.50	
		Fund 26410 Total	60,710.70	60,710.70	375,648.28	375,648.28

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	1,462,233.30		3,662,768.87	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	7,225.96		20,918.09	
		Fund 26430 Assets Total	1,469,459.26		4,487,057.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,334.34		72,959.19
		Fund 26430 Liabilities Total		58,334.34		72,959.19
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		5,346.72		5,346.72
		Major Account 480000 Total		5,346.72		5,346.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,240,119.00		2,240,119.00
		Major Account 490000 Total		2,240,119.00		2,240,119.00
		Fund 26430 Revenues Total		2,245,465.72		2,245,465.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	335,105.36		335,105.36	
		511101 PERM SALARIES-CE ASSISTED MOVE	19,838.42-		19,838.42-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,079.67-		1,079.67-	
		511300 OVERTIME PAYMENTS	73,546.47		73,546.47	
		511500 SHIFT DIFFERENTIAL PYMT	1.33		1.33	
		511800 COMPENSATORY TIME PAID	12,094.51		12,094.51	
		511900 SUPPLEMENTAL	6,051.66		6,051.66	
		512100 VACATION LEAVE EXPENSE	58,738.10		58,738.10	
		512200 SICK LEAVE EXPENSE	16,180.93		16,180.93	
		512300 HOLIDAY LEAVE EXPENSE	16,727.14		16,727.14	
		512400 MILITARY LEAVE EXPENSE	8,067.74		8,067.74	
		512500 FUNERAL LEAVE EXPENSE	365.62		365.62	
		512700 INJURY LEAVE EXPENSE	939.65		939.65	
		515100 RETIREMENT PLANS EXPENSE	68,340.68		68,340.68	
		515200 FICA EXPENSE	10,305.96		10,305.96	
		515400 LIFE & ACCIDENT INS EXP	480.48		480.48	

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				
		515500 HEALTH INSURANCE EXPENSE	86,699.15		86,699.15	
		516400 UNEMPLOYM COMP INS EXP	2,077.32		2,077.32	
		Major Account 510000 Total	674,804.01		674,804.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,396.47		5,396.47	
		521900 AWARDS EXPENSE	218.46		218.46	
		522100 DUES & SUBSCRIPTION EXP	1,121.57		1,121.57	
		522200 CONFERENCE REGISTRATION	1,184.58		1,184.58	
		523201 NATURAL GAS	11.17		11.17	
		523202 ELECTRICITY	3,859.95		3,859.95	
		523203 WATER	76.40		76.40	
		523204 SEWER	28.87		28.87	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		3,096.56	
		525500 RENT EXP-OTHER PERS PROP	535.82		535.82	
		526100 REP & MAINT-REAL PROPERT	6,940.41		6,940.41	
		527200 REP & MAINT-MOTOR VEHICL	12,970.64		12,970.64	
		527800 REP & MAINT-OTHER PROPER	81.38		81.38	
		531100 OFFICE SUPPLIES EXPENSE	2,541.49		2,541.49	
		532100 NON-CAPITALIZED EQUIP PU	2,139.00		2,139.00	
		532240 DATA STORAGE EQUIP	74.86		74.86	
		532280 VIDEO EQUIP	1,047.01		1,047.01	
		532290 RADIO EQUIP	260.30		260.30	
		533100 HOUSEHOLD & INSTIT EXP	496.66		496.66	
		533101 UNIFORMS	2,926.66		2,926.66	
		533900 FOOD EXPENSE	722.74		722.74	
		534800 CONST & MAINT SUP EXP	1,694.23		1,694.23	
		534947 LAW ENFORCEMENT SUPPLIES	487.60		487.60	
		538100 VEHICLE & EQUIP SUP EXP	322.89		322.89	
		538101 GASOLINE	25,217.77		25,217.77	
		547500 MAILING SERVICES	450.40		450.40	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00		230.00	
		548600 PEST CONTROL	75.00		75.00	
		548700 REFUSE/RECYCLING	268.04		268.04	
		549100 LAUNDRY SERVICES	1,092.22		1,092.22	
		549200 JANITORIAL/SECURITY SRVS	26,042.21		26,042.21	
		554900 OTHER CONTRACTUAL SERVICES	1,473.65		1,473.65	
		Major Account 520000 Total	103,085.01		103,085.01	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 BOARD & LODGING	957.93		957.93	
		572100 COMMERCIAL TRANSPORTATIO	1,276.85		1,276.85	
		575100 MISC TRAVEL EXPENSE	102.00		102.00	
		Major Account 570000 Total	2,336.78		2,336.78	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	29,970.00		29,970.00	
		582700 LAW ENFORCEMENT & SECURITY EQ	24,145.00		24,145.00	
		Major Account 580000 Total	54,115.00		54,115.00	
		Fund 26430 Expenditures Total	834,340.80		834,340.80	
		Fund 26430 Total	2,303,800.06	2,303,800.06	5,321,398.76	5,321,398.76

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	68,923.76		1,813,284.47	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	13,206.00-		25,354.80-	
		132900 NSF ITEMS SUSPENSE	12.50		57.75	
		139901 AR INVOICED (SYSTEM)	35,430.75-		47,086.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,850.75	
		139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
		Fund 26440 Assets Total	20,299.51		1,837,396.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		93.52		93.52
		211900 AAI DUE TO VENDOR (SYSTE		52,592.19		54,044.04
		Fund 26440 Liabilities Total		52,685.71		54,137.56
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		20.49-		20.49-
		Major Account 450000 Total		20.49-		20.49-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		144.19		144.19
		473300 VEHICLE TITLE FEES		25,809.40		25,809.40
		473900 OTHER VEHICLE FEES		290.00		290.00
		474100 GENERAL BUSINESS FEES		98,901.75		98,901.75
		476100 OTHER LIC PERM & FEES		180.00		180.00
		Major Account 470000 Total		125,325.34		125,325.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,677.65		3,677.65
		486600 CREDIT CARD CLEARING		66,913.50		66,913.50
		Major Account 480000 Total		70,591.15		70,591.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		122,494.75
		Major Account 490000 Total		122,494.75		122,494.75
		Fund 26440 Revenues Total		318,390.75		318,390.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,089.72		144,089.72	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	7,795.80		7,795.80	
		511300 OVERTIME PAYMENTS	2,814.68		2,814.68	
		511800 COMPENSATORY TIME PAID	16,569.86		16,569.86	
		511900 SUPPLEMENTAL	550.16		550.16	
		512100 VACATION LEAVE EXPENSE	29,117.59		29,117.59	
		512200 SICK LEAVE EXPENSE	13,460.04		13,460.04	
		512300 HOLIDAY LEAVE EXPENSE	6,266.89		6,266.89	
		512500 FUNERAL LEAVE EXPENSE	608.33		608.33	
		515100 RETIREMENT PLANS EXPENSE	18,304.48		18,304.48	
		515200 FICA EXPENSE	11,400.18		11,400.18	
		515400 LIFE & ACCIDENT INS EXP	46.21		46.21	
		515500 HEALTH INSURANCE EXPENSE	27,883.04		27,883.04	
		Major Account 510000 Total	278,906.98		278,906.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23,080.87		23,080.87	
		521500 PUBLICATION & PRINT EXP	71.00		71.00	
		523201 NATURAL GAS	202.25		202.25	
		523202 ELECTRICITY	1,901.80		1,901.80	
		524600 RENT EXPENSE-BUILDINGS	13,279.95		13,279.95	
		531100 OFFICE SUPPLIES EXPENSE	2,212.77		2,212.77	
		532200 PERSONAL COMPUTING EQUIPMENT	637.75		637.75	
		533100 HOUSEHOLD & INSTIT EXP	133.79		133.79	
		534900 MISCELLANEOUS SUP EXP	80.00		80.00	
		545000 LABORATORY SERVICES	315.00		315.00	
		548700 REFUSE/RECYCLING	187.04		187.04	
		555440 CUSTOMIZED MAINTENANCE	9,000.00		9,000.00	
		555540 SAAS MAINTENANCE	64.00		64.00	
		559100 OTHER OPERATING EXP	20,515.75		20,515.75	
		Major Account 520000 Total	71,681.97		71,681.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		188.00	
		Major Account 570000 Total	188.00		188.00	
		Fund 26440 Expenditures Total	350,776.95		350,776.95	
		Fund 26440 Total	371,076.46	371,076.46	2,188,173.12	2,188,173.12

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	49,445.31		965,241.74	
		Fund 26450 Assets Total	49,445.31		965,241.74	
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		1,794.55		1,794.55
		Major Account 480000 Total		1,794.55		1,794.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		47,650.76		47,650.76
		Major Account 490000 Total		47,650.76		47,650.76
		Fund 26450 Revenues Total		49,445.31		49,445.31
		Fund 26450 Total	49,445.31	49,445.31	965,241.74	965,241.74

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	100,295.56-		1,945,247.28	
		Fund 26460 Assets Total	100,295.56-		1,945,247.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,443.44		100,287.44
		Fund 26460 Liabilities Total		67,443.44		100,287.44
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		2,347.33		2,347.33
		Major Account 460000 Total		2,347.33		2,347.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,197.54		4,197.54
		Major Account 480000 Total		4,197.54		4,197.54
		Fund 26460 Revenues Total		6,544.87		6,544.87
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	17,585.00		17,585.00	
	524600	RENT EXPENSE-BUILDINGS	40,305.80		40,305.80	
	527200	REP & MAINT-MOTOR VEHICL	81,883.52		81,883.52	
	547500	MAILING SERVICES	150.00		150.00	
		Major Account 520000 Total	139,924.32		139,924.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7,299.94		7,299.94	
	572100	COMMERCIAL TRANSPORTATIO	5,343.92		5,343.92	
	575100	MISC TRAVEL EXPENSE	96.00		96.00	
		Major Account 570000 Total	12,739.86		12,739.86	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	17,460.00		17,460.00	
		Major Account 580000 Total	17,460.00		17,460.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,159.69		4,159.69	
		Major Account 590000 Total	4,159.69		4,159.69	
		Fund 26460 Expenditures Total	174,283.87		174,283.87	
		Fund 26460 Total	73,988.31	73,988.31	2,119,531.15	2,119,531.15

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	544.95		268,152.14	
	139901	AR INVOICED (SYSTEM)			7,295.23	
	139903	AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>544.95</u>		<u>268,152.14</u>	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,528.00		14,528.00
		Fund 26461 Liabilities Total		<u>14,528.00</u>		<u>14,528.00</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,607.19
		Fund 26461 Fund Equity Total				<u>267,607.19</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		544.95		544.95
		Major Account 480000 Total		<u>544.95</u>		<u>544.95</u>
		Fund 26461 Revenues Total		<u>544.95</u>		<u>544.95</u>
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	14,528.00		14,528.00	
		Major Account 580000 Total	<u>14,528.00</u>		<u>14,528.00</u>	
		Fund 26461 Expenditures Total	<u>14,528.00</u>		<u>14,528.00</u>	
		Fund 26461 Total	<u>15,072.95</u>	<u>15,072.95</u>	<u>282,680.14</u>	<u>282,680.14</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53,884.65		1,936,780.61	
	139901	AR INVOICED (SYSTEM)	1,072.00-		8,798.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
		Fund 26470 Assets Total	52,812.65		1,964,476.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		153,527.23		163,199.19
		Fund 26470 Liabilities Total		153,527.23		163,199.19
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		58,944.00		58,944.00
		Major Account 470000 Total		58,944.00		58,944.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,783.21		3,783.21
		Major Account 480000 Total		3,783.21		3,783.21
		Fund 26470 Revenues Total		62,727.21		62,727.21
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	163,199.19		163,199.19	
	533900	FOOD EXPENSE	58.60		58.60	
		Major Account 520000 Total	163,257.79		163,257.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	184.00		184.00	
		Major Account 570000 Total	184.00		184.00	
		Fund 26470 Expenditures Total	163,441.79		163,441.79	
		Fund 26470 Total	216,254.44	216,254.44	2,127,918.40	2,127,918.40

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	5,454.50-		3,767,008.65	
		Fund 26485 Assets Total	5,454.50-		3,767,008.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		77,532.70-		252,836.60
		Fund 26485 Liabilities Total		77,532.70-		252,836.60
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		318,333.37		318,333.37
		Major Account 450000 Total		318,333.37		318,333.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,533.77		7,533.77
		Major Account 480000 Total		7,533.77		7,533.77
		Fund 26485 Revenues Total		325,867.14		325,867.14
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	85,614.99		85,614.99	
	521401	MASTER LEASE	64,667.08		64,667.08	
	527900	PERSONAL COMPUT EQUIP R & M	102,554.53		102,554.53	
	531100	OFFICE SUPPLIES EXPENSE	17.34		17.34	
	532240	DATA STORAGE EQUIP	935.00		935.00	
		Major Account 520000 Total	253,788.94		253,788.94	
		Fund 26485 Expenditures Total	253,788.94		253,788.94	
		Fund 26485 Total	248,334.44	248,334.44	4,020,797.59	4,020,797.59

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	35,871.01-		464,215.14	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	140,193.31		219,316.56	
		Fund 46410 Assets Total	104,322.30		683,845.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,269.00		1,269.00
		211900 AAI DUE TO VENDOR (SYSTE		55,307.77		60,419.77
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		56,576.77		971,688.77
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		379,578.61		379,578.61
		461500 OP GRANTS - STATE AGENCI		220,589.02		220,589.02
		Major Account 460000 Total		600,167.63		600,167.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,129.21		1,129.21
		Major Account 480000 Total		1,129.21		1,129.21
		Fund 46410 Revenues Total		601,296.84		601,296.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,160.36		193,160.36	
		511300 OVERTIME PAYMENTS	70,652.88		70,652.88	
		511400 ON CALL PAY	1,044.71		1,044.71	
		511500 SHIFT DIFFERENTIAL PYMT	7.56		7.56	
		511800 COMPENSATORY TIME PAID	3,980.98		3,980.98	
		511900 SUPPLEMENTAL	2,025.89		2,025.89	
		512100 VACATION LEAVE EXPENSE	38,469.85		38,469.85	
		512200 SICK LEAVE EXPENSE	9,840.93		9,840.93	
		512300 HOLIDAY LEAVE EXPENSE	12,606.41		12,606.41	
		512400 MILITARY LEAVE EXPENSE	1,306.30		1,306.30	
		512500 FUNERAL LEAVE EXPENSE	531.90		531.90	
		515100 RETIREMENT PLANS EXPENSE	40,272.18		40,272.18	
		515200 FICA EXPENSE	17,343.86		17,343.86	
		515400 LIFE & ACCIDENT INS EXP	153.78		153.78	
		515500 HEALTH INSURANCE EXPENSE	49,999.05		49,999.05	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	441,396.64		441,396.64	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	201.90		201.90	
	522100	DUES & SUBSCRIPTION EXP	49.90		49.90	
	522200	CONFERENCE REGISTRATION	7,248.00		7,248.00	
	523201	NATURAL GAS	10.55		10.55	
	523202	ELECTRICITY	272.36		272.36	
	523203	WATER	29.18		29.18	
	523204	SEWER	27.26		27.26	
	524600	RENT EXPENSE-BUILDINGS	1,911.06		1,911.06	
	527200	REP & MAINT-MOTOR VEHICL	4,160.58		4,160.58	
	531100	OFFICE SUPPLIES EXPENSE	3,417.48		3,417.48	
	531200	IT SUPPLIES	6.41		6.41	
	532200	PERSONAL COMPUTING EQUIPMENT	929.98		929.98	
	534800	CONST & MAINT SUP EXP	321.55		321.55	
	534947	LAW ENFORCEMENT SUPPLIES	1,360.00		1,360.00	
	537100	LABORATORY SUP EXP	1,699.50		1,699.50	
	538101	GASOLINE	4,465.18		4,465.18	
	542100	SOS TEMP SERV - PERSONNEL	17,745.03		17,745.03	
	547500	MAILING SERVICES	594.38		594.38	
	554900	OTHER CONTRACTUAL SERVICES	7,596.00		7,596.00	
		Major Account 520000 Total	52,046.30		52,046.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	9,173.64		9,173.64	
	572100	COMMERCIAL TRANSPORTATIO	1,851.69		1,851.69	
	575100	MISC TRAVEL EXPENSE	485.21		485.21	
		Major Account 570000 Total	11,510.54		11,510.54	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	22,400.00		22,400.00	
	583470	PERSONAL COMPUTING EQUIPMENT	1,793.08		1,793.08	
	586900	OTHER FIXED ASSETS	24,404.75		24,404.75	
		Major Account 580000 Total	48,597.83		48,597.83	
		Fund 46410 Expenditures Total	553,551.31		553,551.31	
		Fund 46410 Total	657,873.61	657,873.61	1,237,397.01	1,237,397.01

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	219,880.35		1,655,685.49	
	139901	AR INVOICED (SYSTEM)	6,012.49		32,616.30	
		Fund 56400 Assets Total	225,892.84		1,688,301.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,923.70-		1,622.24
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		1,923.70-		21,622.24
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		228,894.80		228,894.80
	472100	SALE OF SUP & MAT		36.50		36.50
		Major Account 470000 Total		228,931.30		228,931.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,978.25		2,978.25
		Major Account 480000 Total		2,978.25		2,978.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		210,666.00		210,666.00
		Major Account 490000 Total		210,666.00		210,666.00
		Fund 56400 Revenues Total		442,575.55		442,575.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	142,108.13		142,108.13	
	511300	OVERTIME PAYMENTS	518.50		518.50	
	511500	SHIFT DIFFERENTIAL PYMT	1,348.05		1,348.05	
	511800	COMPENSATORY TIME PAID	3,291.20		3,291.20	
	511900	SUPPLEMENTAL	1,350.00		1,350.00	
	512100	VACATION LEAVE EXPENSE	13,230.48		13,230.48	
	512200	SICK LEAVE EXPENSE	1,692.88		1,692.88	
	512300	HOLIDAY LEAVE EXPENSE	7,682.64		7,682.64	
	512400	MILITARY LEAVE EXPENSE	730.80		730.80	
	515100	RETIREMENT PLANS EXPENSE	16,172.19		16,172.19	
	515200	FICA EXPENSE	6,064.62		6,064.62	
	515400	LIFE & ACCIDENT INS EXP	11.52		11.52	
	515500	HEALTH INSURANCE EXPENSE	13,316.98		13,316.98	
		Major Account 510000 Total	207,517.99		207,517.99	

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,790.00		1,790.00	
	532100 NON-CAPITALIZED EQUIP PU	3,086.45		3,086.45	
	533100 HOUSEHOLD & INSTIT EXP	17.90		17.90	
	533101 UNIFORMS	1,549.37		1,549.37	
	538101 GASOLINE	63.36		63.36	
	547500 MAILING SERVICES	54.97		54.97	
	Major Account 520000 Total	6,562.05		6,562.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.97		58.97	
	572100 COMMERCIAL TRANSPORTATIO	620.00		620.00	
	Major Account 570000 Total	678.97		678.97	
	Fund 56400 Expenditures Total	214,759.01		214,759.01	
	Fund 56400 Total	440,651.85	440,651.85	1,903,060.80	1,903,060.80

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	34.86		17,234.00	
		Fund 46510 Assets Total	34.86		17,234.00	
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		34.86		34.86
		Major Account 480000 Total		34.86		34.86
		Fund 46510 Revenues Total		34.86		34.86
		Fund 46510 Total	34.86	34.86	17,234.00	17,234.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	268,704.60-		1,433,287.82	
		132100 DUE FROM OTHER FUNDS			70,000.00	
		Fund 51650 Assets Total	268,704.60-		1,503,287.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		165.40-		165.40-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		165.40-		165.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,245.65		4,245.65
		Major Account 480000 Total		4,245.65		4,245.65
		Fund 51650 Revenues Total		4,245.65		4,245.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,903.60		169,903.60	
		511300 OVERTIME PAYMENTS	189.98		189.98	
		511700 EMPLOYEE BONUSES	143.17		143.17	
		512100 VACATION LEAVE EXPENSE	12,484.91		12,484.91	
		512200 SICK LEAVE EXPENSE	2,752.41		2,752.41	
		512300 HOLIDAY LEAVE EXPENSE	6,573.92		6,573.92	
		512400 MILITARY LEAVE EXPENSE	3,145.02		3,145.02	
		512500 FUNERAL LEAVE EXPENSE	102.48		102.48	
		515100 RETIREMENT PLANS EXPENSE	14,612.89		14,612.89	
		515200 FICA EXPENSE	14,281.82		14,281.82	
		515500 HEALTH INSURANCE EXPENSE	22,600.30		22,600.30	
		516300 EMPLOYEE ASSISTANCE PRO	346.08		346.08	
		Major Account 510000 Total	247,136.58		247,136.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.87		100.87	
		521400 CIO CHARGES	2,452.34		2,452.34	
		521900 AWARDS EXPENSE	79.50		79.50	
		522100 DUES & SUBSCRIPTION EXP	7,934.00		7,934.00	
		522201 TRAINING REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	6,213.55		6,213.55	
		524900 RENT EXP-DEPR SURCHARGE	2,665.63		2,665.63	

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				
	531100 OFFICE SUPPLIES EXPENSE	274.25		274.25	
	534900 MISCELLANEOUS SUP EXP	35.00		35.00	
	542100 SOS TEMP SERV - PERSONNEL	5,356.38		5,356.38	
	549200 JANITORIAL/SECURITY SRVS	60.00		60.00	
	555510 SAAS SUBSCRIPTION FEES	53.10		53.10	
	556300 SURETY & NOTARY BONDS	147.58		147.58	
	559100 OTHER OPERATING EXP	126.07		126.07	
	Major Account 520000 Total	<u>25,648.27</u>		<u>25,648.27</u>	
	Fund 51650 Expenditures Total	<u>272,784.85</u>		<u>272,784.85</u>	
	Fund 51650 Total	<u><u>4,080.25</u></u>	<u><u>4,080.25</u></u>	<u><u>1,776,072.67</u></u>	<u><u>1,776,072.67</u></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	4,795.08		156,478.50	
		139901 AR INVOICED (SYSTEM)	35,348.83		42,037.32	
		Fund 51651 Assets Total	40,143.91		198,515.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.84-		
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 51651 Liabilities Total		23.84-		70,000.00
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		107,223.85		107,223.85
		Major Account 470000 Total		107,223.85		107,223.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.78		282.78
		Major Account 480000 Total		282.78		282.78
		Fund 51651 Revenues Total		107,506.63		107,506.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,151.04		46,151.04	
		511700 EMPLOYEE BONUSES	627.17		627.17	
		512100 VACATION LEAVE EXPENSE	2,341.31		2,341.31	
		512200 SICK LEAVE EXPENSE	657.60		657.60	
		512300 HOLIDAY LEAVE EXPENSE	2,192.17		2,192.17	
		515100 RETIREMENT PLANS EXPENSE	3,844.51		3,844.51	
		515200 FICA EXPENSE	3,807.75		3,807.75	
		515400 LIFE & ACCIDENT INS EXP	408.38		408.38	
		515500 HEALTH INSURANCE EXPENSE	5,380.74		5,380.74	
		516300 EMPLOYEE ASSISTANCE PRO	173.04		173.04	
		Major Account 510000 Total	65,583.71		65,583.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	422.09		422.09	
		524600 RENT EXPENSE-BUILDINGS	920.75		920.75	
		524900 RENT EXP-DEPR SURCHARGE	352.33		352.33	
		549200 JANITORIAL/SECURITY SRVS	60.00		60.00	
		Major Account 520000 Total	1,755.17		1,755.17	
		Fund 51651 Expenditures Total	67,338.88		67,338.88	

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				
Fund 51651 Total			<u>107,482.79</u>	<u>107,482.79</u>	<u>265,854.70</u>	<u>265,854.70</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>
Assets	100000	Assets				
	111100	GENERAL CASH	4,544,180.12-			
		Fund 26504 Assets Total	4,544,180.12-			
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		12,910.75
		Major Account 480000 Total		12,910.75		12,910.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,557,090.87-		4,557,090.87-
		Major Account 490000 Total		4,557,090.87-		4,557,090.87-
		Fund 26504 Revenues Total		4,544,180.12-		4,544,180.12-
		Fund 26504 Total	4,544,180.12-	4,544,180.12-		

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	16,731,115.93-		44,756,241.39-	
		139901 AR INVOICED (SYSTEM)	17,383.89		181,867.28	
		Fund 40000 Assets Total	16,713,732.04-		44,574,374.11-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,880,618.24		2,613,320.09
		211900 AAI DUE TO VENDOR (SYSTE		5,292,734.24		8,393,172.70
		Fund 40000 Liabilities Total		7,173,352.48		11,006,492.79
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		151,977,337.98		151,977,337.98
		Major Account 460000 Total		151,977,337.98		151,977,337.98
		Fund 40000 Revenues Total		151,977,337.98		151,977,337.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,790,281.75		8,790,281.75	
		511200 TEMPORARY SALARIES-WAGE	1,267,224.70		1,267,224.70	
		511300 OVERTIME PAYMENTS	37,327.09		37,327.09	
		511400 ON CALL PAY	11,164.58		11,164.58	
		511500 SHIFT DIFFERENTIAL PYMT	34.87		34.87	
		511800 COMPENSATORY TIME PAID	33,409.77		33,409.77	
		511900 SUPPLEMENTAL	424.33		424.33	
		512100 VACATION LEAVE EXPENSE	794,330.23		794,330.23	
		512200 SICK LEAVE EXPENSE	400,217.50		400,217.50	
		512300 HOLIDAY LEAVE EXPENSE	273,312.21		273,312.21	
		512400 MILITARY LEAVE EXPENSE	1,972.17		1,972.17	
		512500 FUNERAL LEAVE EXPENSE	28,797.02		28,797.02	
		512600 CIVIL LEAVE EXPENSE	47.94		47.94	
		512700 INJURY LEAVE EXPENSE	28.96		28.96	
		512800 ADMINISTRATIVE LEAVE EXP	255.39		255.39	
		512900 UNION ACTIVITY EXPENSE	45.43		45.43	
		515100 RETIREMENT PLANS EXPENSE	632,440.45		632,440.45	
		515200 FICA EXPENSE	634,817.60		634,817.60	
		515400 LIFE & ACCIDENT INS EXP	3,157.54		3,157.54	
		515500 HEALTH INSURANCE EXPENSE	1,458,379.85		1,458,379.85	
		515900 EMPLOYEE BENEFITS EXP-UN	691,785.90		691,785.90	
		516200 TUITION ASSISTANCE	728.57		728.57	

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				
	516300 Employee Assistance Program	793.63		793.63	
	516400 UNEMPLOYM COMP INS EXP	4,237.00		4,237.00	
	516500 WORKERS COMP PREMIUMS	6,302.00		6,302.00	
	Major Account 510000 Total	15,071,516.48		15,071,516.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,298.18		26,298.18	
	521200 COM EXPENSE - VOICE/DATA	58,751.71		58,751.71	
	521300 FREIGHT EXPENSE	150,006.91		150,006.91	
	521400 Data Processing Expense	156,169.93		156,169.93	
	521412 CIO - COMMUNICATIONS	626.14		626.14	
	521420 CIO - COMPUTING	586,073.98		586,073.98	
	521440 CIO - SOFTWARE	212,831.96		212,831.96	
	521470 CIO - PERSONNEL	272,512.81		272,512.81	
	521480 CIO - CONTRACT	666,104.45		666,104.45	
	521500 PUBLICATION & PRINT EXP	53,273.22		53,273.22	
	521900 AWARDS EXPENSE	4,244.00		4,244.00	
	522100 DUES & SUBSCRIPTION EXP	59,065.40		59,065.40	
	522200 CONFERENCE REGISTRATION	29,238.30		29,238.30	
	522600 JOB APPLICANT EXPENSE	325.00		325.00	
	522800 E-COMMERCE OPER EXP	9,973.06		9,973.06	
	522900 EMPLOYEE PARKING EXP	288.00		288.00	
	523000 VOLUNTEER EXPENSE	100.00		100.00	
	523202 Electricity Expense	1,872.99		1,872.99	
	524600 RENT EXP-BUILDINGS-TBI	303,217.98		303,217.98	
	524700 RENT EXP-OTHER REAL PROP	13,605.29		13,605.29	
	525100 RENT EXP-OFFICE EQUIP	261.17		261.17	
	525500 RENT EXP-OTHER PERS PROP-110	8,975.12		8,975.12	
	526100 REP & MAINT-REAL PROPERT	2,171.84		2,171.84	
	527100 REP & MAINT-OFFICE EQUIP	746.12		746.12	
	527200 REP & MAIN-MOTOR VEHICLES	4,408.96		4,408.96	
	527300 REP & MAINT-MEDICAL EQUI	14,284.36		14,284.36	
	527500 REP & MAINT-COMM EQUIP	1,710.00		1,710.00	
	527600 REP & MAINT-HOUSE/INST E	1,678.21		1,678.21	
	527800 REP & MAINT-OTHER PROPER	4,303.50		4,303.50	
	527900 PERSONAL COMPUT EQUIP R & M	2,197.96		2,197.96	
	531100 OFFICE SUPPLIES EXPENSE	17,800.28		17,800.28	
	531110 PROMOTIONAL ITEMS	745.00		745.00	
	531200 IT SUPPLIES	2,524.47		2,524.47	
	532100 NON-CAPITALIZED EQUIP PU	2,684.17		2,684.17	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	39,783.04		39,783.04	
	532280 VIDEO EQUIP	682.05		682.05	
	533100 HOUSEHOLD & INSTIT 110	3,640.95		3,640.95	
	533900 FOOD EXPENSE	5,081.69		5,081.69	
	534500 AGRICULTURAL SUPPLIES EX	443.45		443.45	
	534600 ED & RECREATIONAL SUP EX	26,885.43		26,885.43	
	534900 MISCELLANEOUS SUP EXP	3,015.00		3,015.00	
	534901 DATA PROCESSING SUPPLIES	21,314.51		21,314.51	
	534948 AG SAMPLES	182.14		182.14	
	535100 MEDICAL SUPPLIES	32,558.61		32,558.61	
	537100 LABORATORY SUP EXP	688,884.52		688,884.52	
	538100 VEHICLE & EQUIP SUP EXP	1,947.26		1,947.26	
	538182 GAS EXPENSE	98.96		98.96	
	539100 INDIRECT COST ALLOWANCE	255,156.11		255,156.11	
	541100 ACCTG & AUDITING SERVICES	7,470.07		7,470.07	
	541500 LEGAL SERVICES EXPENSE	14,815.37		14,815.37	
	541700 LEGAL RELATED EXPENSE	2,882.77		2,882.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU	955.00		955.00	
	542100 SOS Temp. Serv.-Personnel	44,180.79		44,180.79	
	543100 IT CONSULTING-APPLICATIONS	517,016.08		517,016.08	
	543200 IT CONSULTING-HW/SW SUPP	102,172.26		102,172.26	
	543300 IT CONSULTING-OTHER	3,414,459.96		3,414,459.96	
	543301 IT CONSULTING-OTH>25000	30,000.00		30,000.00	
	543500 MGT CONSULTANT SERVICES	1,216,166.29		1,216,166.29	
	543600 MEDICAL REVIEW CONSULTING	497,636.13		497,636.13	
	544100 PHYSICIAN SERVICES	8,500.00		8,500.00	
	545000 LABORATORY SERVICES	30,280.05		30,280.05	
	545200 MEDICAL ASSESSMENT SERV	9,163.57		9,163.57	
	546900 OTHER MEDICAL SERVICES	3,781.61		3,781.61	
	547100 EDUCATIONAL SERVICES	398,316.50		398,316.50	
	547300 INTERPRETER SERVICES	2,177.18		2,177.18	
	547444 TRANS LIVING W/ PROG	68,940.00		68,940.00	
	547445 Trans Living no Prog	4,060.00		4,060.00	
	547500 MAILING SERVICES	632.01		632.01	
	547906 VERIFICATIONS	50,014.52		50,014.52	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,530.00		13,530.00	
	548400 TRANSACTION PROCESSING SERVICE	123,261.52		123,261.52	
	548401 TRANSACTION PROC >25000	89,338.46		89,338.46	
	548700 REFUSE/RECYCLING	27.60		27.60	

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				
	549100 LAUNDRY SERVICES	12.67		12.67	
	549200 JANITORIAL SERVICES	4,560.21		4,560.21	
	550101 ADMINISTRATIVE SUBGRANTS	1,829,634.12		1,829,634.12	
	554120 WIRELESS PHONE SERVICES	51.96		51.96	
	554900 OTHER CONTRACTUAL SERVICE-TBI	405,579.78		405,579.78	
	554901 OTHER CONTRACT SERV>25000	654,118.94		654,118.94	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,352,987.17		1,352,987.17	
	554931 DRIVERS/READERS	2,230.50		2,230.50	
	555100 DATA PROC SOFTW LIC FEE	1,379.56		1,379.56	
	555200 SOFTWARE - NEW PURCHASES	49,283.48		49,283.48	
	555310 COTS LICENSE FEES	517.97		517.97	
	555340 COTS MAINTENANCE	18,391.62		18,391.62	
	555440 CUSTOMIZED MAINTENANCE	23,466.81		23,466.81	
	555441 CUSTOMIZED MAINTENANCE>25000	12,114.34		12,114.34	
	555510 SAAS SUBSCRIPTION FEES	32,150.00		32,150.00	
	555511 DATA SOFT LIC>25,000	9,335.00		9,335.00	
	556300 SURETY & NOTARY BONDS	6.14		6.14	
	559100 OTHER OPERATING EXP	10,819.10		10,819.10	
	559300 LOAN PROG PAYMENTS	10,722.07		10,722.07	
	Major Account 520000 Total	14,815,883.37		14,815,883.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134,894.18		134,894.18	
	571103 BOARD & LODGING-FOREIGN	5,335.86		5,335.86	
	571600 MEALS-NOT TRAVEL STATUS	6,495.37		6,495.37	
	571900 MEALS-ONE DAY TRAVEL	17.20		17.20	
	572100 COMMERCIAL TRANSPORTATIO	29,579.26		29,579.26	
	572103 COMERCIAL FARES-FOREIGN	359.31		359.31	
	573100 STATE-OWNED TRANSPORT	35,624.74		35,624.74	
	574500 PERSONAL VEHICLE MILEAGE	22,012.24		22,012.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,458.70		55,458.70	
	574700 VOLUNTEER TRAVEL EXPENSES	233.39		233.39	
	575100 MISC TRAVEL EXPENSE	6,696.05		6,696.05	
	575103 MISC TVL EXP-FOREIGN	202.28		202.28	
	Major Account 570000 Total	296,908.58		296,908.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	91,464.32		91,464.32	
	588003 BUILDINGS	1,190.50		1,190.50	
	588004 EQUIPMENT	451,945.09		451,945.09	

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	580000	Capital Outlay				
		Major Account 580000 Total	544,599.91		544,599.91	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	14,939,893.76		14,939,893.76	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,062,504.94		3,062,504.94	
	592101	DIAGNOSTIC & EVALUATION	25,861,857.69		25,861,857.69	
	592102	ASSISTANCE TO/FOR INDIVI	84,865,040.77		84,865,040.77	
	592103	CONTRACT SERVICES	286,451.90		286,451.90	
	592116	MTNCE AT CENTER	38,744.91		38,744.91	
	592117	TITLE XVI MEDICAL EVIDENCE	21,218.47		21,218.47	
	592118	RESPITE CARE	30,784.36		30,784.36	
	592126	ALJ TITLE II MED EVIDENCE	427.50		427.50	
	592127	ALJ TITLE XVI MED EVIDENCE	333.00		333.00	
	592135	TRANSPORTATION	1,943.58		1,943.58	
	592136	Maintenance	3,050.56		3,050.56	
	592137	MAINTENANCE IN CENTER	475.00		475.00	
	592145	Self-Emp in Stocks, Mat & Equi	1,497.07		1,497.07	
	592146	self Emp Stocks, Materials, Eq	175.00		175.00	
	592151	Bachelor's Degree	178.78		178.78	
	592153	ON THE JOB TRAINING	500.00		500.00	
	592161	Rehab Technology Goods	801.21		801.21	
	592189	Work Based Learning Experience	1,577.25		1,577.25	
	592192	Instruction on Self Advocacy	220.00-		220.00-	
	592193	Extended Support Youth w/ Disa	594.00		594.00	
	592200	1099-AID TO/FOR INDIV 110	65,759.36		65,759.36	
	592211	VOCATIONAL	76,648.64		76,648.64	
	592212	Eligibility Assessment	78,967.09		78,967.09	
	592213	PSYCHOLOGICAL	75,993.77		75,993.77	
	592221	LOW VISION TREATMENT	1,646.32		1,646.32	
	592222	DISABILITY TREATMENT AND SURGE	290.00		290.00	
	592231	DRIVERS/READERS	884.39		884.39	
	592235	TRANSPORTATION	1,122.08		1,122.08	
	592236	Maintenance	827.54		827.54	
	592237	Maintenance in Center	7,666.59		7,666.59	
	592239	Language Interpreter	86.60		86.60	
	592243	NEWSLINE	5,403.73		5,403.73	
	592245	Self-Emp in Stocks, Mat & Equi	25,400.71		25,400.71	
	592251	Bachelor's Degree	20,337.53		20,337.53	
	592253	ON THE JOB TRAINING	335.70		335.70	
	592257	Graduate College	5,433.75		5,433.75	

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				
		592258 AA DEG COMM JR COLLEGE	2,743.20		2,743.20	
		592261 ADAPTIVE EQUIPMENT	3,750.81		3,750.81	
		592275 Miscellaneous Case Services	27.19		27.19	
		592283 On the Job Supports SE Job Coa	1,500.00		1,500.00	
		592291 Work Place Readiness Training	41,467.70		41,467.70	
		592293 Extended Supports to Youth w D	18,913.60		18,913.60	
		594100 SUBRECIPIENT PAYMENT-SEFA	8,745,782.51		8,745,782.51	
		595100 CONTRACTUAL AID	304,090.51		304,090.51	
		599100 OTHER GOVERNMENT AID	634,044.93		634,044.93	
		599102 NON-TAXABLE STIPENDS	98,238.76		98,238.76	
		599104 STUDENT TUITION	8,080.70		8,080.70	
		599300 1099-AID-SERVICES	3,602,354.72		3,602,354.72	
		Major Account 590000 Total	142,945,628.18		142,945,628.18	
		Fund 40000 Expenditures Total	173,674,536.52		173,674,536.52	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENT	2,189,861.81		2,189,861.81	
		865101 PRIOR YEAR PAYROLL	24.17		24.17	
		Fund 40000 Adjustments Total	2,189,885.98		2,189,885.98	
		Fund 40000 Total	159,150,690.46	159,150,690.46	131,290,048.39	131,290,048.39

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	476,198.49-		1,044,612.44	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	3,664,925.75		3,664,925.75	
		Fund 56650 Assets Total	3,188,727.26		4,711,837.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,300.00		6,300.00
		211900 AAI DUE TO VENDOR (SYSTE		49,004.62-		42,267.87-
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		42,704.62-		19,726.17-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,131.71
		Fund 56650 Fund Equity Total				1,500,131.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,664,925.75		3,664,925.75
		Major Account 470000 Total		3,664,925.75		3,664,925.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,055.85		18,055.85
		484500 REIMB NON-GOVT SOURCES		1,113.28		1,113.28
		Major Account 480000 Total		19,169.13		19,169.13
		Fund 56650 Revenues Total		3,684,094.88		3,684,094.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,433.17		165,433.17	
		511300 OVERTIME PAYMENTS	72.36		72.36	
		511800 COMPENSATORY TIME PAID	45.80		45.80	
		512100 VACATION LEAVE EXPENSE	16,590.46		16,590.46	
		512200 SICK LEAVE EXPENSE	6,682.22		6,682.22	
		512300 HOLIDAY LEAVE EXPENSE	6,866.11		6,866.11	
		512500 FUNERAL LEAVE EXPENSE	794.04		794.04	
		515100 RETIREMENT PLANS EXPENSE	14,712.74		14,712.74	
		515200 FICA EXPENSE	14,239.07		14,239.07	
		515500 HEALTH INSURANCE EXPENSE	23,677.48		23,677.48	
		516300 EMPLOYEE ASSISTANCE PRO	420.23		420.23	
		Major Account 510000 Total	249,533.68		249,533.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	498.13		498.13	

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				
	521441 OCIO-COMMUNICATIONS	1,671.36		1,671.36	
	521500 PUBLICATION & PRINT EXP	60.07-		60.07-	
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	522201 TRAINING REGISTRATION	2,123.00		2,123.00	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		6,496.58	
	524700 RENT EXP-OTHER REAL PROP	1,105.00		1,105.00	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		2,863.80	
	527940 DATA STORAGE EQUIP R & M	246.25		246.25	
	531100 OFFICE SUPPLIES EXPENSE	486.33		486.33	
	542100 SOS TEMP SERV - PERSONNEL	6,390.16		6,390.16	
	543200 IT CONSULTING-HW/SW SUPP	12,600.00		12,600.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	555340 COTS MAINTENANCE	168,413.78		168,413.78	
	Major Account 520000 Total	203,129.32		203,129.32	
	Fund 56650 Expenditures Total	452,663.00		452,663.00	
	Fund 56650 Total	3,641,390.26	3,641,390.26	5,164,500.42	5,164,500.42

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	768,719.47-		5,481,766.32	
		Fund 66510 Assets Total	768,719.47-		5,481,766.32	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		52,059.40
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		23,874.22
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		154,788.09
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		18,798.83
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16-		2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		20,897.70
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		27,019.72
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		226,330.39
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		258,326.07
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,344,813.22
		211329 2016A OCIO 60 MO RADIOS		20,718.86		106,768.26
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		107,385.32
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		150,144.13
		211332 2016B OCIO 60 MO NETWORK APPLI		15,180.07		14,241.47
		211333 2016B OCIO 60 MO BACKUP STORAG		25,882.60		23,982.48
		211334 2016B OCIO 60 MO CISCO IVR		64,932.62		68,160.48
		211335 2016B OCIO 84 MO MOBILE RADIOS		63,909.75		252,759.81
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		19,081.77
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		96,860.40
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		205,370.50
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		50,990.16-		580.95-
		211340 2017B 60 MO NETWORK EQUIPMENT		117,519.21-		530.11-
		211341 2017B 60 MO FLEET VEHICLES		559,374.60-		5,684.24
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		39,474.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		131,239.45
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		622,115.20
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		287,395.65
		211346 2018A 36 MO DESKTOPS LAPTOPS		32,963.55-		604.23-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		14,329.07-		2,385.58
		211348 2018A 60 MO STORAGE EQUIPMENT		206,661.94-		1,083.36-
		211349 2018A 60 MO NETWORK EQUIPMENT		691,990.38-		1,086.12-
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		102,765.72
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		126,090.37
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		275,555.47
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		607,627.41
		Fund 66510 Liabilities Total		768,719.47-		5,481,766.32
		Fund 66510 Total	768,719.47-	768,719.47-	5,481,766.32	5,481,766.32

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	159,254.75		160,942.23	
		Fund 76540 Assets Total	159,254.75		160,942.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,989.33		79,076.96
	215100	DUE TO FUND - SHORT TERM		80,265.42		81,865.27
		Fund 76540 Liabilities Total		159,254.75		160,942.23
		Fund 76540 Total	159,254.75	159,254.75	160,942.23	160,942.23

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	7,748,202.87		14,011,552.65	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	180.00-		64,094.18-	
		Fund 76550 Assets Total	7,748,022.87		13,966,499.08	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				880,094.40
		211212 BANKRUPTCY		95.00-		613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		2,685.50		303,392.93-
		211218 CARRIAGE PARK		2,795.00		17,285.00
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING		12.00		60.00-
		211229 EAGLE LANDMARK LLC		1,192.50		6,995.00
		211233 FOLSOM CHILDRENS ZOO				357.28
		211234 STATE LTD		10.76		236,954.65
		211239 HENRY DOORLY ZOO				437.66-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				30.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		3,987.50-		24,662.50-
		211273 SLEBC BENEFITS				2,245.56
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		1,428.88		16,306.56-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM		54,783.34		26,010.05
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN		23.86-		118.28
		211290 ACCRUED LIABILITIES		44,297.02		629,368.88
		211291 BURDEN CLEARING - FRINGE		2,877.02		34,382.90
		211298 STATE LIFE		96,803.96		207,159.51-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211299 COLLEGES LIFE/LTD		41,753.00-		41,632.16-
	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		23.86		9,338.33-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		20.83-		2,142.23-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		11,445.35		15,068.41
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		48.97		365.77
	211413 NONRES PER SERV WHOLD		497.40		7,480.67
	211416 NONRES PER SERV WHOLD		96.00		878.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		239.50		333.47
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,420.68
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		7,178.79		502,800.17
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,602,634.83		25,944.72-
	213102 OASDI-EMPLOYER CONTRIB		1,602,634.83		4,641,954.60
	213103 MEDICARE EMPLOYEE SHARE		383,606.15		583,474.82
	213104 MEDICARE EMPLOYER SHARE		383,606.16		583,539.10
	213105 STATE WITHHOLDING TAX		1,117,042.77		3,406,385.78
	213106 FEDERAL WITHHOLDING TAX		2,518,163.09		3,806,485.58
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		3,477.51		23,667.18
	213111 STATE TAX LEVIES		1,491.44-		876.10-
	213190 ACCRUED TAXES		13.36-		1,765.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				2,339.40-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		42,147.08-		979,067.13-
		215009 WAGE ATTACHMENT FEES		26.25-		280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		7,748,022.87		13,966,480.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	7,748,022.87	7,748,022.87	13,966,499.08	13,966,499.08

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	2.92		1,441.63	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.92</u>	<u></u>	<u>1,447.85</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,444.93</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.92		2.92
		Major Account 480000 Total	<u></u>	<u>2.92</u>	<u></u>	<u>2.92</u>
		Fund 26500 Revenues Total	<u></u>	<u>2.92</u>	<u></u>	<u>2.92</u>
		Fund 26500 Total	<u><u>2.92</u></u>	<u><u>2.92</u></u>	<u><u>1,447.85</u></u>	<u><u>1,447.85</u></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	11,316.28-		188,791.25	
		Fund 26501 Assets Total	11,316.28-		188,791.25	
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		679.00		679.00
		Major Account 470000 Total		679.00		679.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		410.59		410.59
	483200	BUILDING & SPACE RENTAL		200.00		200.00
		Major Account 480000 Total		610.59		610.59
		Fund 26501 Revenues Total		1,289.59		1,289.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,445.07		9,445.07	
	512100	VACATION LEAVE EXPENSE	333.49		333.49	
	512300	HOLIDAY LEAVE EXPENSE	341.16		341.16	
	515100	RETIREMENT PLANS EXPENSE	757.78		757.78	
	515200	FICA EXPENSE	772.32		772.32	
		Major Account 510000 Total	11,649.82		11,649.82	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	956.05		956.05	
		Major Account 520000 Total	956.05		956.05	
		Fund 26501 Expenditures Total	12,605.87		12,605.87	
		Fund 26501 Total	1,289.59	1,289.59	201,397.12	201,397.12

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	50.82		25,124.75	
		Fund 26502 Assets Total	50.82		25,124.75	
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		50.82		50.82
		Major Account 480000 Total		50.82		50.82
		Fund 26502 Revenues Total		50.82		50.82
		Fund 26502 Total	50.82	50.82	25,124.75	25,124.75

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	25.72		12,714.35	
		Fund 26503 Assets Total	25.72		12,714.35	
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		25.72		25.72
		Major Account 480000 Total		25.72		25.72
		Fund 26503 Revenues Total		25.72		25.72
		Fund 26503 Total	25.72	25.72	12,714.35	12,714.35

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	59.09-		1,169,734.00	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	59.09-		1,133,495.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		170.00-		
		Fund 26560 Liabilities Total		170.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				1,133,384.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,377.64		2,377.64
		Major Account 480000 Total		2,377.64		2,377.64
		Fund 26560 Revenues Total		2,377.64		2,377.64
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	54.18		54.18	
	526100	REP & MAINT-REAL PROPERT	2,212.55		2,212.55	
		Major Account 520000 Total	2,266.73		2,266.73	
		Fund 26560 Expenditures Total	2,266.73		2,266.73	
		Fund 26560 Total	2,207.64	2,207.64	1,135,762.09	1,135,762.09

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	320,756.81-		10,132,291.41	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	56,130.12		86,258.69	
		Fund 56500 Assets Total	264,626.69-		10,220,733.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		99,538.96		212,658.54
		211900 AAI DUE TO VENDOR (SYSTE		134,342.67-		222,643.91
		Fund 56500 Liabilities Total		34,803.71-		435,302.45
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		93,687.48		93,687.48
		Major Account 470000 Total		93,687.48		93,687.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,459.82		24,459.82
		483200 BUILDING & SPACE RENTAL		3,348,608.28		3,348,608.28
		483400 OTHER RENTAL REVENUE		27,984.94		27,984.94
		484900 OTHER PRIVATE SOURCES		593.00		593.00
		486500 MISCELLANEOUS ADJUSTMENT		471.32		471.32
		Major Account 480000 Total		3,402,117.36		3,402,117.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		227.39		227.39
		493200 OPERATING TRANSFERS OUT		210,666.00-		210,666.00-
		Major Account 490000 Total		210,438.61-		210,438.61-
		Fund 56500 Revenues Total		3,285,366.23		3,285,366.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	373,821.47		373,821.47	
		511300 OVERTIME PAYMENTS	8,431.05		8,431.05	
		511400 ON CALL PAY	3,850.44		3,850.44	
		511500 SHIFT DIFFERENTIAL PYMT	448.00		448.00	
		511800 COMPENSATORY TIME PAID	1,644.64		1,644.64	
		512100 VACATION LEAVE EXPENSE	71,784.68		71,784.68	
		512200 SICK LEAVE EXPENSE	45,128.65		45,128.65	
		512300 HOLIDAY LEAVE EXPENSE	20,739.80		20,739.80	
		512500 FUNERAL LEAVE EXPENSE	475.84		475.84	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	63.60		63.60	
		515100 RETIREMENT PLANS EXPENSE	39,416.00		39,416.00	
		515200 FICA EXPENSE	37,891.69		37,891.69	
		515500 HEALTH INSURANCE EXPENSE	86,112.72		86,112.72	
		516300 EMPLOYEE ASSISTANCE PRO	951.72		951.72	
		Major Account 510000 Total	690,760.30		690,760.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.44		80.44	
		521300 FREIGHT EXPENSE	12.99		12.99	
		521400 CIO CHARGES	5,593.87		5,593.87	
		521500 PUBLICATION & PRINT EXP	2,950.09		2,950.09	
		521900 AWARDS EXPENSE	46.69		46.69	
		522100 DUES & SUBSCRIPTION EXP	2,975.00		2,975.00	
		522201 TRAINING REGISTRATION	176.00		176.00	
		523201 NATURAL GAS	33,542.73		33,542.73	
		523202 ELECTRICITY	314,580.33		314,580.33	
		523203 WATER	28,715.98		28,715.98	
		523204 SEWER	27,988.07		27,988.07	
		523205 CHILLED WATER	32,850.10		32,850.10	
		523208 STEAM	125,180.00		125,180.00	
		523219 OTHER UTILITY	1,600.88		1,600.88	
		524600 RENT EXPENSE-BUILDINGS	1,374,302.26		1,374,302.26	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		2,350.80	
		525500 RENT EXP-OTHER PERS PROP	1,084.50		1,084.50	
		526100 REP & MAINT-REAL PROPERT	281,028.62		281,028.62	
		527200 REP & MAINT-MOTOR VEHICL	7,387.81		7,387.81	
		527600 REP & MAINT-HOUSE/INST E	17.59		17.59	
		531100 OFFICE SUPPLIES EXPENSE	1,373.30		1,373.30	
		532100 NON-CAPITALIZED EQUIP PU	180.00		180.00	
		532270 WIRELESS PHONE EQUIP	74.19		74.19	
		532280 VIDEO EQUIP	71.91		71.91	
		533100 HOUSEHOLD & INSTIT EXP	30,823.98		30,823.98	
		533900 FOOD EXPENSE	306.38		306.38	
		534500 AGRICULTURAL SUPPLIES EX	8,012.18		8,012.18	
		534800 CONST & MAINT SUP EXP	74,579.65		74,579.65	
		534900 MISCELLANEOUS SUP EXP	280.00		280.00	
		535100 MEDICAL SUPPLIES	844.70		844.70	
		538100 VEHICLE & EQUIP SUP EXP	10,641.10		10,641.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	29,354.22		29,354.22	
	542100 SOS TEMP SERV - PERSONNEL	13,154.66		13,154.66	
	542500 ENG & ARCH SERVICES	16,517.50		16,517.50	
	545000 LABORATORY SERVICES	1,265.30		1,265.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90,792.92		90,792.92	
	548600 PEST CONTROL	5,778.30		5,778.30	
	548700 REFUSE/RECYCLING	30,693.79		30,693.79	
	549100 LAUNDRY SERVICES	1,380.58		1,380.58	
	549200 JANITORIAL/SECURITY SRVS	74,734.42		74,734.42	
	549300 UNIFORM SERVICES	523.50		523.50	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	4,880.00		4,880.00	
	555310 COTS LICENSE FEES	8,180.00		8,180.00	
	555340 COTS MAINTENANCE	16,131.32		16,131.32	
	555520 SAAS IMPLEMENTATION	27,781.20		27,781.20	
	Major Account 520000 Total	2,691,419.85		2,691,419.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,286.60		2,286.60	
	572100 COMMERCIAL TRANSPORTATIO	1,313.20		1,313.20	
	574500 PERSONAL VEHICLE MILEAGE	161.72		161.72	
	575100 MISC TRAVEL EXPENSE	123.22		123.22	
	Major Account 570000 Total	3,884.74		3,884.74	
Expenditures	580000 Capital Outlay				
	580300 LAND	214.50		214.50	
	582400 MACHINERY & EQUIPMENT	6,746.70		6,746.70	
	587500 CIP - IMPROV TO BUILD	122,163.12		122,163.12	
	Major Account 580000 Total	129,124.32		129,124.32	
	Fund 56500 Expenditures Total	3,515,189.21		3,515,189.21	
	Fund 56500 Total	3,250,562.52	3,250,562.52	13,735,922.61	13,735,922.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,303.10		907,803.88	
		139901 AR INVOICED (SYSTEM)	46.00		775.50-	
		Fund 56550 Assets Total	7,349.10		907,028.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70.00		70.00
		211900 AAI DUE TO VENDOR (SYSTE		155.02-		155.02-
		Fund 56550 Liabilities Total		85.02-		85.02-
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		1,817.98		1,817.98
		483200 BUILDING & SPACE RENTAL		1,535.00		1,535.00
		483400 OTHER RENTAL REVENUE		8,690.00		8,690.00
		484900 OTHER PRIVATE SOURCES		320.75		320.75
		486200 CONTRIBUTIONS		8,910.00		8,910.00
		Major Account 480000 Total		21,273.73		21,273.73
		Fund 56550 Revenues Total		21,273.73		21,273.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,575.20		5,575.20	
		512100 VACATION LEAVE EXPENSE	306.39		306.39	
		512200 SICK LEAVE EXPENSE	219.36		219.36	
		512300 HOLIDAY LEAVE EXPENSE	232.08		232.08	
		515100 RETIREMENT PLANS EXPENSE	474.22		474.22	
		515200 FICA EXPENSE	470.93		470.93	
		515500 HEALTH INSURANCE EXPENSE	335.76		335.76	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	7,638.66		7,638.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,402.97		1,402.97	
		523202 ELECTRICITY	690.62		690.62	
		523203 WATER	55.21		55.21	
		523204 SEWER	110.16		110.16	
		526100 REP & MAINT-REAL PROPERT	427.91		427.91	
		534900 MISCELLANEOUS SUP EXP	42.00		42.00	
		539100 INDIRECT COST ALLOWANCE	3,210.11		3,210.11	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548600 PEST CONTROL	140.00		140.00	
		548700 REFUSE/RECYCLING	69.55		69.55	
		555340 COTS MAINTENANCE	52.42		52.42	
		Major Account 520000 Total	6,200.95		6,200.95	
		Fund 56550 Expenditures Total	13,839.61		13,839.61	
		Fund 56550 Total	21,188.71	21,188.71	920,867.99	920,867.99

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	6,376.80		909,411.45	
		139901 AR INVOICED (SYSTEM)	5,718.00		8,850.00	
		Fund 56551 Assets Total	12,094.80		918,261.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,020.00		3,460.00
		211900 AAI DUE TO VENDOR (SYSTE		3,725.02		4,560.02
		Fund 56551 Liabilities Total		5,745.02		8,020.02
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		1,738.62		1,738.62
		483200 BUILDING & SPACE RENTAL		9,339.00		9,339.00
		483400 OTHER RENTAL REVENUE		439.00		439.00
		484900 OTHER PRIVATE SOURCES		74.00		74.00
		486200 CONTRIBUTIONS		53,878.50		53,878.50
		Major Account 480000 Total		65,469.12		65,469.12
		Fund 56551 Revenues Total		65,469.12		65,469.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,908.16		3,908.16	
		512100 VACATION LEAVE EXPENSE	141.28		141.28	
		512300 HOLIDAY LEAVE EXPENSE	141.28		141.28	
		515100 RETIREMENT PLANS EXPENSE	313.79		313.79	
		515200 FICA EXPENSE	302.88		302.88	
		515500 HEALTH INSURANCE EXPENSE	593.68		593.68	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	5,413.43		5,413.43	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	3,473.05		3,473.05	
		524600 RENT EXPENSE-BUILDINGS	3,954.00		3,954.00	
		526100 REP & MAINT-REAL PROPERT	12,645.02		12,645.02	
		534800 CONST & MAINT SUP EXP	48.10		48.10	
		539100 INDIRECT COST ALLOWANCE	30,283.33		30,283.33	
		542500 ENG & ARCH SERVICES	3,030.00		3,030.00	
		548600 PEST CONTROL	219.99		219.99	
		555340 COTS MAINTENANCE	52.42		52.42	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 56551 PARKING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	53,705.91		53,705.91	
		Fund 56551 Expenditures Total	59,119.34		59,119.34	
		Fund 56551 Total	71,214.14	71,214.14	977,380.79	977,380.79

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	2,948.98-		61,289.39	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>2,948.98-</u>		<u>61,299.55</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,248.53
		Fund 26540 Fund Equity Total				<u>64,248.53</u>
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,530.56		1,530.56
		Major Account 470000 Total		<u>1,530.56</u>		<u>1,530.56</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.71		140.71
	484500	REIMB NON-GOVT SOURCES		324.75		324.75
		Major Account 480000 Total		<u>465.46</u>		<u>465.46</u>
		Fund 26540 Revenues Total		<u>1,996.02</u>		<u>1,996.02</u>
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		4,945.00	
		Major Account 520000 Total	<u>4,945.00</u>		<u>4,945.00</u>	
		Fund 26540 Expenditures Total	<u>4,945.00</u>		<u>4,945.00</u>	
		Fund 26540 Total	<u>1,996.02</u>	<u>1,996.02</u>	<u>66,244.55</u>	<u>66,244.55</u>

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	442,911.13-		1,761,461.70	
		139901 AR INVOICED (SYSTEM)	103,838.24		352,460.04	
		145100 RAW MATERIALS	24,166.14-		250,396.41	
		145200 WORK-IN-PROCESS	17,232.30		102,798.71	
		145300 FINISHED GOODS			86,131.53	
		Fund 56512 Assets Total	346,006.73-		2,553,248.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,911.86		29,381.72
		211900 AAI DUE TO VENDOR (SYSTE		146,166.05-		47,729.86
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				186.55
		Fund 56512 Liabilities Total		143,254.19-		746,279.84
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		447,711.63		447,711.63
		472200 REPROD & PUBLICATIONS		312,772.58		312,772.58
		Major Account 470000 Total		760,484.21		760,484.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,221.46		4,221.46
		Major Account 480000 Total		4,221.46		4,221.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		311.55		311.55
		Major Account 490000 Total		311.55		311.55
		Fund 56512 Revenues Total		765,017.22		765,017.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,681.12		146,681.12	
		511500 SHIFT DIFFERENTIAL PYMT	180.60		180.60	
		512100 VACATION LEAVE EXPENSE	16,416.47		16,416.47	
		512200 SICK LEAVE EXPENSE	2,668.74		2,668.74	
		512300 HOLIDAY LEAVE EXPENSE	5,784.72		5,784.72	
		515100 RETIREMENT PLANS EXPENSE	12,859.32		12,859.32	
		515200 FICA EXPENSE	12,374.58		12,374.58	
		515500 HEALTH INSURANCE EXPENSE	27,612.30		27,612.30	
		516300 EMPLOYEE ASSISTANCE PRO	457.32		457.32	

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				
		Major Account 510000 Total	225,035.17		225,035.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	338,028.42		338,028.42	
	521101	PRESORT ENVELOPES	20,548.79		20,548.79	
	521300	FREIGHT EXPENSE	459.56		459.56	
	521400	CIO CHARGES	483.93		483.93	
	522201	TRAINING REGISTRATION	239.00		239.00	
	524600	RENT EXPENSE-BUILDINGS	23,955.12		23,955.12	
	524900	RENT EXP-DEPR SURCHARGE	6,536.19		6,536.19	
	525500	RENT EXP-OTHER PERS PROP	9,397.16		9,397.16	
	527100	REP & MAINT-OFFICE EQUIP	230,429.23		230,429.23	
	527200	REP & MAINT-MOTOR VEHICL	410.89		410.89	
	527800	REP & MAINT-OTHER PROPER	4,944.34		4,944.34	
	527803	EQUIPMENT PARTS	388.88		388.88	
	531100	OFFICE SUPPLIES EXPENSE	205.19		205.19	
	534900	MISCELLANEOUS SUP EXP	2,405.32		2,405.32	
	534903	RESALE PAPER SUPPLIES	31,891.09		31,891.09	
	539100	INDIRECT COST ALLOWANCE	6,497.17-		6,497.17-	
	542100	SOS TEMP SERV - PERSONNEL	1,342.21		1,342.21	
	547904	OUTSIDE SERVICES	2.36-		2.36-	
	549100	LAUNDRY SERVICES	238.16		238.16	
	549200	JANITORIAL/SECURITY SRVS	120.00		120.00	
	554900	OTHER CONTRACTUAL SERVICES	373.91		373.91	
	559100	OTHER OPERATING EXP	398.93-		398.93-	
		Major Account 520000 Total	665,498.93		665,498.93	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	55,607.00		55,607.00	
		Major Account 580000 Total	55,607.00		55,607.00	
		Fund 56512 Expenditures Total	946,141.10		946,141.10	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	1,081.80-		1,081.80-	
	815100	COST OF GOODS SOLD	289,052.79		289,052.79	
	815200	DIRECT LABOR	266,342.33-		266,342.33-	
		Fund 56512 Adjustments Total	21,628.66		21,628.66	
		Fund 56512 Total	621,763.03	621,763.03	3,521,018.15	3,521,018.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,916.45		702,968.36	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	1,131,000.52		1,131,110.15	
		Fund 56515 Assets Total	1,245,916.97		2,010,787.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		245,172.43		246,413.89
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		245,172.43		278,268.26
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		1,130,994.25		1,130,994.25
		472100 SALE OF SUP & MAT		253,200.12		253,200.12
		Major Account 470000 Total		1,384,194.37		1,384,194.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,666.02		1,666.02
		484500 REIMB NON-GOVT SOURCES		26,730.68		26,730.68
		Major Account 480000 Total		28,396.70		28,396.70
		Fund 56515 Revenues Total		1,412,591.07		1,412,591.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,698.65		94,698.65	
		512100 VACATION LEAVE EXPENSE	11,858.80		11,858.80	
		512200 SICK LEAVE EXPENSE	4,416.45		4,416.45	
		512300 HOLIDAY LEAVE EXPENSE	3,892.56		3,892.56	
		515100 RETIREMENT PLANS EXPENSE	8,601.23		8,601.23	
		515200 FICA EXPENSE	8,236.02		8,236.02	
		515500 HEALTH INSURANCE EXPENSE	17,155.40		17,155.40	
		516300 EMPLOYEE ASSISTANCE PRO	247.20		247.20	
		Major Account 510000 Total	149,106.31		149,106.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.77		108.77	
		521400 CIO CHARGES	1,663.45		1,663.45	
		522100 DUES & SUBSCRIPTION EXP	813.00		813.00	
		522201 TRAINING REGISTRATION	578.00		578.00	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,010.25		5,010.25	
	524700 RENT EXP-OTHER REAL PROP	245.00		245.00	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		2,208.60	
	531100 OFFICE SUPPLIES EXPENSE	246,655.53		246,655.53	
	539100 INDIRECT COST ALLOWANCE	5,457.62		5,457.62	
	Major Account 520000 Total	<u>262,740.22</u>		<u>262,740.22</u>	
	Fund 56515 Expenditures Total	<u>411,846.53</u>		<u>411,846.53</u>	
	Fund 56515 Total	<u>1,657,763.50</u>	<u>1,657,763.50</u>	<u>2,422,634.16</u>	<u>2,422,634.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,400.91-		418,184.77	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	153.58-		2.52	
		Fund 56580 Assets Total	53,554.49-		419,038.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,556.79		1,556.79
		211900 AAI DUE TO VENDOR (SYSTE		9,519.73		9,766.73
		215100 DUE TO FUND - SHORT TERM		50,426.65-		89,168.60
		215101 SALES TAX		1,029.72		6,906.29
		215127 DEPOSITS-ROADS		4,738.38		33,077.16
		215132 DEPOSITS-EDUC LANDS & FUNDS				19.80
		215133 DEPOSITS-GAME & PARKS		3,149.50		5,127.30
		215147 DEPOSITS-NETV		401.90		401.90
		215164 DEPOSITS-STATE PATROL				699.00
		215198 FURNITURE AUCTIONS				74,315.00
		Fund 56580 Liabilities Total		30,030.63-		221,038.57
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		5,726.62		5,726.62
		Major Account 470000 Total		5,726.62		5,726.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,579.48		1,579.48
		Major Account 480000 Total		1,579.48		1,579.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		623.10		623.10
		Major Account 490000 Total		623.10		623.10
		Fund 56580 Revenues Total		7,929.20		7,929.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,522.79		5,522.79	
		511800 COMPENSATORY TIME PAID	249.36		249.36	
		512100 VACATION LEAVE EXPENSE	259.59		259.59	
		512200 SICK LEAVE EXPENSE	73.32		73.32	
		512300 HOLIDAY LEAVE EXPENSE	409.60		409.60	
		515100 RETIREMENT PLANS EXPENSE	487.80		487.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	488.36		488.36	
		515500 HEALTH INSURANCE EXPENSE	491.52		491.52	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	8,007.06		8,007.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	53.78		53.78	
		524600 RENT EXPENSE-BUILDINGS	2,280.83		2,280.83	
		524900 RENT EXP-DEPR SURCHARGE	634.33		634.33	
		527200 REP & MAINT-MOTOR VEHICL	9,766.73		9,766.73	
		531100 OFFICE SUPPLIES EXPENSE	78.12		78.12	
		532100 NON-CAPITALIZED EQUIP PU	680.00		680.00	
		534800 CONST & MAINT SUP EXP	943.31		943.31	
		534900 MISCELLANEOUS SUP EXP	808.52		808.52	
		538100 VEHICLE & EQUIP SUP EXP	275.83		275.83	
		539100 INDIRECT COST ALLOWANCE	1,039.55		1,039.55	
		555340 COTS MAINTENANCE	6,750.00		6,750.00	
		559100 OTHER OPERATING EXP	125.00		125.00	
		Major Account 520000 Total	23,436.00		23,436.00	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	10.00		10.00	
		Major Account 570000 Total	10.00		10.00	
		Fund 56580 Expenditures Total	31,453.06		31,453.06	
		Fund 56580 Total	22,101.43	22,101.43	450,491.97	450,491.97

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	653,222.05-		491,892.72	
		Fund 28010 Assets Total	653,222.05-		491,892.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		573,676.30-		
		Fund 28010 Liabilities Total		573,676.30-		
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		2,290.73		2,290.73
	486203	ADMIN FEE - ARRA		1,223.52		1,223.52
		Major Account 480000 Total		3,514.25		3,514.25
		Fund 28010 Revenues Total		3,514.25		3,514.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,491.52		28,491.52	
	512100	VACATION LEAVE EXPENSE	3,479.11		3,479.11	
	512200	SICK LEAVE EXPENSE	533.28		533.28	
	512300	HOLIDAY LEAVE EXPENSE	1,134.01		1,134.01	
	515100	RETIREMENT PLANS EXPENSE	2,518.81		2,518.81	
	515200	FICA EXPENSE	2,391.11		2,391.11	
	515500	HEALTH INSURANCE EXPENSE	5,799.96		5,799.96	
	516300	EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	44,421.96		44,421.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		.47	
	521400	CIO CHARGES	792.99		792.99	
	521500	PUBLICATION & PRINT EXP	29.75		29.75	
	522201	TRAINING REGISTRATION	450.00		450.00	
	524600	RENT EXPENSE-BUILDINGS	645.17		645.17	
	524900	RENT EXP-DEPR SURCHARGE	284.40		284.40	
	531100	OFFICE SUPPLIES EXPENSE	14.84		14.84	
	542100	SOS TEMP SERV - PERSONNEL	1,519.11		1,519.11	
	543500	MGT CONSULTANT SERVICES	18,666.67		18,666.67	
	554130	VIDEO SERVICES	400.00		400.00	
	554900	OTHER CONTRACTUAL SERVICES	15,611.31		15,611.31	
		Major Account 520000 Total	38,414.71		38,414.71	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	223.33		223.33	
	Major Account 570000 Total	223.33		223.33	
	Fund 28010 Expenditures Total	83,060.00		83,060.00	
	Fund 28010 Total	570,162.05-	570,162.05-	574,952.72	574,952.72

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			2.45	
		Fund 28020 Assets Total			2.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.45
		Fund 28020 Fund Equity Total				2.45
		Fund 28020 Total			2.45	2.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	380,443.99-		475,307.96	
		132200 DUE FROM OTHER GOVERNMENT	71.62-		71.62-	
		139901 AR INVOICED (SYSTEM)	436,756.15		600,746.63	
		Fund 58010 Assets Total	56,240.54		1,075,982.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,378.35		1,516.61
		Fund 58010 Liabilities Total		1,378.35		1,516.61
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		814,131.79		814,131.79
		Major Account 470000 Total		814,131.79		814,131.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,428.30		1,428.30
		Major Account 480000 Total		1,428.30		1,428.30
		Fund 58010 Revenues Total		815,560.09		815,560.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,863.07		23,863.07	
		511200 TEMPORARY SALARIES-WAGE	627,590.52		627,590.52	
		511300 OVERTIME PAYMENTS	15,013.80		15,013.80	
		511500 SHIFT DIFFERENTIAL PYMT	406.66		406.66	
		511700 EMPLOYEE BONUSES	10.97-		10.97-	
		511800 COMPENSATORY TIME PAID	50.90		50.90	
		512100 VACATION LEAVE EXPENSE	2,158.97		2,158.97	
		512200 SICK LEAVE EXPENSE	605.40		605.40	
		512300 HOLIDAY LEAVE EXPENSE	933.21		933.21	
		512700 INJURY LEAVE EXPENSE	200.00-		200.00-	
		515100 RETIREMENT PLANS EXPENSE	2,039.17		2,039.17	
		515200 FICA EXPENSE	50,450.15		50,450.15	
		515400 LIFE & ACCIDENT INS EXP	337.30		337.30	
		515500 HEALTH INSURANCE EXPENSE	21,912.28		21,912.28	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		516400 UNEMPLOYM COMP INS EXP	9,888.46		9,888.46	
		Major Account 510000 Total	755,063.64		755,063.64	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	.93		.93	
	521400 CIO CHARGES	712.31		712.31	
	522201 TRAINING REGISTRATION	309.00		309.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		1,167.83	
	524900 RENT EXP-DEPR SURCHARGE	514.80		514.80	
	531100 OFFICE SUPPLIES EXPENSE	16.81		16.81	
	534900 MISCELLANEOUS SUP EXP	7.00-		7.00-	
	542100 SOS TEMP SERV - PERSONNEL	2,799.58		2,799.58	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	Major Account 520000 Total	<u>5,634.26</u>		<u>5,634.26</u>	
	Fund 58010 Expenditures Total	<u>760,697.90</u>		<u>760,697.90</u>	
	Fund 58010 Total	<u><u>816,938.44</u></u>	<u><u>816,938.44</u></u>	<u><u>1,836,680.87</u></u>	<u><u>1,836,680.87</u></u>

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	28,549.70		613,977.33	
	139901	AR INVOICED (SYSTEM)	43,592.00-		3,859.00	
		Fund 58030 Assets Total	15,042.30-		617,836.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,522.64-		
		Fund 58030 Liabilities Total		4,522.64-		
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		4,751.00		4,751.00
		Major Account 470000 Total		4,751.00		4,751.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,200.71		1,200.71
		Major Account 480000 Total		1,200.71		1,200.71
		Fund 58030 Revenues Total		5,951.71		5,951.71
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	11.02		11.02	
	521400	CIO CHARGES	124.00		124.00	
	524600	RENT EXPENSE-BUILDINGS	2,790.55		2,790.55	
	524900	RENT EXP-DEPR SURCHARGE	1,230.12		1,230.12	
	533900	FOOD EXPENSE	67.68		67.68	
	547100	EDUCATIONAL SERVICES	9,650.00		9,650.00	
	555310	COTS LICENSE FEES	2,598.00		2,598.00	
		Major Account 520000 Total	16,471.37		16,471.37	
		Fund 58030 Expenditures Total	16,471.37		16,471.37	
		Fund 58030 Total	1,429.07	1,429.07	634,307.70	634,307.70

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	522.04-		221,385.88	
		Fund 58040 Assets Total	522.04-		221,385.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				221,907.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		449.89		449.89
		Major Account 480000 Total		449.89		449.89
		Fund 58040 Revenues Total		449.89		449.89
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	674.57		674.57	
	524900	RENT EXP-DEPR SURCHARGE	297.36		297.36	
		Major Account 520000 Total	971.93		971.93	
		Fund 58040 Expenditures Total	971.93		971.93	
		Fund 58040 Total	449.89	449.89	222,357.81	222,357.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,002.36-		371,542.01	
		Fund 58041 Assets Total	23,002.36-		371,542.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		355,359.00		355,359.00
		Fund 58041 Liabilities Total		355,359.00		355,359.00
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		1,556.18		1,556.18
		Major Account 480000 Total		1,556.18		1,556.18
		Fund 58041 Revenues Total		1,556.18		1,556.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,967.96		8,967.96	
	512100	VACATION LEAVE EXPENSE	1,273.60		1,273.60	
	512200	SICK LEAVE EXPENSE	1,736.43		1,736.43	
	512300	HOLIDAY LEAVE EXPENSE	240.81		240.81	
	515100	RETIREMENT PLANS EXPENSE	914.93		914.93	
	515200	FICA EXPENSE	901.13		901.13	
	515500	HEALTH INSURANCE EXPENSE	1,080.46		1,080.46	
		Major Account 510000 Total	15,115.32		15,115.32	
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES	364,802.22		364,802.22	
		Major Account 520000 Total	364,802.22		364,802.22	
		Fund 58041 Expenditures Total	379,917.54		379,917.54	
		Fund 58041 Total	356,915.18	356,915.18	751,459.55	751,459.55

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	83,927.22-		701,725.25	
		Fund 68015 Assets Total	83,927.22-		701,725.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,570.50		47,506.90
		Fund 68015 Liabilities Total		23,570.50		47,506.90
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		1,455.71		1,455.71
	486200	CONTRIBUTIONS		416,194.55		416,194.55
		Major Account 480000 Total		417,650.26		417,650.26
		Fund 68015 Revenues Total		417,650.26		417,650.26
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	525,147.98		525,147.98	
		Major Account 520000 Total	525,147.98		525,147.98	
		Fund 68015 Expenditures Total	525,147.98		525,147.98	
		Fund 68015 Total	441,220.76	441,220.76	1,226,873.23	1,226,873.23

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	8,958.53-		341,479.94	
		Fund 68016 Assets Total	8,958.53-		341,479.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,242.07		14,194.91
		Fund 68016 Liabilities Total		5,242.07		14,194.91
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		719.14		719.14
	486200	CONTRIBUTIONS		129,111.22		129,111.22
		Major Account 480000 Total		129,830.36		129,830.36
		Fund 68016 Revenues Total		129,830.36		129,830.36
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	144,030.96		144,030.96	
		Major Account 520000 Total	144,030.96		144,030.96	
		Fund 68016 Expenditures Total	144,030.96		144,030.96	
		Fund 68016 Total	135,072.43	135,072.43	485,510.90	485,510.90

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	467.09		230,913.58	
		Fund 68920 Assets Total	467.09		230,913.58	
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		467.09		467.09
		Major Account 480000 Total		467.09		467.09
		Fund 68920 Revenues Total		467.09		467.09
		Fund 68920 Total	467.09	467.09	230,913.58	230,913.58

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,046.31-		4,186,358.76	
		Fund 68921 Assets Total	6,046.31-		4,186,358.76	
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		8,507.29		8,507.29
		Major Account 480000 Total		8,507.29		8,507.29
		Fund 68921 Revenues Total		8,507.29		8,507.29
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,553.60		14,553.60	
		Major Account 520000 Total	14,553.60		14,553.60	
		Fund 68921 Expenditures Total	14,553.60		14,553.60	
		Fund 68921 Total	8,507.29	8,507.29	4,200,912.36	4,200,912.36

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	31,311.31		15,479,371.90	
		Fund 68922 Assets Total	31,311.31		15,479,371.90	
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		31,311.31		31,311.31
		Major Account 480000 Total		31,311.31		31,311.31
		Fund 68922 Revenues Total		31,311.31		31,311.31
		Fund 68922 Total	31,311.31	31,311.31	15,479,371.90	15,479,371.90

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	880.36		435,221.51	
		Fund 68930 Assets Total	880.36		435,221.51	
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		880.36		880.36
		Major Account 480000 Total		880.36		880.36
		Fund 68930 Revenues Total		880.36		880.36
		Fund 68930 Total	880.36	880.36	435,221.51	435,221.51

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	572.69		283,121.09	
		Fund 68932 Assets Total	572.69		283,121.09	
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		572.69		572.69
		Major Account 480000 Total		572.69		572.69
		Fund 68932 Revenues Total		572.69		572.69
		Fund 68932 Total	572.69	572.69	283,121.09	283,121.09

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	68.79		29,494.95	
		Fund 68938 Assets Total	68.79		29,494.95	
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		68.79		68.79
	486201	PREMIUM PAYMENT		10,998.52		10,998.52
		Major Account 480000 Total		11,067.31		11,067.31
		Fund 68938 Revenues Total		11,067.31		11,067.31
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,998.52		10,998.52	
		Major Account 520000 Total	10,998.52		10,998.52	
		Fund 68938 Expenditures Total	10,998.52		10,998.52	
		Fund 68938 Total	11,067.31	11,067.31	40,493.47	40,493.47

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	89.55		43,382.40	
		Fund 68939 Assets Total	89.55		43,382.40	
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		89.55		89.55
	486201	PREMIUM PAYMENT		2,195.46		2,195.46
		Major Account 480000 Total		2,285.01		2,285.01
		Fund 68939 Revenues Total		2,285.01		2,285.01
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,195.46		2,195.46	
		Major Account 520000 Total	2,195.46		2,195.46	
		Fund 68939 Expenditures Total	2,195.46		2,195.46	
		Fund 68939 Total	2,285.01	2,285.01	45,577.86	45,577.86

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	749,501.02-		41,898,406.53	
		Fund 68960 Assets Total	749,501.02-		41,898,406.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		893,017.64		1,265,912.27
		Fund 68960 Liabilities Total		893,017.64		1,265,912.27
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		89,298.69		89,298.69
	486200	CONTRIBUTIONS		16,498,080.07		16,498,080.07
	486201	PREMIUM PAYMENT		197,552.18		197,552.18
		Major Account 480000 Total		16,784,930.94		16,784,930.94
		Fund 68960 Revenues Total		16,784,930.94		16,784,930.94
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	560,415.48		560,415.48	
	559100	OTHER OPERATING EXP	54,963.62		54,963.62	
	559101	CLAIMS PAID	17,812,070.50		17,812,070.50	
		Major Account 520000 Total	18,427,449.60		18,427,449.60	
		Fund 68960 Expenditures Total	18,427,449.60		18,427,449.60	
		Fund 68960 Total	17,677,948.58	17,677,948.58	60,325,856.13	60,325,856.13

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	190,613.68		193,956.37	
		139901 AR INVOICED (SYSTEM)	4,313.64		4,313.64	
		Fund 78010 Assets Total	194,927.32		198,270.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		194,927.32		198,270.01
		Fund 78010 Liabilities Total		194,927.32		198,270.01
		Fund 78010 Total	194,927.32	194,927.32	198,270.01	198,270.01

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	131,082.65		3,138,680.59	
		139901 AR INVOICED (SYSTEM)	20,284.42		113,527.30	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	151,367.07		3,252,207.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,841.40
		Fund 56571 Liabilities Total				1,841.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				3,098,999.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,340.47		5,340.47
		483300 EQUIPMENT LEASE OR RENTA		198,724.50		198,724.50
		Major Account 480000 Total		204,064.97		204,064.97
		Fund 56571 Revenues Total		204,064.97		204,064.97
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	52,697.90		52,697.90	
		Major Account 580000 Total	52,697.90		52,697.90	
		Fund 56571 Expenditures Total	52,697.90		52,697.90	
		Fund 56571 Total	204,064.97	204,064.97	3,304,905.79	3,304,905.79

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	188,952.26-		2,453,641.44	
	139901	AR INVOICED (SYSTEM)	15,329.21-		8,542.47	
		Fund 56572 Assets Total	204,281.47-		2,462,183.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		206.75		206.75
	211900	AAI DUE TO VENDOR (SYSTE		17,581.46-		1,432.94
		Fund 56572 Liabilities Total		17,374.71-		1,639.69
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		2,143.02		2,143.02
	472100	SALE OF SUP & MAT		3,121.75		3,121.75
		Major Account 470000 Total		5,264.77		5,264.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,698.09		5,698.09
	483300	EQUIPMENT LEASE OR RENTA		47,545.68		47,545.68
		Major Account 480000 Total		53,243.77		53,243.77
		Fund 56572 Revenues Total		58,508.54		58,508.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,313.55		42,313.55	
	512100	VACATION LEAVE EXPENSE	6,774.36		6,774.36	
	512200	SICK LEAVE EXPENSE	1,199.77		1,199.77	
	512300	HOLIDAY LEAVE EXPENSE	1,712.89		1,712.89	
	515100	RETIREMENT PLANS EXPENSE	3,893.79		3,893.79	
	515200	FICA EXPENSE	3,678.37		3,678.37	
	515500	HEALTH INSURANCE EXPENSE	9,239.40		9,239.40	
	516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	
		Major Account 510000 Total	68,935.73		68,935.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.09		21.09	
	522100	DUES & SUBSCRIPTION EXP	80.00		80.00	
	524600	RENT EXPENSE-BUILDINGS	9,242.77		9,242.77	
	524900	RENT EXP-DEPR SURCHARGE	2,637.67		2,637.67	
	526100	REP & MAINT-REAL PROPERT	54.00		54.00	
	527200	REP & MAINT-MOTOR VEHICL	25,640.78		25,640.78	

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				
	531100 OFFICE SUPPLIES EXPENSE	367.60		367.60	
	532100 NON-CAPITALIZED EQUIP PU	5.59		5.59	
	533900 FOOD EXPENSE	28.52		28.52	
	538100 VEHICLE & EQUIP SUP EXP	8,797.57		8,797.57	
	538105 UNLEADED FUEL	62,120.63		62,120.63	
	538115 GASOHOL	21,141.86		21,141.86	
	538116 E-85 FUEL	3,277.08		3,277.08	
	538118 CNG-FUEL	52.52		52.52	
	549100 LAUNDRY SERVICES	1,237.87		1,237.87	
	555520 SAAS IMPLEMENTATION	41,671.80		41,671.80	
	559100 OTHER OPERATING EXP	102.22		102.22	
	Major Account 520000 Total	<u>176,479.57</u>		<u>176,479.57</u>	
	Fund 56572 Expenditures Total	<u>245,415.30</u>		<u>245,415.30</u>	
	Fund 56572 Total	<u>41,133.83</u>	<u>41,133.83</u>	<u>2,707,599.21</u>	<u>2,707,599.21</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	227.67		253,591.01	
		Fund 28910 Assets Total	227.67		253,591.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.22		15.22
		Fund 28910 Liabilities Total		15.22		15.22
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		515.02		515.02
		Major Account 480000 Total		515.02		515.02
		Fund 28910 Revenues Total		515.02		515.02
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	302.57		302.57	
		Major Account 520000 Total	302.57		302.57	
		Fund 28910 Expenditures Total	302.57		302.57	
		Fund 28910 Total	530.24	530.24	253,893.58	253,893.58

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.53		1,253.08	
		Fund 28920 Assets Total	2.53		1,253.08	
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		2.53		2.53
		Major Account 480000 Total		2.53		2.53
		Fund 28920 Revenues Total		2.53		2.53
		Fund 28920 Total	2.53	2.53	1,253.08	1,253.08

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	2,491,425.50-		7,324,135.61	
	139901	AR INVOICED (SYSTEM)	18,046.25-		32,136.00	
		Fund 58910 Assets Total	2,509,471.75-		7,356,271.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		158,714.12		158,714.12
		Fund 58910 Liabilities Total		158,714.12		158,714.12
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		130,605.50		130,605.50
		Major Account 470000 Total		130,605.50		130,605.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,268.30		20,268.30
		Major Account 480000 Total		20,268.30		20,268.30
		Fund 58910 Revenues Total		150,873.80		150,873.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,599.30		15,599.30	
	511800	COMPENSATORY TIME PAID	10.85		10.85	
	512100	VACATION LEAVE EXPENSE	141.79		141.79	
	512200	SICK LEAVE EXPENSE	45.00		45.00	
	512300	HOLIDAY LEAVE EXPENSE	649.68		649.68	
	515100	RETIREMENT PLANS EXPENSE	1,231.36		1,231.36	
	515200	FICA EXPENSE	1,230.18		1,230.18	
	515500	HEALTH INSURANCE EXPENSE	895.85		895.85	
	516300	EMPLOYEE ASSISTANCE PRO	23.48		23.48	
		Major Account 510000 Total	19,827.49		19,827.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	79.95		79.95	
	521400	CIO CHARGES	205.43		205.43	
	521500	PUBLICATION & PRINT EXP	64.28		64.28	
	522100	DUES & SUBSCRIPTION EXP	12.80		12.80	
	522200	CONFERENCE REGISTRATION	240.00		240.00	
	524600	RENT EXPENSE-BUILDINGS	261.17		261.17	
	524900	RENT EXP-DEPR SURCHARGE	115.13		115.13	
	534900	MISCELLANEOUS SUP EXP	2.10		2.10	

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				
		541500 LEGAL SERVICES EXPENSE	5,413.00		5,413.00	
		541700 LEGAL RELATED EXPENSE	1,800.00		1,800.00	
		542100 SOS TEMP SERV - PERSONNEL	1,261.50		1,261.50	
		549200 JANITORIAL/SECURITY SRVS	72.00		72.00	
		555310 COTS LICENSE FEES	158,714.12		158,714.12	
		556100 INSURANCE EXPENSE	2,738,569.00		2,738,569.00	
		556101 INSURANCE - REBILL	111,605.50		111,605.50	
		559101 CLAIMS PAID	240,489.90-		240,489.90-	
		559104 THIRD PARTY-PROP DAMAGE	21,294.28		21,294.28	
		Major Account 520000 Total	2,799,220.36		2,799,220.36	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	11.82		11.82	
		Major Account 570000 Total	11.82		11.82	
		Fund 58910 Expenditures Total	2,819,059.67		2,819,059.67	
		Fund 58910 Total	309,587.92	309,587.92	10,175,331.28	10,175,331.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,713,905.02-		13,245,047.96	
		139901 AR INVOICED (SYSTEM)	6,302.00-			
		Fund 58920 Assets Total	1,720,207.02-		13,245,047.96	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,924,460.57
		Fund 58920 Fund Equity Total				14,924,460.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,563.44		31,563.44
		Major Account 480000 Total		31,563.44		31,563.44
		Fund 58920 Revenues Total		31,563.44		31,563.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,517.45		5,517.45	
		511800 COMPENSATORY TIME PAID	25.31		25.31	
		512100 VACATION LEAVE EXPENSE	330.86		330.86	
		512200 SICK LEAVE EXPENSE	105.01		105.01	
		512300 HOLIDAY LEAVE EXPENSE	208.59		208.59	
		515100 RETIREMENT PLANS EXPENSE	463.46		463.46	
		515200 FICA EXPENSE	431.59		431.59	
		515500 HEALTH INSURANCE EXPENSE	1,516.81		1,516.81	
		516300 EMPLOYEE ASSISTANCE PRO	25.96		25.96	
		Major Account 510000 Total	8,625.04		8,625.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	479.32		479.32	
		521500 PUBLICATION & PRINT EXP	150.01		150.01	
		522100 DUES & SUBSCRIPTION EXP	5,714.20		5,714.20	
		522200 CONFERENCE REGISTRATION	560.00		560.00	
		524600 RENT EXPENSE-BUILDINGS	609.40		609.40	
		524900 RENT EXP-DEPR SURCHARGE	268.63		268.63	
		531100 OFFICE SUPPLIES EXPENSE	202.18		202.18	
		534600 ED & RECREATIONAL SUP EX	1,495.92		1,495.92	
		534900 MISCELLANEOUS SUP EXP	4.90		4.90	
		541500 LEGAL SERVICES EXPENSE	49,089.85		49,089.85	
		542100 SOS TEMP SERV - PERSONNEL	2,943.47		2,943.47	

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				
	549200	JANITORIAL/SECURITY SRVS	168.00		168.00	
	554900	OTHER CONTRACTUAL SERVICES	247,600.00		247,600.00	
	559100	OTHER OPERATING EXP	50,620.65		50,620.65	
	559101	CLAIMS PAID	1,383,211.31		1,383,211.31	
		Major Account 520000 Total	1,743,117.84		1,743,117.84	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	27.58		27.58	
		Major Account 570000 Total	27.58		27.58	
		Fund 58920 Expenditures Total	1,751,770.46		1,751,770.46	
		Fund 58920 Total	31,563.44	31,563.44	14,996,818.42	14,996,818.42

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	.30		147.31	
		Fund 58930 Assets Total	.30		147.31	
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		.30		.30
		Major Account 480000 Total		.30		.30
		Fund 58930 Revenues Total		.30		.30
		Fund 58930 Total	.30	.30	147.31	147.31

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	345,624.75-		10,940,310.19	
		Fund 26520 Assets Total	345,624.75-		10,940,310.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		71,508.00-		973.50
		Fund 26520 Liabilities Total		71,508.00-		973.50
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		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,763.02		21,763.02
		Major Account 480000 Total		21,763.02		21,763.02
		Fund 26520 Revenues Total		785,368.97		785,368.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,754.77		25,754.77	
	511600	PER DIEM PAYMENTS	2,250.00		2,250.00	
	512100	VACATION LEAVE EXPENSE	2,533.83		2,533.83	
	512200	SICK LEAVE EXPENSE	206.57		206.57	
	512300	HOLIDAY LEAVE EXPENSE	994.15		994.15	
	515100	RETIREMENT PLANS EXPENSE	2,208.15		2,208.15	
	515200	FICA EXPENSE	2,317.24		2,317.24	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		2,599.06	
		Major Account 510000 Total	38,863.77		38,863.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.18		7.18	
	521400	CIO CHARGES	350.81		350.81	
	526101	DEFERRED REPAIR	926,146.52		926,146.52	
	526102	ADA REP/IMPROVEMENTS	37,905.00		37,905.00	
	526103	FIRE/LIFE SAFETY	7,218.91		7,218.91	
	538100	VEHICLE & EQUIP SUP EXP	7.01		7.01	
	542500	ENG & ARCH SERVICES	44,916.02		44,916.02	
	547100	EDUCATIONAL SERVICES	4,047.00		4,047.00	
		Major Account 520000 Total	1,020,598.45		1,020,598.45	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	23.50		23.50	
	Major Account 570000 Total	23.50		23.50	
	Fund 26520 Expenditures Total	1,059,485.72		1,059,485.72	
	Fund 26520 Total	713,860.97	713,860.97	11,999,795.91	11,999,795.91

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	371,495.86-		12,832,779.52	
		Fund 26670 Assets Total	371,495.86-		12,832,779.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94,123.39-		97,172.81
		Fund 26670 Liabilities Total		94,123.39-		97,172.81
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		30,644.43		30,644.43
	483201	BUILDING RENEWAL ASSESSMENT		671,020.14		671,020.14
		Major Account 480000 Total		701,664.57		701,664.57
		Fund 26670 Revenues Total		701,664.57		701,664.57
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		Major Account 510000 Total	49.44		49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,052.44		1,052.44	
	524600	RENT EXPENSE-BUILDINGS	1,187.43		1,187.43	
	524900	RENT EXP-DEPR SURCHARGE	523.44		523.44	
	526101	DEFERRED REPAIR	737,445.98		737,445.98	
	526102	ADA REP/IMPROVEMENTS	111,142.22		111,142.22	
	526103	FIRE/LIFE SAFETY	99,900.00		99,900.00	
	538100	VEHICLE & EQUIP SUP EXP	21.06		21.06	
	542500	ENG & ARCH SERVICES	27,502.76		27,502.76	
		Major Account 520000 Total	978,775.33		978,775.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	212.27		212.27	
		Major Account 570000 Total	212.27		212.27	
		Fund 26670 Expenditures Total	979,037.04		979,037.04	
		Fund 26670 Total	607,541.18	607,541.18	13,811,816.56	13,811,816.56

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	6,675.70-		415.35	
		Fund 26671 Assets Total	6,675.70-		415.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				7,091.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.50		27.50
		Major Account 480000 Total		27.50		27.50
		Fund 26671 Revenues Total		27.50		27.50
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	6,703.20		6,703.20	
		Major Account 520000 Total	6,703.20		6,703.20	
		Fund 26671 Expenditures Total	6,703.20		6,703.20	
		Fund 26671 Total	27.50	27.50	7,118.55	7,118.55

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	42,764.90-		18,302.09	
		Fund 26680 Assets Total	42,764.90-		18,302.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,295.34-		
		Fund 26680 Liabilities Total		5,295.34-		
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		171.44		171.44
		Major Account 480000 Total		171.44		171.44
		Fund 26680 Revenues Total		171.44		171.44
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	7,484.63		7,484.63	
	526102	ADA REP/IMPROVEMENTS	30,156.37		30,156.37	
		Major Account 520000 Total	37,641.00		37,641.00	
		Fund 26680 Expenditures Total	37,641.00		37,641.00	
		Fund 26680 Total	5,123.90-	5,123.90-	55,943.09	55,943.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.01		6,927.87	
		Fund 56505 Assets Total	14.01		6,927.87	
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		14.01		14.01
		Major Account 480000 Total		14.01		14.01
		Fund 56505 Revenues Total		14.01		14.01
		Fund 56505 Total	14.01	14.01	6,927.87	6,927.87

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	93.89		42,821.98	
		Fund 26656 Assets Total	93.89		42,821.98	
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		93.89		93.89
		Major Account 480000 Total		93.89		93.89
		Fund 26656 Revenues Total		93.89		93.89
		Fund 26656 Total	93.89	93.89	42,821.98	42,821.98

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	.38		187.76	
		Fund 46520 Assets Total	.38		187.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.38		.38
		Major Account 480000 Total		.38		.38
		Fund 46520 Revenues Total		.38		.38
		Fund 46520 Total	.38	.38	187.76	187.76

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	94,043.45		499,849.43	
		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	94,043.45		1,499,510.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,254.00-		
		Fund 56520 Liabilities Total		16,254.00-		
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		171,111.01		171,111.01
		Major Account 470000 Total		171,111.01		171,111.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		985.52		985.52
		Major Account 480000 Total		985.52		985.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		363.72		363.72
		Major Account 490000 Total		363.72		363.72
		Fund 56520 Revenues Total		172,460.25		172,460.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,914.30		9,914.30	
		512100 VACATION LEAVE EXPENSE	940.87		940.87	
		512200 SICK LEAVE EXPENSE	150.35		150.35	
		512300 HOLIDAY LEAVE EXPENSE	178.23		178.23	
		515100 RETIREMENT PLANS EXPENSE	837.45		837.45	
		515200 FICA EXPENSE	814.48		814.48	
		515500 HEALTH INSURANCE EXPENSE	912.75		912.75	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	13,760.79		13,760.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,546.67		4,546.67	
		521499 INTERNAL EXPENSES	1,191.14		1,191.14	
		524600 RENT EXPENSE-BUILDINGS	3,391.63		3,391.63	

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				
	524900	RENT EXP-DEPR SURCHARGE	562.83		562.83	
	531100	OFFICE SUPPLIES EXPENSE	209.94		209.94	
	531200	IT SUPPLIES	1,132.62		1,132.62	
	532100	NON-CAPITALIZED EQUIP PU	40.00		40.00	
	559165	INDIRECT COST ALLOCATIONS	31,545.05		31,545.05	
	559168	501 RISK MITIGATION ALLOC	94.83		94.83	
		Major Account 520000 Total	42,714.71		42,714.71	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	555.00		555.00	
		Major Account 570000 Total	555.00		555.00	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	5,132.30		5,132.30	
		Major Account 580000 Total	5,132.30		5,132.30	
		Fund 56520 Expenditures Total	62,162.80		62,162.80	
		Fund 56520 Total	156,206.25	156,206.25	1,561,673.11	1,561,673.11

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	122,059.52		5,786,391.58	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			4,500,000.00	
		139901 AR INVOICED (SYSTEM)	19,691.29		2,428,097.14	
		139903 AR UNAPPLIED CASH (SYSTEM)			134.40-	
		Fund 56530 Assets Total	141,750.81		12,716,338.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,650,609.47		4,669,997.69
		211900 AAI DUE TO VENDOR (SYSTE		275,494.13		616,594.86
		215100 DUE TO FUND - SHORT TERM		10,752.00-		17,932.19
		Fund 56530 Liabilities Total		4,915,351.60		5,304,524.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,185,414.27
		Fund 56530 Fund Equity Total				12,185,414.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,462,988.85		3,462,988.85
		471110 ADMIN FEE		1,392.54		1,392.54
		471199 INTERNAL SALES		188,495.09		188,495.09
		Major Account 470000 Total		3,652,876.48		3,652,876.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,165.59		12,165.59
		Major Account 480000 Total		12,165.59		12,165.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,555.04		1,555.04
		Major Account 490000 Total		1,555.04		1,555.04
		Fund 56530 Revenues Total		3,666,597.11		3,666,597.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	619,771.19		619,771.19	
		511300 OVERTIME PAYMENTS	2,359.71		2,359.71	
		511400 ON CALL PAY	705.33		705.33	
		511800 COMPENSATORY TIME PAID	173.22		173.22	
		512100 VACATION LEAVE EXPENSE	87,440.81		87,440.81	
		512200 SICK LEAVE EXPENSE	20,903.58		20,903.58	
		512300 HOLIDAY LEAVE EXPENSE	36,906.22		36,906.22	
		512400 MILITARY LEAVE EXPENSE	347.85		347.85	
		512500 FUNERAL LEAVE EXPENSE	3,630.38		3,630.38	

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				
		512600 CIVIL LEAVE EXPENSE	710.51		710.51	
		515100 RETIREMENT PLANS EXPENSE	57,872.09		57,872.09	
		515200 FICA EXPENSE	56,555.33		56,555.33	
		515500 HEALTH INSURANCE EXPENSE	81,977.67		81,977.67	
		516300 EMPLOYEE ASSISTANCE PRO	1,458.49		1,458.49	
		Major Account 510000 Total	970,812.38		970,812.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.60		51.60	
		521400 CIO CHARGES	157,371.64		157,371.64	
		521499 INTERNAL EXPENSES	13,257.39		13,257.39	
		521500 PUBLICATION & PRINT EXP	17.24		17.24	
		522100 DUES & SUBSCRIPTION EXP	3,068.16		3,068.16	
		524600 RENT EXPENSE-BUILDINGS	26,814.74		26,814.74	
		524900 RENT EXP-DEPR SURCHARGE	4,259.33		4,259.33	
		526100 REP & MAINT-REAL PROPERT	154.00		154.00	
		527500 REP & MAINT-COMM EQUIP	118.95		118.95	
		527910 SERVER REPAIR & MAINT	4,897.00		4,897.00	
		527950 NETWORKING EQUIP R & M	164,482.41		164,482.41	
		527960 VOICE EQUIP REPAIR & MAINT	250.00		250.00	
		531100 OFFICE SUPPLIES EXPENSE	249.23		249.23	
		531200 IT SUPPLIES	13,324.27		13,324.27	
		532100 NON-CAPITALIZED EQUIP PU	48,391.30		48,391.30	
		532200 PERSONAL COMPUTING EQUIPMENT	1,675.52		1,675.52	
		532240 DATA STORAGE EQUIP	23,976.00		23,976.00	
		532250 NETWORKING EQUIP	14,491.77		14,491.77	
		532260 VOICE EQUIP	49,075.22		49,075.22	
		532270 WIRELESS PHONE EQUIP	3,975.00		3,975.00	
		532280 VIDEO EQUIP	2,573.89		2,573.89	
		534800 CONST & MAINT SUP EXP	32.96		32.96	
		539100 INDIRECT COST ALLOWANCE	1,756.43		1,756.43	
		543300 IT CONSULTING-OTHER	27,840.35		27,840.35	
		543303 IT CONSULTING-UNCSN	83,250.11		83,250.11	
		547100 EDUCATIONAL SERVICES	85.00		85.00	
		554100 DATA SERVICES	515,438.66		515,438.66	
		554110 VOICE SERVICES	442,836.28		442,836.28	
		554120 WIRELESS PHONE SERVICES	218,658.12		218,658.12	
		554150 CABLING SERVICES	5,329.10		5,329.10	
		554160 DATA CENTER HOSTING SERVICES	22,300.00		22,300.00	
		555310 COTS LICENSE FEES	4,713,589.09		4,713,589.09	

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				
	555340	COTS MAINTENANCE	131,552.25		131,552.25	
	559100	OTHER OPERATING EXP	677.10		677.10	
	559165	INDIRECT COST ALLOCATIONS	109,791.89		109,791.89	
	559168	501 RISK MITIGATION ALLOC	1,903.16		1,903.16	
		Major Account 520000 Total	6,807,515.16		6,807,515.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,011.91		1,011.91	
	572100	COMMERCIAL TRANSPORTATIO	1,309.77		1,309.77	
	573100	STATE-OWNED TRANSPORT	3,993.68		3,993.68	
	575100	MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	6,375.36		6,375.36	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	4,816.92		4,816.92	
	583450	NETWORKING EQUIP	6,858.50		6,858.50	
	583460	VOICE EQUIP	368.18		368.18	
	587400	MASTER LEASE	643,451.40		643,451.40	
		Major Account 580000 Total	655,495.00		655,495.00	
		Fund 56530 Expenditures Total	8,440,197.90		8,440,197.90	
		Fund 56530 Total	8,581,948.71	8,581,948.71	21,156,536.12	21,156,536.12

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	972,201.07-		2,775,625.70	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	820,951.66		2,575,593.08	
		139903 AR UNAPPLIED CASH (SYSTEM)	52.00-		74.00-	
		Fund 56560 Assets Total	151,301.41-		5,351,945.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,427.44-		143,423.79
		211900 AAI DUE TO VENDOR (SYSTE		197,390.74		2,075,964.78
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 56560 Liabilities Total		152,963.30		7,719,388.57
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		4,347,145.88		4,347,145.88
		Major Account 470000 Total		4,347,145.88		4,347,145.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,628.57		2,628.57
		486301 IMS COMMODITY PASSTHRU		52,464.64-		52,464.64-
		Major Account 480000 Total		49,836.07-		49,836.07-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		148.80		148.80
		Major Account 490000 Total		148.80		148.80
		Fund 56560 Revenues Total		4,297,458.61		4,297,458.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,185,641.87		1,185,641.87	
		511300 OVERTIME PAYMENTS	5,154.20		5,154.20	
		511400 ON CALL PAY	6,564.81		6,564.81	
		511500 SHIFT DIFFERENTIAL PYMT	716.70		716.70	
		511800 COMPENSATORY TIME PAID	16.93		16.93	
		512100 VACATION LEAVE EXPENSE	148,353.57		148,353.57	
		512200 SICK LEAVE EXPENSE	46,378.17		46,378.17	
		512300 HOLIDAY LEAVE EXPENSE	48,457.24		48,457.24	
		512500 FUNERAL LEAVE EXPENSE	1,206.39		1,206.39	
		512600 CIVIL LEAVE EXPENSE	2,354.64		2,354.64	
		515100 RETIREMENT PLANS EXPENSE	108,189.79		108,189.79	

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				
		515200 FICA EXPENSE	105,299.44		105,299.44	
		515500 HEALTH INSURANCE EXPENSE	159,483.48		159,483.48	
		516300 EMPLOYEE ASSISTANCE PRO	2,163.00		2,163.00	
		Major Account 510000 Total	1,819,980.23		1,819,980.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,640.68		1,640.68	
		521400 CIO CHARGES	24,599.68		24,599.68	
		521499 INTERNAL EXPENSES	174,046.56		174,046.56	
		521900 AWARDS EXPENSE	36.05		36.05	
		522100 DUES & SUBSCRIPTION EXP	9,365.00		9,365.00	
		522201 TRAINING REGISTRATION	225.00		225.00	
		524600 RENT EXPENSE-BUILDINGS	150,090.09		150,090.09	
		524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
		524900 RENT EXP-DEPR SURCHARGE	23,030.50		23,030.50	
		526100 REP & MAINT-REAL PROPERT	418.00		418.00	
		527910 SERVER REPAIR & MAINT	4,218.44		4,218.44	
		531100 OFFICE SUPPLIES EXPENSE	1,118.39		1,118.39	
		532200 PERSONAL COMPUTING EQUIPMENT	11,395.98		11,395.98	
		532250 NETWORKING EQUIP	1,574.26		1,574.26	
		542190 SOS TEMP SERV - IT STAFF	20,561.49		20,561.49	
		543100 IT CONSULTING-APPLICATIONS	274,209.13		274,209.13	
		543300 IT CONSULTING-OTHER	1,428,499.79		1,428,499.79	
		547100 EDUCATIONAL SERVICES	17,979.00		17,979.00	
		554150 CABLING SERVICES	5,119.91		5,119.91	
		554170 CLOUD-SVS	8,683.09		8,683.09	
		554900 OTHER CONTRACTUAL SERVICES	1,853.10		1,853.10	
		555310 COTS LICENSE FEES	103,068.89		103,068.89	
		555340 COTS MAINTENANCE	508,441.46		508,441.46	
		555540 SAAS MAINTENANCE	60,408.94		60,408.94	
		559165 INDIRECT COST ALLOCATIONS	256,789.38		256,789.38	
		559168 501 RISK MITIGATION ALLOC	2,102.99		2,102.99	
		Major Account 520000 Total	2,571,896.06		2,571,896.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,075.00		1,075.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,392.50		9,392.50	
		Major Account 570000 Total	10,467.50		10,467.50	
Expenditures	580000	Capital Outlay				

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	7,540.59		7,540.59	
	587400 MASTER LEASE	191,838.94		191,838.94	
	Major Account 580000 Total	199,379.53		199,379.53	
	Fund 56560 Expenditures Total	4,601,723.32		4,601,723.32	
	Fund 56560 Total	4,450,421.91	4,450,421.91	9,953,669.02	9,953,669.02

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	75,854.28		1,087,406.46	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	75,854.28		1,087,806.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12.61		1,399.70
		211900 AAI DUE TO VENDOR (SYSTE		14,624.04		48,538.60
		Fund 56590 Liabilities Total		14,636.65		49,938.30
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		388,827.65		388,827.65
		471110 ADMIN FEE		55.19		55.19
		Major Account 470000 Total		388,882.84		388,882.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,230.03		2,230.03
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		2,530.03		2,530.03
		Fund 56590 Revenues Total		391,412.87		391,412.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,384.89		39,384.89	
		512100 VACATION LEAVE EXPENSE	2,258.32		2,258.32	
		512200 SICK LEAVE EXPENSE	1,413.45		1,413.45	
		512300 HOLIDAY LEAVE EXPENSE	1,502.18		1,502.18	
		515100 RETIREMENT PLANS EXPENSE	3,336.55		3,336.55	
		515200 FICA EXPENSE	3,237.34		3,237.34	
		515500 HEALTH INSURANCE EXPENSE	6,266.90		6,266.90	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	57,473.79		57,473.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.48		8.48	
		521400 CIO CHARGES	32,945.54		32,945.54	
		523201 NATURAL GAS	24.33		24.33	
		523202 ELECTRICITY	4,450.71		4,450.71	
		524100 RENT EXPENSE-LAND	450.16		450.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	6,696.12		6,696.12	
		524603 TOWER SITE LEASE AGREEMENT	5,666.37		5,666.37	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
		524900 RENT EXP-DEPR SURCHARGE	220.46		220.46	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		125.00	
		527994 TOWER GENERATOR R&M	6,066.21		6,066.21	
		531100 OFFICE SUPPLIES EXPENSE	508.24		508.24	
		531200 IT SUPPLIES	139.99		139.99	
		532290 RADIO EQUIP	12,694.05		12,694.05	
		534800 CONST & MAINT SUP EXP	578.57		578.57	
		534900 MISCELLANEOUS SUP EXP	5.97		5.97	
		538100 VEHICLE & EQUIP SUP EXP	379.98		379.98	
		538105 UNLEADED FUEL	53.00		53.00	
		542500 ENG & ARCH SERVICES	375.00		375.00	
		543300 IT CONSULTING-OTHER	394.03		394.03	
		554120 WIRELESS PHONE SERVICES	663.53		663.53	
		559165 INDIRECT COST ALLOCATIONS	8,936.53		8,936.53	
		559168 501 RISK MITIGATION ALLOC	105.00		105.00	
		Major Account 520000 Total	81,787.27		81,787.27	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	503.60		503.60	
		Major Account 570000 Total	503.60		503.60	
Expenditures	580000	Capital Outlay				
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY	31,987.50		31,987.50	
		587400 MASTER LEASE	158,443.08		158,443.08	
		Major Account 580000 Total	190,430.58		190,430.58	
		Fund 56590 Expenditures Total	330,195.24		330,195.24	
		Fund 56590 Total	406,049.52	406,049.52	1,418,001.70	1,418,001.70

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,478.84-		77,173.58	
	112200	DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,478.84-		77,295.88	
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		100.00		100.00
	475102	COA RENEWALS		400.00		400.00
	475107	RA RENEWALS		200.00		200.00
	475110	MISCELLANEOUS		10.00		10.00
		Major Account 470000 Total		710.00		710.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.50		160.50
		Major Account 480000 Total		160.50		160.50
		Fund 26610 Revenues Total		870.50		870.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,814.04		1,814.04	
	515200	FICA EXPENSE	136.48		136.48	
		Major Account 510000 Total	1,950.52		1,950.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.98		2.98	
	521400	CIO CHARGES	117.25		117.25	
	524600	RENT EXPENSE-BUILDINGS	200.93		200.93	
	524900	RENT EXP-DEPR SURCHARGE	77.66		77.66	
		Major Account 520000 Total	398.82		398.82	
		Fund 26610 Expenditures Total	2,349.34		2,349.34	
		Fund 26610 Total	870.50	870.50	79,645.22	79,645.22

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	57,861.45-		697,149.94	
	139901	AR INVOICED (SYSTEM)			233,260.00	
		Fund 46730 Assets Total	57,861.45-		930,409.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,591.61		1,591.61
		Major Account 480000 Total		1,591.61		1,591.61
		Fund 46730 Revenues Total		1,591.61		1,591.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,685.78		37,685.78	
	511300	OVERTIME PAYMENTS	12.79		12.79	
	512100	VACATION LEAVE EXPENSE	2,500.57		2,500.57	
	512200	SICK LEAVE EXPENSE	1,813.15		1,813.15	
	512300	HOLIDAY LEAVE EXPENSE	1,495.37		1,495.37	
	512500	FUNERAL LEAVE EXPENSE	644.96		644.96	
	515100	RETIREMENT PLANS EXPENSE	3,306.20		3,306.20	
	515200	OASDI EXPENSE	3,163.83		3,163.83	
	515500	HEALTH INSURANCE EXPENSE	6,839.39		6,839.39	
		Major Account 510000 Total	57,462.04		57,462.04	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.98		51.98	
	522100	DUES & SUBSCRIPTION EXP	370.00		370.00	
		Major Account 520000 Total	421.98		421.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,569.04		1,569.04	
		Major Account 570000 Total	1,569.04		1,569.04	
		Fund 46730 Expenditures Total	59,453.06		59,453.06	
		Fund 46730 Total	1,591.61	1,591.61	989,863.00	989,863.00

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,374.14-		789,127.06	
		Fund 46740 Assets Total	16,374.14-		789,127.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				805,501.20
		Fund 46740 Fund Equity Total				805,501.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,650.98		1,650.98
		Major Account 480000 Total		1,650.98		1,650.98
		Fund 46740 Revenues Total		1,650.98		1,650.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,506.86		11,506.86	
	512100	VACATION LEAVE EXPENSE	678.87		678.87	
	512200	SICK LEAVE EXPENSE	737.17		737.17	
	512300	HOLIDAY LEAVE EXPENSE	450.56		450.56	
	515100	RETIREMENT PLANS EXPENSE	1,001.45		1,001.45	
	515200	OASDI EXPENSE	957.33		957.33	
	515500	HEALTH INSURANCE EXPENSE	1,938.35		1,938.35	
		Major Account 510000 Total	17,270.59		17,270.59	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.98		51.98	
	521500	PUBLICATION & PRINT EXP	32.75		32.75	
	522100	DUES & SUBSCRIPTION EXP	370.00		370.00	
	531100	OFFICE SUPPLIES EXPENSE	7.00		7.00	
		Major Account 520000 Total	461.73		461.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION	292.80		292.80	
		Major Account 570000 Total	292.80		292.80	
		Fund 46740 Expenditures Total	18,025.12		18,025.12	
		Fund 46740 Total	1,650.98	1,650.98	807,152.18	807,152.18

Agency Number 068 LATINO AMERICAN COMM  
Agency Division  
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			7,300.77	
		Fund 26810 Assets Total			7,300.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,300.77
		Fund 26810 Fund Equity Total				7,300.77
		Fund 26810 Total			7,300.77	7,300.77

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	4,052.63		32,211.49	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)	4,000.00-		6,000.00	
		Fund 26900 Assets Total	52.63		38,016.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,963.58
		Fund 26900 Fund Equity Total				37,963.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.63		52.63
		Major Account 480000 Total		52.63		52.63
		Fund 26900 Revenues Total		52.63		52.63
		Fund 26900 Total	52.63	52.63	38,016.21	38,016.21

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	79.82		38,996.74	
		Fund 26901 Assets Total	79.82		38,996.74	
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		79.82		79.82
		Major Account 480000 Total		79.82		79.82
		Fund 26901 Revenues Total		79.82		79.82
		Fund 26901 Total	79.82	79.82	38,996.74	38,996.74

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS &amp; 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	30,138.25		35,586.32	
		Fund 26920 Assets Total	30,138.25		35,586.32	
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		138.25		138.25
		Major Account 480000 Total		138.25		138.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26920 Revenues Total		30,138.25		30,138.25
		Fund 26920 Total	30,138.25	30,138.25	35,586.32	35,586.32

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	2,424.75-		50,109.09	
	139901	AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	<u>2,424.75-</u>		<u>170,109.09</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				<u>172,533.84</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		130,000.00		130,000.00
		Major Account 460000 Total		<u>130,000.00</u>		<u>130,000.00</u>
		Fund 46910 Revenues Total		<u>130,000.00</u>		<u>130,000.00</u>
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,191.73		10,191.73	
	511800	COMPENSATORY TIME PAID	295.06		295.06	
	512100	VACATION LEAVE EXPENSE	1,443.27		1,443.27	
	512200	SICK LEAVE EXPENSE	744.99		744.99	
	512300	HOLIDAY LEAVE EXPENSE	671.08		671.08	
	515100	RETIREMENT PLANS EXPENSE	999.35		999.35	
	515200	FICA EXPENSE	994.67		994.67	
	515500	HEALTH INSURANCE EXPENSE	542.60		542.60	
		Major Account 510000 Total	<u>15,882.75</u>		<u>15,882.75</u>	
Expenditures	590000	Government Aid				
	594100	Mini Grants_Underserved	116,542.00		116,542.00	
		Major Account 590000 Total	<u>116,542.00</u>		<u>116,542.00</u>	
		Fund 46910 Expenditures Total	<u>132,424.75</u>		<u>132,424.75</u>	
		Fund 46910 Total	<u>130,000.00</u>	<u>130,000.00</u>	<u>302,533.84</u>	<u>302,533.84</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	58.32		28,862.64	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>58.32</u>	<u></u>	<u>30,442.64</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,384.32
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>30,384.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.32		58.32
		Major Account 480000 Total	<u></u>	<u>58.32</u>	<u></u>	<u>58.32</u>
		Fund 27010 Revenues Total	<u></u>	<u>58.32</u>	<u></u>	<u>58.32</u>
		Fund 27010 Total	<u>58.32</u>	<u>58.32</u>	<u>30,442.64</u>	<u>30,442.64</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>
Assets	100000	Assets				
	111100	GENERAL CASH	40.69		20,115.13	
		Fund 67010 Assets Total	40.69		20,115.13	
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		40.69		40.69
		Major Account 480000 Total		40.69		40.69
		Fund 67010 Revenues Total		40.69		40.69
		Fund 67010 Total	40.69	40.69	20,115.13	20,115.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.07		32.41	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.07</u>	<u></u>	<u>57.36</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.29
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>57.29</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.07
		Major Account 480000 Total	<u></u>	<u>.07</u>	<u></u>	<u>.07</u>
		Fund 21830 Revenues Total	<u></u>	<u>.07</u>	<u></u>	<u>.07</u>
		Fund 21830 Total	<u><u>.07</u></u>	<u><u>.07</u></u>	<u><u>57.36</u></u>	<u><u>57.36</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	63.70		31,488.96	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>63.70</u>	<u></u>	<u>35,598.39</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,405.27
		Fund 21860 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>35,405.27</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.70		63.70
		Major Account 480000 Total	<u></u>	<u>63.70</u>	<u></u>	<u>63.70</u>
		Fund 21860 Revenues Total	<u></u>	<u>63.70</u>	<u></u>	<u>63.70</u>
		Fund 21860 Total	<u>63.70</u>	<u>63.70</u>	<u>35,598.39</u>	<u>35,598.39</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	10,706.49-		30,704.23	
	139901	AR INVOICED (SYSTEM)	2,500.00		2,500.00	
		Fund 21861 Assets Total	8,206.49-		33,204.23	
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		10,110.00
		Major Account 470000 Total		10,110.00		10,110.00
Revenues	480000	Revenues - Miscellaneous				
	484100	Operating Donations & Contribu		12,000.00		12,000.00
		Major Account 480000 Total		12,000.00		12,000.00
		Fund 21861 Revenues Total		22,110.00		22,110.00
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	21,851.39		21,851.39	
	554900	OTHER CONTRACTUAL SERVICES	8,465.10		8,465.10	
		Major Account 520000 Total	30,316.49		30,316.49	
		Fund 21861 Expenditures Total	30,316.49		30,316.49	
		Fund 21861 Total	22,110.00	22,110.00	63,520.72	63,520.72

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	32.47		16,054.62	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>32.47</u>		<u>20,388.11</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		32.47		32.47
		Major Account 480000 Total		<u>32.47</u>		<u>32.47</u>
		Fund 21863 Revenues Total		<u>32.47</u>		<u>32.47</u>
		Fund 21863 Total	<u>32.47</u>	<u>32.47</u>	<u>20,388.11</u>	<u>20,388.11</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	194.78-		1,196.16	
		Fund 21864 Assets Total	194.78-		1,196.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		386.20		386.20
		Fund 21864 Liabilities Total		386.20		386.20
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		3.89		3.89
		Major Account 480000 Total		3.89		3.89
		Fund 21864 Revenues Total		3.89		3.89
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES	584.87		584.87	
		Major Account 520000 Total	584.87		584.87	
		Fund 21864 Expenditures Total	584.87		584.87	
		Fund 21864 Total	390.09	390.09	1,781.03	1,781.03

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	162.49		11,287.18	
		Fund 21865 Assets Total	162.49		11,287.18	
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		140.00		140.00
		Major Account 470000 Total		140.00		140.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.49		22.49
		Major Account 480000 Total		22.49		22.49
		Fund 21865 Revenues Total		162.49		162.49
		Fund 21865 Total	162.49	162.49	11,287.18	11,287.18

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	58,673.06-		1,093,371.58	
	139901	AR INVOICED (SYSTEM)	49,026.42		49,026.42	
		Fund 27205 Assets Total	9,646.64-		1,142,398.00	
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		2,239.98		2,239.98
	484900	LOAN REPAYMENT		47,933.42		47,933.42
	486100	LOAN INTEREST		1,093.00		1,093.00
		Major Account 480000 Total		51,266.40		51,266.40
		Fund 27205 Revenues Total		51,266.40		51,266.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	37,009.87		37,009.87	
	599300	1099-AID-INCOME	23,903.17		23,903.17	
		Major Account 590000 Total	60,913.04		60,913.04	
		Fund 27205 Expenditures Total	60,913.04		60,913.04	
		Fund 27205 Total	51,266.40	51,266.40	1,203,311.04	1,203,311.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; 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	257,220.99		9,689,192.87	
		Fund 27215 Assets Total	257,220.99		9,689,192.87	
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		278,847.33		278,847.33
		Major Account 450000 Total		278,847.33		278,847.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,801.34		18,801.34
		Major Account 480000 Total		18,801.34		18,801.34
		Fund 27215 Revenues Total		297,648.67		297,648.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,371.67		5,371.67	
	512100	VACATION LEAVE EXPENSE	410.69		410.69	
	512200	SICK LEAVE EXPENSE	233.68		233.68	
	512300	HOLIDAY LEAVE EXPENSE	211.71		211.71	
	515100	RETIREMENT PLANS EXPENSE	466.44		466.44	
	515200	FICA EXPENSE	455.51		455.51	
	515500	HEALTH INSURANCE EXPENSE	496.78		496.78	
		Major Account 510000 Total	7,646.48		7,646.48	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	32,781.20		32,781.20	
		Major Account 590000 Total	32,781.20		32,781.20	
		Fund 27215 Expenditures Total	40,427.68		40,427.68	
		Fund 27215 Total	297,648.67	297,648.67	9,729,620.55	9,729,620.55

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	13,465.66		8,288,858.19	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	13,465.66		8,288,882.37	
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		16,782.72		16,782.72
		Major Account 480000 Total		16,782.72		16,782.72
		Fund 27230 Revenues Total		16,782.72		16,782.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,257.20		2,257.20	
	512100	VACATION LEAVE EXPENSE	166.29		166.29	
	512300	HOLIDAY LEAVE EXPENSE	84.09		84.09	
	515100	RETIREMENT PLANS EXPENSE	187.80		187.80	
	515200	FICA EXPENSE	186.96		186.96	
		Major Account 510000 Total	2,882.34		2,882.34	
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING-IN-STATE	434.72		434.72	
		Major Account 570000 Total	434.72		434.72	
		Fund 27230 Expenditures Total	3,317.06		3,317.06	
		Fund 27230 Total	16,782.72	16,782.72	8,292,199.43	8,292,199.43

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	75.88		4,397.24	
		Fund 27235 Assets Total	75.88		4,397.24	
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		75.88		75.88
		Major Account 480000 Total		75.88		75.88
		Fund 27235 Revenues Total		75.88		75.88
		Fund 27235 Total	75.88	75.88	4,397.24	4,397.24

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	34,871.39-		1,205,441.74	
		Fund 27236 Assets Total	34,871.39-		1,205,441.74	
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		2,541.61		2,541.61
		Major Account 480000 Total		2,541.61		2,541.61
		Fund 27236 Revenues Total		2,541.61		2,541.61
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	37,413.00		37,413.00	
		Major Account 590000 Total	37,413.00		37,413.00	
		Fund 27236 Expenditures Total	37,413.00		37,413.00	
		Fund 27236 Total	2,541.61	2,541.61	1,242,854.74	1,242,854.74

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	525,561.55		15,453,228.08	
		Fund 27240 Assets Total	525,561.55		15,453,228.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		62.48		62.48
		Fund 27240 Liabilities Total		62.48		62.48
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		1,059,190.59		1,059,190.59
		Major Account 450000 Total		1,059,190.59		1,059,190.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,677.15		30,677.15
		Major Account 480000 Total		30,677.15		30,677.15
		Fund 27240 Revenues Total		1,089,867.74		1,089,867.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,059.83		38,059.83	
	511300	OVERTIME PAYMENTS	1,227.05		1,227.05	
	512100	VACATION LEAVE EXPENSE	1,027.28		1,027.28	
	512200	SICK LEAVE EXPENSE	643.28		643.28	
	512300	HOLIDAY LEAVE EXPENSE	1,236.48		1,236.48	
	515100	RETIREMENT PLANS EXPENSE	3,159.40		3,159.40	
	515200	OASDI EXPENSE	2,999.56		2,999.56	
	515500	HEALTH INSURANCE EXPENSE	5,367.64		5,367.64	
		Major Account 510000 Total	53,720.52		53,720.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.75		31.75	
	521400	CIO CHARGES	3,281.46		3,281.46	
	522200	CONFERENCE REGISTRATION	495.00		495.00	
	522202	TRAINING REGISTRATION	114.00		114.00	
	531100	OFFICE SUPPLIES EXPENSE	71.29		71.29	
	532100	NON-CAPITALIZED EQUIP PU	189.36		189.36	
	541400	HRMS ASSESSMENT	1,373.94		1,373.94	
	554901	INTERN CONTRACTUAL SERVICE EXP	708.00		708.00	
		Major Account 520000 Total	6,264.80		6,264.80	

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	570000	Travel Expenses				
	571101	MEALS EXPENSE	62.48		62.48	
	571110	BOARD & LODGING-IN STATE	2,175.51		2,175.51	
	573110	STATE-OWNED TRANSPORT MILEAGE	629.50		629.50	
	573120	STATE-OWNED TRANSPORT LEASE	589.33		589.33	
	574500	PERSONAL VEHICLE MILEAGE	399.62		399.62	
		Major Account 570000 Total	3,856.44		3,856.44	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	1,824.38		1,824.38	
		Major Account 580000 Total	1,824.38		1,824.38	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	498,702.53		498,702.53	
		Major Account 590000 Total	498,702.53		498,702.53	
		Fund 27240 Expenditures Total	564,368.67		564,368.67	
		Fund 27240 Total	1,089,930.22	1,089,930.22	16,017,596.75	16,017,596.75

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	12,112.92-		361,533.04	
		Fund 27245 Assets Total	12,112.92-		361,533.04	
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		765.86		765.86
		Major Account 480000 Total		765.86		765.86
		Fund 27245 Revenues Total		765.86		765.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,021.06		7,021.06	
	512100	VACATION LEAVE EXPENSE	840.68		840.68	
	512200	SICK LEAVE EXPENSE	347.46		347.46	
	512300	HOLIDAY LEAVE EXPENSE	286.31		286.31	
	515100	RETIREMENT PLANS EXPENSE	636.14		636.14	
	515200	FICA EXPENSE	589.89		589.89	
	515500	HEALTH INSURANCE EXPENSE	922.08		922.08	
		Major Account 510000 Total	10,643.62		10,643.62	
Expenditures	520000	Operating Expenses				
	522202	TRAINING REGISTRATION EXPENSE	19.00		19.00	
		Major Account 520000 Total	19.00		19.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	391.78		391.78	
		Major Account 570000 Total	391.78		391.78	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	1,824.38		1,824.38	
		Major Account 580000 Total	1,824.38		1,824.38	
		Fund 27245 Expenditures Total	12,878.78		12,878.78	
		Fund 27245 Total	765.86	765.86	374,411.82	374,411.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; 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	83,837.09-		3,221,370.16	
		Fund 27260 Assets Total	83,837.09-		3,221,370.16	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				32,449.53
		Fund 27260 Liabilities Total				32,449.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,461.41		7,461.41
		Major Account 480000 Total		7,461.41		7,461.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
		Major Account 490000 Total		43,900.00-		43,900.00-
		Fund 27260 Revenues Total		36,438.59-		36,438.59-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,282.38		1,282.38	
	512100	VACATION LEAVE EXPENSE	23.25		23.25	
	512300	HOLIDAY LEAVE EXPENSE	27.27		27.27	
	515100	RETIREMENT PLANS EXPENSE	99.78		99.78	
	515200	FICA EXPENSE	94.56		94.56	
	515500	HEALTH INSURANCE EXPENSE	266.26		266.26	
		Major Account 510000 Total	1,793.50		1,793.50	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	45,605.00		45,605.00	
		Major Account 590000 Total	45,605.00		45,605.00	
		Fund 27260 Expenditures Total	47,398.50		47,398.50	
		Fund 27260 Total	36,438.59-	36,438.59-	3,268,768.66	3,268,768.66

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	66.57-		1,233.43	
		139901 AR INVOICED (SYSTEM)	3,543.76-			
		Fund 47200 Assets Total	3,610.33-		1,233.43	
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		57,610.48		57,610.48
		Major Account 460000 Total		57,610.48		57,610.48
		Fund 47200 Revenues Total		57,610.48		57,610.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,141.42		7,141.42	
		511300 OVERTIME PAYMENTS	24.23		24.23	
		512100 VACATION LEAVE EXPENSE	538.05		538.05	
		512200 SICK LEAVE EXPENSE	84.26		84.26	
		512300 HOLIDAY LEAVE EXPENSE	291.38		291.38	
		515100 RETIREMENT PLANS EXPENSE	604.91		604.91	
		515200 FICA EXPENSE	558.72		558.72	
		515500 HEALTH INSURANCE EXPENSE	1,356.03		1,356.03	
		Major Account 510000 Total	10,599.00		10,599.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.37		16.37	
		521400 CIO CHARGES	193.02		193.02	
		541400 HRMS ASSESSMENT	80.82		80.82	
		554901 INTERN CONTRACTUAL SERVICE EXP	60.00		60.00	
		Major Account 520000 Total	350.21		350.21	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	29.90		29.90	
		571600 MEALS-NOT TRAVEL STATUS	15.00		15.00	
		574500 PERSONAL VEHICLE MILEAGE	191.70		191.70	
		575100 MISC TRAVEL EXPENSE	35.00		35.00	
		Major Account 570000 Total	271.60		271.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	50,000.00		50,000.00	
		Major Account 590000 Total	50,000.00		50,000.00	
		Fund 47200 Expenditures Total	61,220.81		61,220.81	

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	590000	Government Aid				
Fund 47200 Total			<u>57,610.48</u>	<u>57,610.48</u>	<u>62,454.24</u>	<u>62,454.24</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	2.48		358.63	
		Fund 47201 Assets Total	2.48		358.63	
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		2.48		2.48
		Major Account 480000 Total		2.48		2.48
		Fund 47201 Revenues Total		2.48		2.48
		Fund 47201 Total	2.48	2.48	358.63	358.63

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	930.45-		154,342.25	
		139901 AR INVOICED (SYSTEM)	17,734.38-			
		Fund 47211 Assets Total	18,664.83-		154,342.25	
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		34,806.24		34,806.24
		Major Account 460000 Total		34,806.24		34,806.24
		Fund 47211 Revenues Total		34,806.24		34,806.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,812.61		24,812.61	
		511300 OVERTIME PAYMENTS	38.86		38.86	
		512100 VACATION LEAVE EXPENSE	6,193.68		6,193.68	
		512200 SICK LEAVE EXPENSE	3,505.37		3,505.37	
		512300 HOLIDAY LEAVE EXPENSE	1,076.02		1,076.02	
		515100 RETIREMENT PLANS EXPENSE	2,667.90		2,667.90	
		515200 FICA EXPENSE	2,589.73		2,589.73	
		515500 HEALTH INSURANCE EXPENSE	4,577.54		4,577.54	
		Major Account 510000 Total	45,461.71		45,461.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.24		53.24	
		521400 CIO CHARGES	2,509.35		2,509.35	
		522600 JOB APPLICANT EXPENSE	7.00		7.00	
		531100 OFFICE SUPPLIES EXPENSE	31.25		31.25	
		531200 IT SUPPLIES	20.01		20.01	
		541400 HRMS ASSESSMENT	1,050.65		1,050.65	
		554901 INTERN CONTRACTUAL SERVICE EXP	4,084.86		4,084.86	
		Major Account 520000 Total	7,756.36		7,756.36	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN STATE	253.00		253.00	
		Major Account 570000 Total	253.00		253.00	
		Fund 47211 Expenditures Total	53,471.07		53,471.07	
		Fund 47211 Total	34,806.24	34,806.24	207,813.32	207,813.32

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	189,361.45		202,761.45	
		Fund 47212 Assets Total	189,361.45		202,761.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		189,361.45		189,361.45
		Fund 47212 Liabilities Total		189,361.45		189,361.45
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		1,526,196.61		1,526,196.61
		Major Account 460000 Total		1,526,196.61		1,526,196.61
		Fund 47212 Revenues Total		1,526,196.61		1,526,196.61
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,526,196.61		1,526,196.61	
		Major Account 590000 Total	1,526,196.61		1,526,196.61	
		Fund 47212 Expenditures Total	1,526,196.61		1,526,196.61	
		Fund 47212 Total	<u>1,715,558.06</u>	<u>1,715,558.06</u>	<u>1,728,958.06</u>	<u>1,728,958.06</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	626.97		49,574.04	
		Fund 47214 Assets Total	626.97		49,574.04	
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		626.97		626.97
		Major Account 480000 Total		626.97		626.97
		Fund 47214 Revenues Total		626.97		626.97
		Fund 47214 Total	626.97	626.97	49,574.04	49,574.04

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	
		139901 AR INVOICED (SYSTEM)	1,090.00		1,090.00	
		Fund 47230 Assets Total	1,090.00		18,860.34	
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		415,406.47		415,406.47
		Major Account 460000 Total		415,406.47		415,406.47
		Fund 47230 Revenues Total		415,406.47		415,406.47
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	414,316.47		414,316.47	
		Major Account 590000 Total	414,316.47		414,316.47	
		Fund 47230 Expenditures Total	414,316.47		414,316.47	
		Fund 47230 Total	415,406.47	415,406.47	433,176.81	433,176.81

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	292.78		131,427.65	
		139901 AR INVOICED (SYSTEM)	12,144.41-			
		Fund 47234 Assets Total	11,851.63-		131,427.65	
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		22,861.57		22,861.57
		Major Account 460000 Total		22,861.57		22,861.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.35		397.35
		Major Account 480000 Total		397.35		397.35
		Fund 47234 Revenues Total		23,258.92		23,258.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,023.51		20,023.51	
		511300 OVERTIME PAYMENTS	217.10		217.10	
		512100 VACATION LEAVE EXPENSE	941.66		941.66	
		512200 SICK LEAVE EXPENSE	910.83		910.83	
		512300 HOLIDAY LEAVE EXPENSE	728.21		728.21	
		512500 FUNERAL LEAVE EXPENSE	145.84		145.84	
		515100 RETIREMENT PLANS EXPENSE	1,719.89		1,719.89	
		515200 FICA EXPENSE	1,628.74		1,628.74	
		515500 HEALTH INSURANCE EXPENSE	4,461.69		4,461.69	
		Major Account 510000 Total	30,777.47		30,777.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.80		13.80	
		521400 CIO CHARGES	193.02		193.02	
		522202 TRAINING REGISTRATION	38.00		38.00	
		541400 HRMS ASSESSMENT	80.82		80.82	
		554901 INTERN CONTRACTUAL SERVICE EXP	1,872.00		1,872.00	
		Major Account 520000 Total	2,197.64		2,197.64	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT MILEAGE	39.50		39.50	
		573120 STATE OWNED TRANS- LEASE FEE	271.56		271.56	
		Major Account 570000 Total	311.06		311.06	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,824.38		1,824.38	
	Major Account 580000 Total	1,824.38		1,824.38	
	Fund 47234 Expenditures Total	35,110.55		35,110.55	
	Fund 47234 Total	23,258.92	23,258.92	166,538.20	166,538.20

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	126.12		262,416.06	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	126.12		262,989.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,863.44
		Fund 47240 Fund Equity Total				262,863.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		391.83		391.83
		Major Account 480000 Total		391.83		391.83
		Fund 47240 Revenues Total		391.83		391.83
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	265.71		265.71	
		Major Account 520000 Total	265.71		265.71	
		Fund 47240 Expenditures Total	265.71		265.71	
		Fund 47240 Total	391.83	391.83	263,255.27	263,255.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,266.01-		524,035.39	
	139901	AR INVOICED (SYSTEM)			21,416.39	
		Fund 47242 Assets Total	19,266.01-		545,451.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,717.79
		Fund 47242 Fund Equity Total				564,717.79
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,093.21		15,093.21	
	599300	1099-INCOME-AID	4,172.80		4,172.80	
		Major Account 590000 Total	19,266.01		19,266.01	
		Fund 47242 Expenditures Total	19,266.01		19,266.01	
		Fund 47242 Total			564,717.79	564,717.79

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	3,814.45-		52,103.52	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	3,814.45-		52,124.92	
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		119.87		119.87
		Major Account 480000 Total		119.87		119.87
		Fund 47244 Revenues Total		119.87		119.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,198.17		2,198.17	
	511800	COMPENSATORY TIME PAID	3.64		3.64	
	515100	RETIREMENT PLANS EXPENSE	164.88		164.88	
	515200	FICA EXPENSE	148.11		148.11	
	515500	HEALTH INSURANCE EXPENSE	669.37		669.37	
		Major Account 510000 Total	3,184.17		3,184.17	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	67.27		67.27	
		Major Account 520000 Total	67.27		67.27	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	60.16		60.16	
	571110	BOARD & LODGING IN STATE	622.72		622.72	
		Major Account 570000 Total	682.88		682.88	
		Fund 47244 Expenditures Total	3,934.32		3,934.32	
		Fund 47244 Total	119.87	119.87	56,059.24	56,059.24

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	143,741.17		10,378,620.19	
		Fund 47300 Assets Total	143,741.17		10,378,620.19	
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		137,762.19		137,762.19
		Major Account 460000 Total		137,762.19		137,762.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,904.06		20,904.06
		Major Account 480000 Total		20,904.06		20,904.06
		Fund 47300 Revenues Total		158,666.25		158,666.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,954.90		6,954.90	
	512100	VACATION LEAVE EXPENSE	300.60		300.60	
	512200	SICK LEAVE EXPENSE	651.03		651.03	
	512300	HOLIDAY LEAVE EXPENSE	372.23		372.23	
	515100	RETIREMENT PLANS EXPENSE	619.89		619.89	
	515200	FICA EXPENSE	621.54		621.54	
	515500	HEALTH INSURANCE EXPENSE	404.89		404.89	
		Major Account 510000 Total	9,925.08		9,925.08	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,000.00		5,000.00	
		Major Account 590000 Total	5,000.00		5,000.00	
		Fund 47300 Expenditures Total	14,925.08		14,925.08	
		Fund 47300 Total	158,666.25	158,666.25	10,393,545.27	10,393,545.27

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	21.68		10,715.55	
		Fund 47301 Assets Total	21.68		10,715.55	
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		21.68		21.68
		Major Account 480000 Total		21.68		21.68
		Fund 47301 Revenues Total		21.68		21.68
		Fund 47301 Total	21.68	21.68	10,715.55	10,715.55

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	616.29-		54,549.29	
	112200	DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>616.29-</u>		<u>54,551.09</u>	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		653.70-		66.30
		Fund 27310 Liabilities Total		<u>653.70-</u>		<u>66.30</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				<u>54,447.38</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.24		111.24
		Major Account 480000 Total		<u>111.24</u>		<u>111.24</u>
		Fund 27310 Revenues Total		<u>111.24</u>		<u>111.24</u>
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.53		7.53	
		Major Account 520000 Total	<u>7.53</u>		<u>7.53</u>	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	63.80		63.80	
	575100	MISC TRAVEL EXPENSE	2.50		2.50	
		Major Account 570000 Total	<u>66.30</u>		<u>66.30</u>	
		Fund 27310 Expenditures Total	<u>73.83</u>		<u>73.83</u>	
		Fund 27310 Total	<u>542.46-</u>	<u>542.46-</u>	<u>54,624.92</u>	<u>54,624.92</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	260,727.81		422,825.34	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	260,727.81		422,936.08	
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		308,698.70		308,698.70
		Major Account 470000 Total		308,698.70		308,698.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.40		352.40
		Major Account 480000 Total		352.40		352.40
		Fund 27410 Revenues Total		309,051.10		309,051.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,369.87		17,369.87	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	2,625.97		2,625.97	
		512200 SICK LEAVE EXPENSE	1,311.84		1,311.84	
		512300 HOLIDAY LEAVE EXPENSE	738.72		738.72	
		515100 RETIREMENT PLANS EXPENSE	1,650.80		1,650.80	
		515200 FICA EXPENSE	1,555.60		1,555.60	
		515500 HEALTH INSURANCE EXPENSE	4,792.34		4,792.34	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	30,332.22		30,332.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.35		31.35	
		521400 CIO CHARGES	438.56		438.56	
		521500 PUBLICATION & PRINT EXP	75.92		75.92	
		522100 DUES & SUBSCRIPTION EXP	2,996.00		2,996.00	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		1,111.08	
		524900 RENT EXP-DEPR SURCHARGE	429.46		429.46	
		531100 OFFICE SUPPLIES EXPENSE	69.27		69.27	
		542500 ENG & ARCH SERVICES	13,900.00		13,900.00	
		549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
		Major Account 520000 Total	19,171.64		19,171.64	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	BOARD & LODGING	295.98-		295.98-	
	572100	COMMERCIAL TRANSPORTATIO	858.59-		858.59-	
	575100	MISC TRAVEL EXPENSE	26.00-		26.00-	
		Major Account 570000 Total	<u>1,180.57-</u>	<u></u>	<u>1,180.57-</u>	<u></u>
		Fund 27410 Expenditures Total	<u>48,323.29</u>	<u></u>	<u>48,323.29</u>	<u></u>
		Fund 27410 Total	<u>309,051.10</u>	<u>309,051.10</u>	<u>471,259.37</u>	<u>471,259.37</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	255,647.76-		1,130,552.20	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	255,647.76-		1,131,055.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94,161.90		94,185.53
		Fund 27510 Liabilities Total		94,161.90		94,185.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,680.09
		Fund 27510 Fund Equity Total				1,386,680.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,482.62		2,482.62
		486500 MISCELLANEOUS ADJUSTMENT		41.43		41.43
		Major Account 480000 Total		2,524.05		2,524.05
		Fund 27510 Revenues Total		2,524.05		2,524.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,458.60		100,458.60	
		511600 PER DIEM PAYMENTS	600.00		600.00	
		512100 VACATION LEAVE EXPENSE	19,791.49		19,791.49	
		512200 SICK LEAVE EXPENSE	3,535.53		3,535.53	
		512300 HOLIDAY LEAVE EXPENSE	4,389.56		4,389.56	
		515100 RETIREMENT PLANS EXPENSE	9,597.74		9,597.74	
		515200 FICA EXPENSE	8,160.88		8,160.88	
		515500 HEALTH INSURANCE EXPENSE	10,010.28		10,010.28	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		Major Account 510000 Total	156,655.32		156,655.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.27		4.27	
		521400 CIO CHARGES	2,898.24		2,898.24	
		522100 DUES & SUBSCRIPTION EXP	32,041.98		32,041.98	
		523100 UTILITIES EXPENSE	39.44		39.44	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		2,020.43	
		524700 RENT EXP-OTHER REAL PROP	260.00		260.00	
		524900 RENT EXP-DEPR SURCHARGE	890.64		890.64	
		525100 RENT EXP-OFFICE EQUIP	10.00		10.00	
		525500 RENT EXP-OTHER PERS PROP	7.90		7.90	
		531100 OFFICE SUPPLIES EXPENSE	546.72		546.72	

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				
		541500 LEGAL SERVICES EXPENSE	7,305.74		7,305.74	
		543500 MGT CONSULTANT SERVICES	148,333.30		148,333.30	
		554900 OTHER CONTRACTUAL SERVICES	108.17		108.17	
		Major Account 520000 Total	194,466.83		194,466.83	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	606.86		606.86	
		574500 PERSONAL VEHICLE MILEAGE	604.70		604.70	
		Major Account 570000 Total	1,211.56		1,211.56	
		Fund 27510 Expenditures Total	352,333.71		352,333.71	
		Fund 27510 Total	96,685.95	96,685.95	1,483,389.67	1,483,389.67

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	3,170,132.54-		21,157,281.31-	
	134590	INVESTMENT POOL INTEREST	<u>3,170,132.54</u>		<u>21,157,281.63</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	42.06		20,793.61	
		Fund 27220 Assets Total	42.06		20,793.61	
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		42.06		42.06
		Major Account 480000 Total		42.06		42.06
		Fund 27220 Revenues Total		42.06		42.06
		Fund 27220 Total	42.06	42.06	20,793.61	20,793.61

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		10.71	
		Fund 27610 Assets Total	.02		10.71	
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		.02
		Major Account 480000 Total		.02		.02
		Fund 27610 Revenues Total		.02		.02
		Fund 27610 Total	.02	.02	10.71	10.71

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP &amp; 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	2,542.09		9,690.57	
	132200	DUE FROM OTHER GOVERNMENT	1,535.00-		5,086.66-	
		Fund 27620 Assets Total	1,007.09		4,603.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				3,596.82
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		995.00		995.00
		Major Account 470000 Total		995.00		995.00
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		12.09		12.09
		Major Account 480000 Total		12.09		12.09
		Fund 27620 Revenues Total		1,007.09		1,007.09
		Fund 27620 Total	1,007.09	1,007.09	4,603.91	4,603.91

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	13,452.73		531,754.27	
	139901	AR INVOICED (SYSTEM)	2,754.88		2,754.88	
		Fund 27800 Assets Total	16,207.61		534,509.15	
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		1,041.65		1,041.65
	484900	OTHER PRIVATE SOURCES		2,754.88		2,754.88
	484901	WORK RELEASE		17,576.16		17,576.16
	485100	FINES FORFEITS & PENALTI		2,012.50		2,012.50
		Major Account 480000 Total		23,385.19		23,385.19
		Fund 27800 Revenues Total		23,385.19		23,385.19
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,177.58		7,177.58	
		Major Account 590000 Total	7,177.58		7,177.58	
		Fund 27800 Expenditures Total	7,177.58		7,177.58	
		Fund 27800 Total	23,385.19	23,385.19	541,686.73	541,686.73

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	24,971.20-		103,108.35	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	24,971.20-		103,583.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,399.67
		Fund 27810 Fund Equity Total				128,399.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.80		207.80
		485100 FINES FORFEITS & PENALTI		27,270.75		27,270.75
		Major Account 480000 Total		27,478.55		27,478.55
		Fund 27810 Revenues Total		27,478.55		27,478.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,583.67		31,583.67	
		511800 COMPENSATORY TIME PAID	1,077.42		1,077.42	
		512100 VACATION LEAVE EXPENSE	3,073.86		3,073.86	
		512200 SICK LEAVE EXPENSE	1,333.01		1,333.01	
		512300 HOLIDAY LEAVE EXPENSE	1,127.04		1,127.04	
		515100 RETIREMENT PLANS EXPENSE	2,860.11		2,860.11	
		515200 FICA EXPENSE	2,749.50		2,749.50	
		515500 HEALTH INSURANCE EXPENSE	6,089.84		6,089.84	
		Major Account 510000 Total	49,894.45		49,894.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	348.38		348.38	
		521400 CIO CHARGES	648.97		648.97	
		522100 DUES & SUBSCRIPTION EXP	124.00		124.00	
		531100 OFFICE SUPPLIES EXPENSE	1,154.70		1,154.70	
		532100 NON-CAPITALIZED EQUIP PU	250.00		250.00	
		549200 JANITORIAL/SECURITY SRVS	29.25		29.25	
		Major Account 520000 Total	2,555.30		2,555.30	
		Fund 27810 Expenditures Total	52,449.75		52,449.75	
		Fund 27810 Total	27,478.55	27,478.55	156,033.10	156,033.10

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	6,756.31		140,893.79	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	94.00-		396.00	
		Fund 27820 Assets Total	6,662.31		141,271.79	
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	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,173.00		12,173.00
		472100 SALE OF SUP & MAT		19.20		19.20
		Major Account 470000 Total		12,192.20		12,192.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.20		372.20
		483100 HOUSING & DORM RENTAL RE		1,620.00		1,620.00
		483200 BUILDING & SPACE RENTAL		409.00		409.00
		Major Account 480000 Total		2,401.20		2,401.20
		Fund 27820 Revenues Total		14,593.40		14,593.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,075.43		5,075.43	
		511800 COMPENSATORY TIME PAID	97.30		97.30	
		512100 VACATION LEAVE EXPENSE	416.93		416.93	
		512300 HOLIDAY LEAVE EXPENSE	194.60		194.60	
		515100 RETIREMENT PLANS EXPENSE	433.13		433.13	
		515200 FICA EXPENSE	411.16		411.16	
		515500 HEALTH INSURANCE EXPENSE	1,302.54		1,302.54	
		Major Account 510000 Total	7,931.09		7,931.09	
		Fund 27820 Expenditures Total	7,931.09		7,931.09	
		Fund 27820 Total	14,593.40	14,593.40	149,202.88	149,202.88

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	35,832.22-		306,666.26	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	35,832.22-		306,711.26	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		97.00		2,300.00
		Fund 27850 Liabilities Total		97.00		2,300.00
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		751.59		751.59
		485100 FINES FORFEITS & PENALTI		26,227.50		26,227.50
		Major Account 480000 Total		26,979.09		26,979.09
		Fund 27850 Revenues Total		26,979.09		26,979.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,631.08		2,631.08	
		512100 VACATION LEAVE EXPENSE	691.09		691.09	
		512200 SICK LEAVE EXPENSE	89.05		89.05	
		512300 HOLIDAY LEAVE EXPENSE	121.24		121.24	
		515100 RETIREMENT PLANS EXPENSE	264.56		264.56	
		515200 FICA EXPENSE	254.28		254.28	
		515500 HEALTH INSURANCE EXPENSE	580.59		580.59	
		Major Account 510000 Total	4,631.89		4,631.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7.97		7.97	
		549200 JANITORIAL/SECURITY SRVS	6.50		6.50	
		Major Account 520000 Total	14.47		14.47	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	58,261.95		58,261.95	
		Major Account 590000 Total	58,261.95		58,261.95	
		Fund 27850 Expenditures Total	62,908.31		62,908.31	
		Fund 27850 Total	27,076.09	27,076.09	369,619.57	369,619.57

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	276.39		136,636.63	
		Fund 27870 Assets Total	276.39		136,636.63	
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		276.39		276.39
		Major Account 480000 Total		276.39		276.39
		Fund 27870 Revenues Total		276.39		276.39
		Fund 27870 Total	276.39	276.39	136,636.63	136,636.63

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	282,242.32-		142,668.35	
		139901 AR INVOICED (SYSTEM)			20,048.44	
		Fund 47810 Assets Total	282,242.32-		162,716.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,334.00-		48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		241.37-		
		Fund 47810 Liabilities Total		1,575.37-		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		875,000.00		875,000.00
		461500 OP GRANTS - STATE AGENCI		26,253.66		26,253.66
		Major Account 460000 Total		901,253.66		901,253.66
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		6,327.30		6,327.30
		Major Account 480000 Total		6,327.30		6,327.30
		Fund 47810 Revenues Total		907,580.96		907,580.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,894.79		80,894.79	
		511800 COMPENSATORY TIME PAID	150.38		150.38	
		512100 VACATION LEAVE EXPENSE	9,356.12		9,356.12	
		512200 SICK LEAVE EXPENSE	4,295.50		4,295.50	
		512300 HOLIDAY LEAVE EXPENSE	3,299.58		3,299.58	
		515100 RETIREMENT PLANS EXPENSE	7,337.80		7,337.80	
		515200 FICA EXPENSE	7,097.13		7,097.13	
		515500 HEALTH INSURANCE EXPENSE	15,527.86		15,527.86	
		Major Account 510000 Total	127,959.16		127,959.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,669.80		6,669.80	
		521500 PUBLICATION & PRINT EXP	15.26		15.26	
		522100 DUES & SUBSCRIPTION EXP	4,750.00		4,750.00	
		531100 OFFICE SUPPLIES EXPENSE	493.00		493.00	
		532200 PERSONAL COMPUTING EQUIPMENT	96.28		96.28	
		534600 ED & RECREATIONAL SUP EX	117.00		117.00	
		542100 SOS TEMP SERV - PERSONNEL	2,831.18		2,831.18	

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				
	549200 JANITORIAL/SECURITY SRVS	1,209.05		1,209.05	
	554900 OTHER CONTRACTUAL SERVICES	19,879.20		19,879.20	
	559100 OTHER OPERATING EXP	99,536.95		99,536.95	
	Major Account 520000 Total	135,597.72		135,597.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	577.04		577.04	
	572100 COMMERCIAL TRANSPORTATIO	6,244.46		6,244.46	
	573100 STATE-OWNED TRANSPORT	527.32		527.32	
	574500 PERSONAL VEHICLE MILEAGE	35.90		35.90	
	Major Account 570000 Total	7,384.72		7,384.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	830,714.01		830,714.01	
	599100 OTHER GOVERNMENT AID	61,244.42		61,244.42	
	599162 FEDERAL AID	25,347.88		25,347.88	
	Major Account 590000 Total	917,306.31		917,306.31	
	Fund 47810 Expenditures Total	1,188,247.91		1,188,247.91	
	Fund 47810 Total	906,005.59	906,005.59	1,350,964.70	1,350,964.70

Agency Number 078 NE COMM LAW ENFORCEMENT  
Agency Division  
Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT  
Agency Division  
Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,760.49		87,243.59	
	132200	OTHER AGENCY REIMB			12.45	
	132900	NSF ITEMS SUSPENSE			822.65	
		Fund 28110 Assets Total	14,760.49		88,078.69	
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		16,144.00		16,144.00
	472100	Sale of Sup & Mat		79.00		79.00
		Major Account 470000 Total		16,223.00		16,223.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.84		158.84
		Major Account 480000 Total		158.84		158.84
		Fund 28110 Revenues Total		16,381.84		16,381.84
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	326.19		326.19	
	559100	Micellaneous Operating Expense	1,295.16		1,295.16	
		Major Account 520000 Total	1,621.35		1,621.35	
		Fund 28110 Expenditures Total	1,621.35		1,621.35	
		Fund 28110 Total	16,381.84	16,381.84	89,700.04	89,700.04

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	2,892.58		48,639.82	
		Fund 28111 Assets Total	2,892.58		48,639.82	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		1,030.00		3,516.80
		Fund 28111 Liabilities Total		1,030.00		3,516.80
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		2,898.69		2,898.69
	474102	Vending Machine Income		167.56		167.56
		Major Account 470000 Total		3,066.25		3,066.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.24		92.24
		Major Account 480000 Total		92.24		92.24
		Fund 28111 Revenues Total		3,158.49		3,158.49
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense	11.42		11.42	
	521500	PUBLICATION & PRINT EXP	12.96		12.96	
	521600	ANNUITY & RETIREMENT PAY	375.00		375.00	
	527600	REP & MAINT-HOUSE/INST E	436.04		436.04	
	533100	HOUSEHOLD & INSTIT EXP	168.54		168.54	
	559100	OTHER OPERATING EXP	291.95		291.95	
		Major Account 520000 Total	1,295.91		1,295.91	
		Fund 28111 Expenditures Total	1,295.91		1,295.91	
		Fund 28111 Total	4,188.49	4,188.49	49,935.73	49,935.73

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	109.95-		5,305.42	
		Fund 28140 Assets Total	109.95-		5,305.42	
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		235.00		235.00
		Major Account 480000 Total		235.00		235.00
		Fund 28140 Revenues Total		235.00		235.00
Expenditures	590000	Government Aid				
	592261	ADAPTIVE EQUIPMENT	226.49		226.49	
	592262	COMPUTERS & COMPUTER DEVICING	118.46		118.46	
		Major Account 590000 Total	344.95		344.95	
		Fund 28140 Expenditures Total	344.95		344.95	
		Fund 28140 Total	235.00	235.00	5,650.37	5,650.37

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	84.87		59,120.57	
		Fund 28141 Assets Total	84.87		59,120.57	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00		1,890.84
		Fund 28141 Liabilities Total		100.00		1,890.84
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		121.51		121.51
		Major Account 480000 Total		121.51		121.51
		Fund 28141 Revenues Total		121.51		121.51
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE	136.64		136.64	
		Major Account 520000 Total	136.64		136.64	
		Fund 28141 Expenditures Total	136.64		136.64	
		Fund 28141 Total	221.51	221.51	59,257.21	59,257.21

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	47.71		28,590.85	
		Fund 48140 Assets Total	47.71		28,590.85	
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	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.71		47.71
		Major Account 480000 Total		47.71		47.71
		Fund 48140 Revenues Total		47.71		47.71
		Fund 48140 Total	47.71	47.71	28,590.85	28,590.85

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	1.93		955.22	
		Fund 68400 Assets Total	1.93		955.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953.29
		Fund 68400 Fund Equity Total				953.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.93		1.93
		Major Account 480000 Total		1.93		1.93
		Fund 68400 Revenues Total		1.93		1.93
		Fund 68400 Total	1.93	1.93	955.22	955.22

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	142.58		70,484.92	
		Fund 68402 Assets Total	142.58		70,484.92	
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		142.58		142.58
		Major Account 480000 Total		142.58		142.58
		Fund 68402 Revenues Total		142.58		142.58
		Fund 68402 Total	142.58	142.58	70,484.92	70,484.92

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	3,103.75		56,891.81	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			546.70	
		Fund 28210 Assets Total	3,103.75		57,625.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		290.00-		
		Fund 28210 Liabilities Total		290.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.60
		Fund 28210 Fund Equity Total				54,231.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		315.00		315.00
		475100 REGISTRATION / LICENSE F		3,910.00		3,910.00
		475101 PINRA		10.00		10.00
		Major Account 470000 Total		4,235.00		4,235.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.42		99.42
		Major Account 480000 Total		99.42		99.42
		Fund 28210 Revenues Total		4,334.42		4,334.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.80		136.80	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION	480.00		480.00	
		547300 INTERPRETER SERVICES	90.00-		90.00-	
		554900 OTHER CONTRACTUAL SERVICES	200.00-		200.00-	
		Major Account 520000 Total	476.80		476.80	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	436.61		436.61	
		574500 PERSONAL VEHICLE MILEAGE	27.26		27.26	
		Major Account 570000 Total	463.87		463.87	
		Fund 28210 Expenditures Total	940.67		940.67	
		Fund 28210 Total	4,044.42	4,044.42	58,566.02	58,566.02

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	12.51		6,182.99	
		Fund 28310 Assets Total	12.51		6,182.99	
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		12.51		12.51
		Major Account 480000 Total		12.51		12.51
		Fund 28310 Revenues Total		12.51		12.51
		Fund 28310 Total	12.51	12.51	6,182.99	6,182.99

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28130 ENVIRONMENT &amp; 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	976.30-		818,898.83	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,371.06-		108,033.19	
		131307 LOANS REC - NPPD	15,218.30-		361,141.11	
		Fund 28130 Assets Total	26,565.66-		1,291,447.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,564.40		2,564.40
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		2,564.40		1,002,564.40
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		25,000.00
		Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,628.45		1,628.45
		484900 OTHER PRIVATE SOURCES		27,754.76		27,754.76
		Major Account 480000 Total		29,383.21		29,383.21
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,371.06-		10,371.06-
		493907 LOAN RECEIVABLE OFFSET NPPD		15,218.30-		15,218.30-
		Major Account 490000 Total		25,589.36-		25,589.36-
		Fund 28130 Revenues Total		28,793.85		28,793.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,165.72		27,165.72	
		512100 VACATION LEAVE EXPENSE	3,508.83		3,508.83	
		512200 SICK LEAVE EXPENSE	614.18		614.18	
		512300 HOLIDAY LEAVE EXPENSE	2,647.08		2,647.08	
		512500 FUNERAL LEAVE EXPENSE	201.76		201.76	
		515100 RETIREMENT PLANS EXPENSE	2,551.06		2,551.06	
		515200 FICA EXPENSE	2,456.13		2,456.13	
		515500 HEALTH INSURANCE EXPENSE	4,554.28		4,554.28	
		519100 OTHER PERSONAL SERV EXPENSE	344.99		344.99	
		Major Account 510000 Total	44,044.03		44,044.03	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28130 ENVIRONMENT &amp; 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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.75		10.75	
		521400 OCIO EXPENSE	279.54		279.54	
		521500 PUBLICATION & PRINT EXPENSE	290.01		290.01	
		522100 DUES & SUBSCRIPTION EXPENSE	4,513.61		4,513.61	
		524600 RENT EXPENSE-BUILDINGS	4,290.77		4,290.77	
		524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		1,081.45	
		531100 OFFICE SUPPLIES EXPENSE	286.24		286.24	
		533900 FOOD EXPENSE	115.55		115.55	
		539500 PURCHASING CARD SUSPENSE	.20		.20	
		559100 OTHER OPERATING EXPENSE	846.36		846.36	
		Major Account 520000 Total	11,714.48		11,714.48	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,165.40		2,165.40	
		Major Account 590000 Total	2,165.40		2,165.40	
		Fund 28130 Expenditures Total	57,923.91		57,923.91	
		Fund 28130 Total	31,358.25	31,358.25	1,349,371.17	1,349,371.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.17		3,543.85	
		Fund 28150 Assets Total	7.17		3,543.85	
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		7.17		7.17
		Major Account 480000 Total		7.17		7.17
		Fund 28150 Revenues Total		7.17		7.17
		Fund 28150 Total	7.17	7.17	3,543.85	3,543.85

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,310.12-		654,475.30	
		Fund 28330 Assets Total	24,310.12-		654,475.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		612.38-		
		Fund 28330 Liabilities Total		612.38-		
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		6,400.00		6,400.00
	475100	REGISTRATION / LICENSE F		3,800.00		3,800.00
	476100	OTHER LIC PERM & FEES		67.00		67.00
		Major Account 470000 Total		10,267.00		10,267.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,388.01		1,388.01
	485100	FINES FORFEITS & PENALTI		100.00		100.00
		Major Account 480000 Total		1,488.01		1,488.01
		Fund 28330 Revenues Total		11,755.01		11,755.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,492.58		23,492.58	
	511300	OVERTIME PAYMENTS	84.74		84.74	
	511800	COMPENSATORY TIME PAID	144.13		144.13	
	512100	VACATION LEAVE EXPENSE	2,010.55		2,010.55	
	512200	SICK LEAVE EXPENSE	582.55		582.55	
	512300	HOLIDAY LEAVE EXPENSE	790.14		790.14	
	512500	FUNERAL LEAVE EXPENSE	57.18		57.18	
	515100	RETIREMENT PLANS EXPENSE	2,031.52		2,031.52	
	515200	FICA EXPENSE	1,945.02		1,945.02	
	515500	HEALTH INSURANCE EXPENSE	3,965.96		3,965.96	
		Major Account 510000 Total	35,104.37		35,104.37	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	248.38		248.38	
	554900	OTHER CONTRACTUAL SERVICES	100.00		100.00	
		Major Account 520000 Total	348.38		348.38	
		Fund 28330 Expenditures Total	35,452.75		35,452.75	
		Fund 28330 Total	11,142.63	11,142.63	689,928.05	689,928.05

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	571,585.30		3,954,010.69	
		112200 DEPOSITS WITH VENDORS			440.10	
		139901 AR INVOICED (SYSTEM)	4,231.77-			
		Fund 28340 Assets Total	567,353.53		3,954,450.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		459.84		1,137.17
		Fund 28340 Liabilities Total		459.84		1,137.17
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		858,495.40		858,495.40
		476100 OTHER LIC PERM & FEES		2,848.40		2,848.40
		Major Account 470000 Total		861,343.80		861,343.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,850.79		4,850.79
		Major Account 480000 Total		4,850.79		4,850.79
		Fund 28340 Revenues Total		866,194.59		866,194.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,972.27		147,972.27	
		511300 OVERTIME PAYMENTS	163.97		163.97	
		512100 VACATION LEAVE EXPENSE	12,934.47		12,934.47	
		512200 SICK LEAVE EXPENSE	7,961.77		7,961.77	
		512300 HOLIDAY LEAVE EXPENSE	5,741.91		5,741.91	
		512500 FUNERAL LEAVE EXPENSE	681.26		681.26	
		515100 RETIREMENT PLANS EXPENSE	13,128.98		13,128.98	
		515200 FICA EXPENSE	12,909.93		12,909.93	
		515500 HEALTH INSURANCE EXPENSE	15,605.74		15,605.74	
		516400 UNEMPLOYM COMP INS EXP	649.97		649.97	
		Major Account 510000 Total	217,750.27		217,750.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.62		26.62	
		521400 OCIO CHARGES	17.17		17.17	
		521500 PUBLICATION & PRINT EXP	103.26		103.26	
		522200 CONFERENCE REGISTRATION	1,188.60		1,188.60	
		524600 RENT EXPENSE -BUILDINGS	831.48		831.48	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	18.30		18.30	
		539100 INDIRECT COST ALLOWANCE	76,379.32		76,379.32	
		541700 LEGAL RELATED EXPENSE	516.67		516.67	
		542100 SOS TEMP SERV PERSONNEL	111.21		111.21	
		545200 MEDICAL ASSESSMENT SERV	130.00		130.00	
		554900 OTHER CONTRACTUAL SERVICE	495.00		495.00	
		Major Account 520000 Total	79,817.63		79,817.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	837.53		837.53	
		573100 STATE-OWNED TRANSPORTAION	615.74		615.74	
		574500 PERSONAL VEHICLE MILEAGE	271.33		271.33	
		575100 MISC TRAVEL EXPENSE	8.40		8.40	
		Major Account 570000 Total	1,733.00		1,733.00	
		Fund 28340 Expenditures Total	299,300.90		299,300.90	
		Fund 28340 Total	866,654.43	866,654.43	4,253,751.69	4,253,751.69

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,093.20-		43,926.85	
		Fund 28345 Assets Total	1,093.20-		43,926.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		152.53		236.35
		Fund 28345 Liabilities Total		152.53		236.35
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		6,000.00		6,000.00
		Major Account 470000 Total		6,000.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.00		94.00
		Major Account 480000 Total		94.00		94.00
		Fund 28345 Revenues Total		6,094.00		6,094.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,420.08		3,420.08	
	511300	OVERTIME PAYMENTS	6.98		6.98	
	512100	VACATION LEAVE EXPENSE	229.80		229.80	
	512200	SICK LEAVE EXPENSE	244.57		244.57	
	512300	HOLIDAY LEAVE EXPENSE	111.67		111.67	
	512500	FUNERAL LEAVE EXPENSE	43.52		43.52	
	515100	RETIREMENT PLANS EXPENSE	303.73		303.73	
	515200	FICA EXPENSE	296.70		296.70	
	515500	HEALTH INSURANCE EXPENSE	325.96		325.96	
	516400	UNEMPLOYM COMP INS EXPENSE	236.35		236.35	
		Major Account 510000 Total	5,219.36		5,219.36	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	75.92		75.92	
	522200	CONFERENCE REGISTRATION	254.40		254.40	
	531100	OFFICE SUPPLIES EXPENSE	12.05		12.05	
	539100	INDIRECT COST ALLOWANCE	1,778.00		1,778.00	
		Major Account 520000 Total	2,120.37		2,120.37	
		Fund 28345 Expenditures Total	7,339.73		7,339.73	
		Fund 28345 Total	6,246.53	6,246.53	51,266.58	51,266.58

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,894.14-		69,767.84	
		139901 AR INVOICED (SYSTEM)	56,280.00		67,807.75	
		Fund 28350 Assets Total	53,385.86		137,575.59	
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		59,547.79		59,547.79
		Major Account 470000 Total		59,547.79		59,547.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.59		138.59
		Major Account 480000 Total		138.59		138.59
		Fund 28350 Revenues Total		59,686.38		59,686.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,628.09		2,628.09	
		512100 VACATION LEAVE EXPENSE	365.97		365.97	
		512200 SICK LEAVE EXPENSE	462.54		462.54	
		512300 HOLIDAY LEAVE EXPENSE	138.59		138.59	
		515100 RETIREMENT PLANS EXPENSE	270.64		270.64	
		515200 OASDI EXPENSE	252.92		252.92	
		515500 HEALTH INSURANCE EXPENSE	808.14		808.14	
		Major Account 510000 Total	4,926.89		4,926.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.54		6.54	
		539100 INDIRECT COST ALLOWANCE	1,321.39		1,321.39	
		542100 SOS TEMP SERV - PERSONNEL	45.70		45.70	
		Major Account 520000 Total	1,373.63		1,373.63	
		Fund 28350 Expenditures Total	6,300.52		6,300.52	
		Fund 28350 Total	59,686.38	59,686.38	143,876.11	143,876.11

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58,561.44-		956,191.53	
		Fund 28359 Assets Total	58,561.44-		956,191.53	
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		1,861.96		1,861.96
		Major Account 480000 Total		1,861.96		1,861.96
		Fund 28359 Revenues Total		1,861.96		1,861.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,424.08		3,424.08	
	512100	VACATION LEAVE EXPENSE	130.86		130.86	
	512200	SICK LEAVE EXPENSE	34.90		34.90	
	512300	HOLIDAY LEAVE EXPENSE	90.42		90.42	
	515100	RETIREMENT PLANS EXPENSE	275.63		275.63	
	515200	OASDI EXPENSE	275.60		275.60	
	515500	HEALTH INSURANCE EXPENSE	216.20		216.20	
		Major Account 510000 Total	4,447.69		4,447.69	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,746.00		1,746.00	
	554900	OTHER CONTRACTUAL SERVICE	54,229.71		54,229.71	
		Major Account 520000 Total	55,975.71		55,975.71	
		Fund 28359 Expenditures Total	60,423.40		60,423.40	
		Fund 28359 Total	1,861.96	1,861.96	1,016,614.93	1,016,614.93

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,351.76		618,400.57	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	33,351.76		619,040.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.50		199.50
		Fund 28380 Liabilities Total		199.50		199.50
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		119,546.61		119,546.61
		474101 DISPOSAL FEES		133,644.26		133,644.26
		Major Account 470000 Total		253,190.87		253,190.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.62		1,292.62
		484500 REIMB NON-GOVT SOURCES		94.00		94.00
		Major Account 480000 Total		1,386.62		1,386.62
		Fund 28380 Revenues Total		254,577.49		254,577.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,603.00		100,603.00	
		511300 OVERTIME PAYMENTS	218.41		218.41	
		511400 ON CALL PAY	1,232.02		1,232.02	
		511800 COMPENSATORY TIME PAID	.62		.62	
		512100 VACATION LEAVE EXPENSE	14,044.70		14,044.70	
		512200 SICK LEAVE EXPENSE	4,830.73		4,830.73	
		512300 HOLIDAY LEAVE EXPENSE	4,190.96		4,190.96	
		515100 RETIREMENT PLANS EXPENSE	9,715.58		9,715.58	
		515200 FICA EXPENSE	9,103.69		9,103.69	
		515500 HEALTH INSURANCE EXPENSE	17,212.74		17,212.74	
		519100 OTHER PERSONAL SERV EXP	1,019.47		1,019.47	
		Major Account 510000 Total	162,171.92		162,171.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	180.76		180.76	
		521400 OCIO EXPENSE	18.86		18.86	
		522100 DUES & SUBSCRIPTION EXP	381.18		381.18	
		522200 CONFERENCE REGISTRATION	170.11		170.11	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,235.37		1,235.37	
		539100 INDIRECT COST ALLOWANCE	53,238.07		53,238.07	
		541700 LEGAL RELATED EXPENSE	753.02		753.02	
		542100 SOS TEMP SERV - PERSONNEL	460.14		460.14	
		554900 OTHER CONTRACTUAL SERVICE	1,379.75		1,379.75	
		Major Account 520000 Total	57,817.26		57,817.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	372.17		372.17	
		571900 MEALS - ONE DAY TRAVEL	8.70		8.70	
		573100 STATE-OWNED TRANSPORT	979.04		979.04	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	62.06		62.06	
		575100 MISC TRAVEL EXPENSE	14.08		14.08	
		Major Account 570000 Total	1,436.05		1,436.05	
		Fund 28380 Expenditures Total	221,425.23		221,425.23	
		Fund 28380 Total	254,776.99	254,776.99	840,465.27	840,465.27

Agency Number 084 ENVIRONMENTAL QUALITY  
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 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	382,270.27		1,190,152.48	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	382,270.27		1,191,037.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		259.85		604.85
		Fund 28390 Liabilities Total		259.85		604.85
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		4,486.22-		4,486.22-
		454803 TIRE FEE RECEIPTS		435,652.57		435,652.57
		454852 WASTE RED & RECYCLING REF		25.00-		25.00-
		Major Account 450000 Total		431,141.35		431,141.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		119,546.61		119,546.61
		474101 DISPOSAL FEES		133,644.29		133,644.29
		Major Account 470000 Total		253,190.90		253,190.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,920.25		1,920.25
		Major Account 480000 Total		1,920.25		1,920.25
		Fund 28390 Revenues Total		686,252.50		686,252.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,352.76		13,352.76	
		512100 VACATION LEAVE EXPENSE	2,407.16		2,407.16	
		512200 SICK LEAVE EXPENSE	612.03		612.03	
		512300 HOLIDAY LEAVE EXPENSE	569.75		569.75	
		515100 RETIREMENT PLANS EXPENSE	1,268.74		1,268.74	
		515200 FICA EXPENSE	1,246.07		1,246.07	
		515500 HEALTH INSURANCE EXPENSE	1,819.10		1,819.10	
		Major Account 510000 Total	21,275.61		21,275.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.57		.57	
		522100 DUES & SUBSCRIPTION EXPENSE	50.50		50.50	
		522200 CONFERENCE REGISTRATION	602.00		602.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	33.09		33.09	
	539100 INDIRECT COST ALLOWANCE	6,937.48		6,937.48	
	Major Account 520000 Total	7,623.64		7,623.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	275,342.83		275,342.83	
	Major Account 590000 Total	275,342.83		275,342.83	
	Fund 28390 Expenditures Total	304,242.08		304,242.08	
	Fund 28390 Total	686,512.35	686,512.35	1,495,279.43	1,495,279.43

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; 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	173,438.98-		877,564.26	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	173,438.98-		878,110.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,707.10		53,052.10
		Fund 28400 Liabilities Total		52,707.10		53,052.10
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		11,531.17		11,531.17
		Major Account 450000 Total		11,531.17		11,531.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,625.62		2,625.62
		Major Account 480000 Total		2,625.62		2,625.62
		Fund 28400 Revenues Total		14,156.79		14,156.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,277.20		9,277.20	
	512100	VACATION LEAVE EXPENSE	2,172.54		2,172.54	
	512200	SICK LEAVE EXPENSE	379.64		379.64	
	512300	HOLIDAY LEAVE EXPENSE	458.45		458.45	
	515100	RETIREMENT PLANS EXPENSE	919.96		919.96	
	515200	FICA EXPENSE	893.34		893.34	
	515500	HEALTH INSURANCE EXPENSE	1,846.17		1,846.17	
		Major Account 510000 Total	15,947.30		15,947.30	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE	50.50		50.50	
	522200	CONFERENCE REGISTRATION	145.00		145.00	
	539100	INDIRECT COST ALLOWANCE	4,819.41		4,819.41	
		Major Account 520000 Total	5,014.91		5,014.91	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	13.81		13.81	
		Major Account 570000 Total	13.81		13.81	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	219,326.85		219,326.85	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	219,326.85		219,326.85	
		Fund 28400 Expenditures Total	240,302.87		240,302.87	
		Fund 28400 Total	66,863.89	66,863.89	1,118,413.13	1,118,413.13

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENT &amp; 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	16,182.70-		111,699.85	
		139901 AR INVOICED (SYSTEM)	2,324.39		2,324.39	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	13,858.31-		122,098.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.00-		
		Fund 28410 Liabilities Total		61.00-		
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		2,324.39		2,324.39
		Major Account 460000 Total		2,324.39		2,324.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.87		90.87
		Major Account 480000 Total		90.87		90.87
		Fund 28410 Revenues Total		2,415.26		2,415.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,325.62		7,325.62	
		511300 OVERTIME PAYMENTS	36.85		36.85	
		512100 VACATION LEAVE EXPENSE	1,053.96		1,053.96	
		512200 SICK LEAVE EXPENSE	247.98		247.98	
		512300 HOLIDAY LEAVE EXPENSE	251.27		251.27	
		515100 RETIREMENT PLANS EXPENSE	667.50		667.50	
		515200 FICA EXPENSE	636.48		636.48	
		515500 HEALTH INSURANCE EXPENSE	1,389.12		1,389.12	
		Major Account 510000 Total	11,608.78		11,608.78	
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXPENSE	178.00		178.00	
		539100 INDIRECT COST ALLOWANCE	3,303.19		3,303.19	
		545000 LABORATORY SERVICES	421.34		421.34	
		556100 INSURANCE EXPENSE	500.00		500.00	
		Major Account 520000 Total	4,402.53		4,402.53	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	201.26		201.26	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28410 ENVIRONMENT & ENERGY CONT CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			201.26		201.26	
Fund 28410 Expenditures Total			16,212.57		16,212.57	
Fund 28410 Total			2,354.26	2,354.26	138,310.81	138,310.81

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENT &amp; 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	55.30		27,340.32	
		Fund 28411 Assets Total	55.30		27,340.32	
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		55.30		55.30
		Major Account 480000 Total		55.30		55.30
		Fund 28411 Revenues Total		55.30		55.30
		Fund 28411 Total	55.30	55.30	27,340.32	27,340.32

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.78		2,364.30	
		Fund 28412 Assets Total	4.78		2,364.30	
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		4.78		4.78
		Major Account 480000 Total		4.78		4.78
		Fund 28412 Revenues Total		4.78		4.78
		Fund 28412 Total	4.78	4.78	2,364.30	2,364.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65.56		32,411.33	
		Fund 28413 Assets Total	65.56		32,411.33	
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		65.56		65.56
		Major Account 480000 Total		65.56		65.56
		Fund 28413 Revenues Total		65.56		65.56
		Fund 28413 Total	65.56	65.56	32,411.33	32,411.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	441,910.87-		2,550,963.14	
		Fund 28415 Assets Total	441,910.87-		2,550,963.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		99,099.50		99,099.50
		Fund 28415 Liabilities Total		99,099.50		99,099.50
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		4,848.80		4,848.80
		Major Account 480000 Total		4,848.80		4,848.80
		Fund 28415 Revenues Total		4,848.80		4,848.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,974.23		3,974.23	
	511300	OVERTIME PAYMENTS	28.16		28.16	
	512100	VACATION LEAVE EXPENSE	59.40		59.40	
	512200	SICK LEAVE EXPENSE	17.13		17.13	
	512300	HOLIDAY LEAVE EXPENSE	120.50		120.50	
	515100	RETIREMENT PLANS EXPENSE	314.44		314.44	
	515200	FICA EXPENSE	310.05		310.05	
	515500	HEALTH INSURANCE EXPENSE	377.94		377.94	
		Major Account 510000 Total	5,201.85		5,201.85	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,055.17		2,055.17	
		Major Account 520000 Total	2,055.17		2,055.17	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	538,602.15		538,602.15	
		Major Account 590000 Total	538,602.15		538,602.15	
		Fund 28415 Expenditures Total	545,859.17		545,859.17	
		Fund 28415 Total	103,948.30	103,948.30	3,096,822.31	3,096,822.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,985.09		105,784.32	
		Fund 28420 Assets Total	7,985.09		105,784.32	
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		8,644.00		8,644.00
		Major Account 470000 Total		8,644.00		8,644.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		352.51		352.51
		Major Account 480000 Total		352.51		352.51
		Fund 28420 Revenues Total		8,996.51		8,996.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	531.51		531.51	
	511300	OVERTIME PAYMENTS	1.35		1.35	
	512100	VACATION LEAVE EXPENSE	20.42		20.42	
	512200	SICK LEAVE EXPENSE	15.77		15.77	
	512300	HOLIDAY LEAVE EXPENSE	20.63		20.63	
	515100	RETIREMENT PLANS EXPENSE	44.18		44.18	
	515200	FICA EXPENSE	44.86		44.86	
	515500	HEALTH INSURANCE EXPENSE	.76		.76	
		Major Account 510000 Total	679.48		679.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.92		54.92	
	539100	INDIRECT COST ALLOWANCE	277.02		277.02	
		Major Account 520000 Total	331.94		331.94	
		Fund 28420 Expenditures Total	1,011.42		1,011.42	
		Fund 28420 Total	8,996.51	8,996.51	106,795.74	106,795.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR &amp; HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.28		636.60	
		Fund 28430 Assets Total	6.28		636.60	
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		5.00
		Major Account 470000 Total		5.00		5.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.28		1.28
		Major Account 480000 Total		1.28		1.28
		Fund 28430 Revenues Total		6.28		6.28
		Fund 28430 Total	6.28	6.28	636.60	636.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,442.10		33,752.85	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,442.10		33,974.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,532.70
		Fund 28450 Fund Equity Total				32,532.70
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		8,350.00		8,350.00
		Major Account 470000 Total		8,350.00		8,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.94		63.94
		Major Account 480000 Total		63.94		63.94
		Fund 28450 Revenues Total		8,413.94		8,413.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,811.00		2,811.00	
		511300 OVERTIME PAYMENTS	42.96		42.96	
		512100 VACATION LEAVE EXPENSE	145.02		145.02	
		512200 SICK LEAVE EXPENSE	135.84		135.84	
		512300 HOLIDAY LEAVE EXPENSE	118.99		118.99	
		515100 RETIREMENT PLANS EXPENSE	243.63		243.63	
		515200 FICA EXPENSE	233.92		233.92	
		515500 HEALTH INSURANCE EXPENSE	394.82		394.82	
		Major Account 510000 Total	4,126.18		4,126.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.73		31.73	
		522200 CONFERENCE REGISTRATION	90.00		90.00	
		539100 INDIRECT COST ALLOWANCE	1,472.64		1,472.64	
		542100 SOS TEMP SERV - PERSONNEL	518.29		518.29	
		554900 OTHER CONTRACTUAL SERVICES	733.00		733.00	
		Major Account 520000 Total	2,845.66		2,845.66	
		Fund 28450 Expenditures Total	6,971.84		6,971.84	
		Fund 28450 Total	8,413.94	8,413.94	40,946.64	40,946.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; 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	5,222.23		141,680.16	
		Fund 28451 Assets Total	5,222.23		141,680.16	
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		5,850.00		5,850.00
		Major Account 470000 Total		5,850.00		5,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.95		292.95
		Major Account 480000 Total		292.95		292.95
		Fund 28451 Revenues Total		6,142.95		6,142.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	456.95		456.95	
	512100	VACATION LEAVE EXPENSE	49.91		49.91	
	512200	SICK LEAVE EXPENSE	21.27		21.27	
	512300	HOLIDAY LEAVE EXPENSE	11.59		11.59	
	515100	RETIREMENT PLANS EXPENSE	40.37		40.37	
	515200	FICA EXPENSE	39.51		39.51	
	515500	HEALTH INSURANCE EXPENSE	39.33		39.33	
		Major Account 510000 Total	658.93		658.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.25		28.25	
	539100	INDIRECT COST ALLOWANCE	233.54		233.54	
		Major Account 520000 Total	261.79		261.79	
		Fund 28451 Expenditures Total	920.72		920.72	
		Fund 28451 Total	6,142.95	6,142.95	142,600.88	142,600.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; 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	44,800.34-		142,565.08	
	139901	AR INVOICED (SYSTEM)	3,805.38		3,945.38	
		Fund 28459 Assets Total	40,994.96-		146,510.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		188.00-		
		Fund 28459 Liabilities Total		188.00-		
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		3,805.38		3,805.38
		Major Account 460000 Total		3,805.38		3,805.38
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,430.00		15,430.00
	475100	REGISTRATION/LICENSE F		700.00		700.00
		Major Account 470000 Total		16,130.00		16,130.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.59		379.59
	485100	FINES FORFEITS & PENALTI		1,990.00		1,990.00
		Major Account 480000 Total		2,369.59		2,369.59
		Fund 28459 Revenues Total		22,304.97		22,304.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,608.45		28,608.45	
	511300	OVERTIME PAYMENTS	277.92		277.92	
	511800	COMPENSATORY TIME PAID	197.57		197.57	
	512100	VACATION LEAVE EXPENSE	3,987.87		3,987.87	
	512200	SICK LEAVE EXPENSE	922.86		922.86	
	512300	HOLIDAY LEAVE EXPENSE	1,023.79		1,023.79	
	515100	RETIREMENT PLANS EXPENSE	2,618.60		2,618.60	
	515200	FICA EXPENSE	2,568.92		2,568.92	
	515500	HEALTH INSURANCE EXPENSE	4,102.89		4,102.89	
		Major Account 510000 Total	44,308.87		44,308.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101.12		101.12	
	522200	CONFERENCE REGISTRATION	1,334.00		1,334.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; 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				
		524600 RENT EXPENSE-BUILDINGS	10.21		10.21	
		534700 ENG TECH & COMM SUP EXP	21.39		21.39	
		539100 INDIRECT COST ALLOWANCE	14,968.19		14,968.19	
		541700 LEGAL RELATED EXPENSE	29.54		29.54	
		542100 SOS TEMP SERV - PERSONNEL	997.91		997.91	
		Major Account 520000 Total	17,462.36		17,462.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	101.75		101.75	
		573100 STATE-OWNED TRANSPORT	13.81		13.81	
		574500 PERSONAL VEHICLE MILEAGE	1,187.28		1,187.28	
		575100 MISC TRAVEL EXPENSE	37.86		37.86	
		Major Account 570000 Total	1,340.70		1,340.70	
		Fund 28459 Expenditures Total	63,111.93		63,111.93	
		Fund 28459 Total	22,116.97	22,116.97	209,622.39	209,622.39

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,858.98-		2,997,018.69	
		Fund 28460 Assets Total	65,858.98-		2,997,018.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,406.00		7,406.00
		Fund 28460 Liabilities Total		7,406.00		7,406.00
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		308.80		308.80
		Major Account 470000 Total		308.80		308.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,899.42		5,899.42
		Major Account 480000 Total		5,899.42		5,899.42
		Fund 28460 Revenues Total		6,208.22		6,208.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,810.48		28,810.48	
	511300	OVERTIME PAYMENTS	24.83		24.83	
	512100	VACATION LEAVE EXPENSE	4,402.88		4,402.88	
	512200	SICK LEAVE EXPENSE	3,190.05		3,190.05	
	512300	HOLIDAY LEAVE EXPENSE	1,374.27		1,374.27	
	512500	FUNERAL LEAVE EXPENSE	31.86		31.86	
	515100	RETIREMENT PLANS EXPENSE	2,827.25		2,827.25	
	515200	FICA EXPENSE	2,762.35		2,762.35	
	515500	HEALTH INSURANCE EXPENSE	3,561.45		3,561.45	
		Major Account 510000 Total	46,985.42		46,985.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.63		22.63	
	531100	OFFICE SUPPLIES EXPENSE	11.45		11.45	
	539100	INDIRECT COST ALLOWANCE	14,946.09		14,946.09	
	541100	ACCTG & AUDITING SERVICES	2,006.00		2,006.00	
	541700	LEGAL RELATED EXPENSE	1,898.83		1,898.83	
	542100	SOS TEMP SERV - PERSONNEL	74.66		74.66	
		Major Account 520000 Total	18,959.66		18,959.66	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	21.12		21.12	
	Major Account 570000 Total	21.12		21.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,507.00		13,507.00	
	Major Account 590000 Total	13,507.00		13,507.00	
	Fund 28460 Expenditures Total	79,473.20		79,473.20	
	Fund 28460 Total	13,614.22	13,614.22	3,076,491.89	3,076,491.89

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288,079.34-		4,261,664.92	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	288,079.34-		4,261,864.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,808.20-		48,528.22
		Fund 28490 Liabilities Total		35,808.20-		48,528.22
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		1,004,501.00		1,004,501.00
		453252 PETRO REL REM ACTION RFDS		816.00-		816.00-
		Major Account 450000 Total		1,003,685.00		1,003,685.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		990.00		990.00
		Major Account 470000 Total		990.00		990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,151.12		9,151.12
		484500 REIMBUR NON-GOVT SOURC		1,000.00		1,000.00
		Major Account 480000 Total		10,151.12		10,151.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,187.71		6,187.71
		493200 OPERATING TRANSFERS OUT		83,744.00-		83,744.00-
		Major Account 490000 Total		77,556.29-		77,556.29-
		Fund 28490 Revenues Total		937,269.83		937,269.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,499.96		88,499.96	
		511300 OVERTIME PAYMENTS	547.89		547.89	
		511400 ON CALL PAY	691.24		691.24	
		511800 COMPENSATORY TIME PAID	.62		.62	
		512100 VACATION LEAVE EXPENSE	9,325.85		9,325.85	
		512200 SICK LEAVE EXPENSE	2,034.35		2,034.35	
		512300 HOLIDAY LEAVE EXPENSE	3,456.33		3,456.33	
		515100 RETIREMENT PLANS EXPENSE	8,196.84		8,196.84	
		515200 FICA EXPENSE	7,365.29		7,365.29	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	18,217.00		18,217.00	
		Major Account 510000 Total	138,335.37		138,335.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	168.47		168.47	
	521500	PUBLICATION & PRINT EXP	379.56		379.56	
	524600	RENT EXPENSE-BUILDINGS	13,732.44		13,732.44	
	539100	INDIRECT COST ALLOWANCE	47,512.82		47,512.82	
	542100	SOS TEMP SERV - PERSONNEL	151.74		151.74	
	545200	MEDICAL ASSESSMENT SERV	506.00		506.00	
	554900	OTHER CONTRACTUAL SERVICES	541,279.55		541,279.55	
		Major Account 520000 Total	603,730.58		603,730.58	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	209.64		209.64	
		Major Account 570000 Total	209.64		209.64	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	447,265.38		447,265.38	
		Major Account 590000 Total	447,265.38		447,265.38	
		Fund 28490 Expenditures Total	1,189,540.97		1,189,540.97	
		Fund 28490 Total	901,461.63	901,461.63	5,451,405.89	5,451,405.89

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33,744.00		344,477.60	
		Fund 28491 Assets Total	33,744.00		344,477.60	
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		33,744.00		33,744.00
		Major Account 450000 Total		33,744.00		33,744.00
		Fund 28491 Revenues Total		33,744.00		33,744.00
		Fund 28491 Total	33,744.00	33,744.00	344,477.60	344,477.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,605.24-		1,181,195.48	
		Fund 28630 Assets Total	24,605.24-		1,181,195.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,620.00		1,620.00
		Fund 28630 Liabilities Total		1,620.00		1,620.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,205.46		2,205.46
		Major Account 480000 Total		2,205.46		2,205.46
		Fund 28630 Revenues Total		2,205.46		2,205.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,170.36		13,170.36	
	511300	OVERTIME PAYMENTS	1.84		1.84	
	512100	VACATION LEAVE EXPENSE	1,571.70		1,571.70	
	512200	SICK LEAVE EXPENSE	706.20		706.20	
	512300	HOLIDAY LEAVE EXPENSE	632.20		632.20	
	512500	FUNERAL LEAVE EXPENSE	10.34		10.34	
	515100	RETIREMENT PLANS EXPENSE	1,204.92		1,204.92	
	515200	FICA EXPENSE	1,173.14		1,173.14	
	515500	HEALTH INSURANCE EXPENSE	1,469.79		1,469.79	
		Major Account 510000 Total	19,940.49		19,940.49	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	6,800.28		6,800.28	
	541700	LEGAL RELATED EXPENSE	35.00		35.00	
		Major Account 520000 Total	6,835.28		6,835.28	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	34.93		34.93	
		Major Account 570000 Total	34.93		34.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,620.00		1,620.00	
		Major Account 590000 Total	1,620.00		1,620.00	
		Fund 28630 Expenditures Total	28,430.70		28,430.70	
		Fund 28630 Total	3,825.46	3,825.46	1,209,626.18	1,209,626.18

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48110 ENVIRONMENT &amp; 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	124,405.86		2,423,998.48	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,863.33-		248,788.73	
		131303 LOANS REC - SEP ARRA	34,584.80-		1,697,858.03	
		131305 LOANS REC - SEP ARRA REPYMTS	76,262.56-		8,646,554.55	
		Fund 48110 Assets Total	11,695.17		13,017,678.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,821.21-		12,821.21-
		211900 AAI DUE TO VENDOR (SYSTE		24,917.79		24,975.02
		Fund 48110 Liabilities Total		12,096.58		12,153.81
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		252,953.55		252,953.55
		Major Account 460000 Total		252,953.55		252,953.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,573.62		4,573.62
		484500 REIMB NON-GOVT SOURCES		1,035.22		1,035.22
		484900 OTHER PRIVATE SOURCES		187,627.28		187,627.28
		Major Account 480000 Total		193,236.12		193,236.12
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,863.33-		1,863.33-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		110,847.36-		110,847.36-
		Major Account 490000 Total		112,710.69-		112,710.69-
		Fund 48110 Revenues Total		333,478.98		333,478.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,409.51		38,409.51	
		512100 VACATION LEAVE EXPENSE	4,160.50		4,160.50	
		512200 SICK LEAVE EXPENSE	2,071.24		2,071.24	
		512300 HOLIDAY LEAVE EXPENSE	380.90		380.90	
		512500 FUNERAL LEAVE EXPENSE	335.25		335.25	
		515100 RETIREMENT PLANS EXPENSE	3,301.41		3,301.41	
		515200 FICA EXPENSE	3,272.68		3,272.68	
		515500 HEALTH INSURANCE EXPENSE	5,241.57		5,241.57	
		Major Account 510000 Total	57,173.06		57,173.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48110 ENVIRONMENT &amp; 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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.41		50.41	
		521400 OCIO EXPENSE	1,168.72		1,168.72	
		521500 PUBLICATION & PRINT EXPENSE	31.00		31.00	
		522100 DUES & SUBSCRIPTION EXPENSE	325.00		325.00	
		522200 CONFERENCE REGISTRATION	1,148.00		1,148.00	
		531100 OFFICE SUPPLIES EXPENSE	549.88		549.88	
		538100 VEHICLE & EQUIP SUP EXPENSE	93.28		93.28	
		547100 EDUCATIONAL/STAFF TRAINING SER	9,262.88		9,262.88	
		559100 OTHER OPERATING EXPENSE	1,936.20		1,936.20	
		Major Account 520000 Total	14,565.37		14,565.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,186.36		1,186.36	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,862.60		1,862.60	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	165.88		165.88	
		575100 MISCELLANEOUS TRAVEL EXPENSE	142.43		142.43	
		Major Account 570000 Total	3,357.27		3,357.27	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	183,868.10		183,868.10	
		599100 OTHER GOVERNMENT AID	74,916.59		74,916.59	
		Major Account 590000 Total	258,784.69		258,784.69	
		Fund 48110 Expenditures Total	333,880.39		333,880.39	
		Fund 48110 Total	345,575.56	345,575.56	13,351,558.67	13,351,558.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48111 ENVIRONMENT &amp; 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	28,266.12		90,821.19	
	131301	LOANS REC - AMOCO	28,127.08-		474,820.55	
		Fund 48111 Assets Total	139.04		565,641.74	
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		139.04		139.04
	484900	OTHER PRIVATE SOURCES		28,127.08		28,127.08
		Major Account 480000 Total		28,266.12		28,266.12
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		28,127.08-		28,127.08-
		Major Account 490000 Total		28,127.08-		28,127.08-
		Fund 48111 Revenues Total		139.04		139.04
		Fund 48111 Total	139.04	139.04	565,641.74	565,641.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48112 ENVIRONMENT &amp; 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	22,178.42		71,735.50	
	131304	LOANS RECEIVABLE -CHV	22,053.82-		338,298.99	
		Fund 48112 Assets Total	124.60		410,034.49	
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		124.60		124.60
	484900	OTHER PRIVATE SOURCES		22,053.82		22,053.82
		Major Account 480000 Total		22,178.42		22,178.42
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		22,053.82-		22,053.82-
		Major Account 490000 Total		22,053.82-		22,053.82-
		Fund 48112 Revenues Total		124.60		124.60
		Fund 48112 Total	124.60	124.60	410,034.49	410,034.49

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	308,153.42-		627,966.49	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	308,153.42-		631,036.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		395.00		395.00
		211900 AAI DUE TO VENDOR (SYSTE		10,863.31		12,850.63
		Fund 48410 Liabilities Total		11,258.31		13,245.63
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		188,414.25		188,414.25
		Major Account 460000 Total		188,414.25		188,414.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,597.85		1,597.85
		484500 REIMB NON-GOVT SOURCES		222.80		222.80
		Major Account 480000 Total		1,820.65		1,820.65
		Fund 48410 Revenues Total		215,234.90		215,234.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	161,191.67		161,191.67	
		511300 OVERTIME PAYMENTS	3,540.37		3,540.37	
		511800 COMPENSATORY TIME PAID	357.88		357.88	
		512100 VACATION LEAVE EXPENSE	13,083.47		13,083.47	
		512200 SICK LEAVE EXPENSE	4,675.83		4,675.83	
		512300 HOLIDAY LEAVE EXPENSE	4,239.23		4,239.23	
		512500 FUNERAL LEAVE EXPENSE	167.92		167.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE	200.65		200.65	
		515100 RETIREMENT PLANS EXPENSE	14,027.21		14,027.21	
		515200 FICA EXPENSE	13,475.47		13,475.47	
		515500 HEALTH INSURANCE EXPENSE	25,896.81		25,896.81	
		Major Account 510000 Total	240,856.51		240,856.51	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.96		156.96	
		521300 FREIGHT EXPENSE	227.19		227.19	
		521400 CIO CHARGES	37.94		37.94	
		522100 DUES & SUBSCRIPTION EXPENSE	755.00		755.00	
		522200 CONFERENCE REGISTRATION	1,030.00		1,030.00	
		524600 RENT EXPENSE-BUILDINGS	2,073.58		2,073.58	
		524700 RENT EXPENSE-OTHER REAL PROP	1,910.00		1,910.00	
		527200 REP & MAINT-MOTOR VEHICL	48.95		48.95	
		534700 ENG TECH & COMM SUP EXP	14,864.79		14,864.79	
		538100 VEHICLE & EQUIP SUP EXP	31.57		31.57	
		539100 INDIRECT COST ALLOWANCE	85,470.79		85,470.79	
		541700 LEGAL RELATED EXPENSE	12,307.12		12,307.12	
		542100 SOS TEMP SERV - PERSONNEL	31,468.39		31,468.39	
		545000 LABORATORY SERVICES	37,673.00		37,673.00	
		545200 MEDICAL ASSESSMENT SERV	1,208.00		1,208.00	
		549200 JANITORIAL SERVICES	375.00		375.00	
		554900 OTHER CONTRACTUAL SERVICES	88,143.73		88,143.73	
		559100 OTHER OPERATING EXPENSE	7.00		7.00	
		Major Account 520000 Total	277,789.01		277,789.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,611.56		5,611.56	
		572100 COMMERCIAL TRANSPORTATIO	228.69		228.69	
		573100 STATE - OWNED TRANSPORTATION E	3,288.06		3,288.06	
		575100 MISC TRAVEL EXPENSE	352.68		352.68	
		Major Account 570000 Total	9,480.99		9,480.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,520.12		6,520.12	
		Major Account 590000 Total	6,520.12		6,520.12	
		Fund 48410 Expenditures Total	534,646.63		534,646.63	
		Fund 48410 Total	226,493.21	226,493.21	1,165,682.78	1,165,682.78

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,633.15		14,043.01	
		Fund 48412 Assets Total	3,633.15		14,043.01	
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		32,661.34		32,661.34
		Major Account 460000 Total		32,661.34		32,661.34
		Fund 48412 Revenues Total		32,661.34		32,661.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,296.86		13,296.86	
	512100	VACATION LEAVE EXPENSE	1,339.37		1,339.37	
	512200	SICK LEAVE EXPENSE	2,716.93		2,716.93	
	512300	HOLIDAY LEAVE EXPENSE	414.60		414.60	
	512500	FUNERAL LEAVE EXPENSE	3.08		3.08	
	515100	RETIREMENT PLANS EXPENSE	1,330.87		1,330.87	
	515200	FICA EXPENSE	1,297.00		1,297.00	
	515500	HEALTH INSURANCE EXPENSE	1,792.39		1,792.39	
		Major Account 510000 Total	22,191.10		22,191.10	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	6,837.09		6,837.09	
		Major Account 520000 Total	6,837.09		6,837.09	
		Fund 48412 Expenditures Total	29,028.19		29,028.19	
		Fund 48412 Total	32,661.34	32,661.34	43,071.20	43,071.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.29		141.05	
		Fund 48414 Assets Total	.29		141.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		.29
		Major Account 480000 Total		.29		.29
		Fund 48414 Revenues Total		.29		.29
		Fund 48414 Total	.29	.29	141.05	141.05

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	486,673.00		486,673.00	
		Fund 48416 Assets Total	486,673.00		486,673.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,799,031.00		1,799,031.00
		Major Account 460000 Total		1,799,031.00		1,799,031.00
		Fund 48416 Revenues Total		1,799,031.00		1,799,031.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,074,535.00		1,074,535.00	
	599101	LOAN FORGIVENESS	237,823.00		237,823.00	
		Major Account 590000 Total	1,312,358.00		1,312,358.00	
		Fund 48416 Expenditures Total	1,312,358.00		1,312,358.00	
		Fund 48416 Total	1,799,031.00	1,799,031.00	1,799,031.00	1,799,031.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,517.15		37,996.41	
		Fund 48418 Assets Total	15,517.15		37,996.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,800.00		3,800.00
		Fund 48418 Liabilities Total		3,800.00		3,800.00
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		43,743.41		43,743.41
		Major Account 460000 Total		43,743.41		43,743.41
		Fund 48418 Revenues Total		43,743.41		43,743.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,336.72		4,336.72	
	512100	VACATION LEAVE EXPENSE	55.93		55.93	
	512200	SICK LEAVE EXPENSE	623.54		623.54	
	512300	HOLIDAY LEAVE EXPENSE	157.49		157.49	
	515100	RETIREMENT PLANS EXPENSE	387.53		387.53	
	515200	FICA EXPENSE	333.37		333.37	
	515500	HEALTH INSURANCE EXPENSE	1,569.29		1,569.29	
		Major Account 510000 Total	7,463.87		7,463.87	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	121.00		121.00	
	534700	ENG TECH & COMM SUP EXPENSE	3,800.00		3,800.00	
	539100	INDIRECT COST ALLOWANCE	2,284.39		2,284.39	
		Major Account 520000 Total	6,205.39		6,205.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	18,357.00		18,357.00	
		Major Account 590000 Total	18,357.00		18,357.00	
		Fund 48418 Expenditures Total	32,026.26		32,026.26	
		Fund 48418 Total	47,543.41	47,543.41	70,022.67	70,022.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,136.31-		31,515.61	
	139901	AR INVOICED (SYSTEM)	6,098.78		6,098.78	
		Fund 48419 Assets Total	2,037.53-		37,614.39	
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		6,098.78		6,098.78
		Major Account 460000 Total		6,098.78		6,098.78
		Fund 48419 Revenues Total		6,098.78		6,098.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,694.39		4,694.39	
	512100	VACATION LEAVE EXPENSE	820.01		820.01	
	512200	SICK LEAVE EXPENSE	841.98		841.98	
	512300	HOLIDAY LEAVE EXPENSE	276.07		276.07	
	512500	FUNERAL LEAVE EXPENSE	57.29		57.29	
	515100	RETIREMENT PLANS EXPENSE	500.89		500.89	
	515200	FICA EXPENSE	496.79		496.79	
	515500	HEALTH INSURANCE EXPENSE	429.79		429.79	
		Major Account 510000 Total	8,117.21		8,117.21	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	19.10		19.10	
		Major Account 520000 Total	19.10		19.10	
		Fund 48419 Expenditures Total	8,136.31		8,136.31	
		Fund 48419 Total	6,098.78	6,098.78	45,750.70	45,750.70

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,306.66-		182,504.81	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	37,306.66-		182,956.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		5,343.53-		514.50
		Fund 48420 Liabilities Total		5,343.53-		4,612.42
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		138,755.19		138,755.19
		Major Account 460000 Total		138,755.19		138,755.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.93		436.93
		Major Account 480000 Total		436.93		436.93
		Fund 48420 Revenues Total		139,192.12		139,192.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,503.74		72,503.74	
		511300 OVERTIME PAYMENTS	219.25		219.25	
		512100 VACATION LEAVE EXPENSE	7,427.30		7,427.30	
		512200 SICK LEAVE EXPENSE	3,409.25		3,409.25	
		512300 HOLIDAY LEAVE EXPENSE	2,869.86		2,869.86	
		515100 RETIREMENT PLANS EXPENSE	6,506.14		6,506.14	
		515200 FICA EXPENSE	6,252.68		6,252.68	
		515500 HEALTH INSURANCE EXPENSE	10,491.38		10,491.38	
		Major Account 510000 Total	109,679.60		109,679.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.04		6.04	
		521400 CIO CHARGES	54.53		54.53	
		522100 DUES & SUBSCRIPTION EXPENSE	63.19		63.19	
		522200 CONFERENCE REGISTRATION	228.50		228.50	
		524600 RENT EXPENSE-BUILDINGS	112.27		112.27	
		538100 VEHICLE & EQUIP SUP EXP	39.96		39.96	
		539100 INDIRECT COST ALLOWANCE	37,795.95		37,795.95	
		541700 LEGAL RELATED EXPENSE	499.13		499.13	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	128.27		128.27	
	554900	OTHER CONTRACTUAL SERVICES	21,428.38		21,428.38	
		Major Account 520000 Total	60,356.22		60,356.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	999.73		999.73	
	572100	COMMERCIAL TRANSPORTATION EXPE	17.54		17.54	
	573100	STATE-OWNED TRANSPORT	58.70		58.70	
	575100	MISC TRAVEL EXPENSE	43.46		43.46	
		Major Account 570000 Total	1,119.43		1,119.43	
		Fund 48420 Expenditures Total	171,155.25		171,155.25	
		Fund 48420 Total	133,848.59	133,848.59	354,111.44	354,111.44

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73,344.69		97,818.19	
	112200	DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	73,344.69		98,529.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,178.75		22,469.04
		Fund 48430 Liabilities Total		22,178.75		22,469.04
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		227,269.90		227,269.90
		Major Account 460000 Total		227,269.90		227,269.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.77		64.77
		Major Account 480000 Total		64.77		64.77
		Fund 48430 Revenues Total		227,334.67		227,334.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,982.75		29,982.75	
	511300	OVERTIME PAYMENTS	95.17		95.17	
	512100	VACATION LEAVE EXPENSE	3,361.84		3,361.84	
	512200	SICK LEAVE EXPENSE	1,535.34		1,535.34	
	512300	HOLIDAY LEAVE EXPENSE	1,419.92		1,419.92	
	512500	FUNERAL LEAVE EXPENSE	92.68		92.68	
	515100	RETIREMENT PLANS EXPENSE	3,283.50		3,283.50	
	515200	FICA EXPENSE	3,186.32		3,186.32	
	515500	HEALTH INSURANCE EXPENSE	5,347.59		5,347.59	
	516400	UNEMPLOYM COMP INS EXPENSE	295.44		295.44	
		Major Account 510000 Total	48,600.55		48,600.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.30		81.30	
	521300	FREIGHT EXPENSE	326.00		326.00	
	521400	OCIO EXPENSE	7.36		7.36	
	521500	PUBLICATION & PRINT EXPENSE	54.57		54.57	
	522200	CONFERENCE REGISTRATION	318.00		318.00	
	523100	UTILITIES EXPENSE	136.17		136.17	
	527200	REP & MAINT-MOTOR VEHICLES	8.10		8.10	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	275.00		275.00	
	539100 INDIRECT COST ALLOWANCE	19,573.29		19,573.29	
	541700 LEGAL RELATED EXPENSE	73.91		73.91	
	545000 LABORATORY SERVICES	2,369.00		2,369.00	
	545200 MEDICAL ASSESSMENT SERVICES	55.00		55.00	
	554900 OTHER CONTRACTUAL SERVICE	22,808.73		22,808.73	
	Major Account 520000 Total	46,086.43		46,086.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.46		343.46	
	573100 STATE-OWNED TRANSPORT	358.28		358.28	
	574500 PERSONAL VEHICLE MILEAGE	91.40		91.40	
	575100 MISC TRAVEL EXPENSE	17.87		17.87	
	Major Account 570000 Total	811.01		811.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	20,596.50		20,596.50	
	Major Account 580000 Total	20,596.50		20,596.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,074.24		60,074.24	
	Major Account 590000 Total	60,074.24		60,074.24	
	Fund 48430 Expenditures Total	176,168.73		176,168.73	
	Fund 48430 Total	249,513.42	249,513.42	274,698.45	274,698.45

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	218,037.47		248,362.71	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF			28.62	
		Fund 48440 Assets Total	218,037.47		249,365.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,903.00
		211900 AAI DUE TO VENDOR (SYSTE		4,912.02-		599.80
		215100 DUE TO FUND - SHORT TERM				6.89
		Fund 48440 Liabilities Total		4,912.02-		2,509.69
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		444,224.97		444,224.97
		Major Account 460000 Total		444,224.97		444,224.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.21		225.21
		483300 EQUIPMENT LEASE OR RENTA		24.02		24.02
		484500 REIMB NON-GOVT SOURCES		1,097.01		1,097.01
		486500 MISCELLANEOUS ADJUSTMENT		120.00		120.00
		486600 CREDIT CARD CLEARING		420.00		420.00
		Major Account 480000 Total		1,886.24		1,886.24
		Fund 48440 Revenues Total		446,111.21		446,111.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,679.97		41,679.97	
		511300 OVERTIME PAYMENTS	84.42		84.42	
		511600 PER DIEM PAYMENTS	680.00		680.00	
		512100 VACATION LEAVE EXPENSE	10,782.35		10,782.35	
		512200 SICK LEAVE EXPENSE	1,757.69		1,757.69	
		512300 HOLIDAY LEAVE EXPENSE	1,909.15		1,909.15	
		515100 RETIREMENT PLANS EXPENSE	4,202.74		4,202.74	
		515200 FICA EXPENSE	4,116.82		4,116.82	
		515500 HEALTH INSURANCE EXPENSE	5,399.91		5,399.91	
		516300 EMPLOYEE ASSISTANCE PRO	3,250.68		3,250.68	
		Major Account 510000 Total	73,863.73		73,863.73	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,411.36		3,411.36	
	521300 FREIGHT EXPENSE	280.00		280.00	
	521400 CIO CHARGES	45,484.03		45,484.03	
	521500 PUBLICATION & PRINT EXPENSE	697.01		697.01	
	522100 DUES & SUBSCRIPTION EXPENSE	991.59		991.59	
	522200 CONFERENCE REGISTRATION	1,240.00		1,240.00	
	522800 E-COMMERCE OPER EXPENSE	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	66,207.36		66,207.36	
	524900 RENT EXP-DEPR SURCHARGE	618.08		618.08	
	526100 REP & MAINT-REAL PROPERT	1,050.00		1,050.00	
	531100 OFFICE SUPPLIES EXPENSE	1,069.94		1,069.94	
	532100 NON-CAPITALIZED EQUIP PU	4,147.00		4,147.00	
	533100 HOUSEHOLD & INSTIT EXP	13.47		13.47	
	533900 FOOD EXPENSE	272.10		272.10	
	535100 MEDICAL SUPPLIES	32.25		32.25	
	539500 PURCHASING CARD SUSPENSE	233.63-		233.63-	
	541700 LEGAL RELATED EXPENSE	3,603.26		3,603.26	
	554900 OTHER CONTRACTUAL SERVICES	825.00		825.00	
	555310 COTS LICENSE FEES	11,118.70		11,118.70	
	559100 OTHER OPERATING EXP	3,389.56		3,389.56	
	Major Account 520000 Total	144,237.08		144,237.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	510.62		510.62	
	573100 STATE-OWNED TRANSPORT	200.88		200.88	
	574500 PERSONAL VEHICLE MILEAGE	3,975.32		3,975.32	
	575100 MISC TRAVEL EXPENSE	374.09		374.09	
	Major Account 570000 Total	5,060.91		5,060.91	
	Fund 48440 Expenditures Total	223,161.72		223,161.72	
	Fund 48440 Total	441,199.19	441,199.19	472,526.95	472,526.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,473.53		150,485.54	
		Fund 48450 Assets Total	36,473.53		150,485.54	
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		44,317.82		44,317.82
		Major Account 460000 Total		44,317.82		44,317.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.51		227.51
		Major Account 480000 Total		227.51		227.51
		Fund 48450 Revenues Total		44,545.33		44,545.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,058.63		4,058.63	
	512100	VACATION LEAVE EXPENSE	358.61		358.61	
	512200	SICK LEAVE EXPENSE	103.53		103.53	
	512300	HOLIDAY LEAVE EXPENSE	78.08		78.08	
	515100	RETIREMENT PLANS EXPENSE	367.98		367.98	
	515200	OASDI EXPENSE	337.01		337.01	
	515500	HEALTH INSURANCE EXPENSE	424.89		424.89	
		Major Account 510000 Total	5,728.73		5,728.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.62		5.62	
	524600	RENT EXPENSE-BUILDINGS	102.06		102.06	
	539100	INDIRECT COST ALLOWANCE	2,235.39		2,235.39	
		Major Account 520000 Total	2,343.07		2,343.07	
		Fund 48450 Expenditures Total	8,071.80		8,071.80	
		Fund 48450 Total	44,545.33	44,545.33	158,557.34	158,557.34

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68110 ENVIRONMENT &amp; 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	520,014.07		7,369,397.01	
	131307	LOANS REC - EXXON	145,949.49-		11,794,959.00	
		Fund 68110 Assets Total	374,064.58		19,164,356.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		360,011.39		360,011.39
		Fund 68110 Liabilities Total		360,011.39		360,011.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,790,291.43
		Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,053.19		14,053.19
	484900	OTHER PRIVATE SOURCES		555,603.58		555,603.58
		Major Account 480000 Total		569,656.77		569,656.77
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		145,949.49-		145,949.49-
		Major Account 490000 Total		145,949.49-		145,949.49-
		Fund 68110 Revenues Total		423,707.28		423,707.28
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	409,654.09		409,654.09	
		Major Account 590000 Total	409,654.09		409,654.09	
		Fund 68110 Expenditures Total	409,654.09		409,654.09	
		Fund 68110 Total	783,718.67	783,718.67	19,574,010.10	19,574,010.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68111 ENVIRONMENT &amp; 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	211,846.36		4,877,607.06	
	131308	LOANS REC - STRIPPER	202,313.25-		11,433,076.37	
		Fund 68111 Assets Total	9,533.11		16,310,683.43	
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		9,533.11		9,533.11
	484900	OTHER PRIVATE SOURCES		202,313.25		202,313.25
		Major Account 480000 Total		211,846.36		211,846.36
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		202,313.25-		202,313.25-
		Major Account 490000 Total		202,313.25-		202,313.25-
		Fund 68111 Revenues Total		9,533.11		9,533.11
		Fund 68111 Total	9,533.11	9,533.11	16,310,683.43	16,310,683.43

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68112 ENVIRONMENT &amp; 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	121.83		60,229.33	
		Fund 68112 Assets Total	121.83		60,229.33	
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		121.83		121.83
		Major Account 480000 Total		121.83		121.83
		Fund 68112 Revenues Total		121.83		121.83
		Fund 68112 Total	121.83	121.83	60,229.33	60,229.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.91		449.92	
		Fund 68460 Assets Total	.91		449.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.91		.91
		Major Account 480000 Total		.91		.91
		Fund 68460 Revenues Total		.91		.91
		Fund 68460 Total	.91	.91	449.92	449.92

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,862.73-		43,153,422.99	
	112300	CASH WITH FISCAL AGENTS	18,520.00			
		Fund 68471 Assets Total	657.27		43,153,422.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,107,973.72
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				43,152,765.72
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		657.27		657.27
		Major Account 480000 Total		657.27		657.27
		Fund 68471 Revenues Total		657.27		657.27
		Fund 68471 Total	657.27	657.27	43,153,422.99	43,153,422.99

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	550,432.40		45,029,648.05	
	131301	LOANS RECEIVABLE	384,522.63		232,090,813.01	
		Fund 68472 Assets Total	165,909.77		277,120,461.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,855,357.23
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				276,954,551.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174,342.77		174,342.77
		Major Account 480000 Total		174,342.77		174,342.77
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		116,980.00		116,980.00
		Major Account 490000 Total		116,980.00		116,980.00
		Fund 68472 Revenues Total		291,322.77		291,322.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	116,980.00		116,980.00	
	599101	LOAN FORGIVENESS	8,433.00		8,433.00	
		Major Account 590000 Total	125,413.00		125,413.00	
		Fund 68472 Expenditures Total	125,413.00		125,413.00	
		Fund 68472 Total	291,322.77	291,322.77	277,245,874.06	277,245,874.06

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,520.00		54,857.51	
		Fund 68473 Assets Total	18,520.00		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				
	493900	LOAN RECEIVABLE OFFSET		18,520.00		18,520.00
		Major Account 490000 Total		18,520.00		18,520.00
		Fund 68473 Revenues Total		18,520.00		18,520.00
		Fund 68473 Total	18,520.00	18,520.00	54,857.51	54,857.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	226,100.17		18,013,638.82	
	112300	CASH WITH FISCAL AGENTS	4,937.63-			
		Fund 68481 Assets Total	221,162.54		18,013,638.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,792,476.28
		Fund 68481 Fund Equity Total				17,792,476.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221,162.54		221,162.54
		Major Account 480000 Total		221,162.54		221,162.54
		Fund 68481 Revenues Total		221,162.54		221,162.54
		Fund 68481 Total	221,162.54	221,162.54	18,013,638.82	18,013,638.82

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	486,673.00-		91,855,132.20	
	131301	LOANS RECEIVABLE	1,561,208.00		89,229,241.59	
		Fund 68482 Assets Total	1,074,535.00		181,084,373.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,502,959.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,561,208.00		1,561,208.00
		Major Account 490000 Total		1,561,208.00		1,561,208.00
		Fund 68482 Revenues Total		1,561,208.00		1,561,208.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	486,673.00		486,673.00	
		Major Account 590000 Total	486,673.00		486,673.00	
		Fund 68482 Expenditures Total	486,673.00		486,673.00	
		Fund 68482 Total	1,561,208.00	1,561,208.00	181,571,046.79	181,571,046.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,937.63-		13,267.67	
		Fund 68483 Assets Total	4,937.63-		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				
	493900	LOAN RECEIVABLE OFFSET		4,937.63-		4,937.63-
		Major Account 490000 Total		4,937.63-		4,937.63-
		Fund 68483 Revenues Total		4,937.63-		4,937.63-
		Fund 68483 Total	4,937.63-	4,937.63-	13,267.67	13,267.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,162.27		5,518,292.53	
		Fund 68484 Assets Total	11,162.27		5,518,292.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,507,130.26
		Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,162.27		11,162.27
		Major Account 480000 Total		11,162.27		11,162.27
		Fund 68484 Revenues Total		11,162.27		11,162.27
		Fund 68484 Total	11,162.27	11,162.27	5,518,292.53	5,518,292.53

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	182,631.90-		12,669.01	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	182,631.90-		21,759.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,800.00		36,800.00
		211900 AAI DUE TO VENDOR (SYSTE		3,424.70-		1,606.34
		Fund 28511 Liabilities Total		33,375.30		38,406.34
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		700.00-		700.00-
		Major Account 480000 Total		700.00-		700.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		165,650.00		165,650.00
		Major Account 490000 Total		165,650.00		165,650.00
		Fund 28511 Revenues Total		164,950.00		164,950.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,112.05		144,112.05	
		511300 OVERTIME PAYMENTS	2.14		2.14	
		511600 PER DIEM PAYMENTS	204.75		204.75	
		512100 VACATION LEAVE EXPENSE	19,615.89		19,615.89	
		512200 SICK LEAVE EXPENSE	5,942.51		5,942.51	
		512300 HOLIDAY LEAVE EXPENSE	5,755.98		5,755.98	
		512400 MILITARY LEAVE EXPENSE	890.80		890.80	
		515100 RETIREMENT PLANS EXPENSE	13,199.93		13,199.93	
		515200 FICA EXPENSE	12,643.00		12,643.00	
		515500 HEALTH INSURANCE EXPENSE	26,909.52		26,909.52	
		516300 EMPLOYEE ASSISTANCE PRO	428.65		428.65	
		Major Account 510000 Total	229,705.22		229,705.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,491.18		2,491.18	
		521400 DATA PROCESSING EXPENSE	82,739.28		82,739.28	
		521500 PUBLICATION & PRINT EXP	2,474.42		2,474.42	
		522200 CONFERENCE REGISTRATION	1,332.80		1,332.80	
		524600 RENT EXPENSE-BUILDINGS	10,349.66		10,349.66	

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				
		524700 RENT EXP-OTHER REAL PROP	470.00		470.00	
		524900 RENT EXP-DEPR SURCHARGE	3,799.30		3,799.30	
		531100 OFFICE SUPPLIES EXPENSE	2,032.59		2,032.59	
		532100 NON-CAPITALIZED EQUIP PU	257.58		257.58	
		533900 FOOD EXPENSE	3,770.47		3,770.47	
		539500 PURCHASING CARD SUSPENSE	25.50-		25.50-	
		542100 SOS TEMP SERV - PERSONNEL	990.26		990.26	
		543300 IT CONSULTING-OTHER	42.39		42.39	
		543500 MGT CONSULTANT SERVICES	36,800.00		36,800.00	
		544100 PHYSICIAN SERVICES	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	284.08		284.08	
		555100 DATA PROC SOFTW LIC FEE	597.62		597.62	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	148,726.13		148,726.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,367.74		1,367.74	
		572100 COMMERCIAL TRANSPORTATIO	338.84		338.84	
		573100 STATE-OWNED TRANSPORT	341.28		341.28	
		574500 PERSONAL VEHICLE MILEAGE	473.91		473.91	
		575100 MISC TRAVEL EXPENSE	4.08		4.08	
		Major Account 570000 Total	2,525.85		2,525.85	
		Fund 28511 Expenditures Total	380,957.20		380,957.20	
		Fund 28511 Total	198,325.30	198,325.30	402,717.14	402,717.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,858.07-		15,118.79	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	2,858.07-		15,212.63	
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		1,282.79		1,282.79
		Major Account 480000 Total		1,282.79		1,282.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,430.00		1,430.00
		Major Account 490000 Total		1,430.00		1,430.00
		Fund 28521 Revenues Total		2,712.79		2,712.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,754.57		2,754.57	
		511600 PER DIEM PAYMENTS	3.75		3.75	
		512100 VACATION LEAVE EXPENSE	305.62		305.62	
		512200 SICK LEAVE EXPENSE	62.23		62.23	
		512300 HOLIDAY LEAVE EXPENSE	106.13		106.13	
		512400 MILITARY LEAVE EXPENSE	9.70		9.70	
		515100 RETIREMENT PLANS EXPENSE	243.66		243.66	
		515200 FICA EXPENSE	235.91		235.91	
		515500 HEALTH INSURANCE EXPENSE	311.18		311.18	
		516300 EMPLOYEE ASSISTANCE PRO	6.30		6.30	
		Major Account 510000 Total	4,039.05		4,039.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.10		13.10	
		521400 CIO CHARGES	1,216.75		1,216.75	
		521500 PUBLICATION & PRINT EXP	27.38		27.38	
		522200 CONFERENCE REGISTRATION	19.60		19.60	
		524600 RENT EXPENSE-BUILDINGS	153.10		153.10	
		524900 RENT EXP-DEPR SURCHARGE	23.98		23.98	
		531100 OFFICE SUPPLIES EXPENSE	24.03		24.03	
		532100 NON-CAPITALIZED EQUIP PU	3.79		3.79	
		533900 FOOD EXPENSE	11.11		11.11	
		542100 SOS TEMP SERV - PERSONNEL	14.56		14.56	

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				
	543300 IT CONSULTING-OTHER	.62		.62	
	554900 OTHER CONTRACTUAL SERVICES	3.00		3.00	
	555100 DATA PROC SOFTW LIC FEE	8.40		8.40	
	Major Account 520000 Total	<u>1,519.42</u>		<u>1,519.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.36		.36	
	572100 COMMERCIAL TRANSPORTATIO	4.98		4.98	
	574500 PERSONAL VEHICLE MILEAGE	6.99		6.99	
	575100 MISC TRAVEL EXPENSE	.06		.06	
	Major Account 570000 Total	<u>12.39</u>		<u>12.39</u>	
	Fund 28521 Expenditures Total	<u>5,570.86</u>		<u>5,570.86</u>	
	Fund 28521 Total	<u>2,712.79</u>	<u>2,712.79</u>	<u>20,783.49</u>	<u>20,783.49</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,968.45-		15,331.21	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	2,968.45-		15,425.05	
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		1,625.00		1,625.00
		Major Account 490000 Total		1,625.00		1,625.00
		Fund 28531 Revenues Total		1,625.00		1,625.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,951.99		1,951.99	
	511600	PER DIEM PAYMENTS	4.50		4.50	
	512100	VACATION LEAVE EXPENSE	189.02		189.02	
	512200	SICK LEAVE EXPENSE	52.48		52.48	
	512300	HOLIDAY LEAVE EXPENSE	73.21		73.21	
	512400	MILITARY LEAVE EXPENSE	3.20		3.20	
	515100	RETIREMENT PLANS EXPENSE	171.22		171.22	
	515200	FICA EXPENSE	162.04		162.04	
	515500	HEALTH INSURANCE EXPENSE	448.09		448.09	
	516300	EMPLOYEE ASSISTANCE PRO	6.30		6.30	
		Major Account 510000 Total	3,062.05		3,062.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.10		13.10	
	521400	CIO CHARGES	1,216.75		1,216.75	
	521500	PUBLICATION & PRINT EXP	27.38		27.38	
	522200	CONFERENCE REGISTRATION	19.60		19.60	
	524600	RENT EXPENSE-BUILDINGS	152.69		152.69	
	524900	RENT EXP-DEPR SURCHARGE	23.98		23.98	
	531100	OFFICE SUPPLIES EXPENSE	24.03		24.03	
	532100	NON-CAPITALIZED EQUIP PU	3.79		3.79	
	533900	FOOD EXPENSE	11.11		11.11	
	542100	SOS TEMP SERV - PERSONNEL	14.56		14.56	
	543300	IT CONSULTING-OTHER	.62		.62	
	554900	OTHER CONTRACTUAL SERVICES	3.00		3.00	
	555100	DATA PROC SOFTW LIC FEE	8.40		8.40	
		Major Account 520000 Total	1,519.01		1,519.01	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	.36		.36	
	572100 COMMERCIAL TRANSPORTATIO	4.98		4.98	
	574500 PERSONAL VEHICLE MILEAGE	6.99		6.99	
	575100 MISC TRAVEL EXPENSE	.06		.06	
	Major Account 570000 Total	<u>12.39</u>		<u>12.39</u>	
	Fund 28531 Expenditures Total	<u>4,593.45</u>		<u>4,593.45</u>	
	Fund 28531 Total	<u>1,625.00</u>	<u>1,625.00</u>	<u>20,018.50</u>	<u>20,018.50</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,554.48		83,405.50	
		Fund 28540 Assets Total	1,554.48		83,405.50	
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		153.85		153.85
	484504	FEES CHARGED TO MEMBERS		10,573.53		10,573.53
		Major Account 480000 Total		10,727.38		10,727.38
		Fund 28540 Revenues Total		10,727.38		10,727.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,781.46		3,781.46	
	511300	OVERTIME PAYMENTS	1.67		1.67	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	559.52		559.52	
	512200	SICK LEAVE EXPENSE	118.78		118.78	
	512300	HOLIDAY LEAVE EXPENSE	140.34		140.34	
	512400	MILITARY LEAVE EXPENSE	35.70		35.70	
	515100	RETIREMENT PLANS EXPENSE	347.91		347.91	
	515200	FICA EXPENSE	330.79		330.79	
	515500	HEALTH INSURANCE EXPENSE	773.25		773.25	
	516300	EMPLOYEE ASSISTANCE PRO	12.61		12.61	
		Major Account 510000 Total	6,109.53		6,109.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.20		26.20	
	521400	CIO CHARGES	2,433.51		2,433.51	
	521500	PUBLICATION & PRINT EXP	54.75		54.75	
	522200	CONFERENCE REGISTRATION	39.20		39.20	
	524600	RENT EXPENSE-BUILDINGS	305.82		305.82	
	524900	RENT EXP-DEPR SURCHARGE	47.97		47.97	
	531100	OFFICE SUPPLIES EXPENSE	48.07		48.07	
	532100	NON-CAPITALIZED EQUIP PU	7.58		7.58	
	533900	FOOD EXPENSE	22.22		22.22	
	542100	SOS TEMP SERV - PERSONNEL	29.13		29.13	
	543300	IT CONSULTING-OTHER	1.25		1.25	
	554900	OTHER CONTRACTUAL SERVICES	6.09		6.09	
	555100	DATA PROC SOFTW LIC FEE	16.83		16.83	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,038.62		3,038.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	.74		.74	
	572100	COMMERCIAL TRANSPORTATIO	9.97		9.97	
	574500	PERSONAL VEHICLE MILEAGE	13.92		13.92	
	575100	MISC TRAVEL EXPENSE	.12		.12	
		Major Account 570000 Total	24.75		24.75	
		Fund 28540 Expenditures Total	9,172.90		9,172.90	
		Fund 28540 Total	10,727.38	10,727.38	92,578.40	92,578.40

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	6,717.85-		167,149.81	
		Fund 28550 Assets Total	6,717.85-		167,149.81	
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		343.39		343.39
	484504	FEES CHARGED TO MEMBERS		11,865.14		11,865.14
		Major Account 480000 Total		12,208.53		12,208.53
		Fund 28550 Revenues Total		12,208.53		12,208.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,052.63		8,052.63	
	511300	OVERTIME PAYMENTS	.71		.71	
	511600	PER DIEM PAYMENTS	15.00		15.00	
	512100	VACATION LEAVE EXPENSE	1,172.10		1,172.10	
	512200	SICK LEAVE EXPENSE	309.14		309.14	
	512300	HOLIDAY LEAVE EXPENSE	319.23		319.23	
	512400	MILITARY LEAVE EXPENSE	37.30		37.30	
	515100	RETIREMENT PLANS EXPENSE	742.08		742.08	
	515200	FICA EXPENSE	707.15		707.15	
	515500	HEALTH INSURANCE EXPENSE	1,550.39		1,550.39	
	516300	EMPLOYEE ASSISTANCE PRO	25.21		25.21	
		Major Account 510000 Total	12,930.94		12,930.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.40		52.40	
	521400	DATA PROCESSING EXPENSE	4,867.02		4,867.02	
	521500	PUBLICATION & PRINT EXP	109.49		109.49	
	522200	CONFERENCE REGISTRATION	78.40		78.40	
	524600	RENT EXPENSE-BUILDINGS	502.66		502.66	
	524900	RENT EXP-DEPR SURCHARGE	71.95		71.95	
	531100	OFFICE SUPPLIES EXPENSE	96.16		96.16	
	532100	NON-CAPITALIZED EQUIP PU	15.15		15.15	
	533900	FOOD EXPENSE	44.44		44.44	
	542100	SOS TEMP SERV - PERSONNEL	58.25		58.25	
	543300	IT CONSULTING-OTHER	2.49		2.49	
	554900	OTHER CONTRACTUAL SERVICES	12.09		12.09	
	555100	DATA PROC SOFTW LIC FEE	33.66		33.66	

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				
	559100 OTHER OPERATING EXP	1.75		1.75	
	Major Account 520000 Total	5,945.91		5,945.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.47		1.47	
	572100 COMMERCIAL TRANSPORTATIO	19.93		19.93	
	574500 PERSONAL VEHICLE MILEAGE	27.89		27.89	
	575100 MISC TRAVEL EXPENSE	.24		.24	
	Major Account 570000 Total	49.53		49.53	
	Fund 28550 Expenditures Total	18,926.38		18,926.38	
	Fund 28550 Total	12,208.53	12,208.53	186,076.19	186,076.19

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,613.52-		61,070.67	
		Fund 28560 Assets Total	2,613.52-		61,070.67	
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		120.77		120.77
	484504	FEES CHARGED TO MEMBERS		8,280.14		8,280.14
		Major Account 480000 Total		8,400.91		8,400.91
		Fund 28560 Revenues Total		8,400.91		8,400.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,849.43		4,849.43	
	511300	OVERTIME PAYMENTS	.48		.48	
	511600	PER DIEM PAYMENTS	12.75		12.75	
	512100	VACATION LEAVE EXPENSE	696.72		696.72	
	512200	SICK LEAVE EXPENSE	203.02		203.02	
	512300	HOLIDAY LEAVE EXPENSE	191.66		191.66	
	512400	MILITARY LEAVE EXPENSE	16.20		16.20	
	515100	RETIREMENT PLANS EXPENSE	446.11		446.11	
	515200	FICA EXPENSE	423.33		423.33	
	515500	HEALTH INSURANCE EXPENSE	1,043.99		1,043.99	
	516300	EMPLOYEE ASSISTANCE PRO	12.61		12.61	
		Major Account 510000 Total	7,896.30		7,896.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.20		26.20	
	521400	DATA PROCESSING EXPENSE	2,486.78		2,486.78	
	521500	PUBLICATION & PRINT EXP	54.75		54.75	
	522200	CONFERENCE REGISTRATION	39.20		39.20	
	524600	RENT EXPENSE-BUILDINGS	305.62		305.62	
	524900	RENT EXP-DEPR SURCHARGE	47.97		47.97	
	531100	OFFICE SUPPLIES EXPENSE	48.07		48.07	
	532100	NON-CAPITALIZED EQUIP PU	7.58		7.58	
	533900	FOOD EXPENSE	22.22		22.22	
	542100	SOS TEMP SERV - PERSONNEL	29.13		29.13	
	543300	IT CONSULTING-OTHER	1.25		1.25	
	554900	OTHER CONTRACTUAL SERVICES	6.03		6.03	
	555100	DATA PROC SOFTW LIC FEE	16.83		16.83	

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				
	559100 OTHER OPERATING EXP	1.75		1.75	
	Major Account 520000 Total	3,093.38		3,093.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.74		.74	
	572100 COMMERCIAL TRANSPORTATIO	9.97		9.97	
	574500 PERSONAL VEHICLE MILEAGE	13.92		13.92	
	575100 MISC TRAVEL EXPENSE	.12		.12	
	Major Account 570000 Total	24.75		24.75	
	Fund 28560 Expenditures Total	11,014.43		11,014.43	
	Fund 28560 Total	8,400.91	8,400.91	72,085.10	72,085.10

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	84,566.27-		86,542.44	
	121300	LONG-TERM INVESTMENTS	5,958,823.35-		186,983,179.98	
		Fund 63231 Assets Total	6,043,389.62-		187,069,722.42	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,507.29		40,771.76
		Fund 63231 Liabilities Total		1,507.29		40,771.76
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		267,690.50		267,690.50
	481200	GAIN OR LOSS-SALE OF INV		6,209,686.95-		6,209,686.95-
	486200	CONTRIBUTIONS		158,820.89		158,820.89
	486203	STATE APPROPRIATIONS		442,599.00		442,599.00
	486205	DIST & COUNTY COURT FEES		299,546.66		299,546.66
	486206	SUPREME COURT FEES		6,382.00		6,382.00
		Major Account 480000 Total		5,034,647.90-		5,034,647.90-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,625.00-		1,625.00-
		Major Account 490000 Total		1,625.00-		1,625.00-
		Fund 63231 Revenues Total		5,036,272.90-		5,036,272.90-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	938,855.59		938,855.59	
	559198	INVESTMENT EXPENSES	69,768.42		69,768.42	
		Major Account 520000 Total	1,008,624.01		1,008,624.01	
		Fund 63231 Expenditures Total	1,008,624.01		1,008,624.01	
		Fund 63231 Total	5,034,765.61-	5,034,765.61-	188,078,346.43	188,078,346.43

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	54,505.54		219,748.53	
		121300 LONG-TERM INVESTMENTS	10,382,373.47-		413,594,644.30	
		121308 LONG TERM INVESTMENTS - DROP	202,526.73		4,111,602.48	
		Fund 63271 Assets Total	10,125,341.20-		417,925,995.31	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,869.62		67,972.81
		Fund 63271 Liabilities Total		2,869.62		67,972.81
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		587,325.84		587,325.84
		481108 INVESTMENT INCOME - DROP		277.58		277.58
		481200 GAIN OR LOSS-SALE OF INV		13,650,951.81-		13,650,951.81-
		481208 GAIN/LOSS SALE INVEST - DROP		83,946.91-		83,946.91-
		486200 CONTRIBUTIONS		874,538.30		874,538.30
		486203 STATE APPROPRIATIONS		3,983,698.00		3,983,698.00
		Major Account 480000 Total		8,289,059.00-		8,289,059.00-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,430.00-		1,430.00-
		Major Account 490000 Total		1,430.00-		1,430.00-
		Fund 63271 Revenues Total		8,290,489.00-		8,290,489.00-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,848,657.44		1,848,657.44	
		521608 PATROL DROP PAYMENTS	166,772.67-		166,772.67-	
		559108 INVESTMENT EXPENSES - DROP	2,457.53		2,457.53	
		559198 INVESTMENT EXPENSES	153,379.52		153,379.52	
		Major Account 520000 Total	1,837,721.82		1,837,721.82	
		Fund 63271 Expenditures Total	1,837,721.82		1,837,721.82	
		Fund 63271 Total	8,287,619.38-	8,287,619.38-	419,763,717.13	419,763,717.13

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	354,715,750.23-		11,662,362,058.53	
		Fund 63301 Assets Total	354,715,750.23-		11,662,362,058.53	
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		16,576,597.10		16,576,597.10
	481200	GAIN OR LOSS-SALE OF INV		386,375,100.54-		386,375,100.54-
		Major Account 480000 Total		369,798,503.44-		369,798,503.44-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		19,420,000.00		19,420,000.00
		Major Account 490000 Total		19,420,000.00		19,420,000.00
		Fund 63301 Revenues Total		350,378,503.44-		350,378,503.44-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,337,246.79		4,337,246.79	
		Major Account 520000 Total	4,337,246.79		4,337,246.79	
		Fund 63301 Expenditures Total	4,337,246.79		4,337,246.79	
		Fund 63301 Total	350,378,503.44-	350,378,503.44-	11,666,699,305.32	11,666,699,305.32

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.14	
	121301	STATE ERBF INVESTMENTS	13,515.37		427,538.83	
		Fund 68530 Assets Total	13,515.38		427,541.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				414,026.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
	481200	GAIN OR LOSS-SALE OF INV		19,944.06		19,944.06
		Major Account 480000 Total		19,944.07		19,944.07
		Fund 68530 Revenues Total		19,944.07		19,944.07
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	6,428.69		6,428.69	
		Major Account 520000 Total	6,428.69		6,428.69	
		Fund 68530 Expenditures Total	6,428.69		6,428.69	
		Fund 68530 Total	19,944.07	19,944.07	433,970.66	433,970.66

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	18,575.57		400,607.74	
		Fund 68540 Assets Total	18,575.57		400,607.74	
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		18,575.57		18,575.57
		Major Account 480000 Total		18,575.57		18,575.57
		Fund 68540 Revenues Total		18,575.57		18,575.57
		Fund 68540 Total	18,575.57	18,575.57	400,607.74	400,607.74

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	1,068,096.13		9,058,909.74	
		Fund 68590 Assets Total	1,068,096.13		9,058,909.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		88,879.41-		
	213100	DUE TO GOVERNMENT		178.66-		178.66-
	215100	DUE TO FUND - SHORT TERM		58,145.24		1,722,682.98
		Fund 68590 Liabilities Total		30,912.83-		1,722,504.32
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		67,412.65		67,412.65
	486200	CONTRIBUTIONS		33,086,502.75		33,086,502.75
	486203	STATE APPROPRIATIONS		40,543,609.00		40,543,609.00
	486501	ANNUITY PMT CANCELLATION		20.00		20.00
		Major Account 480000 Total		73,697,544.40		73,697,544.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		19,585,650.00-		19,585,650.00-
		Major Account 490000 Total		19,585,650.00-		19,585,650.00-
		Fund 68590 Revenues Total		54,111,894.40		54,111,894.40
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	51,925,413.05		51,925,413.05	
	559200	RET PAYS-NPERS ONLY	1,087,472.39		1,087,472.39	
		Major Account 520000 Total	53,012,885.44		53,012,885.44	
		Fund 68590 Expenditures Total	53,012,885.44		53,012,885.44	
		Fund 68590 Total	54,080,981.57	54,080,981.57	62,071,795.18	62,071,795.18

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	13,095,085.64		713,992,110.57	
		Fund 68620 Assets Total	13,095,085.64		713,992,110.57	
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		3,259,769.08		3,259,769.08
	481200	GAIN OR LOSS-SALE OF INV		13,687,853.22		13,687,853.22
	486200	CONTRIBUTIONS		1,160,143.90		1,160,143.90
		Major Account 480000 Total		18,107,766.20		18,107,766.20
		Fund 68620 Revenues Total		18,107,766.20		18,107,766.20
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22,920.91		22,920.91	
	559200	RET PAYS-NPERS ONLY	4,989,759.65		4,989,759.65	
		Major Account 520000 Total	5,012,680.56		5,012,680.56	
		Fund 68620 Expenditures Total	5,012,680.56		5,012,680.56	
		Fund 68620 Total	18,107,766.20	18,107,766.20	719,004,791.13	719,004,791.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	2,580,850.54		223,065,539.77	
		Fund 68630 Assets Total	2,580,850.54		223,065,539.77	
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		1,893,218.01		1,893,218.01
	481200	GAIN OR LOSS-SALE OF INV		3,379,517.54		3,379,517.54
	486200	CONTRIBUTIONS		470,805.74		470,805.74
		Major Account 480000 Total		5,743,541.29		5,743,541.29
		Fund 68630 Revenues Total		5,743,541.29		5,743,541.29
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13,916.04		13,916.04	
	559200	RET PAYS-NPERS ONLY	3,148,774.71		3,148,774.71	
		Major Account 520000 Total	3,162,690.75		3,162,690.75	
		Fund 68630 Expenditures Total	3,162,690.75		3,162,690.75	
		Fund 68630 Total	5,743,541.29	5,743,541.29	226,228,230.52	226,228,230.52

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	9,236,151.33		212,019,228.99	
	121301	INVESTMENTS HELD AT Mass Mutua			31,412,013.72	
		Fund 68640 Assets Total	9,236,151.33		243,431,242.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,195,091.38
		Fund 68640 Fund Equity Total				234,195,091.38
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		9,392,604.53		9,392,604.53
	486200	CONTRIBUTIONS		854,112.84		854,112.84
	486202	ROLLOVER CONTRIBUTIONS		62,894.66		62,894.66
		Major Account 480000 Total		10,309,612.03		10,309,612.03
		Fund 68640 Revenues Total		10,309,612.03		10,309,612.03
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	19,157.54		19,157.54	
	559200	RET PAYS-NPERS ONLY	1,054,303.16		1,054,303.16	
		Major Account 520000 Total	1,073,460.70		1,073,460.70	
		Fund 68640 Expenditures Total	1,073,460.70		1,073,460.70	
		Fund 68640 Total	10,309,612.03	10,309,612.03	244,504,703.41	244,504,703.41

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	249.79		5,272.96	
	121300	LONG-TERM INVESTMENTS	774,486.41		11,593,159.74	
		Fund 68650 Assets Total	774,736.20		11,598,432.70	
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		16,267.00		16,267.00
	481200	GAIN OR LOSS-SALE OF INV		372,267.85-		372,267.85-
	486203	STATE APPROPRIATIONS		1,248,297.00		1,248,297.00
		Major Account 480000 Total		892,296.15		892,296.15
		Fund 68650 Revenues Total		892,296.15		892,296.15
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	113,397.08		113,397.08	
	559198	INVESTMENT EXPENSES	4,162.87		4,162.87	
		Major Account 520000 Total	117,559.95		117,559.95	
		Fund 68650 Expenditures Total	117,559.95		117,559.95	
		Fund 68650 Total	892,296.15	892,296.15	11,715,992.65	11,715,992.65

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	562,090.41-		6,055,824.70	
	121300	LONG-TERM INVESTMENTS	3,038,217.11		3,038,217.11	
		Fund 68660 Assets Total	2,476,126.70		9,094,041.81	
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		6,751.19		6,751.19
	486203	STATE APPROPRIATIONS		7,420,302.00		7,420,302.00
		Major Account 480000 Total		7,427,053.19		7,427,053.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,000,000.00-		11,000,000.00-
	493200	OPERATING TRANSFERS OUT		6,049,073.51		6,049,073.51
		Major Account 490000 Total		4,950,926.49-		4,950,926.49-
		Fund 68660 Revenues Total		2,476,126.70		2,476,126.70
		Fund 68660 Total	2,476,126.70	2,476,126.70	9,094,041.81	9,094,041.81

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	62,892.71-		16,323.78	
		Fund 28580 Assets Total	62,892.71-		16,323.78	
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		81.54		81.54
		Major Account 480000 Total		81.54		81.54
		Fund 28580 Revenues Total		81.54		81.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,825.52		26,825.52	
	511300	OVERTIME PAYMENTS	4.04		4.04	
	511600	PER DIEM PAYMENTS	48.75		48.75	
	512100	VACATION LEAVE EXPENSE	3,934.09		3,934.09	
	512200	SICK LEAVE EXPENSE	929.71		929.71	
	512300	HOLIDAY LEAVE EXPENSE	1,055.06		1,055.06	
	512400	MILITARY LEAVE EXPENSE	207.70		207.70	
	515100	RETIREMENT PLANS EXPENSE	2,465.65		2,465.65	
	515200	FICA EXPENSE	2,351.79		2,351.79	
	515500	HEALTH INSURANCE EXPENSE	5,423.23		5,423.23	
	516300	EMPLOYEE ASSISTANCE PRO	81.95		81.95	
		Major Account 510000 Total	43,327.49		43,327.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	170.30		170.30	
	521400	CIO CHARGES	15,817.80		15,817.80	
	521500	PUBLICATION & PRINT EXP	355.87		355.87	
	522200	CONFERENCE REGISTRATION	254.80		254.80	
	524600	RENT EXPENSE-BUILDINGS	1,770.77		1,770.77	
	524900	RENT EXP-DEPR SURCHARGE	263.85		263.85	
	531100	OFFICE SUPPLIES EXPENSE	320.62		320.62	
	532100	NON-CAPITALIZED EQUIP PU	49.24		49.24	
	533900	FOOD EXPENSE	144.42		144.42	
	542100	SOS TEMP SERV - PERSONNEL	189.31		189.31	
	554900	OTHER CONTRACTUAL SERVICES	39.52		39.52	
	555100	DATA PROC SOFTW LIC FEE	109.37		109.37	
		Major Account 520000 Total	19,485.87		19,485.87	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.77		4.77	
	572100 COMMERCIAL TRANSPORTATIO	64.78		64.78	
	574500 PERSONAL VEHICLE MILEAGE	90.56		90.56	
	575100 MISC TRAVEL EXPENSE	.78		.78	
	Major Account 570000 Total	160.89		160.89	
	Fund 28580 Expenditures Total	62,974.25		62,974.25	
	Fund 28580 Total	81.54	81.54	79,298.03	79,298.03

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	44,751.61-		27,707.02	
		Fund 28590 Assets Total	44,751.61-		27,707.02	
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		95.49		95.49
		Major Account 480000 Total		95.49		95.49
		Fund 28590 Revenues Total		95.49		95.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,784.93		18,784.93	
	511300	OVERTIME PAYMENTS	2.85		2.85	
	511600	PER DIEM PAYMENTS	78.00		78.00	
	512100	VACATION LEAVE EXPENSE	2,700.17		2,700.17	
	512200	SICK LEAVE EXPENSE	652.27		652.27	
	512300	HOLIDAY LEAVE EXPENSE	733.64		733.64	
	512400	MILITARY LEAVE EXPENSE	97.40		97.40	
	515100	RETIREMENT PLANS EXPENSE	1,720.54		1,720.54	
	515200	FICA EXPENSE	1,630.55		1,630.55	
	515500	HEALTH INSURANCE EXPENSE	4,382.07		4,382.07	
	516300	EMPLOYEE ASSISTANCE PRO	56.73		56.73	
		Major Account 510000 Total	30,839.15		30,839.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	117.90		117.90	
	521400	CIO CHARGES	11,307.33		11,307.33	
	521500	PUBLICATION & PRINT EXP	246.36		246.36	
	522200	CONFERENCE REGISTRATION	176.40		176.40	
	524600	RENT EXPENSE-BUILDINGS	1,266.62		1,266.62	
	524900	RENT EXP-DEPR SURCHARGE	191.87		191.87	
	531100	OFFICE SUPPLIES EXPENSE	216.35		216.35	
	532100	NON-CAPITALIZED EQUIP PU	34.09		34.09	
	533900	FOOD EXPENSE	99.98		99.98	
	542100	SOS TEMP SERV - PERSONNEL	131.06		131.06	
	543300	IT CONSULTING-OTHER	5.62		5.62	
	554900	OTHER CONTRACTUAL SERVICES	27.24		27.24	
	555100	DATA PROC SOFTW LIC FEE	75.72		75.72	
		Major Account 520000 Total	13,896.54		13,896.54	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.30		3.30	
	572100 COMMERCIAL TRANSPORTATIO	44.85		44.85	
	574500 PERSONAL VEHICLE MILEAGE	62.72		62.72	
	575100 MISC TRAVEL EXPENSE	.54		.54	
	Major Account 570000 Total	<u>111.41</u>		<u>111.41</u>	
	Fund 28590 Expenditures Total	<u>44,847.10</u>		<u>44,847.10</u>	
	Fund 28590 Total	<u>95.49</u>	<u>95.49</u>	<u>72,554.12</u>	<u>72,554.12</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,304.83		471,791.11	
		121300 LONG-TERM INVESTMENTS	33,893,726.43		1,677,204,734.66	
		121301 FORFEITURES	310,501.22		1,099,141.82	
		Fund 68600 Assets Total	34,298,532.48		1,678,775,667.59	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		59.05		
		215100 DUE TO FUND - SHORT TERM		251.13-		104,220.15
		Fund 68600 Liabilities Total		192.08-		104,220.15
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		2,576,188.25		2,576,188.25
		481200 GAIN OR LOSS-SALE OF INV		31,369,028.52		31,369,028.52
		484500 REIMB NON-GOVT SOURCES		3,417,000.00		3,417,000.00
		486200 CONTRIBUTIONS		6,044,483.14		6,044,483.14
		Major Account 480000 Total		43,406,699.91		43,406,699.91
		Fund 68600 Revenues Total		43,406,699.91		43,406,699.91
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,324,776.49		3,324,776.49	
		559100 OTHER OPERATING EXP	116,321.88		116,321.88	
		559200 RET PAYS-NPERS ONLY	5,666,876.98		5,666,876.98	
		Major Account 520000 Total	9,107,975.35		9,107,975.35	
		Fund 68600 Expenditures Total	9,107,975.35		9,107,975.35	
		Fund 68600 Total	43,406,507.83	43,406,507.83	1,687,883,642.94	1,687,883,642.94

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	17,427.46-		92,430.28	
		121300 LONG-TERM INVESTMENTS	8,358,079.51		533,733,413.97	
		121301 FORFEITURES	97,244.00		450,777.03	
		Fund 68610 Assets Total	8,437,896.05		534,276,621.28	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		745.68		
		215100 DUE TO FUND - SHORT TERM		815.92		17,392.39
		Fund 68610 Liabilities Total		1,561.60		17,392.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		817,530.15		817,530.15
		481200 GAIN OR LOSS-SALE OF INV		9,982,244.68		9,982,244.68
		484500 REIMB NON-GOVT SOURCES		711,000.00		711,000.00
		486200 CONTRIBUTIONS		2,677,712.63		2,677,712.63
		Major Account 480000 Total		14,188,487.46		14,188,487.46
		Fund 68610 Revenues Total		14,188,487.46		14,188,487.46
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	730,523.95		730,523.95	
		559100 OTHER OPERATING EXP	37,195.52		37,195.52	
		559200 RET PAYS-NPERS ONLY	4,984,433.54		4,984,433.54	
		Major Account 520000 Total	5,752,153.01		5,752,153.01	
		Fund 68610 Expenditures Total	5,752,153.01		5,752,153.01	
		Fund 68610 Total	14,190,049.06	14,190,049.06	540,028,774.29	540,028,774.29

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	13,586.14		573,179.80	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	13,586.14		573,847.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,088.48		26,088.48
		Fund 28600 Liabilities Total		26,088.48		26,088.48
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		21,625.86		21,625.86
		Major Account 450000 Total		21,625.86		21,625.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,185.51		1,185.51
		Major Account 480000 Total		1,185.51		1,185.51
		Fund 28600 Revenues Total		22,811.37		22,811.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,866.07		4,866.07	
		512100 VACATION LEAVE EXPENSE	176.54		176.54	
		512300 HOLIDAY LEAVE EXPENSE	176.54		176.54	
		515100 RETIREMENT PLANS EXPENSE	390.81		390.81	
		515200 FICA EXPENSE	385.20		385.20	
		515500 HEALTH INSURANCE EXPENSE	491.52		491.52	
		Major Account 510000 Total	6,486.68		6,486.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.50		2.50	
		531100 OFFICE SUPPLIES EXPENSE	63.64		63.64	
		533100 HOUSEHOLD & INSTIT EXP	111.88		111.88	
		533900 FOOD EXPENSE	701.11		701.11	
		534946 PROMOTIONAL SUPPLIES	483.27		483.27	
		554900 OTHER CONTRACTUAL SERVICES	26,088.48		26,088.48	
		Major Account 520000 Total	27,450.88		27,450.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	823.90		823.90	
		571600 MEALS-NOT TRAVEL STATUS	88.56		88.56	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	463.69		463.69	
	Major Account 570000 Total	1,376.15		1,376.15	
	Fund 28600 Expenditures Total	35,313.71		35,313.71	
	Fund 28600 Total	48,899.85	48,899.85	609,160.91	609,160.91

Agency Number 087 NE ACTABTY &amp; 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	14,736.81		427,688.03	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	14,736.81		427,738.03	
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		750.00		750.00
	475100	REGISTRATION / LICENSE F		400.00		400.00
		Major Account 470000 Total		1,150.00		1,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		824.56		824.56
	485121	LATE FILING FEES		12,792.25		12,792.25
		Major Account 480000 Total		13,616.81		13,616.81
		Fund 28710 Revenues Total		14,766.81		14,766.81
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	30.00		30.00	
		Major Account 520000 Total	30.00		30.00	
		Fund 28710 Expenditures Total	30.00		30.00	
		Fund 28710 Total	14,766.81	14,766.81	427,768.03	427,768.03

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	878,997.46		2,844,778.11	
		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	878,997.46		2,851,569.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,436.81-		15,089.69
		Fund 21890 Liabilities Total		89,436.81-		15,089.69
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		1,115,235.34		1,115,235.34
		454601 Grain/Seed Tax Audit Refund		47.50-		47.50-
		454664 GRAIN TAX FSA		317.50		317.50
		Major Account 450000 Total		1,115,505.34		1,115,505.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,181.93		5,181.93
		484500 REIMB NON-GOVT SOURCES		7,500.00		7,500.00
		Major Account 480000 Total		12,681.93		12,681.93
		Fund 21890 Revenues Total		1,128,187.27		1,128,187.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,460.03		36,460.03	
		511200 TEMPORARY SALARIES-WAGE	1,586.10		1,586.10	
		511300 OVERTIME PAYMENTS	105.50		105.50	
		511600 PER DIEM PAYMENTS	475.00		475.00	
		512100 VACATION LEAVE EXPENSE	1,929.27		1,929.27	
		512200 SICK LEAVE EXPENSE	557.62		557.62	
		512300 HOLIDAY LEAVE EXPENSE	1,485.91		1,485.91	
		515100 RETIREMENT PLANS EXPENSE	3,035.49		3,035.49	
		515200 FICA EXPENSE	3,139.66		3,139.66	
		515500 HEALTH INSURANCE EXPENSE	3,735.56		3,735.56	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	52,584.30		52,584.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.33		136.33	

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				
		521200 COM EXPENSE - VOICE/DATA	106.04		106.04	
		521290 COM EXPENSE - DATA ONLY	.62		.62	
		521400 CIO CHARGES	438.17		438.17	
		521412 OCIO-VOICE EXPENSE	1,376.56		1,376.56	
		521500 PUBLICATION & PRINT EXP	29,056.02		29,056.02	
		522100 DUES & SUBSCRIPTION EXP	13,817.00		13,817.00	
		522200 CONFERENCE REGISTRATION	5,185.00		5,185.00	
		524600 RENT EXPENSE-BUILDINGS	1,077.95		1,077.95	
		524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
		524900 RENT EXP-DEPR SURCHARGE	416.65		416.65	
		525500 RENT EXP-OTHER PERS PROP	184.95		184.95	
		531100 OFFICE SUPPLIES EXPENSE	195.18		195.18	
		532100 NON-CAPITALIZED EQUIP PU	18.57		18.57	
		533900 FOOD EXPENSE	37.95		37.95	
		541100 ACCTG & AUDITING SERVICES	2,476.56		2,476.56	
		554900 OTHER CONTRACTUAL SERVICES	14,626.12		14,626.12	
		559100 OTHER OPERATING EXP	20,500.00		20,500.00	
		Major Account 520000 Total	89,709.67		89,709.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,890.62		5,890.62	
		571600 MEALS-NOT TRAVEL STATUS	1,028.23		1,028.23	
		572100 COMMERCIAL TRANSPORTATIO	9,740.57		9,740.57	
		573100 STATE-OWNED TRANSPORT	272.00		272.00	
		574500 PERSONAL VEHICLE MILEAGE	317.61		317.61	
		575100 MISC TRAVEL EXPENSE	210.00		210.00	
		Major Account 570000 Total	17,459.03		17,459.03	
		Fund 21890 Expenditures Total	159,753.00		159,753.00	
		Fund 21890 Total	1,038,750.46	1,038,750.46	3,011,322.44	3,011,322.44

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	100,427.09		2,218,650.84	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			109.73	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	100,427.09		2,231,850.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,018.22-		20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		60.05-		
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		22,078.27-		20,883.65
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		624,454.40		624,454.40
		Major Account 450000 Total		624,454.40		624,454.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,098.10		6,098.10
		Major Account 480000 Total		6,098.10		6,098.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,114.79		1,114.79
		Major Account 490000 Total		1,114.79		1,114.79
		Fund 27210 Revenues Total		631,667.29		631,667.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,352.15		59,352.15	
		511200 TEMPORARY SALARIES-WAGE	45,686.10		45,686.10	
		511800 COMPENSATORY TIME PAID	346.70		346.70	
		512100 VACATION LEAVE EXPENSE	3,225.57		3,225.57	
		512200 SICK LEAVE EXPENSE	1,540.87		1,540.87	
		512300 HOLIDAY LEAVE EXPENSE	2,243.91		2,243.91	
		512500 FUNERAL LEAVE EXPENSE	373.04		373.04	
		515100 RETIREMENT PLANS EXPENSE	5,023.15		5,023.15	
		515200 FICA EXPENSE	8,427.19		8,427.19	
		515500 HEALTH INSURANCE EXPENSE	6,343.98		6,343.98	
		516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	132,686.26		132,686.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,054.05		3,054.05	
	521300	FREIGHT EXPENSE	195.92		195.92	
	521400	CIO CHARGES	3,212.19		3,212.19	
	521500	PUBLICATION & PRINT EXP	764.60		764.60	
	521501	ADVERTISING EXPENSE	296,248.27		296,248.27	
	521502	MARKETING EXPENSE	19,031.24		19,031.24	
	522100	DUES & SUBSCRIPTION EXP	68.00		68.00	
	522200	CONFERENCE REGISTRATION	1,625.72		1,625.72	
	524600	RENT EXPENSE-BUILDINGS	2,539.24		2,539.24	
	524900	RENT EXP-DEPR SURCHARGE	944.76		944.76	
	531100	OFFICE SUPPLIES EXPENSE	82.76		82.76	
	539500	PURCHASING CARD SUSPENSE	11,338.59		11,338.59	
	541100	ACCTG & AUDITING SERVICES	1,393.44		1,393.44	
	543300	IT CONSULTING-OTHER	14,024.99		14,024.99	
	554900	OTHER CONTRACTUAL SERVICES	8,511.78		8,511.78	
	554901	INTERN CONTRACTUAL SERVICE EXP	7,749.70		7,749.70	
	559100	OTHER OPERATING EXP	7.00		7.00	
		Major Account 520000 Total	370,792.25		370,792.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,526.29		4,526.29	
	572100	COMMERCIAL TRANSPORTATIO	237.26		237.26	
	573100	STATE-OWNED TRANSPORT	107.25		107.25	
	574500	PERSONAL VEHICLE MILEAGE	399.62		399.62	
	575100	MISC TRAVEL EXPENSE	413.00		413.00	
		Major Account 570000 Total	5,683.42		5,683.42	
		Fund 27210 Expenditures Total	509,161.93		509,161.93	
		Fund 27210 Total	609,589.02	609,589.02	2,741,012.17	2,741,012.17

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	1,057.02		539,729.21	
		Fund 27212 Assets Total	1,057.02		539,729.21	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,057.02		1,057.02
		Major Account 480000 Total		1,057.02		1,057.02
		Fund 27212 Revenues Total		1,057.02		1,057.02
		Fund 27212 Total	1,057.02	1,057.02	539,729.21	539,729.21

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	764.13		7,734.61	
	139901	AR INVOICED (SYSTEM)			849.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>764.13</u>	<u></u>	<u>21,583.61</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>20,819.48</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.13		14.13
	484100	OPERATING DONATIONS & CONTRIBU		750.00		750.00
		Major Account 480000 Total	<u></u>	<u>764.13</u>	<u></u>	<u>764.13</u>
		Fund 29100 Revenues Total	<u></u>	<u>764.13</u>	<u></u>	<u>764.13</u>
		Fund 29100 Total	<u><u>764.13</u></u>	<u><u>764.13</u></u>	<u><u>21,583.61</u></u>	<u><u>21,583.61</u></u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,422.34-		74,243.96	
	112200	DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	3,422.34-		77,714.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38.06		38.06
		Fund 21900 Liabilities Total		38.06		38.06
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		2,996.64		2,996.64
		Major Account 450000 Total		2,996.64		2,996.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.12		171.12
		Major Account 480000 Total		171.12		171.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		33.27		33.27
		Major Account 490000 Total		33.27		33.27
		Fund 21900 Revenues Total		3,201.03		3,201.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,537.55		2,537.55	
	512300	HOLIDAY LEAVE EXPENSE	88.53		88.53	
	515100	RETIREMENT PLANS EXPENSE	196.62		196.62	
	515200	FICA EXPENSE	199.73		199.73	
		Major Account 510000 Total	3,022.43		3,022.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.23		51.23	
	521400	CIO CHARGES	139.19		139.19	
	521412	OCIO-VOICE EXPENSE	69.06		69.06	
	521500	PUBLICATION & PRINT EXP	7.00		7.00	
	522100	DUES & SUBSCRIPTION EXP	277.89		277.89	
	524600	RENT EXPENSE-BUILDINGS	465.30		465.30	
	524900	RENT EXP-DEPR SURCHARGE	179.85		179.85	
	531100	OFFICE SUPPLIES EXPENSE	56.00		56.00	
	541100	ACCTG & AUDITING SERVICES	238.18		238.18	

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				
		554900 OTHER CONTRACTUAL SERVICES	114.35		114.35	
		559100 OTHER OPERATING EXP	861.37		861.37	
		Major Account 520000 Total	<u>2,459.42</u>		<u>2,459.42</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	62.70		62.70	
		572100 COMMERCIAL TRANSPORTATIO	1,021.88		1,021.88	
		575100 MISC TRAVEL EXPENSE	95.00		95.00	
		Major Account 570000 Total	<u>1,179.58</u>		<u>1,179.58</u>	
		Fund 21900 Expenditures Total	<u>6,661.43</u>		<u>6,661.43</u>	
		Fund 21900 Total	<u>3,239.09</u>	<u>3,239.09</u>	<u>84,375.75</u>	<u>84,375.75</u>

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	4,104.04-		98,172.31	
		Fund 29210 Assets Total	4,104.04-		98,172.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38.07		38.07
		Fund 29210 Liabilities Total		38.07		38.07
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		209.66		209.66
		Major Account 480000 Total		209.66		209.66
		Fund 29210 Revenues Total		209.66		209.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,537.55		2,537.55	
	512300	HOLIDAY LEAVE EXPENSE	88.53		88.53	
	515100	RETIREMENT PLANS EXPENSE	196.65		196.65	
	515200	FICA EXPENSE	199.76		199.76	
		Major Account 510000 Total	3,022.49		3,022.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.22		51.22	
	521400	CIO CHARGES	139.19		139.19	
	521412	OCIO-VOICE EXPENSE	69.08		69.08	
	541100	ACCTG & AUDITING SERVICES	273.10		273.10	
	559100	OTHER OPERATING EXP	500.00		500.00	
		Major Account 520000 Total	1,032.59		1,032.59	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	296.69		296.69	
		Major Account 570000 Total	296.69		296.69	
		Fund 29210 Expenditures Total	4,351.77		4,351.77	
		Fund 29210 Total	247.73	247.73	102,524.08	102,524.08

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,550.62-		15,157.57	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	2,550.62-		15,182.57	
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		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.08		36.08
		Major Account 480000 Total		36.08		36.08
		Fund 29310 Revenues Total		86.08		86.08
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,636.70		2,636.70	
		Major Account 520000 Total	2,636.70		2,636.70	
		Fund 29310 Expenditures Total	2,636.70		2,636.70	
		Fund 29310 Total	86.08	86.08	17,819.27	17,819.27

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	370.02		448.71	
	132200	DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	370.02		444.71	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
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		13,410.41		13,410.41
		Major Account 470000 Total		13,410.41		13,410.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.61		14.61
		Major Account 480000 Total		14.61		14.61
		Fund 20590 Revenues Total		13,425.02		13,425.02
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,055.00		13,055.00	
		Major Account 590000 Total	13,055.00		13,055.00	
		Fund 20590 Expenditures Total	13,055.00		13,055.00	
		Fund 20590 Total	13,425.02	13,425.02	13,499.71	13,499.71

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	32,720.87-		711,435.57	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	32,720.87-		711,517.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,627.12-		
		211900 AAI DUE TO VENDOR (SYSTE		727.44		727.44
		224200 REVENUE FROM OTHER AGENCIES		54.00		2,890.25
		Fund 29410 Liabilities Total		2,845.68-		3,617.69
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		71,220.50		71,220.50
		Major Account 470000 Total		71,220.50		71,220.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636.31		1,636.31
		Major Account 480000 Total		1,636.31		1,636.31
		Fund 29410 Revenues Total		72,856.81		72,856.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,396.38		57,396.38	
		512100 VACATION LEAVE EXPENSE	2,786.72		2,786.72	
		512200 SICK LEAVE EXPENSE	3,749.98		3,749.98	
		515100 RETIREMENT PLANS EXPENSE	4,787.31		4,787.31	
		515200 FICA EXPENSE	4,661.10		4,661.10	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		5,969.84	
		516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	
		Major Account 510000 Total	79,450.21		79,450.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.84		146.84	
		521400 CIO CHARGES	1,022.51		1,022.51	
		521500 PUBLICATION & PRINT EXP	310.00		310.00	
		522100 DUES & SUBSCRIPTION EXP	746.76		746.76	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		522900 EMPLOYEE PARKING EXP	24.00		24.00	
		524600 RENT EXPENSE-BUILDINGS	5,109.82		5,109.82	

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				
		531100 OFFICE SUPPLIES EXPENSE	159.12		159.12	
		541700 LEGAL RELATED EXPENSE	1,470.11		1,470.11	
		543200 IT CONSULTING-HW/SW SUPP	715.00		715.00	
		547300 INTERPRETER SERVICES	300.00		300.00	
		554100 DATA SERVICES	150.72		150.72	
		555340 COTS MAINTENANCE	768.00		768.00	
		Major Account 520000 Total	11,097.88		11,097.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	643.82		643.82	
		572100 COMMERCIAL TRANSPORTATIO	604.26		604.26	
		574500 PERSONAL VEHICLE MILEAGE	1,517.86		1,517.86	
		575100 MISC TRAVEL EXPENSE	5.25		5.25	
		Major Account 570000 Total	2,771.19		2,771.19	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	9,412.72		9,412.72	
		Major Account 580000 Total	9,412.72		9,412.72	
		Fund 29410 Expenditures Total	102,732.00		102,732.00	
		Fund 29410 Total	70,011.13	70,011.13	814,249.85	814,249.85

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	3,425.17		4,672.01	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	3,425.17		4,677.26	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		112.50		5,252.05
		Fund 29420 Liabilities Total		112.50		5,252.05
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		156,263.40		156,263.40
		Major Account 470000 Total		156,263.40		156,263.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.27		167.27
		Major Account 480000 Total		167.27		167.27
		Fund 29420 Revenues Total		156,430.67		156,430.67
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	153,118.00		153,118.00	
		Major Account 590000 Total	153,118.00		153,118.00	
		Fund 29420 Expenditures Total	153,118.00		153,118.00	
		Fund 29420 Total	156,543.17	156,543.17	157,795.26	157,795.26

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	120.09		59,367.55	
		Fund 29430 Assets Total	120.09		59,367.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.09		120.09
		Major Account 480000 Total		120.09		120.09
		Fund 29430 Revenues Total		120.09		120.09
		Fund 29430 Total	120.09	120.09	59,367.55	59,367.55

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 US BANK - CREDIT CARD	45,439,900.00-		23,472,860,108.67	
		110300 ENCODER CLEARING	703,211.52-		4,476,089,790.88	
		110400 A/P WARRANTS	2,776,652.05		6,392,057,044.75-	
		110401 A/P EFT	63,868.98-		16,683,942,330.24-	
		110426 SDU WARRANTS & EFT	1,866,632.85		30,736,299.37-	
		110500 PAYROLL WARRANTS	24,185.77-		149,411,026.46-	
		110501 PAYROLL EFT	10,948.93		1,650,338,397.08-	
		111100 GENERAL CASH	41,576,932.44		3,042,464,757.25-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				