

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	142.41		81,905.39	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>142.41</u>		<u>81,914.64</u>	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00		25.00
		Fund 20301 Liabilities Total		<u>25.00</u>		<u>25.00</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,772.23
		Fund 20301 Fund Equity Total				<u>81,772.23</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.41		117.41
		Major Account 480000 Total		<u>117.41</u>		<u>117.41</u>
		Fund 20301 Revenues Total		<u>117.41</u>		<u>117.41</u>
		Fund 20301 Total	<u>142.41</u>	<u>142.41</u>	<u>81,914.64</u>	<u>81,914.64</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.99		1,715.49	
		Fund 20302 Assets Total	.99		1,715.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.02-		
		Fund 20302 Liabilities Total		1.02-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,713.48
		Fund 20302 Fund Equity Total				1,713.48
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		.44-		.44-
		Major Account 470000 Total		.44-		.44-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.45		2.45
		Major Account 480000 Total		2.45		2.45
		Fund 20302 Revenues Total		2.01		2.01
		Fund 20302 Total	.99	.99	1,715.49	1,715.49

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	362.03		253,333.20	
		Fund 20310 Assets Total	362.03		253,333.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				252,971.17
		Fund 20310 Fund Equity Total				252,971.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.03		362.03
		Major Account 480000 Total		362.03		362.03
		Fund 20310 Revenues Total		362.03		362.03
		Fund 20310 Total	362.03	362.03	253,333.20	253,333.20

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	6,832.68-		97,429.18	
		Fund 20330 Assets Total	6,832.68-		97,429.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,261.86
		Fund 20330 Fund Equity Total				104,261.86
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		350.00		350.00
		Major Account 470000 Total		350.00		350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.65		151.65
	486600	CREDIT CARD CLEARING		200.00-		200.00-
		Major Account 480000 Total		48.35-		48.35-
		Fund 20330 Revenues Total		301.65		301.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,165.82		5,165.82	
	512100	VACATION LEAVE EXPENSE	232.80		232.80	
	512200	SICK LEAVE EXPENSE	533.57		533.57	
	512300	HOLIDAY LEAVE EXPENSE	206.94		206.94	
	515100	RETIREMENT PLANS EXPENSE	459.69		459.69	
	515200	FICA EXPENSE	467.81		467.81	
		Major Account 510000 Total	7,066.63		7,066.63	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	67.70		67.70	
		Major Account 520000 Total	67.70		67.70	
		Fund 20330 Expenditures Total	7,134.33		7,134.33	
		Fund 20330 Total	301.65	301.65	104,563.51	104,563.51

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	2.04		1,419.18	
		Fund 20350 Assets Total	2.04		1,419.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,417.14
		Fund 20350 Fund Equity Total				1,417.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.04		2.04
		Major Account 480000 Total		2.04		2.04
		Fund 20350 Revenues Total		2.04		2.04
		Fund 20350 Total	2.04	2.04	1,419.18	1,419.18

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	40.41		27,444.61	
	132900	NSF ITEMS SUSPENSE			3,606.75	
		Fund 20510 Assets Total	40.41		31,051.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,010.95
		Fund 20510 Fund Equity Total				31,010.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1.18		1.18
		Major Account 470000 Total		1.18		1.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.23		39.23
		Major Account 480000 Total		39.23		39.23
		Fund 20510 Revenues Total		40.41		40.41
		Fund 20510 Total	40.41	40.41	31,051.36	31,051.36

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	1,403.59		138,206.37	
		Fund 20515 Assets Total	1,403.59		138,206.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				136,802.78
		Fund 20515 Fund Equity Total				136,802.78
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,908.00		1,908.00
		Major Account 470000 Total		1,908.00		1,908.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.59		195.59
		Major Account 480000 Total		195.59		195.59
		Fund 20515 Revenues Total		2,103.59		2,103.59
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	700.00		700.00	
		Major Account 520000 Total	700.00		700.00	
		Fund 20515 Expenditures Total	700.00		700.00	
		Fund 20515 Total	2,103.59	2,103.59	138,906.37	138,906.37

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	33,589.09-		828,812.69	
		Fund 20520 Assets Total	33,589.09-		828,812.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,331.99		10,331.99
		Fund 20520 Liabilities Total		10,331.99		10,331.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				862,401.78
		Fund 20520 Fund Equity Total				862,401.78
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		38,395.78		38,395.78
	474103	ELECTRONIC MONITORING		5.00		5.00
	474107	OFFENDER ASSESSMENT SCREENS		4,055.75		4,055.75
		Major Account 470000 Total		42,456.53		42,456.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,229.77		1,229.77
		Major Account 480000 Total		1,229.77		1,229.77
		Fund 20520 Revenues Total		43,686.30		43,686.30
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	87,607.38		87,607.38	
		Major Account 520000 Total	87,607.38		87,607.38	
		Fund 20520 Expenditures Total	87,607.38		87,607.38	
		Fund 20520 Total	54,018.29	54,018.29	916,420.07	916,420.07

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	16,645.85		499,301.93	
		Fund 20530 Assets Total	16,645.85		499,301.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,656.08
		Fund 20530 Fund Equity Total				482,656.08
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		18,821.00		18,821.00
		Major Account 470000 Total		18,821.00		18,821.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		690.03		690.03
		Major Account 480000 Total		690.03		690.03
		Fund 20530 Revenues Total		19,511.03		19,511.03
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	29.76		29.76	
	516500	WORKERS COMP PREMIUMS	693.64		693.64	
		Major Account 510000 Total	723.40		723.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	337.96		337.96	
	521200	COM EXPENSE - VOICE/DATA	725.96		725.96	
	521400	CIO CHARGES	342.36		342.36	
	531100	OFFICE SUPPLIES EXPENSE	6.49		6.49	
	541100	ACCTG & AUDITING SERVICES	252.11		252.11	
	554100	DATA SERVICES	258.07		258.07	
	555200	SOFTWARE - NEW PURCHASES	110.00		110.00	
	555510	SAAS SUBSCRIPTION FEES	108.83		108.83	
		Major Account 520000 Total	2,141.78		2,141.78	
		Fund 20530 Expenditures Total	2,865.18		2,865.18	
		Fund 20530 Total	19,511.03	19,511.03	502,167.11	502,167.11

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	169,158.14-		647,644.30	
		Fund 20540 Assets Total	169,158.14-		647,644.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,937.86		6,937.86
		Fund 20540 Liabilities Total		6,937.86		6,937.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				816,802.44
		Fund 20540 Fund Equity Total				816,802.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		125.00		125.00
	474100	GENERAL BUSINESS FEES		664.00		664.00
	474101	Revenue from NOL		86,589.50		86,589.50
	474144	COURT AUTOMATION FEES		170,922.43		170,922.43
		Major Account 470000 Total		258,300.93		258,300.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,343.34		1,343.34
	486600	CREDIT CARD CLEARING		7,202.50		7,202.50
		Major Account 480000 Total		8,545.84		8,545.84
		Fund 20540 Revenues Total		266,846.77		266,846.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,305.36		36,305.36	
	512100	VACATION LEAVE EXPENSE	4,282.02		4,282.02	
	512200	SICK LEAVE EXPENSE	1,230.19		1,230.19	
	515100	RETIREMENT PLANS EXPENSE	3,131.31		3,131.31	
	515200	FICA EXPENSE	2,965.10		2,965.10	
	515500	HEALTH INSURANCE EXPENSE	7,938.96		7,938.96	
	516300	EMPLOYEE ASSISTANCE PRO	148.82		148.82	
	516500	WORKERS COMP PREMIUMS	3,468.21		3,468.21	
		Major Account 510000 Total	59,469.97		59,469.97	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,242.31		3,242.31	
	521400	CIO CHARGES	82,662.92		82,662.92	
	522100	DUES & SUBSCRIPTION EXP	22,954.00		22,954.00	
	525100	RENT EXP-OFFICE EQUIP	13,325.70		13,325.70	
	525200	RENT EXP-DATA PROC EQUIP	117,575.75		117,575.75	
	525400	RENT EXP-COMM EQUIP	28,097.16		28,097.16	

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				
	531200 IT SUPPLIES	100.23		100.23	
	532100 NON-CAPITALIZED EQUIP PU	16.49		16.49	
	532240 DATA STORAGE EQUIP	374.83		374.83	
	532260 VOICE EQUIP	1,756.72		1,756.72	
	532280 VIDEO EQUIP	59.99		59.99	
	541100 ACCTG & AUDITING SERVICES	1,260.54		1,260.54	
	543100 IT CONSULTING-APPLICATIONS	40,334.00		40,334.00	
	554120 WIRELESS PHONE SERVICES	131.65		131.65	
	554150 CABLING SERVICES	73.50		73.50	
	555100 DATA PROC SOFTW LIC FEE	71,122.00		71,122.00	
	555200 SOFTWARE - NEW PURCHASES	385.01		385.01	
	Major Account 520000 Total	383,472.80		383,472.80	
	Fund 20540 Expenditures Total	442,942.77		442,942.77	
	Fund 20540 Total	273,784.63	273,784.63	1,090,587.07	1,090,587.07

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	902.62-		55,549.24	
		Fund 20545 Assets Total	902.62-		55,549.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,451.86
		Fund 20545 Fund Equity Total				56,451.86
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		180.91		180.91
		Major Account 470000 Total		180.91		180.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.49		81.49
	484500	REIMB NON-GOVT SOURCES		180.91-		180.91-
		Major Account 480000 Total		99.42-		99.42-
		Fund 20545 Revenues Total		81.49		81.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	452.75		452.75	
	515100	RETIREMENT PLANS EXPENSE	33.90		33.90	
	515200	FICA EXPENSE	24.48		24.48	
	515500	HEALTH INSURANCE EXPENSE	68.01		68.01	
		Major Account 510000 Total	579.14		579.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.97		94.97	
	524600	RENT EXPENSE-BUILDINGS	310.00		310.00	
		Major Account 520000 Total	404.97		404.97	
		Fund 20545 Expenditures Total	984.11		984.11	
		Fund 20545 Total	81.49	81.49	56,533.35	56,533.35

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	53,144.02-		116,193.26	
		Fund 20550 Assets Total	53,144.02-		116,193.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				169,337.28
		Fund 20550 Fund Equity Total				169,337.28
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		14,115.41		14,115.41
		Major Account 470000 Total		14,115.41		14,115.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.57		240.57
		Major Account 480000 Total		240.57		240.57
		Fund 20550 Revenues Total		14,355.98		14,355.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	67,500.00		67,500.00	
		Major Account 590000 Total	67,500.00		67,500.00	
		Fund 20550 Expenditures Total	67,500.00		67,500.00	
		Fund 20550 Total	14,355.98	14,355.98	183,693.26	183,693.26

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	185,351.83-		306,765.42	
		Fund 20555 Assets Total	185,351.83-		306,765.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				492,117.25
		Fund 20555 Fund Equity Total				492,117.25
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		43,950.00		43,950.00
		Major Account 470000 Total		43,950.00		43,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		698.17		698.17
		Major Account 480000 Total		698.17		698.17
		Fund 20555 Revenues Total		44,648.17		44,648.17
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	44,648.17	44,648.17	536,765.42	536,765.42

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	21,949.48		396,807.75	
		Fund 20560 Assets Total	21,949.48		396,807.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				374,858.27
		Fund 20560 Fund Equity Total				374,858.27
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		30,661.87		30,661.87
		Major Account 460000 Total		30,661.87		30,661.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		546.49		546.49
		Major Account 480000 Total		546.49		546.49
		Fund 20560 Revenues Total		31,208.36		31,208.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,936.09		5,936.09	
	511702	LOCATION INCENTIVE	50.00		50.00	
	512200	SICK LEAVE EXPENSE	135.00		135.00	
	515100	RETIREMENT PLANS EXPENSE	454.60		454.60	
	515200	FICA EXPENSE	415.07		415.07	
	515500	HEALTH INSURANCE EXPENSE	2,132.66		2,132.66	
		Major Account 510000 Total	9,123.42		9,123.42	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	135.46		135.46	
		Major Account 520000 Total	135.46		135.46	
		Fund 20560 Expenditures Total	9,258.88		9,258.88	
		Fund 20560 Total	31,208.36	31,208.36	406,066.63	406,066.63

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	95,102.47-		1,139,443.92	
		139901 AR INVOICED (SYSTEM)	2,451.00-			
		Fund 20565 Assets Total	97,553.47-		1,139,443.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,236,997.39
		Fund 20565 Fund Equity Total				1,236,997.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		10,007.26		10,007.26
		Major Account 460000 Total		10,007.26		10,007.26
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,850.00		2,850.00
		Major Account 470000 Total		2,850.00		2,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,813.91		1,813.91
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		1,833.91		1,833.91
		Fund 20565 Revenues Total		14,691.17		14,691.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,427.11		6,427.11	
		512100 VACATION LEAVE EXPENSE	104.02		104.02	
		512200 SICK LEAVE EXPENSE	206.97		206.97	
		515100 RETIREMENT PLANS EXPENSE	504.55		504.55	
		515200 FICA EXPENSE	498.33		498.33	
		515500 HEALTH INSURANCE EXPENSE	503.82		503.82	
		Major Account 510000 Total	8,244.80		8,244.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	23.18		23.18	
		522100 DUES & SUBSCRIPTION EXP	741.00		741.00	
		523100 UTILITIES EXPENSE	71.61		71.61	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		2,451.00	
		554120 WIRELESS PHONE SERVICES	45.82		45.82	
		554900 OTHER CONTRACTUAL SERVICES	100,667.23		100,667.23	
		Major Account 520000 Total	103,999.84		103,999.84	
		Fund 20565 Expenditures Total	112,244.64		112,244.64	
		Fund 20565 Total	14,691.17	14,691.17	1,251,688.56	1,251,688.56

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	78,738.52-		566,033.44	
		Fund 20570 Assets Total	78,738.52-		566,033.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				644,771.96
		Fund 20570 Fund Equity Total				644,771.96
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		37.00		37.00
	476100	OTHER LIC PERM & FEES		3,000.00		3,000.00
		Major Account 470000 Total		3,037.00		3,037.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		993.96		993.96
		Major Account 480000 Total		993.96		993.96
		Fund 20570 Revenues Total		4,030.96		4,030.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,381.28		35,381.28	
	512100	VACATION LEAVE EXPENSE	1,286.95		1,286.95	
	512200	SICK LEAVE EXPENSE	2,493.74		2,493.74	
	512500	FUNERAL LEAVE EXPENSE	148.63		148.63	
	515100	RETIREMENT PLANS EXPENSE	2,943.58		2,943.58	
	515200	FICA EXPENSE	2,893.20		2,893.20	
	515500	HEALTH INSURANCE EXPENSE	2,648.96		2,648.96	
	516300	EMPLOYEE ASSISTANCE PRO	74.41		74.41	
	516500	WORKERS COMP PREMIUMS	1,734.11		1,734.11	
		Major Account 510000 Total	49,604.86		49,604.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	125.06		125.06	
	521200	COM EXPENSE - VOICE/DATA	330.27		330.27	
	521400	CIO CHARGES	620.10		620.10	
	522100	DUES & SUBSCRIPTION EXP	31.63		31.63	
	522200	CONFERENCE REGISTRATION	500.00		500.00	
	524600	RENT EXPENSE-BUILDINGS	2,410.26		2,410.26	
	531100	OFFICE SUPPLIES EXPENSE	51.25		51.25	
	541100	ACCTG & AUDITING SERVICES	630.27		630.27	
	548400	TRANSACTION PROCESSING SE	22.99		22.99	
	549200	JANITORIAL/SECURITY SRVS	97.50		97.50	
	554120	WIRELESS PHONE SERVICES	85.83		85.83	

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				
	554900 OTHER CONTRACTUAL SERVICES	28,259.46		28,259.46	
	Major Account 520000 Total	33,164.62		33,164.62	
	Fund 20570 Expenditures Total	82,769.48		82,769.48	
	Fund 20570 Total	4,030.96	4,030.96	648,802.92	648,802.92

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	84,375.44-		8,404,452.85	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	20,770.60-		45,159.40	
		Fund 20580 Assets Total	105,146.04-		8,449,644.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,322.00-		16,322.00-
		Fund 20580 Liabilities Total		16,322.00-		16,322.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,554,790.16
		Fund 20580 Fund Equity Total				8,554,790.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		22,862.50		22,862.50
		Major Account 460000 Total		22,862.50		22,862.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,159.40		4,159.40
		474102 DRUG TESTING		325.00		325.00
		474104 ADMIN. ENROLLMENT FEE		23,400.11		23,400.11
		474105 REG. PROB. PROG. FEE		155,738.60		155,738.60
		474106 ISP MO. PROG. FEE		12,032.22		12,032.22
		Major Account 470000 Total		195,655.33		195,655.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,268.07		12,268.07
		484600 OP GRANTS NON-GOVT SOURC		10,000.00		10,000.00
		Major Account 480000 Total		22,268.07		22,268.07
		Fund 20580 Revenues Total		240,785.90		240,785.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.43		89.43	
		543100 IT CONSULTING-APPLICATIONS	18,097.50		18,097.50	
		545200 MEDICAL ASSESSMENT SERV	1,519.00		1,519.00	
		545204 CO-OCCURRING EVALUATION	336.00		336.00	
		545207 PSYCHOLOGICAL EVALUATION	750.00		750.00	
		546901 SA SHORT TERM RESIDENTIAL	104,790.00		104,790.00	
		546902 SA INTENSIVE OUTPATIENT	10,548.00		10,548.00	
		546903 SA OUTPATIENT SERVICES	25,571.00		25,571.00	
		546922 MH OUTPATIENT SRVS	7,773.00		7,773.00	
		546923 SH OUTPATIENT	4,691.00		4,691.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546938 MH CO-OCCURRING SHORT TERM RES	6,720.00		6,720.00	
	547437 CAM	2,945.50		2,945.50	
	547444 TRANS LIVING W/ PROG	128,520.00		128,520.00	
	547445 Trans Living no Prog	1,400.00		1,400.00	
	547446 Halfway House	4,468.89		4,468.89	
	547460 incentive	11,290.62		11,290.62	
	554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
	Major Account 520000 Total	<u>329,609.94</u>		<u>329,609.94</u>	
	Fund 20580 Expenditures Total	<u>329,609.94</u>		<u>329,609.94</u>	
	Fund 20580 Total	<u><u>224,463.90</u></u>	<u><u>224,463.90</u></u>	<u><u>8,779,254.06</u></u>	<u><u>8,779,254.06</u></u>

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	5,300.12-		209,144.87	
		Fund 20585 Assets Total	5,300.12-		209,144.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				214,444.99
		Fund 20585 Fund Equity Total				214,444.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		70.00		70.00
	475200	EXAMINATION FEES		3,811.25		3,811.25
		Major Account 470000 Total		3,881.25		3,881.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		303.30		303.30
		Major Account 480000 Total		303.30		303.30
		Fund 20585 Revenues Total		4,184.55		4,184.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,092.25		2,092.25	
	512200	SICK LEAVE EXPENSE	49.42		49.42	
	515100	RETIREMENT PLANS EXPENSE	160.36		160.36	
	515200	FICA EXPENSE	150.28		150.28	
	515500	HEALTH INSURANCE EXPENSE	516.40		516.40	
	516300	EMPLOYEE ASSISTANCE PRO	7.44		7.44	
	516500	WORKERS COMP PREMIUMS	173.41		173.41	
		Major Account 510000 Total	3,149.56		3,149.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	127.36		127.36	
	521200	COM EXPENSE - VOICE/DATA	22.15		22.15	
	521400	CIO CHARGES	114.12		114.12	
	522100	DUES & SUBSCRIPTION EXP	301.77		301.77	
	522600	JOB APPLICANT EXPENSE	834.00		834.00	
	524600	RENT EXPENSE-BUILDINGS	803.41		803.41	
	524700	RENT EXP-OTHER REAL PROP	106.08		106.08	
	527400	REP & MAINT-DATA PROC	991.67		991.67	
	531100	OFFICE SUPPLIES EXPENSE	35.28		35.28	
	532240	DATA STORAGE EQUIP	283.10		283.10	
	541100	ACCTG & AUDITING SERVICES	63.03		63.03	
	543100	IT CONSULTING-APPLICATIONS	946.96		946.96	
	548400	TRANSACTION PROCESSING SE	281.81		281.81	

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				
	549200	JANITORIAL/SECURITY SRVS	24.37		24.37	
	554900	OTHER CONTRACTUAL SERVICES	1,400.00		1,400.00	
		Major Account 520000 Total	6,335.11		6,335.11	
		Fund 20585 Expenditures Total	9,484.67		9,484.67	
		Fund 20585 Total	4,184.55	4,184.55	218,629.54	218,629.54

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	12,477.40-		1,147,423.67	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		132900 NSF ITEMS SUSPENSE	628.11		628.11	
		Fund 20595 Assets Total	11,849.29-		1,148,148.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,159,997.35
		Fund 20595 Fund Equity Total				1,159,997.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,576.52		23,576.52
		475100 REGISTRATION / LICENSE F		162.00		162.00
		Major Account 470000 Total		23,738.52		23,738.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,673.71		1,673.71
		Major Account 480000 Total		1,673.71		1,673.71
		Fund 20595 Revenues Total		25,412.23		25,412.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,631.95		14,631.95	
		512100 VACATION LEAVE EXPENSE	1,431.31		1,431.31	
		512200 SICK LEAVE EXPENSE	49.42		49.42	
		515100 RETIREMENT PLANS EXPENSE	1,206.54		1,206.54	
		515200 FICA EXPENSE	1,200.71		1,200.71	
		515500 HEALTH INSURANCE EXPENSE	1,124.92		1,124.92	
		516300 EMPLOYEE ASSISTANCE PRO	37.20		37.20	
		516500 WORKERS COMP PREMIUMS	867.05		867.05	
		Major Account 510000 Total	20,549.10		20,549.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.55		56.55	
		521200 COM EXPENSE - VOICE/DATA	677.16		677.16	
		521400 CIO CHARGES	228.24		228.24	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		1,606.83	
		527400 REP & MAINT-DATA PROC	10,683.33		10,683.33	
		532240 DATA STORAGE EQUIP	566.19		566.19	
		541100 ACCTG & AUDITING SERVICES	315.14		315.14	
		543100 IT CONSULTING-APPLICATIONS	1,893.90		1,893.90	
		548400 TRANSACTION PROCESSING SE	516.93		516.93	
		549200 JANITORIAL/SECURITY SRVS	73.13		73.13	

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				
	554120 WIRELESS PHONE SERVICES	60.02		60.02	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	16,712.42		16,712.42	
	Fund 20595 Expenditures Total	37,261.52		37,261.52	
	Fund 20595 Total	25,412.23	25,412.23	1,185,409.58	1,185,409.58

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	18,005.56-		66,319.52	
	139901	AR INVOICED (SYSTEM)	49,360.32		49,360.32	
		Fund 40500 Assets Total	31,354.76		115,679.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		296.39		296.39
		Fund 40500 Liabilities Total		296.39		296.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,325.08
		Fund 40500 Fund Equity Total				84,325.08
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES		49,360.32		49,360.32
		Major Account 460000 Total		49,360.32		49,360.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.63		143.63
		Major Account 480000 Total		143.63		143.63
		Fund 40500 Revenues Total		49,503.95		49,503.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,637.98		12,637.98	
	515100	RETIREMENT PLANS EXPENSE	946.33		946.33	
	515200	OASDI EXPENSE	909.59		909.59	
	515500	HEALTH INSURANCE EXPENSE	2,347.60		2,347.60	
	516300	EMPLOYEE ASSISTANCE PRO	19.64		19.64	
	516500	WORKERS COMP PREMIUMS	457.80		457.80	
		Major Account 510000 Total	17,318.94		17,318.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	150.64		150.64	
	531100	OFFICE SUPPLIES EXPENSE	84.21		84.21	
	541100	ACCTG & AUDITING SERVICE	166.39		166.39	
	554120	WIRELESS PHONE SERVICES	63.78		63.78	
		Major Account 520000 Total	465.02		465.02	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	661.62		661.62	
		Major Account 570000 Total	661.62		661.62	
		Fund 40500 Expenditures Total	18,445.58		18,445.58	
		Fund 40500 Total	49,800.34	49,800.34	134,125.42	134,125.42

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	33,842.65		67,028.43	
		139901 AR INVOICED (SYSTEM)	258,730.65		381,817.22	
		Fund 40520 Assets Total	292,573.30		448,845.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,272.35
		Fund 40520 Fund Equity Total				156,272.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		322,553.79		322,553.79
		Major Account 460000 Total		322,553.79		322,553.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.14		177.14
		Major Account 480000 Total		177.14		177.14
		Fund 40520 Revenues Total		322,730.93		322,730.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,542.48		12,542.48	
		511600 PER DIEM PAYMENTS	8,507.50		8,507.50	
		512100 VACATION LEAVE EXPENSE	71.56		71.56	
		512200 SICK LEAVE EXPENSE	74.42		74.42	
		515100 RETIREMENT PLANS EXPENSE	950.12		950.12	
		515200 FICA EXPENSE	1,552.21		1,552.21	
		515500 HEALTH INSURANCE EXPENSE	3,599.34		3,599.34	
		Major Account 510000 Total	27,297.63		27,297.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	372.52		372.52	
		522200 CONFERENCE REGISTRATION	700.00-		700.00-	
		532200 PERSONAL COMPUTING EQUIPMENT	2,933.04		2,933.04	
		534600 ED & RECREATIONAL SUP EX	106.05		106.05	
		554120 WIRELESS PHONE SERVICES	80.02		80.02	
		Major Account 520000 Total	2,791.63		2,791.63	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	68.37		68.37	
		Major Account 570000 Total	68.37		68.37	
		Fund 40520 Expenditures Total	30,157.63		30,157.63	
		Fund 40520 Total	322,730.93	322,730.93	479,003.28	479,003.28

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	8,066.58-		128,324.41	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	8,066.58-		128,341.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,407.61
		Fund 20910 Fund Equity Total				136,407.61
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,000.00		1,000.00
		474132 ORIG COLLECTION AGENCY FE		1,000.00		1,000.00
		474134 ORIG BRANCH OFFICE FEES		300.00		300.00
		474136 SOLICITORS CERTIFICATE FEE		852.00		852.00
		Major Account 470000 Total		3,152.00		3,152.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.88		203.88
		Major Account 480000 Total		203.88		203.88
		Fund 20910 Revenues Total		3,355.88		3,355.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,777.07		4,777.07	
		512100 VACATION LEAVE EXPENSE	170.63		170.63	
		512200 SICK LEAVE EXPENSE	123.45		123.45	
		515100 RETIREMENT PLANS EXPENSE	379.72		379.72	
		515200 FICA EXPENSE	338.60		338.60	
		515500 HEALTH INSURANCE EXPENSE	1,925.55		1,925.55	
		Major Account 510000 Total	7,715.02		7,715.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.44		21.44	
		521400 CIO CHARGES	3,549.91		3,549.91	
		521500 PUBLICATION & PRINT EXP	15.83		15.83	
		522200 CONFERENCE REGISTRATION	50.00		50.00	
		559100 OTHER OPERATING EXP	70.26		70.26	
		Major Account 520000 Total	3,707.44		3,707.44	
		Fund 20910 Expenditures Total	11,422.46		11,422.46	
		Fund 20910 Total	3,355.88	3,355.88	139,763.49	139,763.49

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	30,150.77-		1,543,773.00	
		112100 PETTY CASH			400.00	
		Fund 20920 Assets Total	30,150.77-		1,544,173.00	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total				105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,574,218.77
		Fund 20920 Fund Equity Total				1,574,218.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,342.39		2,342.39
		471140 CORP CERTIFICATES W/SEAL		2,879.33		2,879.33
		472240 CORP RECORD COPIES		704.43		704.43
		474137 DOMESTIC LLC FILING		51,159.69		51,159.69
		474138 FOREIGN LLC FILING		4,919.69		4,919.69
		475118 DOMESTIC NAME RESERVATION		110.00		110.00
		475120 NON-PROFIT BIENNIAL FEES		233.37		233.37
		475128 DOM LIMITED PARTNERSHIPS		910.00		910.00
		475129 FOREIGN LIMITED PARTNER		210.00		210.00
		475130 DOMESTIC FILING FEES		8,394.94		8,394.94
		475140 FOREIGN CORP FILING FEES		5,473.07		5,473.07
		475150 NON-PROFIT FILING FEES		1,610.45		1,610.45
		Major Account 470000 Total		78,947.36		78,947.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,870.17		2,870.17
		485100 FINES FORFEITS & PENALTI		90.00		90.00
		486300 CLEARING ACCOUNT		20,535.93-		20,535.93-
		486500 MISCELLANEOUS ADJUSTMENT		60.00-		60.00-
		486600 CREDIT CARD CLEARING		3,480.76		3,480.76
		Major Account 480000 Total		14,155.00-		14,155.00-
		Fund 20920 Revenues Total		64,792.36		64,792.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,544.28		29,544.28	
		511800 COMPENSATORY TIME PAID	94.04		94.04	
		512100 VACATION LEAVE EXPENSE	2,377.47		2,377.47	
		512200 SICK LEAVE EXPENSE	834.48		834.48	

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				
		515100 RETIREMENT PLANS EXPENSE	2,459.81		2,459.81	
		515200 FICA EXPENSE	2,321.21		2,321.21	
		515500 HEALTH INSURANCE EXPENSE	6,392.65		6,392.65	
		Major Account 510000 Total	<u>44,023.94</u>		<u>44,023.94</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,887.69		1,887.69	
		521400 CIO CHARGES	3,084.80		3,084.80	
		521500 PUBLICATION & PRINT EXP	2,362.74		2,362.74	
		531100 OFFICE SUPPLIES EXPENSE	168.45		168.45	
		555440 CUSTOMIZED MAINTENANCE	42,389.00		42,389.00	
		559100 OTHER OPERATING EXP	1,026.51		1,026.51	
		Major Account 520000 Total	<u>50,919.19</u>		<u>50,919.19</u>	
		Fund 20920 Expenditures Total	<u>94,943.13</u>		<u>94,943.13</u>	
		Fund 20920 Total	<u>64,792.36</u>	<u>64,792.36</u>	<u>1,639,116.13</u>	<u>1,639,116.13</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.78		544.80	
		Fund 20930 Assets Total	.78		544.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544.02
		Fund 20930 Fund Equity Total				544.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.78		.78
		Major Account 480000 Total		.78		.78
		Fund 20930 Revenues Total		.78		.78
		Fund 20930 Total	.78	.78	544.80	544.80

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	285,164.89		2,292,649.52	
		Fund 20931 Assets Total	285,164.89		2,292,649.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		218,532.54		218,532.54
		Fund 20931 Liabilities Total		218,532.54		218,532.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,007,484.63
		Fund 20931 Fund Equity Total				2,007,484.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		355,910.83		355,910.83
	471140	DRIVERS RECORDS-RECDS MGMT		370.00		370.00
	474100	GENERAL BUSINESS FEES		78.00		78.00
		Major Account 470000 Total		356,358.83		356,358.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,964.90		2,964.90
		Major Account 480000 Total		2,964.90		2,964.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		61,130.00-		61,130.00-
		Major Account 490000 Total		61,130.00-		61,130.00-
		Fund 20931 Revenues Total		298,193.73		298,193.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,036.45		8,036.45	
	511800	COMPENSATORY TIME PAID	82.63		82.63	
	512100	VACATION LEAVE EXPENSE	154.95		154.95	
	512200	SICK LEAVE EXPENSE	724.88		724.88	
	515100	RETIREMENT PLANS EXPENSE	673.83		673.83	
	515200	FICA EXPENSE	632.15		632.15	
	515500	HEALTH INSURANCE EXPENSE	2,083.42		2,083.42	
		Major Account 510000 Total	12,388.31		12,388.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	150.82		150.82	
	521500	PUBLICATION & PRINT EXP	32.79		32.79	
	524600	RENT EXPENSE-BUILDINGS	467.34		467.34	
	549200	JANITORIAL/SECURITY SRVS	85.71		85.71	
	554900	OTHER CONTRACTUAL SERVICES	218,436.41		218,436.41	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	219,173.07		219,173.07	
		Fund 20931 Expenditures Total	231,561.38		231,561.38	
		Fund 20931 Total	516,726.27	516,726.27	2,524,210.90	2,524,210.90

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60,515.15		272,599.53	
		Fund 20940 Assets Total	60,515.15		272,599.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		180.00		180.00
		Fund 20940 Liabilities Total		180.00		180.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				212,084.38
		Fund 20940 Fund Equity Total				212,084.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		300.00
	471170	AUTHENTICATIONS W/SEAL		100.00		100.00
	472200	REPROD & PUBLICATIONS		103.50		103.50
	472220	ADM RECORD COPIES		46.00		46.00
	474120	NOTARY PUBLIC FEES		4,117.50		4,117.50
	474124	ELEC NOTARY FEES		900.00		900.00
	474126	REMOTE NOTARY FEES		150.00		150.00
		Major Account 470000 Total		5,717.00		5,717.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		326.93		326.93
		Major Account 480000 Total		326.93		326.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		61,130.00		61,130.00
		Major Account 490000 Total		61,130.00		61,130.00
		Fund 20940 Revenues Total		67,173.93		67,173.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,861.17		4,861.17	
	512200	SICK LEAVE EXPENSE	303.67		303.67	
	515100	RETIREMENT PLANS EXPENSE	386.71		386.71	
	515200	FICA EXPENSE	381.45		381.45	
		Major Account 510000 Total	5,933.00		5,933.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	621.82		621.82	
	521400	CIO CHARGES	63.21		63.21	
	555540	SAAS MAINTENANCE	180.00		180.00	
	559100	OTHER OPERATING EXP	40.75		40.75	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	905.78		905.78	
		Fund 20940 Expenditures Total	6,838.78		6,838.78	
		Fund 20940 Total	67,353.93	67,353.93	279,438.31	279,438.31

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	417,730.83-		281,453.18	
		Fund 20950 Assets Total	417,730.83-		281,453.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,184.01
		Fund 20950 Fund Equity Total				699,184.01
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,920.00		1,920.00
	475100	REGISTRATION / LICENSE F		190.00		190.00
		Major Account 470000 Total		2,110.00		2,110.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,480.96		2,480.96
		Major Account 480000 Total		2,480.96		2,480.96
		Fund 20950 Revenues Total		4,590.96		4,590.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,300.00		1,300.00	
	515100	RETIREMENT PLANS EXPENSE	97.34		97.34	
	515200	FICA EXPENSE	99.45		99.45	
		Major Account 510000 Total	1,496.79		1,496.79	
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	420,825.00		420,825.00	
		Major Account 520000 Total	420,825.00		420,825.00	
		Fund 20950 Expenditures Total	422,321.79		422,321.79	
		Fund 20950 Total	4,590.96	4,590.96	703,774.97	703,774.97

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	95,366.22-		1,667,507.05	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	60.00-			
		Fund 26110 Assets Total	95,426.22-		1,670,213.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,432.75-		36,106.00
		214100 DEPOSITS		67,066.30-		416,134.57
		Fund 26110 Liabilities Total		78,499.05-		452,240.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,234,899.93
		Fund 26110 Fund Equity Total				1,234,899.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,550.42		86,550.42
		472200 REPROD & PUBLICATIONS		24.00		24.00
		474100 GENERAL BUSINESS FEES		3,220.00-		3,220.00-
		474101 UCC FEES		4,468.00		4,468.00
		474102 EFS FEES		302.00		302.00
		474103 STATE TAX LIEN FEES		5,820.00		5,820.00
		474104 FEDERAL TAX LIEN FEES		2,632.00		2,632.00
		474105 SEARCH FEES		513.00		513.00
		Major Account 470000 Total		97,089.42		97,089.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,195.19		2,195.19
		486300 CLEARING ACCOUNT		1,581.00-		1,581.00-
		Major Account 480000 Total		614.19		614.19
		Fund 26110 Revenues Total		97,703.61		97,703.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,812.85		34,812.85	
		511800 COMPENSATORY TIME PAID	110.40		110.40	
		512100 VACATION LEAVE EXPENSE	2,640.24		2,640.24	
		512200 SICK LEAVE EXPENSE	1,266.71		1,266.71	
		515100 RETIREMENT PLANS EXPENSE	2,907.60		2,907.60	
		515200 FICA EXPENSE	2,752.22		2,752.22	
		515500 HEALTH INSURANCE EXPENSE	7,091.55		7,091.55	
		Major Account 510000 Total	51,581.57		51,581.57	
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	245.52		245.52	
	521400 CIO CHARGES	491.70		491.70	
	531100 OFFICE SUPPLIES EXPENSE	424.92		424.92	
	549200 JANITORIAL/SECURITY SRVS	700.00		700.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		1,258.00	
	555440 CUSTOMIZED MAINTENANCE	59,766.00		59,766.00	
	559100 OTHER OPERATING EXP	163.07		163.07	
	Major Account 520000 Total	<u>63,049.21</u>		<u>63,049.21</u>	
	Fund 26110 Expenditures Total	<u>114,630.78</u>		<u>114,630.78</u>	
	Fund 26110 Total	<u><u>19,204.56</u></u>	<u><u>19,204.56</u></u>	<u><u>1,784,844.11</u></u>	<u><u>1,784,844.11</u></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	9,459.63-		9,154,340.22	
		Fund 40900 Assets Total	9,459.63-		9,154,340.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,731.19		66,500.50
		Fund 40900 Liabilities Total		59,731.19		66,500.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,157,030.54
		Fund 40900 Fund Equity Total				9,157,030.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,131.85		12,131.85
		Major Account 480000 Total		12,131.85		12,131.85
		Fund 40900 Revenues Total		12,131.85		12,131.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,661.50		4,661.50	
	512200	SICK LEAVE EXPENSE	240.38		240.38	
	515100	RETIREMENT PLANS EXPENSE	367.05		367.05	
	515200	FICA EXPENSE	344.08		344.08	
	515500	HEALTH INSURANCE EXPENSE	1,032.80		1,032.80	
		Major Account 510000 Total	6,645.81		6,645.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	210.98		210.98	
	521500	PUBLICATION & PRINT EXP	7,965.38		7,965.38	
	522200	CONFERENCE REGISTRATION	598.00		598.00	
	531200	IT SUPPLIES	22,050.00		22,050.00	
	534900	MISCELLANEOUS SUP EXP	9,112.50		9,112.50	
	555510	SAAS SUBSCRIPTION FEES	34,740.00		34,740.00	
		Major Account 520000 Total	74,676.86		74,676.86	
		Fund 40900 Expenditures Total	81,322.67		81,322.67	
		Fund 40900 Total	71,863.04	71,863.04	9,235,662.89	9,235,662.89

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	13,109.18		95,994.36	
	139901	AR INVOICED (SYSTEM)	10,460.47-		5,567.89	
		Fund 50900 Assets Total	2,648.71		101,562.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,648.77-		1,144.73
		Fund 50900 Liabilities Total		1,648.77-		1,144.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,120.04
		Fund 50900 Fund Equity Total				96,120.04
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		47,099.02		47,099.02
		Major Account 470000 Total		47,099.02		47,099.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.47		104.47
		Major Account 480000 Total		104.47		104.47
		Fund 50900 Revenues Total		47,203.49		47,203.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,534.09		11,534.09	
	512100	VACATION LEAVE EXPENSE	178.88		178.88	
	512200	SICK LEAVE EXPENSE	346.32		346.32	
	515100	RETIREMENT PLANS EXPENSE	903.00		903.00	
	515200	FICA EXPENSE	836.97		836.97	
	515500	HEALTH INSURANCE EXPENSE	3,279.42		3,279.42	
		Major Account 510000 Total	17,078.68		17,078.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.41		4.41	
	521400	CIO CHARGES	1,500.51		1,500.51	
	524600	RENT EXPENSE-BUILDINGS	21,964.76		21,964.76	
	527800	REP & MAINT-OTHER PROPER	1,836.00		1,836.00	
	531100	OFFICE SUPPLIES EXPENSE	8.26		8.26	
	538100	VEHICLE & EQUIP SUP EXP	170.55		170.55	
	549200	JANITORIAL/SECURITY SRVS	342.84		342.84	
		Major Account 520000 Total	25,827.33		25,827.33	
		Fund 50900 Expenditures Total	42,906.01		42,906.01	
		Fund 50900 Total	45,554.72	45,554.72	144,468.26	144,468.26

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	36,637.94-		325,850.57	
		112200 DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	36,637.94-		326,136.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.88		145.88
		Fund 21010 Liabilities Total		145.88		145.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,773.99
		Fund 21010 Fund Equity Total				362,773.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.77		459.77
		Major Account 480000 Total		459.77		459.77
		Fund 21010 Revenues Total		459.77		459.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,860.07		23,860.07	
		512100 VACATION LEAVE EXPENSE	3,201.94		3,201.94	
		512200 SICK LEAVE EXPENSE	1,011.91		1,011.91	
		512300 HOLIDAY LEAVE EXPENSE	98.19		98.19	
		515100 RETIREMENT PLANS EXPENSE	2,109.54		2,109.54	
		515200 FICA EXPENSE	2,049.99		2,049.99	
		515500 HEALTH INSURANCE EXPENSE	3,535.59		3,535.59	
		Major Account 510000 Total	35,867.23		35,867.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,376.36		1,376.36	
		Major Account 570000 Total	1,376.36		1,376.36	
		Fund 21010 Expenditures Total	37,243.59		37,243.59	
		Fund 21010 Total	605.65	605.65	363,379.64	363,379.64

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	1,180.54-		118,115.07	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	1,180.54-		121,081.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,261.90
		Fund 21110 Fund Equity Total				122,261.90
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		13,606.89		13,606.89
		Major Account 470000 Total		13,606.89		13,606.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.68		183.68
		Major Account 480000 Total		183.68		183.68
		Fund 21110 Revenues Total		13,790.57		13,790.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,375.36		7,375.36	
		511200 TEMPORARY SALARIES-WAGE	2,178.00		2,178.00	
		512100 VACATION LEAVE EXPENSE	508.75		508.75	
		512300 HOLIDAY LEAVE EXPENSE	381.49		381.49	
		515100 RETIREMENT PLANS EXPENSE	618.93		618.93	
		515200 FICA EXPENSE	715.56		715.56	
		515500 HEALTH INSURANCE EXPENSE	3,193.02		3,193.02	
		Major Account 510000 Total	14,971.11		14,971.11	
		Fund 21110 Expenditures Total	14,971.11		14,971.11	
		Fund 21110 Total	13,790.57	13,790.57	136,052.47	136,052.47

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	420,646.80-		13,947,690.10	
		Fund 21160 Assets Total	420,646.80-		13,947,690.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,368,336.90
		Fund 21160 Fund Equity Total				14,368,336.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,537.89		11,537.89
		Major Account 470000 Total		11,537.89		11,537.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,816.78		20,816.78
		Major Account 480000 Total		20,816.78		20,816.78
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		263,602.33-		263,602.33-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,469.67		67,469.67	
	511200	TEMPORARY SALARIES-WAGE	22,505.50		22,505.50	
	512100	VACATION LEAVE EXPENSE	2,196.43		2,196.43	
	512200	SICK LEAVE EXPENSE	1,572.12		1,572.12	
	512300	HOLIDAY LEAVE EXPENSE	3,446.99		3,446.99	
	515100	RETIREMENT PLANS EXPENSE	5,592.48		5,592.48	
	515200	FICA EXPENSE	7,122.86		7,122.86	
	515500	HEALTH INSURANCE EXPENSE	10,089.78		10,089.78	
		Major Account 510000 Total	119,995.83		119,995.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	159.16		159.16	
	521400	CIO CHARGES	2,358.76		2,358.76	
	522200	CONFERENCE REGISTRATION	200.00		200.00	
	524600	RENT EXPENSE-BUILDINGS	6,437.28		6,437.28	
	532100	NON-CAPITALIZED EQUIP PU	352.08		352.08	
	541700	LEGAL RELATED EXPENSE	24,707.49		24,707.49	
	554900	OTHER CONTRACTUAL SERVICES	283.02		283.02	
		Major Account 520000 Total	34,497.79		34,497.79	
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	486.54		486.54	
	574500 PERSONAL VEHICLE MILEAGE	787.75		787.75	
	Major Account 570000 Total	<u>1,274.29</u>		<u>1,274.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,276.56		1,276.56	
	Major Account 580000 Total	<u>1,276.56</u>		<u>1,276.56</u>	
	Fund 21160 Expenditures Total	<u>157,044.47</u>		<u>157,044.47</u>	
	Fund 21160 Total	<u><u>263,602.33-</u></u>	<u><u>263,602.33-</u></u>	<u><u>14,104,734.57</u></u>	<u><u>14,104,734.57</u></u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,111.89		1,472,797.58	
		Fund 21170 Assets Total	2,111.89		1,472,797.58	
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				1,457,837.69
		Fund 21170 Fund Equity Total				1,457,837.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,111.89		2,111.89
		Major Account 480000 Total		2,111.89		2,111.89
		Fund 21170 Revenues Total		2,111.89		2,111.89
		Fund 21170 Total	2,111.89	2,111.89	1,472,797.58	1,472,797.58

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)	6,305.69		11,775.72	
		Fund 41120 Assets Total	6,305.69		11,775.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,470.10
		Fund 41120 Fund Equity Total				5,470.10
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,305.69		6,305.69
		Major Account 460000 Total		6,305.69		6,305.69
		Fund 41120 Revenues Total		6,305.69		6,305.69
		Fund 41120 Total	6,305.69	6,305.69	11,775.79	11,775.79

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,556.14-		15,407.05	
		Fund 41130 Assets Total	2,556.14-		15,407.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,963.19
		Fund 41130 Fund Equity Total				17,963.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,537.08		1,537.08	
	512100	VACATION LEAVE EXPENSE	214.47		214.47	
	512200	SICK LEAVE EXPENSE	21.45		21.45	
	512300	HOLIDAY LEAVE EXPENSE	85.79		85.79	
	515100	RETIREMENT PLANS EXPENSE	139.19		139.19	
	515200	FICA EXPENSE	128.92		128.92	
	515500	HEALTH INSURANCE EXPENSE	429.24		429.24	
		Major Account 510000 Total	2,556.14		2,556.14	
		Fund 41130 Expenditures Total	2,556.14		2,556.14	
		Fund 41130 Total			17,963.19	17,963.19

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	909.31-		8,780.06	
		Fund 41160 Assets Total	909.31-		8,780.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,689.37
		Fund 41160 Fund Equity Total				9,689.37
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,654.82		7,654.82
		Major Account 460000 Total		7,654.82		7,654.82
		Fund 41160 Revenues Total		7,654.82		7,654.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,798.55		5,798.55	
	512100	VACATION LEAVE EXPENSE	294.84		294.84	
	512300	HOLIDAY LEAVE EXPENSE	294.84		294.84	
	515100	RETIREMENT PLANS EXPENSE	478.36		478.36	
	515200	FICA EXPENSE	475.85		475.85	
	515500	HEALTH INSURANCE EXPENSE	503.82		503.82	
		Major Account 510000 Total	7,846.26		7,846.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	200.37		200.37	
	574500	PERSONAL VEHICLE MILEAGE	517.50		517.50	
		Major Account 570000 Total	717.87		717.87	
		Fund 41160 Expenditures Total	8,564.13		8,564.13	
		Fund 41160 Total	7,654.82	7,654.82	17,344.19	17,344.19

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	76,040.82-		125,728.21	
		Fund 51110 Assets Total	76,040.82-		125,728.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				201,769.03
		Fund 51110 Fund Equity Total				201,769.03
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		44,269.55		44,269.55
		Major Account 470000 Total		44,269.55		44,269.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		348.34		348.34
	486500	MISCELLANEOUS ADJUSTMENT		3,782.39		3,782.39
		Major Account 480000 Total		4,130.73		4,130.73
		Fund 51110 Revenues Total		48,400.28		48,400.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,721.43		83,721.43	
	512100	VACATION LEAVE EXPENSE	2,859.93		2,859.93	
	512200	SICK LEAVE EXPENSE	4,343.64		4,343.64	
	512300	HOLIDAY LEAVE EXPENSE	4,269.10		4,269.10	
	515100	RETIREMENT PLANS EXPENSE	7,128.16		7,128.16	
	515200	FICA EXPENSE	6,813.19		6,813.19	
	515500	HEALTH INSURANCE EXPENSE	15,305.65		15,305.65	
		Major Account 510000 Total	124,441.10		124,441.10	
		Fund 51110 Expenditures Total	124,441.10		124,441.10	
		Fund 51110 Total	48,400.28	48,400.28	250,169.31	250,169.31

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	2,978.71-		13,745.06	
		Fund 61120 Assets Total	2,978.71-		13,745.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,723.77
		Fund 61120 Fund Equity Total				16,723.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.29		21.29
		Major Account 480000 Total		21.29		21.29
		Fund 61120 Revenues Total		21.29		21.29
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	21.29	21.29	16,745.06	16,745.06

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.76		4,715.77	
		Fund 61180 Assets Total	6.76		4,715.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,709.01
		Fund 61180 Fund Equity Total				4,709.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.76		6.76
		Major Account 480000 Total		6.76		6.76
		Fund 61180 Revenues Total		6.76		6.76
		Fund 61180 Total	6.76	6.76	4,715.77	4,715.77

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	10,655,528.00		436,963,230.13	
		Fund 11000 Assets Total	10,655,528.00		436,963,230.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,307,702.13
		Fund 11000 Fund Equity Total				426,307,702.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,655,528.00		10,655,528.00
		Major Account 490000 Total		10,655,528.00		10,655,528.00
		Fund 11000 Revenues Total		10,655,528.00		10,655,528.00
		Fund 11000 Total	10,655,528.00	10,655,528.00	436,963,230.13	436,963,230.13

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	145,920.08		437,730.03	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	145,920.08		438,673.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,782.18		9,753.23
		Fund 21180 Liabilities Total		6,782.18		9,753.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,782.82
		Fund 21180 Fund Equity Total				289,782.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		264,086.50		264,086.50
		Major Account 470000 Total		264,086.50		264,086.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		510.00		510.00
		Major Account 480000 Total		510.00		510.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		27,682.00-		27,682.00-
		Major Account 490000 Total		27,682.00-		27,682.00-
		Fund 21180 Revenues Total		236,914.50		236,914.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,616.32		41,616.32	
	511800	COMPENSATORY TIME PAID	1,028.17		1,028.17	
	512100	VACATION LEAVE EXPENSE	1,042.48		1,042.48	
	512200	SICK LEAVE EXPENSE	1,057.70		1,057.70	
	515100	RETIREMENT PLANS EXPENSE	3,350.54		3,350.54	
	515200	FICA EXPENSE	3,142.08		3,142.08	
	515500	HEALTH INSURANCE EXPENSE	7,620.03		7,620.03	
	516300	EMPLOYEE ASSISTANCE PRO	543.84		543.84	
		Major Account 510000 Total	59,401.16		59,401.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	353.88		353.88	
	521400	CIO CHARGES	657.66		657.66	
	521500	PUBLICATION & PRINT EXP	24,496.12		24,496.12	
	522100	DUES & SUBSCRIPTION EXP	14.34		14.34	
	524600	RENT EXPENSE-BUILDINGS	1,409.29		1,409.29	

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				
	524900 RENT EXP-DEPR SURCHARGE	42.64		42.64	
	525500 RENT EXP-OTHER PERS PROP	346.66		346.66	
	531100 OFFICE SUPPLIES EXPENSE	126.91		126.91	
	532200 PERSONAL COMPUTING EQUIPMENT	75.32		75.32	
	541500 LEGAL SERVICES EXPENSE	881.67		881.67	
	543200 IT CONSULTING-HW/SW SUPP	1,070.76		1,070.76	
	543300 IT CONSULTING-OTHER	8,617.35		8,617.35	
	555100 DATA PROC SOFTW LIC FEE	158.87		158.87	
	559100 OTHER OPERATING EXP	123.97		123.97	
	Major Account 520000 Total	38,375.44		38,375.44	
	Fund 21180 Expenditures Total	97,776.60		97,776.60	
	Fund 21180 Total	243,696.68	243,696.68	536,450.55	536,450.55

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	85.27		59,463.73	
		Fund 21190 Assets Total	85.27		59,463.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,378.46
		Fund 21190 Fund Equity Total				59,378.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.27		85.27
		Major Account 480000 Total		85.27		85.27
		Fund 21190 Revenues Total		85.27		85.27
		Fund 21190 Total	85.27	85.27	59,463.73	59,463.73

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	45.87		32,121.67	
		Fund 21195 Assets Total	45.87		32,121.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,075.80
		Fund 21195 Fund Equity Total				32,075.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.87		45.87
		Major Account 480000 Total		45.87		45.87
		Fund 21195 Revenues Total		45.87		45.87
		Fund 21195 Total	45.87	45.87	32,121.67	32,121.67

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	1,311,441.58		1,974,964.99	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	1,311,441.58		1,977,044.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,546.17		9,917.05
		Fund 21200 Liabilities Total		8,546.17		9,917.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,232.52
		Fund 21200 Fund Equity Total				664,232.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,042.57		1,042.57
		486500 MISCELLANEOUS ADJUSTMENT		1,000.00		1,000.00
		Major Account 480000 Total		2,042.57		2,042.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,390,562.00		1,390,562.00
		Major Account 490000 Total		1,390,562.00		1,390,562.00
		Fund 21200 Revenues Total		1,392,604.57		1,392,604.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,581.65		38,581.65	
		511800 COMPENSATORY TIME PAID	570.16		570.16	
		512100 VACATION LEAVE EXPENSE	2,248.07		2,248.07	
		512200 SICK LEAVE EXPENSE	1,129.00		1,129.00	
		515100 RETIREMENT PLANS EXPENSE	3,184.54		3,184.54	
		515200 FICA EXPENSE	2,899.30		2,899.30	
		515500 HEALTH INSURANCE EXPENSE	10,671.85		10,671.85	
		516200 TUITION ASSISTANCE	840.00		840.00	
		Major Account 510000 Total	60,124.57		60,124.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	837.94		837.94	
		521200 COM EXPENSE - VOICE/DATA	199.05		199.05	
		521400 CIO CHARGES	1,526.73		1,526.73	
		521500 PUBLICATION & PRINT EXP	284.91		284.91	
		522100 DUES & SUBSCRIPTION EXP	19.18		19.18	
		522900 EMPLOYEE PARKING EXP	370.00		370.00	
		524600 RENT EXPENSE-BUILDINGS	5,447.77		5,447.77	

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				
	525500 RENT EXP-OTHER PERS PROP	346.67		346.67	
	531100 OFFICE SUPPLIES EXPENSE	345.71		345.71	
	532200 PERSONAL COMPUTING EQUIPMENT	70.07		70.07	
	541500 LEGAL SERVICES EXPENSE	820.26		820.26	
	542100 SOS TEMP SERV - PERSONNEL	1,999.36		1,999.36	
	543200 IT CONSULTING-HW/SW SUPP	1,118.75		1,118.75	
	543300 IT CONSULTING-OTHER	8,637.62		8,637.62	
	555100 DATA PROC SOFTW LIC FEE	7,241.93		7,241.93	
	559100 OTHER OPERATING EXP	318.64		318.64	
	Major Account 520000 Total	29,584.59		29,584.59	
	Fund 21200 Expenditures Total	89,709.16		89,709.16	
	Fund 21200 Total	1,401,150.74	1,401,150.74	2,066,754.14	2,066,754.14

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	701,376.97		1,358,386.04	
		Fund 21240 Assets Total	701,376.97		1,358,386.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,061.30-		1,524.31
	219100	CLAIMS PAYABLE		24.00-		1,464.00
		Fund 21240 Liabilities Total		12,085.30-		2,988.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				641,935.46
		Fund 21240 Fund Equity Total				641,935.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.15		976.15
		Major Account 480000 Total		976.15		976.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		923,799.00		923,799.00
		Major Account 490000 Total		923,799.00		923,799.00
		Fund 21240 Revenues Total		924,775.15		924,775.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,188.97		7,188.97	
	511800	COMPENSATORY TIME PAID	56.44		56.44	
	512100	VACATION LEAVE EXPENSE	171.08		171.08	
	512200	SICK LEAVE EXPENSE	46.62		46.62	
	515100	RETIREMENT PLANS EXPENSE	558.76		558.76	
	515200	FICA EXPENSE	546.57		546.57	
	515500	HEALTH INSURANCE EXPENSE	814.97		814.97	
		Major Account 510000 Total	9,383.41		9,383.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.93		51.93	
	521400	CIO CHARGES	95.90		95.90	
	521500	PUBLICATION & PRINT EXP	48,482.16		48,482.16	
	522100	DUES & SUBSCRIPTION EXP	2.27-		2.27-	
	524600	RENT EXPENSE-BUILDINGS	623.67		623.67	
	525500	RENT EXP-OTHER PERS PROP	346.67		346.67	
	531100	OFFICE SUPPLIES EXPENSE	13.73		13.73	
	532200	PERSONAL COMPUTING EQUIPMENT	56.97		56.97	
	541500	LEGAL SERVICES EXPENSE	128.57		128.57	
	543200	IT CONSULTING-HW/SW SUPP	170.07		170.07	

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				
		543300 IT CONSULTING-OTHER	1,329.12		1,329.12	
		547100 EDUCATIONAL SERVICES	150,000.00		150,000.00	
		555100 DATA PROC SOFTW LIC FEE	25.12		25.12	
		559100 OTHER OPERATING EXP	56.88		56.88	
		Major Account 520000 Total	201,378.52		201,378.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	181.79		181.79	
		574500 PERSONAL VEHICLE MILEAGE	369.16		369.16	
		Major Account 570000 Total	550.95		550.95	
		Fund 21240 Expenditures Total	211,312.88		211,312.88	
		Fund 21240 Total	912,689.85	912,689.85	1,569,698.92	1,569,698.92

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	678,695.21-		3,496,378.43	
		Fund 21245 Assets Total	678,695.21-		3,496,378.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,175,073.64
		Fund 21245 Fund Equity Total				4,175,073.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		91,258.80		91,258.80
		Major Account 470000 Total		91,258.80		91,258.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,925.22		5,925.22
		Major Account 480000 Total		5,925.22		5,925.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		773,799.00-		773,799.00-
		Major Account 490000 Total		773,799.00-		773,799.00-
		Fund 21245 Revenues Total		676,614.98-		676,614.98-
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	105.77		105.77	
	515500	HEALTH INSURANCE EXPENSE	375.59		375.59	
		Major Account 510000 Total	2,080.23		2,080.23	
		Fund 21245 Expenditures Total	2,080.23		2,080.23	
		Fund 21245 Total	676,614.98-	676,614.98-	3,498,458.66	3,498,458.66

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	39,928.13-		1,941.86	
	139901	AR INVOICED (SYSTEM)	27,083.75		27,263.75	
		Fund 21270 Assets Total	12,844.38-		29,205.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,049.99
		Fund 21270 Fund Equity Total				42,049.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		28,960.00		28,960.00
	472200	REPROD & PUBLICATIONS		66.50		66.50
		Major Account 470000 Total		29,026.50		29,026.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.11		59.11
		Major Account 480000 Total		59.11		59.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		41,929.99-		41,929.99-
		Major Account 490000 Total		41,929.99-		41,929.99-
		Fund 21270 Revenues Total		12,844.38-		12,844.38-
		Fund 21270 Total	12,844.38-	12,844.38-	29,205.61	29,205.61

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	365.00		34,445.42	
		Fund 21289 Assets Total	365.00		34,445.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,080.42
		Fund 21289 Fund Equity Total				34,080.42
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		365.00		365.00
		Major Account 480000 Total		365.00		365.00
		Fund 21289 Revenues Total		365.00		365.00
		Fund 21289 Total	365.00	365.00	34,445.42	34,445.42

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,735.88		87,549.00	
		Fund 21290 Assets Total	2,735.88		87,549.00	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				75,000.00
		Fund 21290 Liabilities Total				75,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,813.12
		Fund 21290 Fund Equity Total				9,813.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,735.88		2,735.88
		Major Account 480000 Total		2,735.88		2,735.88
		Fund 21290 Revenues Total		2,735.88		2,735.88
		Fund 21290 Total	2,735.88	2,735.88	87,549.00	87,549.00

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	.10		66.71	
		Fund 27200 Assets Total	.10		66.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66.61
		Fund 27200 Fund Equity Total				66.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		.10
		Major Account 480000 Total		.10		.10
		Fund 27200 Revenues Total		.10		.10
		Fund 27200 Total	.10	.10	66.71	66.71

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	1,237,124.24-		72,218,638.01	
		Fund 38000 Assets Total	1,237,124.24-		72,218,638.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,519,262.55		4,348,064.08
	211900	AAI DUE TO VENDOR (SYSTE		120,234.28		120,234.28
		Fund 38000 Liabilities Total		3,639,496.83		4,468,298.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,626,960.72
		Fund 38000 Fund Equity Total				72,626,960.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108,256.36		108,256.36
		Major Account 480000 Total		108,256.36		108,256.36
		Fund 38000 Revenues Total		108,256.36		108,256.36
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	8,925.00		8,925.00	
	526100	REP & MAINT-REAL PROPERT	2,375.00		2,375.00	
	526104	R & M CONT-BLDGS	163,917.40		163,917.40	
	526106	TRIP CHARGES	46,233.65		46,233.65	
	532100	NON-CAPITALIZED EQUIP PU	35,520.64		35,520.64	
	533100	HOUSEHOLD & INSTIT EXP	12,581.18		12,581.18	
	542500	ENG & ARCH SERVICES	57,622.08		57,622.08	
	554900	OTHER CONTRACTUAL SERVICES	48,643.14		48,643.14	
		Major Account 520000 Total	375,818.09		375,818.09	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT	115,355.24		115,355.24	
	582400	MACHINERY & EQUIPMENT	106,168.38		106,168.38	
	587500	CIP - IMPROV TO BUILD	397,621.65		397,621.65	
	587504	CIP-ENG & ARCH SVS	1,107,140.98		1,107,140.98	
	587505	CIP-CONTRACTOR PAYMENTS	2,882,773.09		2,882,773.09	
		Major Account 580000 Total	4,609,059.34		4,609,059.34	
		Fund 38000 Expenditures Total	4,984,877.43		4,984,877.43	
		Fund 38000 Total	3,747,753.19	3,747,753.19	77,203,515.44	77,203,515.44

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		13.98	
		Fund 61220 Assets Total	.02		13.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.96
		Fund 61220 Fund Equity Total				13.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 61220 Revenues Total		.02		.02
		Fund 61220 Total	.02	.02	13.98	13.98

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		10.69	
		Fund 61221 Assets Total	.02		10.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.67
		Fund 61221 Fund Equity Total				10.67
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	10.69	10.69

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		11,471,195.83		11,471,195.83
	453200 MOTOR VEHICLE FUELS TAX		35,031,113.15		35,031,113.15
	453254 GAS TAX REFUNDS		220,465.00-		220,465.00-
	Major Account 450000 Total		46,281,843.98		46,281,843.98
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,297,218.55		5,297,218.55
	473201 LICENSE PLATE FEES		6,508.40		6,508.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		26,000.20		26,000.20
	473210 MESSAGE PLATE		11,358.00		11,358.00
	473500 FLEET PRORATION FEES		930,198.75		930,198.75
	Major Account 470000 Total		6,271,283.90		6,271,283.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,617.48		27,617.48
	Major Account 480000 Total		27,617.48		27,617.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		52,580,745.36-		52,580,745.36-
	Major Account 490000 Total		52,580,745.36-		52,580,745.36-
	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	389,165.27		389,165.27	
		Fund 61250 Assets Total	389,165.27		389,165.27	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		386,696.91		386,696.91
		Major Account 470000 Total		386,696.91		386,696.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,468.36		2,468.36
		Major Account 480000 Total		2,468.36		2,468.36
		Fund 61250 Revenues Total		389,165.27		389,165.27
		Fund 61250 Total	389,165.27	389,165.27	389,165.27	389,165.27

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.89		2,016.94	
	121300	LONG-TERM INVESTMENTS	562.27		26,756.48	
		Fund 61260 Assets Total	565.16		28,773.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,208.26
		Fund 61260 Fund Equity Total				28,208.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.88		22.88
	481200	GAIN OR LOSS-SALE OF INV		548.01		548.01
		Major Account 480000 Total		570.89		570.89
		Fund 61260 Revenues Total		570.89		570.89
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.73		5.73	
		Major Account 520000 Total	5.73		5.73	
		Fund 61260 Expenditures Total	5.73		5.73	
		Fund 61260 Total	570.89	570.89	28,779.15	28,779.15

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	126,398.58-		488,037.69	
		Fund 61270 Assets Total	126,398.58-		488,037.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				614,436.27
		Fund 61270 Fund Equity Total				614,436.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		845.32		845.32
	485100	FINES FORFEITS & PENALTI		39,504.55		39,504.55
	485103	TRANS. FINES - COMMON SCH FUND		2,400.00		2,400.00
	485110	FINES		32,050.00		32,050.00
		Major Account 480000 Total		74,799.87		74,799.87
		Fund 61270 Revenues Total		74,799.87		74,799.87
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	201,198.45		201,198.45	
		Major Account 590000 Total	201,198.45		201,198.45	
		Fund 61270 Expenditures Total	201,198.45		201,198.45	
		Fund 61270 Total	74,799.87	74,799.87	689,236.14	689,236.14

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	2,021,131.43-		12,389,177.96	
		Fund 61280 Assets Total	2,021,131.43-		12,389,177.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		431,615.29-		
		Fund 61280 Liabilities Total		431,615.29-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,978,694.10
		Fund 61280 Fund Equity Total				13,978,694.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,882.55		20,882.55
	484400	ESCHEAT MONIES		216,067.34		216,067.34
		Major Account 480000 Total		236,949.89		236,949.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,390,562.00-		1,390,562.00-
		Major Account 490000 Total		1,390,562.00-		1,390,562.00-
		Fund 61280 Revenues Total		1,153,612.11-		1,153,612.11-
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,644.35		1,644.35	
	559100	OTHER OPERATING EXP	434,259.68		434,259.68	
		Major Account 520000 Total	435,904.03		435,904.03	
		Fund 61280 Expenditures Total	435,904.03		435,904.03	
		Fund 61280 Total	1,585,227.40-	1,585,227.40-	12,825,081.99	12,825,081.99

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	215,260.34-		18,633,898.03	
	121300	LONG-TERM INVESTMENTS	804,325.74		72,466,261.32	
		Fund 62220 Assets Total	589,065.40		91,100,159.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,266.11		19,266.11
		Fund 62220 Liabilities Total		19,266.11		19,266.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,511,093.95
		Fund 62220 Fund Equity Total				90,511,093.95
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		711,138.25		711,138.25
		Major Account 470000 Total		711,138.25		711,138.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106,767.87		106,767.87
	481200	GAIN OR LOSS-SALE OF INV		740,737.15		740,737.15
		Major Account 480000 Total		847,505.02		847,505.02
		Fund 62220 Revenues Total		1,558,643.27		1,558,643.27
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	21,590.43		21,590.43	
	541600	GROSS PROCEEDS LEGAL EXP	950,000.00		950,000.00	
	559100	OTHER OPERATING EXP	17,253.55		17,253.55	
		Major Account 520000 Total	988,843.98		988,843.98	
		Fund 62220 Expenditures Total	988,843.98		988,843.98	
		Fund 62220 Total	1,577,909.38	1,577,909.38	92,089,003.33	92,089,003.33

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,570.74		4,435,566.90	
		Fund 62460 Assets Total	6,570.74		4,435,566.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,428,996.16
		Fund 62460 Fund Equity Total				4,428,996.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,360.14		6,360.14
		Major Account 480000 Total		6,360.14		6,360.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		210.60		210.60
		Major Account 490000 Total		210.60		210.60
		Fund 62460 Revenues Total		6,570.74		6,570.74
		Fund 62460 Total	6,570.74	6,570.74	4,435,566.90	4,435,566.90

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	212,942.87		10,133,610.46	
		Fund 66920 Assets Total	212,942.87		10,133,610.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,920,667.59
		Fund 66920 Fund Equity Total				9,920,667.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,572.18		7,572.18
	481200	GAIN OR LOSS-SALE OF INV		207,541.52		207,541.52
		Major Account 480000 Total		215,113.70		215,113.70
		Fund 66920 Revenues Total		215,113.70		215,113.70
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,170.83		2,170.83	
		Major Account 520000 Total	2,170.83		2,170.83	
		Fund 66920 Expenditures Total	2,170.83		2,170.83	
		Fund 66920 Total	215,113.70	215,113.70	10,135,781.29	10,135,781.29

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	1.35		939.46	
		Fund 71210 Assets Total	1.35		939.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.35		808.80
		Fund 71210 Liabilities Total		1.35		808.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.35	1.35	939.46	939.46

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,435,556.07		2,435,556.07	
		Fund 71220 Assets Total	2,435,556.07		2,435,556.07	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,430,186.78		1,296,009.18
	215100	DUE TO FUND - SHORT TERM		5,369.29		1,139,546.89
		Fund 71220 Liabilities Total		2,435,556.07		2,435,556.07
		Fund 71220 Total	2,435,556.07	2,435,556.07	2,435,556.07	2,435,556.07

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	1,852.80-		16,215.98	
		Fund 71230 Assets Total	1,852.80-		16,215.98	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,852.80-		16,215.98
		Fund 71230 Liabilities Total		1,852.80-		16,215.98
		Fund 71230 Total	1,852.80-	1,852.80-	16,215.98	16,215.98

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	46,838.80		32,865,207.03	
		Fund 77520 Assets Total	46,838.80		32,865,207.03	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				28,797,680.81
	215100	DUE TO FUND - SHORT TERM		46,838.80		4,067,526.22
		Fund 77520 Liabilities Total		46,838.80		32,865,207.03
		Fund 77520 Total	46,838.80	46,838.80	32,865,207.03	32,865,207.03

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	746,480.95-		25,919,921.03	
		Fund 77640 Assets Total	746,480.95-		25,919,921.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		115,516.55		254,837.00
	213100	DUE TO GOVERNMENT		3,092,805.24-		327,023,210.57-
	215100	DUE TO FUND - SHORT TERM		2,230,807.74		352,688,294.60
		Fund 77640 Liabilities Total		746,480.95-		25,919,921.03
		Fund 77640 Total	746,480.95-	746,480.95-	25,919,921.03	25,919,921.03

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	272,952,001.66		1,012,467,349.95	
		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	93.15-		5,494.45	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	24,141.74		135,715.36	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	31,281.73		96,137.01	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,215.14-		273,328.12	
	141200 CONSTRUCTION SUPPLIES IN	345.08		21,518.01	
	141300 MEDICAL SUPPLIES INVENTO	39,951.79-		317,122.07	
	141500 FOOD SUPPLIES INVENTORY	5,616.40-		224,443.76	
	141600 HOUSEHOLD & INSTITUTIONAL	3,912.47		269,720.69	
	141800 ED & RECREATIONAL SUPPLIE	98.88		3,776.14	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			339.82	
		142000 CLOTHING & APPAREL	2,276.88-		167,016.21	
		142100 LABORATORY SUPPLIES	139.72-		2,695.17	
		142900 MISCELLANEOUS SUPPLIES	236.95		10,496.86	
		145100 RAW MATERIALS	36,033.54		178,734.69	
		Fund 10000 Assets Total	272,998,758.97		1,014,809,102.80	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		2,245,462.08		6,285,139.88
		211900 AAI DUE TO VENDOR (SYSTE		18,805,806.28-		6,069,976.55
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		706,809.21-		2,912,131.47-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,423.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215103 DUE TO FUND-SHORT TERM AG 3		16.38-		4.20
		215105 DUE TO FUND-SHORT TERM AG 5		47.06-		3,129.00
		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		2,986.00-		7,984.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		173,219.03		3,136,680.94
		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		1.02		251.51
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		1,652.42		3,144.62

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		9,179.85		13,164.44
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT		82.69		1,428.79
		215926 HHS F&S-SALES TAX COLLECT		65.78		3,834.23
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215950 STATE COLLEGE-SALES TAX COLLEC		122.11		28.97
		215951 UNIV NEBR-SALES TAX COLLECT		8,828.59-		20,255.05-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				65.88
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		17,094,708.54-		14,939,437.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				709,777,612.46
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				709,776,197.59
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		50,786,609.92		50,786,609.92
		451151 IND INC TAX EST REFUNDS		7,260.00-		7,260.00-
		451200 WITHHOLDING TAX		102,983,288.04		102,983,288.04
		451252 WITHHOLDING TAX REFUNDS		24,830.28-		24,830.28-
		451300 IND INC TAX-FINAL RETURN		215,442,868.98		215,442,868.98
		451352 IND INC TAX FINAL REFUNDS		31,118,465.98-		31,118,465.98-
		451400 FIDUCIARY TAX		13,711,090.37		13,711,090.37
		451451 FIDUCIARY TAX REFUNDS		141,655.04-		141,655.04-
		451500 CORP INC & FRANCHISE TAX		68,113,496.77		68,113,496.77
		451552 CORPORATE TAX REFUNDS		6,250,597.34-		6,250,597.34-
		451600 PARTNERSHIP INCOME TAX		881,032.90		881,032.90
		451651 PARTNERSHIP TAX REFUNDS		6,698.56-		6,698.56-
		452100 RETAILERS SALES & USE TA		220,991,984.41		220,991,984.41
		452101 3 CITY SALES TX ADM FEE		1,121,497.94-		1,121,497.94-
		452151 AG MACH CITY SALES TX REF		467.02-		467.02-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
		452152 AG MACH ST SALES TAX REF		6,560.76-		6,560.76-
		452153 E & I G CITY SALES TX REF		400,835.38-		400,835.38-
		452154 E & I G STATE SALES TX RF		1,470,607.22-		1,470,607.22-
		452155 SALES TAX REF TO CITIES		36,224,236.94-		36,224,236.94-
		452156 CITY SALES TAX REF-T/P		62,255.11-		62,255.11-
		452157 STATE SALES TAX REF-T/P		199,902.63-		199,902.63-
		452158 CITY REFUNDS NE ADV ACT		35,700.10-		35,700.10-
		452159 STATE REFUNDS NE ADV ACT		741,619.51-		741,619.51-
		452160 LEASED MV TRANSFER		1,569,032.23-		1,569,032.23-
		452162 ¼ CENT SALES TAX TRANSFER		7,111,552.96-		7,111,552.96-
		452164 MB Transfer to G&Ps		343,273.40-		343,273.40-
		452165 ATV transfer to G&Ps		110,654.59-		110,654.59-
		452181 3% Adm City ATV Sales Tax		296.46-		296.46-
		452182 ATV Sales Tax Ref - Cities		9,586.58-		9,586.58-
		452190 ATV Sales Tax Receipts		288,011.89		288,011.89
		452400 CONSUMERS USE TAX		4,666,946.18		4,666,946.18
		452401 3 CITY CON USE TX ADM FEE		7,101.20-		7,101.20-
		452402 MOTORBOAT SALES RECEIPT		1,086,542.33		1,086,542.33
		452403 3 CITY MB SALES ADM FEE		1,320.26-		1,320.26-
		452451 CONSUMERS REF TO CITIES		229,607.22-		229,607.22-
		452456 MB SALES TAX REF - CITIES		42,665.51-		42,665.51-
		454100 ALCOHOL TAX		1,986,113.00		1,986,113.00
		454101 BEER TAX		1,580,553.00		1,580,553.00
		454200 TOBACCO PRODUCTS TAX		3,270,561.27		3,270,561.27
		454300 PARI-MUTUEL WAGERING TAX		14,991.73		14,991.73
		454500 DOCUMENTARY STAMP TAX		418,811.62		418,811.62
		454700 ENTERTAINMENT TAX		775.00		775.00
		455101 INSURANCE PREMIUM TAX		163.00		163.00
		455120 DOMESTIC CORP TAXES		14,414.00		14,414.00
		455125 PREMIUM TAX PREPAYMENT		32,444.00		32,444.00
		455130 FOREIGN CORP TAXES		118,324.00		118,324.00
		456352 CARLINE TAX REFUNDS		25,435.06-		25,435.06-
		456400 PROPERTY TAX		25,536.30		25,536.30
		Major Account 450000 Total		599,150,843.43		599,150,843.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,003.30		1,003.30
		465100 NONGRANT REIMBURSEMENTS		9,285.85		9,285.85
		Major Account 460000 Total		10,289.15		10,289.15

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,639.77		4,639.77
	471101 DUES		310.44		310.44
	471102 GEN FUND REMISSIONS-CASH		11,896.40		11,896.40
	471110 DR ABSTRACT FEES		3,739.75		3,739.75
	471111 ONLINE DRIVER RECORDS		181,957.62		181,957.62
	471120 MTNCE-INSURANCE		2,290.00		2,290.00
	471140 CORP CERTIFICATES W/SEAL		5,760.67		5,760.67
	471150 SEE CHART OF ACCOUNTS		6,700.00		6,700.00
	472100 SALE OF SUP & MAT		12.73		12.73
	472200 REPROD & PUBLICATIONS		1,784.12		1,784.12
	472220 ADM RECORD COPIES		857.50		857.50
	472240 CORP RECORD COPIES		1,408.85		1,408.85
	473100 DRIVERS LICENSE FEES		281,080.66		281,080.66
	473105 ONLINE DRIVER LICENSE		206,583.50		206,583.50
	473110 DRIVER TRAINING SCHOOL		150.00		150.00
	473111 DRIVER TRAINING INSTRUCTO		120.00		120.00
	473112 3RD PARTY CDL TESTING		300.00		300.00
	473131 DRIVER REINSTATEMENT FEES		3,525.00		3,525.00
	473133 ONLINE REINSTATE. FEES		48,750.00		48,750.00
	473201 TRANS. - PLATES - BUSES		50.00		50.00
	473203 TRANS. - PLATES - TAXIS		100.00		100.00
	473300 VEHICLE TITLE FEES		164,567.19		164,567.19
	474100 GENERAL BUSINESS FEES		21,234.14		21,234.14
	474101 SHIPPER FEE		3,500.00		3,500.00
	474102 ID CARDS		500.00		500.00
	474108 SPECIAL DESIGNATED PERMIT		6,040.00		6,040.00
	474113 INSP FEE-RETL FOOD STORE		11,355.00		11,355.00
	474118 ORIG PLAIN CLOTHES INVEST		566.00		566.00
	474119 RENEW PLAIN CLOTHES INVES		1,750.00		1,750.00
	474120 NOTARY PUBLIC FEES		12,915.00		12,915.00
	474137 DOMESTIC LLC FILING		102,320.31		102,320.31
	474138 FOREIGN LLC FILING		9,840.31		9,840.31
	474140 ORIG DETECTIVE AGENCY FEE		300.00		300.00
	474150 RENEW DETECTIVE AGENCY FE		4,300.00		4,300.00
	474160 ORIG PRIVATE DETECTIVE FE		176.00		176.00
	474161 GENERAL BUSINESS FEES		40.00-		40.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00		1,450.00
	475100 REGISTRATION / LICENSE F		3,625.00		3,625.00
	475118 DOMESTIC NAME RESERVATION		220.00		220.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		475120 NON-PROFIT BIENNIAL FEES		466.63		466.63
		475122 TRADEMARK APPLIC FEES		200.00		200.00
		475124 TRADEMARK RENEWAL FEES		200.00		200.00
		475125 SERVICE MARK APPLIC FEES		200.00		200.00
		475127 SERVICE MARK RENEWAL FEES		800.00		800.00
		475128 DOM LIMITED PARTNERSHIPS		910.00		910.00
		475129 FOREIGN LIMITED PARTNER		210.00		210.00
		475130 DOMESTIC FILING FEES		16,790.06		16,790.06
		475140 FOREIGN CORP FILING FEES		10,946.93		10,946.93
		475150 NON-PROFIT FILING FEES		3,219.55		3,219.55
		475160 TRADE NAME APPLIC FEES		24,600.00		24,600.00
		475170 TRADE NAME ASSIGN FEES		135.00		135.00
		475210 TRADE NAME RENEWAL FEES		3,500.00		3,500.00
		476100 OTHER LIC PERM & FEES		527,769.14		527,769.14
		476112 ANNUAL HUNT		50.00		50.00
		476122 TRANS. RATE APPLICATION		100.00		100.00
		476130 ENGINEERING APPLICATION		35.00		35.00
		476173 TRANS. - OTHER APPLICATIONS		2,200.00		2,200.00
		476179 COMM. NEW TARIFF		125.00		125.00
		476182 COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
		Major Account 470000 Total		1,699,143.27		1,699,143.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,307,498.73		3,307,498.73
		481119 BANK CARD CHARGES		1,192.18-		1,192.18-
		481200 GAIN OR LOSS-SALE OF INV		75.00		75.00
		483100 HOUSING & DORM RENTAL RE		69.00-		69.00-
		483200 BUILDING & SPACE RENTAL		703.75		703.75
		484500 REIMB NON-GOVT SOURCES		17,976.46		17,976.46
		484916 PREPD WIRELESS SURCHRG ADM FEE		2,231.09		2,231.09
		485100 FINES FORFEITS & PENALTI		161.61		161.61
		485120 DOMESTIC CORP TAX PENALTI		1,005.05		1,005.05
		486300 CLEARING ACCOUNT		41,204.56		41,204.56
		486301 VISA/MC/DISC CLEARING		22,615.44-		22,615.44-
		486302 AMEX CLEARING		5,842.88-		5,842.88-
		486500 MISCELLANEOUS ADJUSTMENT		205,738.02		205,738.02
		486600 CREDIT CARD CLEARING		284,487.45-		284,487.45-
		Major Account 480000 Total		3,262,387.32		3,262,387.32
Revenues	490000	Other Financing Sources				

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		13,114.96		13,114.96
	493100	OPERATING TRANSFERS IN		386,069.26		386,069.26
	493102	ALLOCATION TRANSFERS IN		9,707.48		9,707.48
	493202	ALLOCATION TRANSFERS OUT		9,707.48-		9,707.48-
	493240	TRANSFER TO CASH RESERVE FUND		10,655,528.00-		10,655,528.00-
		Major Account 490000 Total		10,256,343.78-		10,256,343.78-
		Fund 10000 Revenues Total		593,866,319.39		593,866,319.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	78,194,263.09		78,194,263.09	
	511101	PERM SALARIES-CE ASSISTED MOVE	55,555.74		55,555.74	
	511102	SAL/FAC-12 MO PAYOUT	6,117.50		6,117.50	
	511200	TEMPORARY SALARIES-WAGE	4,344,043.96		4,344,043.96	
	511300	OVERTIME PAYMENTS	2,745,793.61		2,745,793.61	
	511301	HOLIDAY WORK - DCS	304,304.37		304,304.37	
	511400	ON CALL PAY	67,605.23		67,605.23	
	511500	SHIFT DIFFERENTIAL PYMT	223,427.31		223,427.31	
	511600	PER DIEM PAYMENTS	15,147.99		15,147.99	
	511700	EMPLOYEE BONUSES	868.89		868.89	
	511702	RETENTION INCENTIVE	9,400.00		9,400.00	
	511800	COMPENSATORY TIME PAID	571,294.88		571,294.88	
	511900	SUPPLEMENTAL	267,365.53		267,365.53	
	511902	SUPPL JULY SUMMER SESS	5,850.00		5,850.00	
	511998	LEAVE SALARY	3,883.69		3,883.69	
	512100	VACATION LEAVE EXPENSE	3,193,944.30		3,193,944.30	
	512200	SICK LEAVE EXPENSE	1,690,615.55		1,690,615.55	
	512300	HOLIDAY LEAVE EXPENSE	1,277,075.68		1,277,075.68	
	512400	MILITARY LEAVE EXPENSE	25,664.54		25,664.54	
	512500	FUNERAL LEAVE EXPENSE	85,910.44		85,910.44	
	512600	CIVIL LEAVE EXPENSE	311.27		311.27	
	512700	INJURY LEAVE EXPENSE	13,722.26		13,722.26	
	512800	ADMINISTRATIVE LEAVE EXPENSE	33,645.94		33,645.94	
	512900	UNION ACTIVITY EXPENSE	216.02		216.02	
	512998	SALARY ALLOCATION TO	2,566.83		2,566.83	
	515100	RETIREMENT PLANS EXPENS	5,944,553.10		5,944,553.10	
	515200	OASDI EXPENSE	5,671,000.13		5,671,000.13	
	515400	LIFE & ACCIDENT INS EXP	32,434.25		32,434.25	
	515500	HEALTH INSURANCE EXPENS	10,183,837.15		10,183,837.15	
	515900	EMPLOYEE BENEFITS EXP-UN	2,948,751.29		2,948,751.29	
	516200	TUITION ASSISTANCE	31,554.30		31,554.30	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	164,368.03		164,368.03	
		516500 WORKERS COMP PREMIUMS	645,070.03		645,070.03	
		518998 LEAVE BENEFIT	1,312.88		1,312.88	
		519898 BENEFITS ALLOCATION TO	803.78		803.78	
		Major Account 510000 Total	118,762,279.56		118,762,279.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	221,296.69		221,296.69	
		521198 POSTAGE ALLOCATION TO	24.51		24.51	
		521200 COM EXPENSE - VOICE/DATA	238,957.44		238,957.44	
		521291 COM EXPENSE - VIDEO	380.90		380.90	
		521300 FREIGHT EXPENSE	6,881.84		6,881.84	
		521400 DATA PROCESSING EXPENSE	1,365,106.31		1,365,106.31	
		521401 MASTER LEASE	74,584.92		74,584.92	
		521402 RADIO EQUIPMENT	12,243.79		12,243.79	
		521405 CELL & SMART PHONE PAID OCIO	1,634.37		1,634.37	
		521410 CIO NETWORKING	149.50		149.50	
		521412 CIO - COMMUNICATIONS	68,018.81		68,018.81	
		521420 CIO - COMPUTING	688,015.24		688,015.24	
		521430 CIO SITE SUPPORT	168,780.31		168,780.31	
		521440 CIO - SOFTWARE	115,723.54		115,723.54	
		521450 CIO HARDWARE PURCH	1,299,066.46		1,299,066.46	
		521455 CIO HARDWARE LEASE	33,774.50		33,774.50	
		521460 CIO - ECM	85,602.80		85,602.80	
		521470 CIO - PERSONNEL	299,694.27		299,694.27	
		521480 CIO - CONTRACT	497,146.10		497,146.10	
		521498 IT ALLOCATION TO	58.29		58.29	
		521500 PUBLICATION & PRINT EXP	237,207.74		237,207.74	
		521501 RECORDS MANAGEMENT EXP	59.98		59.98	
		521502 MARKETING EXPENSE	739.58		739.58	
		521503 PRINTING	9.61		9.61	
		521700 1099 ROYALTY PAYMENTS	103.32		103.32	
		521900 AWARDS EXPENSE	4,564.82		4,564.82	
		521901 AWARDS	523.00		523.00	
		522100 DUES & SUBSCRIPTION EXP	1,014,148.78		1,014,148.78	
		522101 STATE TRAINING	90.00		90.00	
		522200 CONFERENCE REGISTRATION	29,052.60		29,052.60	
		522201 CONFERENCE REGISTRATION EXPENS	890.00		890.00	
		522202 TRAINING REGISTRATION EXPENSE	869.30		869.30	
		522300 WARDS OF THE STATE EXP	9,794.99		9,794.99	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	894.04		894.04	
	522600 JOB APPLICANT EXPENSE	11,408.93		11,408.93	
	522601 PRE-EMPLOYMENT PHYSICALS	5,508.00		5,508.00	
	522800 E-COMMERCE OPER EXP	18,620.67		18,620.67	
	522900 EMPLOYEE PARKING EXP	1,602.82		1,602.82	
	523000 VOLUNTEER EXPENSE	558.47		558.47	
	523100 UTILITIES EXPENSE	2,360.54		2,360.54	
	523201 NATURAL GAS	134,419.04		134,419.04	
	523202 ELECTRICITY	1,467,068.13		1,467,068.13	
	523203 WATER	221,890.39		221,890.39	
	523204 SEWER	78,920.50		78,920.50	
	523205 CHILDED WATER INVEST FEE	23,927.19		23,927.19	
	523208 STEAM MONTHLY DEMAND CHG	41,897.93		41,897.93	
	523219 OTHER UTILITY	2,109.47		2,109.47	
	523600 INTEREST EXPENSE	227,411.38		227,411.38	
	524600 RENT EXPENSE-BUILDINGS	1,094,267.78		1,094,267.78	
	524700 RENT EXP-OTHER REAL PROP	26,007.50		26,007.50	
	524701 RENT EXP - BOOTHS	12.00		12.00	
	524900 RENT EXP-DEPR SURCHARGE	432,481.61		432,481.61	
	524998 FACILITIES ALLOCATION TO	238.63		238.63	
	525100 RENT EXP-OFFICE EQUIP	1,182.00		1,182.00	
	525500 RENT EXP-OTHER PERS PROP	29,639.87		29,639.87	
	525598 OFFICE EXP ALLOCATION TO	72.99		72.99	
	526100 REP & MAINT-REAL PROPERT	415,873.84		415,873.84	
	526101 EDUC AND REC EQUIP REP	459.76		459.76	
	526104 R & M CONT-BLDGS	53,873.98		53,873.98	
	526106 TRIP CHARGES	15,660.00		15,660.00	
	527100 REP & MAINT-OFFICE EQUIP	17,243.91		17,243.91	
	527200 REP & MAINT-MOTOR VEHICL	128,532.21		128,532.21	
	527203 REP & MAINT-MV-GROUNDS EQUIP	199.00		199.00	
	527300 REP & MAINT-MEDICAL EQUI	51,672.03		51,672.03	
	527400 REP & MAINT-DATA PROC	49,141.73		49,141.73	
	527500 REP & MAINT-COMM EQUIP	99,669.41		99,669.41	
	527600 REP & MAINT-HOUSE/INST E	13,916.10		13,916.10	
	527601 REP & MAINT-HOUSE/INST E	470.00		470.00	
	527700 REP & MAINT-PHOTO/MEDIA	35,438.26		35,438.26	
	527800 REP & MAINT-OTHER PROPER	10,408.87		10,408.87	
	527801 REP AG SHOP CONST EQUIP	1,139.00		1,139.00	
	527879 CONST MAINT & SHOP	1,176.19		1,176.19	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M	1,560.37		1,560.37	
	527980 VIDEO EQUIP REPAIR & MAINT	3,000.00		3,000.00	
	527990 RADIO EQUIP REPAIR & MAINT	1,456.00		1,456.00	
	531100 OFFICE SUPPLIES EXPENSE	146,405.40		146,405.40	
	531101 OFFICE SUPPLIES	676.90		676.90	
	531200 IT SUPPLIES	6,689.70		6,689.70	
	532100 NON-CAPITALIZED EQUIP PU	317,537.99		317,537.99	
	532101 NON CAP. EQUIP. COMP. HARDWARE	79.00		79.00	
	532200 PERSONAL COMPUTING EQUIPMENT	82,145.30		82,145.30	
	532240 DATA STORAGE EQUIP	1,488.35		1,488.35	
	532250 NETWORKING EQUIP	166.30		166.30	
	532260 VOICE EQUIPMENT	3,491.75		3,491.75	
	532270 WIRELESS PHONE EQUIP	33.99		33.99	
	532280 VIDEO EQUIP	198,881.57		198,881.57	
	532290 RADIO EQUIP	13,041.45		13,041.45	
	533100 HOUSEHOLD & INSTIT EXP	197,070.73		197,070.73	
	533101 UNIFORMS	88,035.82		88,035.82	
	533102 ATTENDS&DISPOSABLE ITEMS	124,039.71		124,039.71	
	533103 INSTITUTIONAL SUPPLIES	210,446.08		210,446.08	
	533104 FOOD SERVICE SUPPLIES	41,033.28		41,033.28	
	533105 INMATE PERSONAL SUPPLIES	1,607.20		1,607.20	
	533106 STAFF CLOTHING	22,662.45		22,662.45	
	533107 CELL/DORM SUPPLIES	48,245.22		48,245.22	
	533110 STAFF CLOTHING -FOOD SER	243.64		243.64	
	533111 staff Clothing - Other Class	268.79		268.79	
	533132 SANITATION AND JANITORIAL	652.66		652.66	
	533900 FOOD EXPENSE	230,944.31		230,944.31	
	533901 FOOD SERVICE-MEALS	25,458.70		25,458.70	
	533902 FOOD SUPPLIES-GROCERIES	8,568.65		8,568.65	
	534500 AGRICULTURAL SUPPLIES EX	5,489.91		5,489.91	
	534600 ED & RECREATIONAL SUP EX	64,764.74		64,764.74	
	534601 ED/RECREATIONAL EQUIPMENT	9,249.98		9,249.98	
	534602 ATHLETIC SUPPLIES	25.98		25.98	
	534700 ENG TECH & COMM SUP EXP	4,640.04		4,640.04	
	534800 CONST & MAINT SUP EXP	217,623.19		217,623.19	
	534801 CONSTR/MAINT SUPPLIES	1,297.13		1,297.13	
	534802 MAINT EQ \$500-\$1500	2,270.26		2,270.26	
	534900 MISCELLANEOUS SUP EXP	6,520.69		6,520.69	
	534901 DATA PROCESSING SUPPLIES	81,175.66		81,175.66	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	25,289.64		25,289.64	
	534908 LAW BOOKS	7,222.97		7,222.97	
	534946 RESALE ITEMS	589.73		589.73	
	534947 LAW ENFORCEMENT SUPPLIES	45,295.90		45,295.90	
	534951 FOOD SERVICE - STAPLES	729,821.55		729,821.55	
	535100 MEDICAL SUPPLIES	185,086.22		185,086.22	
	535101 MEDICAL SUPPLIES-OTHER	57,542.22		57,542.22	
	535103 GEN-MEDICAL SUPPLIES	51,479.52		51,479.52	
	535104 DRUGS	598,126.98		598,126.98	
	535106 PRESCRIPTIONS - COUNTY	3,447.68		3,447.68	
	535110 PERSONAL PROTECTIVE EQUIP	4,518.27-		4,518.27-	
	535198 SUPPLIES ALLOCATION TO	46.88		46.88	
	537100 LABORATORY SUP EXP	267,050.12		267,050.12	
	537172 EQUIPMENT REPAIR PARTS	7.02		7.02	
	538100 VEHICLE & EQUIP SUP EXP	30,221.86		30,221.86	
	538101 GASOLINE	89,032.29		89,032.29	
	538102 FUEL	22,806.51		22,806.51	
	538103 GROUNDS EQUIP SUP EXP	490.08		490.08	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,982.15		1,982.15	
	538183 OIL EXPENSE	57.34		57.34	
	538184 DIESEL EXPENSE	266.70		266.70	
	539100 INDIRECT COST ALLOWANCE	81,760.25		81,760.25	
	539500 PURCHASING CARD SUSPENSE	1,241.68		1,241.68	
	539951 PURCHASES FOR RESALE	7,620.30		7,620.30	
	541100 ACCTG & AUDITING SERVICES	267,148.52		267,148.52	
	541500 LEGAL SERVICES EXPENSE	128,529.20		128,529.20	
	541600 GROSS PROCEEDS LEGAL EXP	6,332.14		6,332.14	
	541700 LEGAL RELATED EXPENSE	36,343.51		36,343.51	
	542100 SOS TEMP SERV - PERSONNEL	111,681.37		111,681.37	
	542103 SOS CORR OFFICER INTERN	59,159.47		59,159.47	
	542200 TEMP SERV - OUTSIDE	311,235.79		311,235.79	
	542202 TEMP SERVICES - MEDICAL	12,596.00		12,596.00	
	542500 ENG & ARCH SERVICES	135,730.70		135,730.70	
	543100 IT CONSULTING-APPLICATIONS	206,247.64		206,247.64	
	543200 IT CONSULTING-HW/SW SUPP	73,692.92		73,692.92	
	543300 IT CONSULTING-OTHER	111,706.42		111,706.42	
	543301 DAS-DOC IT LABOR	73,018.37		73,018.37	
	543500 MGT CONSULTANT SERVICES	1,000,910.21		1,000,910.21	
	543501 INTERPRETER SERVICES	180.00		180.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING	13,163.75		13,163.75	
	544100 PHYSICIAN SERVICES	68,601.13		68,601.13	
	544101 PHYSICAL THERAPY CONTRA	28,021.94		28,021.94	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	388.00		388.00	
	544200 NURSING SERVICES	1,101,917.95		1,101,917.95	
	544300 PSYCHOLOGICAL SERVICES	233,776.46		233,776.46	
	544302 MENTAL HEALTH SERVICE	94,775.91		94,775.91	
	544400 HOSPITAL SERVICES	200,972.49		200,972.49	
	544500 PHARMACY SERVICES	4,749.77		4,749.77	
	544600 OPTICAL SERVICES	18,177.87		18,177.87	
	544700 AUDIOLOGY SERVICES	470.00		470.00	
	544800 AMBULANCE SERVICES	1,670.21		1,670.21	
	544900 DENTAL SERVICES	55,381.01		55,381.01	
	545000 LABORATORY SERVICES	76,392.98		76,392.98	
	545001 RADIOLOGICAL SERVICES	4,288.36		4,288.36	
	545200 MEDICAL ASSESSMENT SERV	41,315.72-		41,315.72-	
	545201 MED ASSMT SERV - EMPLOYEES	40,294.00		40,294.00	
	545204 DIALYSIS SERVICE	14,634.90		14,634.90	
	545207 PSYCHOLOGICAL EVALUATION	9,866.76		9,866.76	
	545208 MENTAL STATUS EXAM (MSE)	144.63		144.63	
	545209 (PTA) PRE-TREATMENT ASSE	1,539.00		1,539.00	
	545210 SH RISK ASSESSMENT	17,711.46		17,711.46	
	545211 MEDICATION MANAGEMENT	247.00		247.00	
	545214 SA Evaluation Addendum	1,227.00		1,227.00	
	546800 VETERINARY SERVICES	1,343.62		1,343.62	
	546900 OTHER MEDICAL SERVICES	46.78		46.78	
	546901 ATHLETIC MEDICAL SERVICES	82,942.00		82,942.00	
	546902 INTENSIVE OUTPATIENT	113,334.03		113,334.03	
	546903 OUTPATIENT	162,326.10		162,326.10	
	546912 MH THER. GROUP HOME	43,792.00		43,792.00	
	546913 MH THER. GROUP HOME & BD	2,670.00		2,670.00	
	546914 YSH THER. GROUP HOME	47,046.00		47,046.00	
	546916 HOSP PSYCH RES.TMT FAC	592,892.00		592,892.00	
	546917 SPEC PSYCH RES.TMT FAC	55,264.00		55,264.00	
	546919 MH INTENSIVE OUTPATIENT	1,419.00		1,419.00	
	546922 MH OUTPATIENT SRVS	71,245.23		71,245.23	
	546923 SH OUTPATIENT	23,232.00		23,232.00	
	546926 MULTISYSTEMIC THERAPY	29,608.28		29,608.28	
	546938 MH CO-OCCURRING SHORT TERM RES	8,820.00		8,820.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546939 ECOLOGICAL IN-HOME FAMILY TREA	66,588.00		66,588.00	
	547100 EDUCATIONAL SERVICES	636,886.23		636,886.23	
	547101 ED SRVCS>25000 - NORFOLK PS	202,906.76		202,906.76	
	547300 INTERPRETER SERVICES	106,180.69		106,180.69	
	547400 JUVENILE SERVICES	5,000.00		5,000.00	
	547401 SHELTER CARE	215,742.00		215,742.00	
	547403 FOSTER CARE	229,855.72		229,855.72	
	547408 INDEPENDENT LIVING	9,612.00		9,612.00	
	547410 INTENSIVE FAMILY PRESERVATION	91,507.21		91,507.21	
	547411 JUSTICE WRAP AROUND	1,728.00		1,728.00	
	547412 FAMILY PARTNER	3,900.00		3,900.00	
	547413 FAMILY SUPPORT WORKER	77,160.00		77,160.00	
	547414 TRACKER	12,600.00		12,600.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		1,730.00	
	547418 DAY REPORTING	447,705.53		447,705.53	
	547419 EVENING REPORTING	11,125.00		11,125.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,465.00		3,465.00	
	547427 GEN EDUCATION CLASS	245.50		245.50	
	547433 TRACKER LO/MID INTENSITY	98,318.00		98,318.00	
	547434 TRACKER HIGH INTENSITY	83,105.00		83,105.00	
	547435 EM-CELLULAR	346.50		346.50	
	547436 EM-GPS	95,345.50		95,345.50	
	547437 CAM	56,597.00		56,597.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	204.00		204.00	
	547440 TRANSPORTATION NEW MODEL	38,951.21		38,951.21	
	547441 EM - SARPY	11,715.00		11,715.00	
	547443 TRANSPORTATION MILEAGE	20,969.99		20,969.99	
	547444 TRANS LIVING W/ PROG	238,230.00		238,230.00	
	547445 Trans Living no Prog	6,040.00		6,040.00	
	547446 Halfway House	975.77-		975.77-	
	547451 GROUP HOME A	302,372.69		302,372.69	
	547452 GROUP HOME B	161,479.00		161,479.00	
	547456 STAFF DETENTION	87,655.00		87,655.00	
	547457 SECURE DETENTION	687,030.00		687,030.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,997.59		1,997.59	
	547461 RECEPTION CENTER	12,500.00		12,500.00	
	547462 Batterers Intervention	1,560.00		1,560.00	
	547500 MAILING SERVICES	13,322.35		13,322.35	
	547598 SERVICES ALLOCATION TO	2.55		2.55	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES	992.88		992.88	
	547906 VERIFICATIONS	2,876.10		2,876.10	
	547909 PATERNITY ACKNOWLEDGEMEN	5,181.60		5,181.60	
	548400 TRANSACTION PROCESSING SERVICE	37,268.46		37,268.46	
	548500 LAWN & LANDSCAPE	966.68		966.68	
	548600 PEST CONTROL	1,776.46		1,776.46	
	548700 REFUSE/RECYCLING	30,847.83		30,847.83	
	548800 FIRE EXTINGUISHERS	2,060.28		2,060.28	
	548900 WEED CONTROL	4,972.19		4,972.19	
	549100 LAUNDRY SERVICES	17,795.10		17,795.10	
	549200 JANITORIAL/SECURITY SRVS	87,016.48		87,016.48	
	549500 HAZARDOUS WASTE DISPOSAL	10,594.75		10,594.75	
	549600 CONSTRUCTION SERVICES	8,365.00		8,365.00	
	550101 ADMINISTRATIVE SUBGRANTS	146,277.01		146,277.01	
	552102 MEMBERS WAGES	978.51		978.51	
	554100 DATA SERVICES	6,414.93		6,414.93	
	554110 VOICE SERVICES	150.00		150.00	
	554120 WIRELESS PHONE SERVICES	33,796.47		33,796.47	
	554130 VIDEO SERVICES	789.42		789.42	
	554160 DATA CENTER HOSTING SERVICES	48,083.34		48,083.34	
	554900 OTHER CONTRACTUAL SERVICE	1,748,659.31		1,748,659.31	
	554901 CONTRACTED SVCS - SAL REIMB	18,587.90		18,587.90	
	554902 CONTRACTED SVCS - SCHLRLY PUB	13,563.61		13,563.61	
	554903 CONTRACTED SVCS - SUB CONTRACT	959,808.74		959,808.74	
	554904 ATHLETIC SPORTS OFFICIATING	1,046,121.51		1,046,121.51	
	554905 CONTRACT MEDICAL - SER FEES	375.00		375.00	
	554908 County Jail Daily Amt	258,120.00		258,120.00	
	554927 MEDIATORS	132.75		132.75	
	554928 LEGAL ASSISTANCE	1,719.63		1,719.63	
	554929 CLINIC FINANCIAL COUNSELING	717.23		717.23	
	554931 DRIVERS / READERS	207.16		207.16	
	554934 ADMIN OVERHEAD	3,476.70		3,476.70	
	555100 DATA PROC SOFTW LIC FEE	73,652.89		73,652.89	
	555200 SOFTWARE - NEW PURCHASES	1,285,370.44		1,285,370.44	
	555310 COTS LICENSE FEES	77,147.21		77,147.21	
	555320 COTS DEVELOPMENT	133,673.12		133,673.12	
	555330 COTS INSTALLAION	10,230.00		10,230.00	
	555340 COTS MAINTENANCE	36,861.51		36,861.51	
	555440 CUSTOMIZED MAINTENANCE	716,522.83		716,522.83	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	99,408.87		99,408.87	
		555540 SAAS MAINTENANCE	19,888.35		19,888.35	
		556100 INSURANCE EXPENSE	1,224,070.32		1,224,070.32	
		556201 PROPERTY LOSS/CLAIMS	2,400.00		2,400.00	
		559100 OTHER OPERATING EXP	7,890.39		7,890.39	
		559101 DAS ASSESSMENTS	2,830.21		2,830.21	
		559103 INMATE WAGES	224,686.25		224,686.25	
		559104 UNIFORM CLEANING ETC	3,972.01		3,972.01	
		559106 ADVERTISING	4,327.53		4,327.53	
		559109 OTHER OPERATING EXP	812.74		812.74	
		559110 OTHER-RECORDS SVC	164.64		164.64	
		559112 DISPUTED CHARGES	12.99-		12.99-	
		559198 MISC ALLOCATION TO	.76		.76	
		Major Account 520000 Total	33,744,408.21		33,744,408.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	58,295.49		58,295.49	
		571102 BOARD & LODGING-OUT OF STATE	1,034.86		1,034.86	
		571600 MEALS-NOT TRAVEL STATUS	2,469.03		2,469.03	
		571900 MEALS-ONE DAY TRAVEL	118.77		118.77	
		572100 COMMERCIAL TRANSPORTATIO	3,212.17-		3,212.17-	
		573100 STATE-OWNED TRANSPORT	183,484.57		183,484.57	
		573110 STATE-OWNED TRANSPORT-mileage	199.51		199.51	
		573120 STATE-OWN TRANSPORT-lease fee	2,224.00		2,224.00	
		574500 PERSONAL VEHICLE MILEAGE	110,308.09		110,308.09	
		574501 MILEAGE ALLOW-IN STATE	1,958.46		1,958.46	
		574502 PERS VEHICLE MILEAGE - SEC AUD	476.81		476.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP	65,338.09		65,338.09	
		575100 MISC TRAVEL EXPENSE	285.79		285.79	
		575198 TRAVEL ALLOCATION TO	1.06		1.06	
		Major Account 570000 Total	422,982.36		422,982.36	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	32,626.50		32,626.50	
		582401 ED/RECREATIONAL EQUIPMENT	6,950.00		6,950.00	
		583000 FURNITURE AND OFFICE EQUIPMENT	5,671.42		5,671.42	
		583300 COMPUTER EQUIP & SOFTWARE	4,805.31		4,805.31	
		583440 DATA STORAGE EQUIPMENT	56,014.47		56,014.47	
		583470 PERSONAL COMPUTING EQUIPMENT	1,661.80		1,661.80	
		583490 RADIO EQUIP	7,799.95		7,799.95	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES	2,904.00		2,904.00	
		583760 CUSTOMIZED LICENSE FEES	116,200.00-		116,200.00-	
		584200 VEHICLES & VEHICLE EQ	87,217.29		87,217.29	
		586900 OTHER FIXED ASSETS	27,359.50		27,359.50	
		586901 OTHER FIXED ASSETS 5000+	1,649.00-		1,649.00-	
		586903 HOUSEHOLD & INST. EQUIPMENT	10,582.66		10,582.66	
		587400 MASTER LEASE	3,673.44		3,673.44	
		587500 CIP - IMPROV TO BUILD	1,147,253.51		1,147,253.51	
		587504 CIP-ENG & ARCH SVS	1,546.34		1,546.34	
		587550 IT PROJECTS IN PROGRESS	85,099.00		85,099.00	
		587800 NE LIBRARY COMMISSION	383.61		383.61	
		588003 BUILDINGS	6,986.11		6,986.11	
		588004 EQUIPMENT	27,073.44		27,073.44	
		Major Account 580000 Total	1,397,759.35		1,397,759.35	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	399,339.07		399,339.07	
		591101 AID REPUBLICAN BASIN WMP	4,032,709.43		4,032,709.43	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,318,647.67-		3,318,647.67-	
		592101 NFOCUS ASST TO/FOR INDIVID	38,023,656.15		38,023,656.15	
		592102 PUBLIC ASSISTANCE	37,921,364.09		37,921,364.09	
		592103 INDIVIDUAL ASSISTANCE	581,905.02		581,905.02	
		592104 PRESCRIPTIONS	10,963.35		10,963.35	
		592138 MAINTENANCE	200.00		200.00	
		592144 NBE Client Purchases	908.32		908.32	
		592191 Work Place Readiness Training	2,337.75		2,337.75	
		592200 1099-AID TO/FOR INDIVIDUA	107,783.90		107,783.90	
		592221 Vision/Low Vision Treatment	70.98		70.98	
		592237 MAINTENANCE IN CENTER	402.41		402.41	
		592244 NBE Client Purchases	7,936.88		7,936.88	
		592251 Bachelors Degree	1,779.00		1,779.00	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	17.95		17.95	
		592257 Master's and/or Doctoral Degre	513.70		513.70	
		592261 Rehab Technology Devices	5,940.89		5,940.89	
		592299 Customized Employment Services	1,000.00		1,000.00	
		593100 GRANTS	1,474,811.64		1,474,811.64	
		593101 PERSONNEL	197,103.66		197,103.66	
		593102 FRINGE BENEFITS	33,848.57		33,848.57	
		593103 TRAVEL	2,013.79		2,013.79	
		593104 SUPPLIES	12,407.20		12,407.20	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	593105	CONSULTANTS/CONTRACTS	34,424.21		34,424.21	
	593106	OTHER	108,117.72		108,117.72	
	593121	ASE Grants	31,632.00		31,632.00	
	593123	ALG	22,544.00		22,544.00	
	593124	APG	24,248.00		24,248.00	
	594100	SUBGRANTS	14,533,268.83		14,533,268.83	
	595100	CONTRACTUAL AID	1,634,631.02		1,634,631.02	
	599100	OTHER GOVERNMENT AID	53,381,966.93		53,381,966.93	
	599102	NON-TAXABLE STIPENDS	71,280.88		71,280.88	
	599163	STATE AID	211,848.53		211,848.53	
	599300	1099-AID-INCOME	124,965.60		124,965.60	
	599304	CREP-OTH GOVT AID	7,342.00		7,342.00	
		Major Account 590000 Total	<u>149,686,635.80</u>		<u>149,686,635.80</u>	
		Fund 10000 Expenditures Total	<u>304,014,065.28</u>		<u>304,014,065.28</u>	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	53,953.60		53,953.60	
	865100	MISCELLANEOUS ADJUSTMENTS	296,361.53-		296,361.53-	
	865101	PRIOR YEAR PAYROLL	1,194.53		1,194.53	
		Fund 10000 Adjustments Total	<u>241,213.40-</u>		<u>241,213.40-</u>	
		Fund 10000 Total	<u><u>576,771,610.85</u></u>	<u><u>576,771,610.85</u></u>	<u><u>1,318,581,954.68</u></u>	<u><u>1,318,581,954.68</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,791.93		18,760.18	
		139901 AR INVOICED (SYSTEM)	10,993.06		26,510.85	
		Fund 21300 Assets Total	22,784.99		45,271.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		641.49		641.49
		215100 DUE TO FUND - SHORT TERM		50,000.00		50,000.00
		Fund 21300 Liabilities Total		50,641.49		50,641.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,486.04
		Fund 21300 Fund Equity Total				22,486.04
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		26,080.85		26,080.85
		Major Account 460000 Total		26,080.85		26,080.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.75		27.75
		Major Account 480000 Total		27.75		27.75
		Fund 21300 Revenues Total		26,108.60		26,108.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,207.56		37,207.56	
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	344.18		344.18	
		512200 SICK LEAVE EXPENSE	454.55		454.55	
		512300 HOLIDAY LEAVE EXPENSE	1,287.37		1,287.37	
		515100 RETIREMENT PLANS EXPENSE	1,941.82		1,941.82	
		515200 FICA EXPENSE	3,186.72		3,186.72	
		515500 HEALTH INSURANCE EXPENSE	44.93		44.93	
		516500 WORKERS COMP PREMIUMS	446.71		446.71	
		Major Account 510000 Total	46,413.84		46,413.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	85.00		85.00	
		521500 PUBLICATION & PRINT EXP	810.00		810.00	
		539100 INDIRECT COST ALLOWANCE	6,099.77		6,099.77	
		Major Account 520000 Total	6,994.77		6,994.77	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	556.49		556.49	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	556.49		556.49	
		Fund 21300 Expenditures Total	53,965.10		53,965.10	
		Fund 21300 Total	76,750.09	76,750.09	99,236.13	99,236.13

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	942.70-		75,829.29	
	139901	AR INVOICED (SYSTEM)			1,935.00	
		Fund 21301 Assets Total	942.70-		77,764.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,706.99
		Fund 21301 Fund Equity Total				78,706.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.54		115.54
		Major Account 480000 Total		115.54		115.54
		Fund 21301 Revenues Total		115.54		115.54
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES	35.00		35.00	
	532200	PERSONAL COMPUTING EQUIPMENT	12.49		12.49	
	539100	INDIRECT COST ALLOWANCE	1,010.75		1,010.75	
		Major Account 520000 Total	1,058.24		1,058.24	
		Fund 21301 Expenditures Total	1,058.24		1,058.24	
		Fund 21301 Total	115.54	115.54	78,822.53	78,822.53

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	4,891.04-		178,805.44	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21303 Assets Total	4,891.04-		228,805.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,134.00		1,134.00
		Fund 21303 Liabilities Total		1,134.00		1,134.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,696.48
		Fund 21303 Fund Equity Total				233,696.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.68		276.68
		Major Account 480000 Total		276.68		276.68
		Fund 21303 Revenues Total		276.68		276.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,447.68		3,447.68	
		512100 VACATION LEAVE EXPENSE	33.22		33.22	
		512200 SICK LEAVE EXPENSE	8.65		8.65	
		512300 HOLIDAY LEAVE EXPENSE	264.72		264.72	
		512500 FUNERAL LEAVE EXPENSE	25.76		25.76	
		515100 RETIREMENT PLANS EXPENSE	283.09		283.09	
		515200 FICA EXPENSE	248.08		248.08	
		515500 HEALTH INSURANCE EXPENSE	729.18		729.18	
		516500 WORKERS COMP PREMIUMS	10.63		10.63	
		Major Account 510000 Total	5,051.01		5,051.01	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	116.71		116.71	
		Major Account 520000 Total	116.71		116.71	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.00		1,134.00	
		Major Account 590000 Total	1,134.00		1,134.00	
		Fund 21303 Expenditures Total	6,301.72		6,301.72	
		Fund 21303 Total	1,410.68	1,410.68	235,107.16	235,107.16

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	28.14		20,770.35	
		Fund 21304 Assets Total	28.14		20,770.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,742.21
		Fund 21304 Fund Equity Total				20,742.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.14		28.14
		Major Account 480000 Total		28.14		28.14
		Fund 21304 Revenues Total		28.14		28.14
		Fund 21304 Total	28.14	28.14	20,770.35	20,770.35

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	59.14		41,281.39	
		Fund 21305 Assets Total	59.14		41,281.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,222.25
		Fund 21305 Fund Equity Total				41,222.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.14		59.14
		Major Account 480000 Total		59.14		59.14
		Fund 21305 Revenues Total		59.14		59.14
		Fund 21305 Total	59.14	59.14	41,281.39	41,281.39

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	17.35		12,099.65	
		Fund 21307 Assets Total	17.35		12,099.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,082.30
		Fund 21307 Fund Equity Total				12,082.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.35		17.35
		Major Account 480000 Total		17.35		17.35
		Fund 21307 Revenues Total		17.35		17.35
		Fund 21307 Total	17.35	17.35	12,099.65	12,099.65

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	2.28		29,488.50	
		Fund 21308 Assets Total	2.28		29,488.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,486.22
		Fund 21308 Fund Equity Total				29,486.22
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		270.00		270.00
	472200	STEP UP TO QULITY		92.29		92.29
		Major Account 470000 Total		362.29		362.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.35		42.35
		Major Account 480000 Total		42.35		42.35
		Fund 21308 Revenues Total		404.64		404.64
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	402.36		402.36	
		Major Account 520000 Total	402.36		402.36	
		Fund 21308 Expenditures Total	402.36		402.36	
		Fund 21308 Total	404.64	404.64	29,890.86	29,890.86

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	10,557.32		600,139.93	
		Fund 21310 Assets Total	10,557.32		600,139.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				56.88
		Fund 21310 Liabilities Total				56.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				589,525.73
		Fund 21310 Fund Equity Total				589,525.73
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		19,305.00		19,305.00
		Major Account 470000 Total		19,305.00		19,305.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		844.04		844.04
		Major Account 480000 Total		844.04		844.04
		Fund 21310 Revenues Total		20,149.04		20,149.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,455.56		7,455.56	
	512300	HOLIDAY LEAVE EXPENSE	523.10		523.10	
	515100	RETIREMENT PLANS EXPENSE	597.43		597.43	
	515200	FICA EXPENSE	608.06		608.06	
	516500	WORKERS COMP PREMIUMS	98.90		98.90	
		Major Account 510000 Total	9,283.05		9,283.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.04		66.04	
	521400	CIO CHARGES	146.36		146.36	
	521900	AWARDS EXPENSE	96.27		96.27	
		Major Account 520000 Total	308.67		308.67	
		Fund 21310 Expenditures Total	9,591.72		9,591.72	
		Fund 21310 Total	20,149.04	20,149.04	609,731.65	609,731.65

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	6,260.83-		172,497.98	
		Fund 21320 Assets Total	6,260.83-		172,497.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22.63-		22.63-
		Fund 21320 Liabilities Total		22.63-		22.63-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				178,758.81
		Fund 21320 Fund Equity Total				178,758.81
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		60.00		60.00
	475100	REGISTRATION / LICENSE F		195.00-		195.00-
	475102	LICENSURES		784.00		784.00
		Major Account 470000 Total		649.00		649.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.97		256.97
		Major Account 480000 Total		256.97		256.97
		Fund 21320 Revenues Total		905.97		905.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,426.10		5,426.10	
	512100	VACATION LEAVE EXPENSE	207.35		207.35	
	512300	HOLIDAY LEAVE EXPENSE	201.20		201.20	
	515100	RETIREMENT PLANS EXPENSE	436.87		436.87	
	515200	FICA EXPENSE	434.20		434.20	
	515500	HEALTH INSURANCE EXPENSE	267.18		267.18	
	516500	WORKERS COMP PREMIUMS	70.74		70.74	
		Major Account 510000 Total	7,043.64		7,043.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.40		15.40	
	521400	CIO CHARGES	22.63		22.63	
	541700	LEGAL RELATED EXPENSE	62.50		62.50	
		Major Account 520000 Total	100.53		100.53	
		Fund 21320 Expenditures Total	7,144.17		7,144.17	
		Fund 21320 Total	883.34	883.34	179,642.15	179,642.15

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	5,434.95		1,449,212.02	
	131300	LOANS RECEIVABLE	8,035.28		109,466.62	
		Fund 21330 Assets Total	2,600.33		1,558,678.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,561,278.97
		Fund 21330 Fund Equity Total				1,561,278.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,490.67		1,490.67
	486100	LOAN INTEREST		417.83		417.83
		Major Account 480000 Total		1,908.50		1,908.50
		Fund 21330 Revenues Total		1,908.50		1,908.50
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	4,120.70		4,120.70	
	515200	FICA EXPENSE	315.25		315.25	
	516500	WORKERS COMP PREMIUMS	72.88		72.88	
		Major Account 510000 Total	4,508.83		4,508.83	
		Fund 21330 Expenditures Total	4,508.83		4,508.83	
		Fund 21330 Total	1,908.50	1,908.50	1,563,187.47	1,563,187.47

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	638.55		445,302.01	
		Fund 21335 Assets Total	638.55		445,302.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				444,663.46
		Fund 21335 Fund Equity Total				444,663.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		638.55		638.55
		Major Account 480000 Total		638.55		638.55
		Fund 21335 Revenues Total		638.55		638.55
		Fund 21335 Total	638.55	638.55	445,302.01	445,302.01

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	142.76-		2,044,097.03	
		Fund 21336 Assets Total	142.76-		2,044,097.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,044,239.79
		Fund 21336 Fund Equity Total				2,044,239.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,443.26		2,443.26
		Major Account 480000 Total		2,443.26		2,443.26
		Fund 21336 Revenues Total		2,443.26		2,443.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,246.02		2,246.02	
	515100	RETIREMENT PLANS EXPENSE	168.18		168.18	
	515200	FICA EXPENSE	171.82		171.82	
		Major Account 510000 Total	2,586.02		2,586.02	
		Fund 21336 Expenditures Total	2,586.02		2,586.02	
		Fund 21336 Total	2,443.26	2,443.26	2,046,683.05	2,046,683.05

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	2,731.68-		514,935.39	
		Fund 21337 Assets Total	2,731.68-		514,935.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				517,667.07
		Fund 21337 Fund Equity Total				517,667.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		668.50		668.50
		Major Account 480000 Total		668.50		668.50
		Fund 21337 Revenues Total		668.50		668.50
Expenditures	590000	Government Aid				
	593100	GRANTS	3,400.18		3,400.18	
		Major Account 590000 Total	3,400.18		3,400.18	
		Fund 21337 Expenditures Total	3,400.18		3,400.18	
		Fund 21337 Total	668.50	668.50	518,335.57	518,335.57

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	195,340.15-		4,575,294.60	
		Fund 21338 Assets Total	195,340.15-		4,575,294.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,770,634.75
		Fund 21338 Fund Equity Total				4,770,634.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,637.49		5,637.49
		Major Account 480000 Total		5,637.49		5,637.49
		Fund 21338 Revenues Total		5,637.49		5,637.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,732.35		3,732.35	
	512100	VACATION LEAVE EXPENSE	224.60		224.60	
	512200	SICK LEAVE EXPENSE	224.60		224.60	
	512300	HOLIDAY LEAVE EXPENSE	224.60		224.60	
	515100	RETIREMENT PLANS EXPENSE	329.92		329.92	
	515200	FICA EXPENSE	284.96		284.96	
	515500	HEALTH INSURANCE EXPENSE	2,160.22		2,160.22	
	516500	WORKERS COMP PREMIUMS	85.51		85.51	
		Major Account 510000 Total	7,266.76		7,266.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.00		25.00	
		Major Account 520000 Total	25.00		25.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	205,635.88		205,635.88	
	595100	CONTRACTUAL AID	11,950.00-		11,950.00-	
		Major Account 590000 Total	193,685.88		193,685.88	
		Fund 21338 Expenditures Total	200,977.64		200,977.64	
		Fund 21338 Total	5,637.49	5,637.49	4,776,272.24	4,776,272.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,829.38		221,227.33	
	139901	AR INVOICED (SYSTEM)			280.00	
		Fund 21360 Assets Total	2,829.38		221,507.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				218,677.95
		Fund 21360 Fund Equity Total				218,677.95
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		2,516.50		2,516.50
		Major Account 470000 Total		2,516.50		2,516.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		312.88		312.88
		Major Account 480000 Total		312.88		312.88
		Fund 21360 Revenues Total		2,829.38		2,829.38
		Fund 21360 Total	2,829.38	2,829.38	221,507.33	221,507.33

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	6,579.71		4,552,033.89	
		Fund 21365 Assets Total	6,579.71		4,552,033.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545,454.18
		Fund 21365 Fund Equity Total				4,545,454.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,579.71		6,579.71
		Major Account 480000 Total		6,579.71		6,579.71
		Fund 21365 Revenues Total		6,579.71		6,579.71
		Fund 21365 Total	6,579.71	6,579.71	4,552,033.89	4,552,033.89

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	1,007.51		702,607.97	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 21371 Assets Total	1,007.51		752,607.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				751,600.46
		Fund 21371 Fund Equity Total				751,600.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,007.51		1,007.51
		Major Account 480000 Total		1,007.51		1,007.51
		Fund 21371 Revenues Total		1,007.51		1,007.51
		Fund 21371 Total	1,007.51	1,007.51	752,607.97	752,607.97

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.97		9,047.03	
		Fund 21374 Assets Total	12.97		9,047.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,034.06
		Fund 21374 Fund Equity Total				9,034.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.97		12.97
		Major Account 480000 Total		12.97		12.97
		Fund 21374 Revenues Total		12.97		12.97
		Fund 21374 Total	12.97	12.97	9,047.03	9,047.03

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	31,347.58-		906,277.29	
	132900	NSF ITEMS SUSPENSE	50.00		50.00	
		Fund 21390 Assets Total	31,297.58-		906,327.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		339.37-		339.37-
		Fund 21390 Liabilities Total		339.37-		339.37-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				937,624.87
		Fund 21390 Fund Equity Total				937,624.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		68,140.00		68,140.00
		Major Account 470000 Total		68,140.00		68,140.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,335.82		1,335.82
	484500	REIM NONGOVT-BAD CK FEE		7,900.00		7,900.00
		Major Account 480000 Total		9,235.82		9,235.82
		Fund 21390 Revenues Total		77,375.82		77,375.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,155.06		27,155.06	
	512100	VACATION LEAVE EXPENSE	377.89		377.89	
	512200	SICK LEAVE EXPENSE	460.88		460.88	
	512300	HOLIDAY LEAVE EXPENSE	975.71		975.71	
	515100	RETIREMENT PLANS EXPENSE	2,368.11		2,368.11	
	515200	FICA EXPENSE	2,123.71		2,123.71	
	515500	HEALTH INSURANCE EXPENSE	2,065.00		2,065.00	
	516500	WORKERS COMP PREMIUMS	375.76		375.76	
		Major Account 510000 Total	35,902.12		35,902.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114.94		114.94	
	521400	CIO CHARGES	254.33		254.33	
	541700	LEGAL RELATED EXPENSE	3,936.75		3,936.75	
	555421	CUSTOMIZED INSTALLATION>25000	68,125.89		68,125.89	
		Major Account 520000 Total	72,431.91		72,431.91	
		Fund 21390 Expenditures Total	108,334.03		108,334.03	
		Fund 21390 Total	77,036.45	77,036.45	1,014,661.32	1,014,661.32

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	494.60		344,932.16	
		Fund 21480 Assets Total	494.60		344,932.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				344,437.56
		Fund 21480 Fund Equity Total				344,437.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.60		494.60
		Major Account 480000 Total		494.60		494.60
		Fund 21480 Revenues Total		494.60		494.60
		Fund 21480 Total	494.60	494.60	344,932.16	344,932.16

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	849,632.59		2,258,010.28	
		132100 DUE FROM OTHER FUNDS	50,000.00		50,000.00	
		132200 DUE FROM OTHER GOVERNMENT	11,567.93		8,546.34-	
		139901 AR INVOICED (SYSTEM)	694,186.69-		475,215.81	
		Fund 41340 Assets Total	217,013.83		2,774,679.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,270.13		105,366.13
		Fund 41340 Liabilities Total		105,270.13		105,366.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,569.92
		Fund 41340 Fund Equity Total				2,557,569.92
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		328,357.07		328,357.07
		461300 PASS-THROUGH FEDERAL GRA		493,598.40		493,598.40
		Major Account 460000 Total		821,955.47		821,955.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,347.66		2,347.66
		Major Account 480000 Total		2,347.66		2,347.66
		Fund 41340 Revenues Total		824,303.13		824,303.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281,549.58		281,549.58	
		511300 OVERTIME PAYMENTS	42.75		42.75	
		511800 COMPENSATORY TIME PAID	2.01		2.01	
		512100 VACATION LEAVE EXPENSE	48,153.55		48,153.55	
		512200 SICK LEAVE EXPENSE	40,861.57		40,861.57	
		512300 HOLIDAY LEAVE EXPENSE	11,143.54		11,143.54	
		512500 FUNERAL LEAVE EXPENSE	1,264.80		1,264.80	
		512800 ADMINISTRATIVE LEAVE EXP	2,059.75		2,059.75	
		515100 RETIREMENT PLANS EXPENSE	29,000.52		29,000.52	
		515200 FICA EXPENSE	27,986.25		27,986.25	
		515500 HEALTH INSURANCE EXPENSE	39,338.35		39,338.35	
		516500 WORKERS COMP PREMIUMS	37,282.42-		37,282.42-	
		Major Account 510000 Total	444,120.25		444,120.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	312.59		312.59	
		521400 CIO CHARGES	1,281.27		1,281.27	

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	80.95		80.95	
		522100 DUES & SUBSCRIPTION EXP	1,591.60		1,591.60	
		522200 CONFERENCE REGISTRATION	57.00		57.00	
		524600 RENT EXPENSE-BUILDINGS	46,121.89		46,121.89	
		524900 RENT EXP-DEPR SURCHARGE	16,186.94		16,186.94	
		531100 Office Supplies Expense	3,530.98		3,530.98	
		531200 IT SUPPLIES	35.00		35.00	
		532200 HARDWARE NON CAPITALIZED	12.49		12.49	
		533900 FOOD EXPENSE	88.99		88.99	
		534900 MISCELLANEOUS SUP EXP	9.95		9.95	
		539100 INDIRECT COST ALLOWANCE	2,402.09		2,402.09	
		541700 LEGAL RELATED EXPENSE	351.35		351.35	
		547100 EDUCATIONAL SERVICES	17,433.65		17,433.65	
		547101 EDUCATIONAL SERVICES>25000	1,142.70		1,142.70	
		554900 OTHER CONTRACTUAL SERVICES	22,652.50		22,652.50	
		555421 CUSTOMIZED DEVELOPMENT > 25000	15,049.32		15,049.32	
		555510 SAAS SUBSCRIPTION FEES	10,524.70		10,524.70	
		559100 OTHER OPERATING EXP	7.00		7.00	
		Major Account 520000 Total	138,872.96		138,872.96	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	277.04		277.04	
		Major Account 570000 Total	277.04		277.04	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	129,289.18		129,289.18	
		Major Account 590000 Total	129,289.18		129,289.18	
		Fund 41340 Expenditures Total	712,559.43		712,559.43	
		Fund 41340 Total	929,573.26	929,573.26	3,487,239.18	3,487,239.18

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	18,751.38-		137,940.51	
	139901	AR INVOICED (SYSTEM)	12,972.70		12,972.70	
		Fund 41342 Assets Total	5,778.68-		150,913.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95.60-		95.60-
		Fund 41342 Liabilities Total		95.60-		95.60-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,691.89
		Fund 41342 Fund Equity Total				156,691.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,972.70		12,972.70
		Major Account 460000 Total		12,972.70		12,972.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.70		212.70
		Major Account 480000 Total		212.70		212.70
		Fund 41342 Revenues Total		13,185.40		13,185.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,981.49		12,981.49	
	512100	VACATION LEAVE EXPENSE	220.01		220.01	
	512200	SICK LEAVE EXPENSE	34.01		34.01	
	512300	HOLIDAY LEAVE EXPENSE	463.68		463.68	
	515100	RETIREMENT PLANS EXPENSE	1,025.74		1,025.74	
	515200	FICA EXPENSE	1,023.12		1,023.12	
	515500	HEALTH INSURANCE EXPENSE	680.24		680.24	
	516500	WORKERS COMP PREMIUMS	165.65		165.65	
		Major Account 510000 Total	16,593.94		16,593.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.00		8.00	
	521400	CIO CHARGES	95.60		95.60	
	522100	DUES & SUBSCRIPTION EXP	600.00		600.00	
	539100	INDIRECT COST ALLOWANCE	1,570.94		1,570.94	
		Major Account 520000 Total	2,274.54		2,274.54	
		Fund 41342 Expenditures Total	18,868.48		18,868.48	
		Fund 41342 Total	13,089.80	13,089.80	169,781.69	169,781.69

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	18,260.31-		37,325.17	
		139901 AR INVOICED (SYSTEM)	1,691.67		60,623.55	
		Fund 41343 Assets Total	16,568.64-		97,948.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,732.78		29,732.78
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 41343 Liabilities Total		29,732.78		129,732.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,517.36
		Fund 41343 Fund Equity Total				14,517.36
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		60,623.55		60,623.55
		Major Account 460000 Total		60,623.55		60,623.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.43		73.43
		Major Account 480000 Total		73.43		73.43
		Fund 41343 Revenues Total		60,696.98		60,696.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,511.56		42,511.56	
		512100 VACATION LEAVE EXPENSE	3,453.71		3,453.71	
		512200 SICK LEAVE EXPENSE	2,064.01		2,064.01	
		512300 HOLIDAY LEAVE EXPENSE	1,522.12		1,522.12	
		512500 FUNERAL LEAVE EXPENSE	227.44		227.44	
		515100 RETIREMENT PLANS EXPENSE	3,727.29		3,727.29	
		515200 FICA EXPENSE	3,596.57		3,596.57	
		515500 HEALTH INSURANCE EXPENSE	7,085.85		7,085.85	
		516500 WORKERS COMP PREMIUMS	676.18		676.18	
		Major Account 510000 Total	64,864.73		64,864.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.52		86.52	
		521400 CIO CHARGES	1,215.80		1,215.80	
		527200 REP & MAINT-MOTOR VEHICL	50.00		50.00	
		533100 HOUSEHOLD & INSTIT EXP	1,038.95		1,038.95	
		534800 CONST & MAINT SUP EXP	36.82		36.82	
		539100 INDIRECT COST ALLOWANCE	7,447.23		7,447.23	
		549200 JANITORIAL/SECURITY SRVS	49.91		49.91	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,925.23		9,925.23	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	5,052.45		5,052.45	
		Major Account 570000 Total	5,052.45		5,052.45	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,471.00		15,471.00	
	592200	1099-AID TO/FOR INDIVIDUA	11,684.99		11,684.99	
		Major Account 590000 Total	27,155.99		27,155.99	
		Fund 41343 Expenditures Total	106,998.40		106,998.40	
		Fund 41343 Total	90,429.76	90,429.76	204,947.12	204,947.12

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	71.03-		.13	
		Fund 41347 Assets Total	71.03-		.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71.16
		Fund 41347 Fund Equity Total				71.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.29		1.29
		Major Account 480000 Total		1.29		1.29
		Fund 41347 Revenues Total		1.29		1.29
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	17,712.46-		17,712.46-	
	539100	INDIRECT COST ALLOWANCE	17,783.49		17,783.49	
	559100	OTHER OPERATING 110	1.29		1.29	
		Major Account 520000 Total	72.32		72.32	
		Fund 41347 Expenditures Total	72.32		72.32	
		Fund 41347 Total	1.29	1.29	72.45	72.45

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,512.00		525,856.34	
		Fund 41348 Assets Total	4,512.00		525,856.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		897.44-		2,575.16-
		Fund 41348 Liabilities Total		897.44-		2,575.16-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				523,022.06
		Fund 41348 Fund Equity Total				523,022.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		746.34		746.34
	486100	LOAN INTEREST		10.30		10.30
	486500	ADULT FOOD MISC ADJ		4,652.80		4,652.80
		Major Account 480000 Total		5,409.44		5,409.44
		Fund 41348 Revenues Total		5,409.44		5,409.44
		Fund 41348 Total	4,512.00	4,512.00	525,856.34	525,856.34

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	639.31		557,018.82	
		Fund 41349 Assets Total	639.31		557,018.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				556,379.51
		Fund 41349 Fund Equity Total				556,379.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		685.71		685.71
		Major Account 480000 Total		685.71		685.71
		Fund 41349 Revenues Total		685.71		685.71
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.00		25.00	
	539100	INDIRECT COST ALLOWANCE	21.40		21.40	
		Major Account 520000 Total	46.40		46.40	
		Fund 41349 Expenditures Total	46.40		46.40	
		Fund 41349 Total	685.71	685.71	557,065.22	557,065.22

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	1.63		1,133.68	
		Fund 41350 Assets Total	1.63		1,133.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,132.05
		Fund 41350 Fund Equity Total				1,132.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.63		1.63
		Major Account 480000 Total		1.63		1.63
		Fund 41350 Revenues Total		1.63		1.63
		Fund 41350 Total	1.63	1.63	1,133.68	1,133.68

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	235.91		164,517.14	
		Fund 41351 Assets Total	235.91		164,517.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				164,281.23
		Fund 41351 Fund Equity Total				164,281.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.91		235.91
		Major Account 480000 Total		235.91		235.91
		Fund 41351 Revenues Total		235.91		235.91
		Fund 41351 Total	235.91	235.91	164,517.14	164,517.14

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	.22		151.93	
		Fund 41352 Assets Total	.22		151.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				151.71
		Fund 41352 Fund Equity Total				151.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.22
		Major Account 480000 Total		.22		.22
		Fund 41352 Revenues Total		.22		.22
		Fund 41352 Total	.22	.22	151.93	151.93

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	814.28		567,851.97	
		Fund 41480 Assets Total	814.28		567,851.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,037.69
		Fund 41480 Fund Equity Total				567,037.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		814.28		814.28
		Major Account 480000 Total		814.28		814.28
		Fund 41480 Revenues Total		814.28		814.28
		Fund 41480 Total	814.28	814.28	567,851.97	567,851.97

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	37.10		25,869.06	
		Fund 51321 Assets Total	37.10		25,869.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,831.96
		Fund 51321 Fund Equity Total				25,831.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.10		37.10
		Major Account 480000 Total		37.10		37.10
		Fund 51321 Revenues Total		37.10		37.10
		Fund 51321 Total	37.10	37.10	25,869.06	25,869.06

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.27		883.36	
		Fund 51322 Assets Total	1.27		883.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				882.09
		Fund 51322 Fund Equity Total				882.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.27		1.27
		Major Account 480000 Total		1.27		1.27
		Fund 51322 Revenues Total		1.27		1.27
		Fund 51322 Total	1.27	1.27	883.36	883.36

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	54.72		38,158.26	
		Fund 51324 Assets Total	54.72		38,158.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,103.54
		Fund 51324 Fund Equity Total				38,103.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.72		54.72
		Major Account 480000 Total		54.72		54.72
		Fund 51324 Revenues Total		54.72		54.72
		Fund 51324 Total	54.72	54.72	38,158.26	38,158.26

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	25.45		17,749.71	
		Fund 51327 Assets Total	25.45		17,749.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,724.26
		Fund 51327 Fund Equity Total				17,724.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.45		25.45
		Major Account 480000 Total		25.45		25.45
		Fund 51327 Revenues Total		25.45		25.45
		Fund 51327 Total	25.45	25.45	17,749.71	17,749.71

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	372.06-		164,804.92	
		Fund 51328 Assets Total	372.06-		164,804.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				165,176.98
		Fund 51328 Fund Equity Total				165,176.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.56		237.56
		Major Account 480000 Total		237.56		237.56
		Fund 51328 Revenues Total		237.56		237.56
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	407.00		407.00	
	522100	DUES & SUBSCRIPTION EXP	79.00-		79.00-	
	555510	SAAS SUBSCRIPTION FEES	281.62		281.62	
		Major Account 520000 Total	609.62		609.62	
		Fund 51328 Expenditures Total	609.62		609.62	
		Fund 51328 Total	237.56	237.56	165,414.54	165,414.54

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	52.20		36,403.46	
		Fund 61311 Assets Total	52.20		36,403.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,351.26
		Fund 61311 Fund Equity Total				36,351.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.20		52.20
		Major Account 480000 Total		52.20		52.20
		Fund 61311 Revenues Total		52.20		52.20
		Fund 61311 Total	52.20	52.20	36,403.46	36,403.46

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	665.82		1,171,064.20	
		Fund 61312 Assets Total	665.82		1,171,064.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149.68		
		Fund 61312 Liabilities Total		149.68		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,170,548.06
		Fund 61312 Fund Equity Total				1,170,548.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,685.45		1,685.45
		Major Account 480000 Total		1,685.45		1,685.45
		Fund 61312 Revenues Total		1,685.45		1,685.45
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP	849.95		849.95	
	534600	ED & RECREATIONAL SUP EX	299.36		299.36	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,169.31		1,169.31	
		Fund 61312 Expenditures Total	1,169.31		1,169.31	
		Fund 61312 Total	1,835.13	1,835.13	1,172,233.51	1,172,233.51

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	13.12		9,148.93	
		Fund 61314 Assets Total	13.12		9,148.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,135.81
		Fund 61314 Fund Equity Total				9,135.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.12		13.12
		Major Account 480000 Total		13.12		13.12
		Fund 61314 Revenues Total		13.12		13.12
		Fund 61314 Total	13.12	13.12	9,148.93	9,148.93

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	55.91		72,333.39	
		Fund 61315 Assets Total	55.91		72,333.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		47.88		
		Fund 61315 Liabilities Total		47.88		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				72,325.36
		Fund 61315 Fund Equity Total				72,325.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103.79		103.79
		Major Account 480000 Total		103.79		103.79
		Fund 61315 Revenues Total		103.79		103.79
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	95.76		95.76	
		Major Account 520000 Total	95.76		95.76	
		Fund 61315 Expenditures Total	95.76		95.76	
		Fund 61315 Total	151.67	151.67	72,429.15	72,429.15

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	13,154,599.25-		14,600,450.47	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	13,154,599.25-		14,602,888.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,757,487.39
		Fund 61360 Fund Equity Total				27,757,487.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,386.84		31,386.84
		482112 COMMON AG RENT		7,698,196.70		7,698,196.70
		482114 SAND & GRAVEL RENT		600.00		600.00
		482120 WIND AGREEMENTS AND RENT		21,305.00		21,305.00
		483112 COMMERCIAL NET RENT		14,390.21		14,390.21
		484820 WIND TOWER ROYALTIES		30,600.00		30,600.00
		Major Account 480000 Total		7,796,478.75		7,796,478.75
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		2,000.00		2,000.00
		493200 OPERATING TRANSFERS OUT		20,953,078.00-		20,953,078.00-
		Major Account 490000 Total		20,951,078.00-		20,951,078.00-
		Fund 61360 Revenues Total		13,154,599.25-		13,154,599.25-
		Fund 61360 Total	13,154,599.25-	13,154,599.25-	14,602,888.14	14,602,888.14

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,197,036.47		56,965,034.67	
		Fund 61365 Assets Total	1,197,036.47		56,965,034.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,767,998.20
		Fund 61365 Fund Equity Total				55,767,998.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,566.16		42,566.16
	481200	GAIN OR LOSS-SALE OF INV		1,166,673.40		1,166,673.40
		Major Account 480000 Total		1,209,239.56		1,209,239.56
		Fund 61365 Revenues Total		1,209,239.56		1,209,239.56
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,203.09		12,203.09	
		Major Account 520000 Total	12,203.09		12,203.09	
		Fund 61365 Expenditures Total	12,203.09		12,203.09	
		Fund 61365 Total	1,209,239.56	1,209,239.56	56,977,237.76	56,977,237.76

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	1,155,024.71-		10,189,667.82	
		Fund 20455 Assets Total	1,155,024.71-		10,189,667.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,827.12-		
		Fund 20455 Liabilities Total		31,827.12-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,312,865.41
		Fund 20455 Fund Equity Total				11,312,865.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,924.36		15,924.36
	484500	REIMB NON-GOVT SOURCES		850.00		850.00
	484900	OTHER PRIVATE SOURCES		594,484.37		594,484.37
	484901	WRLSS E-911 PREPAID SRCHRG-NET		74,944.98		74,944.98
		Major Account 480000 Total		686,203.71		686,203.71
		Fund 20455 Revenues Total		686,203.71		686,203.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,831.67		58,831.67	
	511300	OVERTIME PAYMENTS	216.04		216.04	
	511800	COMPENSATORY TIME PAID	193.94		193.94	
	512100	VACATION LEAVE EXPENSE	2,207.14		2,207.14	
	512200	SICK LEAVE EXPENSE	1,132.74		1,132.74	
	512300	HOLIDAY LEAVE EXPENSE	50.28		50.28	
	512500	FUNERAL LEAVE EXPENSE	491.42		491.42	
	515100	RETIREMENT PLANS EXPENSE	4,726.68		4,726.68	
	515200	FICA EXPENSE	4,508.47		4,508.47	
	515500	HEALTH INSURANCE EXPENSE	11,284.98		11,284.98	
		Major Account 510000 Total	83,643.36		83,643.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.96		3.96	
	521400	CIO CHARGES	1,741.80		1,741.80	
	522100	DUES & SUBSCRIPTION EXP	1,379.22		1,379.22	
	524600	RENT EXPENSE-BUILDINGS	7,153.30		7,153.30	
	531100	OFFICE SUPPLIES EXPENSE	714.52		714.52	
	534900	MISCELLANEOUS SUP EXP	48.00		48.00	
	554901	PROF PUB SAFETY CONSULTING	20,833.00		20,833.00	
	554902	CONTRACTUAL-NEXT GEN STUDY	21,607.00		21,607.00	

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				
	554903 NEXTGEN ECATS	5,327.50		5,327.50	
	Major Account 520000 Total	58,808.30		58,808.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.00		95.00	
	Major Account 570000 Total	95.00		95.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,666,854.64		1,666,854.64	
	Major Account 590000 Total	1,666,854.64		1,666,854.64	
	Fund 20455 Expenditures Total	1,809,401.30		1,809,401.30	
	Fund 20455 Total	654,376.59	654,376.59	11,999,069.12	11,999,069.12

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	84.25		156,532.00	
		Fund 20460 Assets Total	84.25		156,532.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,447.75
		Fund 20460 Fund Equity Total				156,447.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.83		224.83
		Major Account 480000 Total		224.83		224.83
		Fund 20460 Revenues Total		224.83		224.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80.87		80.87	
	512100	VACATION LEAVE EXPENSE	2.29		2.29	
	515100	RETIREMENT PLANS EXPENSE	6.22		6.22	
	515200	FICA EXPENSE	5.80		5.80	
	515500	HEALTH INSURANCE EXPENSE	21.32		21.32	
		Major Account 510000 Total	116.50		116.50	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	24.08		24.08	
		Major Account 520000 Total	24.08		24.08	
		Fund 20460 Expenditures Total	140.58		140.58	
		Fund 20460 Total	224.83	224.83	156,672.58	156,672.58

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	20.24		14,115.58	
		Fund 21400 Assets Total	20.24		14,115.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,095.34
		Fund 21400 Fund Equity Total				14,095.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.24		20.24
		Major Account 480000 Total		20.24		20.24
		Fund 21400 Revenues Total		20.24		20.24
		Fund 21400 Total	20.24	20.24	14,115.58	14,115.58

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,236.13		135,955.66	
		Fund 21408 Assets Total	9,236.13		135,955.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,719.53
		Fund 21408 Fund Equity Total				126,719.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.44		186.44
		Major Account 480000 Total		186.44		186.44
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		10,186.44		10,186.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	618.39		618.39	
	512100	VACATION LEAVE EXPENSE	84.32		84.32	
	512200	SICK LEAVE EXPENSE	12.85		12.85	
	515100	RETIREMENT PLANS EXPENSE	53.57		53.57	
	515200	FICA EXPENSE	51.64		51.64	
	515500	HEALTH INSURANCE EXPENSE	71.75		71.75	
		Major Account 510000 Total	892.52		892.52	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	57.79		57.79	
		Major Account 520000 Total	57.79		57.79	
		Fund 21408 Expenditures Total	950.31		950.31	
		Fund 21408 Total	10,186.44	10,186.44	136,905.97	136,905.97

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	14,638.70-		272,040.07	
		139901 AR INVOICED (SYSTEM)	4,629.25-			
		Fund 21409 Assets Total	19,267.95-		272,040.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.49-		
		Fund 21409 Liabilities Total		132.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,175.53
		Fund 21409 Fund Equity Total				291,175.53
Revenues	470000	Revenues - Sales & Charges				
		476178 GAS REG. ANNUAL REPORT FILING		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.61		453.61
		484901 INDUSTRY ASSESSMENT		15,837.50		15,837.50
		Major Account 480000 Total		16,291.11		16,291.11
		Fund 21409 Revenues Total		16,341.11		16,341.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,781.77		18,781.77	
		511300 OVERTIME PAYMENTS	140.97		140.97	
		512100 VACATION LEAVE EXPENSE	1,963.26		1,963.26	
		512200 SICK LEAVE EXPENSE	215.03		215.03	
		512300 HOLIDAY LEAVE EXPENSE	22.85		22.85	
		515100 RETIREMENT PLANS EXPENSE	1,581.79		1,581.79	
		515200 FICA EXPENSE	1,491.21		1,491.21	
		515500 HEALTH INSURANCE EXPENSE	3,438.58		3,438.58	
		Major Account 510000 Total	27,635.46		27,635.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.75		14.75	
		521400 CIO CHARGES	243.23		243.23	
		521500 PUBLICATION & PRINT EXP	42.15		42.15	
		522100 DUES & SUBSCRIPTION EXP	10.02		10.02	
		522200 CONFERENCE REGISTRATION	162.00		162.00	
		524600 RENT EXPENSE-BUILDINGS	2,032.23		2,032.23	
		531100 OFFICE SUPPLIES EXPENSE	82.48		82.48	
		541500 LEGAL SERVICES EXPENSE	3,213.00		3,213.00	

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	2,041.25		2,041.25	
	Major Account 520000 Total	7,841.11		7,841.11	
	Fund 21409 Expenditures Total	35,476.57		35,476.57	
	Fund 21409 Total	16,208.62	16,208.62	307,516.64	307,516.64

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	58,887.18		303,106.82	
		Fund 21410 Assets Total	58,887.18		303,106.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,564.15-		813.14
		Fund 21410 Liabilities Total		2,564.15-		813.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				240,842.35
		Fund 21410 Fund Equity Total				240,842.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		353.98		353.98
	484900	OTHER PRIVATE SOURCES		84,743.66		84,743.66
	484901	TELECOM RELAY PREPD SRCHG-NET		5,017.05		5,017.05
		Major Account 480000 Total		90,114.69		90,114.69
		Fund 21410 Revenues Total		90,114.69		90,114.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,258.25		5,258.25	
	512100	VACATION LEAVE EXPENSE	24.76		24.76	
	512200	SICK LEAVE EXPENSE	57.65		57.65	
	515100	RETIREMENT PLANS EXPENSE	399.90		399.90	
	515200	FICA EXPENSE	361.94		361.94	
	515500	HEALTH INSURANCE EXPENSE	1,384.89		1,384.89	
		Major Account 510000 Total	7,487.39		7,487.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.27		68.27	
	521400	CIO CHARGES	69.67		69.67	
	522100	DUES & SUBSCRIPTION EXP	3.69		3.69	
	524600	RENT EXPENSE-BUILDINGS	534.54		534.54	
	531100	OFFICE SUPPLIES EXPENSE	30.39		30.39	
	554901	CONTRACTUAL RELAY SERVICE	16,138.08		16,138.08	
		Major Account 520000 Total	16,844.64		16,844.64	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,331.33		4,331.33	
		Major Account 590000 Total	4,331.33		4,331.33	
		Fund 21410 Expenditures Total	28,663.36		28,663.36	
		Fund 21410 Total	87,550.54	87,550.54	331,770.18	331,770.18

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,989.05-		84,290.16	
		Fund 21420 Assets Total	1,989.05-		84,290.16	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,260.00		1,290.00
	211900	AAI DUE TO VENDOR (SYSTE		117.62-		
		Fund 21420 Liabilities Total		1,142.38		1,290.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,131.59
		Fund 21420 Fund Equity Total				86,131.59
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		56.00		56.00
	471112	MOISTURE TESTING EXAM RE-INSPC		28.00		28.00
		Major Account 470000 Total		84.00		84.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127.13		127.13
		Major Account 480000 Total		127.13		127.13
		Fund 21420 Revenues Total		211.13		211.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,424.88		1,424.88	
	512100	VACATION LEAVE EXPENSE	68.94		68.94	
	515100	RETIREMENT PLANS EXPENSE	111.85		111.85	
	515200	FICA EXPENSE	101.63		101.63	
	515500	HEALTH INSURANCE EXPENSE	452.03		452.03	
		Major Account 510000 Total	2,159.33		2,159.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	129.72		129.72	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		1,053.51	
		Major Account 520000 Total	1,183.23		1,183.23	
		Fund 21420 Expenditures Total	3,342.56		3,342.56	
		Fund 21420 Total	1,353.51	1,353.51	87,632.72	87,632.72

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	192.31-		54,064.23	
		Fund 21430 Assets Total	192.31-		54,064.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		92.62-		
		Fund 21430 Liabilities Total		92.62-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,163.92
		Fund 21430 Fund Equity Total				54,163.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.03		78.03
		Major Account 480000 Total		78.03		78.03
		Fund 21430 Revenues Total		78.03		78.03
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	177.72		177.72	
		Major Account 520000 Total	177.72		177.72	
		Fund 21430 Expenditures Total	177.72		177.72	
		Fund 21430 Total	14.59-	14.59-	54,241.95	54,241.95

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,183.88-		367,892.72	
		Fund 21450 Assets Total	22,183.88-		367,892.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		204.82-		
		Fund 21450 Liabilities Total		204.82-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389,871.78
		Fund 21450 Fund Equity Total				389,871.78
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		132.50		132.50
		Major Account 460000 Total		132.50		132.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS		132.30		132.30
	471141	REC VEHICLES PLAN REVIEW		1,368.76		1,368.76
	476140	MODULAR HOUSING SEALS		18,482.31		18,482.31
	476142	REC VEHICLES SEALS		4,000.00		4,000.00
		Major Account 470000 Total		23,983.37		23,983.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		588.40		588.40
		Major Account 480000 Total		588.40		588.40
		Fund 21450 Revenues Total		24,704.27		24,704.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,416.37		22,416.37	
	511300	OVERTIME PAYMENTS	65.91		65.91	
	512100	VACATION LEAVE EXPENSE	2,014.76		2,014.76	
	512200	SICK LEAVE EXPENSE	365.96		365.96	
	515100	RETIREMENT PLANS EXPENSE	1,861.76		1,861.76	
	515200	FICA EXPENSE	1,742.38		1,742.38	
	515500	HEALTH INSURANCE EXPENSE	3,876.79		3,876.79	
		Major Account 510000 Total	32,343.93		32,343.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	225.95		225.95	
	521400	CIO CHARGES	149.90		149.90	
	521500	PUBLICATION & PRINT EXP	7,079.00		7,079.00	
	522100	DUES & SUBSCRIPTION EXP	4.12		4.12	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,230.47		2,230.47	
	527200 REP & MAINT-MOTOR VEHICL	24.00		24.00	
	531100 OFFICE SUPPLIES EXPENSE	33.96		33.96	
	534900 MISCELLANEOUS SUP EXP	155.00		155.00	
	538100 VEHICLE & EQUIP SUP EXP	126.75		126.75	
	554900 OTHER CONTRACTUAL SERVICES	4,145.25		4,145.25	
	554901 ENGINEERING CONTRACTUAL SRVS	165.00		165.00	
	Major Account 520000 Total	<u>14,339.40</u>		<u>14,339.40</u>	
	Fund 21450 Expenditures Total	<u>46,683.33</u>		<u>46,683.33</u>	
	Fund 21450 Total	<u><u>24,499.45</u></u>	<u><u>24,499.45</u></u>	<u><u>414,576.05</u></u>	<u><u>414,576.05</u></u>

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	4,744.79-		71,001.21	
		Fund 21455 Assets Total	4,744.79-		71,001.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.50-		
		Fund 21455 Liabilities Total		1.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,744.50
		Fund 21455 Fund Equity Total				75,744.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.10		115.10
		Major Account 480000 Total		115.10		115.10
		Fund 21455 Revenues Total		115.10		115.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,203.39		3,203.39	
	512100	VACATION LEAVE EXPENSE	115.25		115.25	
	512200	SICK LEAVE EXPENSE	27.11		27.11	
	515100	RETIREMENT PLANS EXPENSE	250.52		250.52	
	515200	FICA EXPENSE	233.66		233.66	
	515500	HEALTH INSURANCE EXPENSE	832.73		832.73	
		Major Account 510000 Total	4,662.66		4,662.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4.49		4.49	
	522100	DUES & SUBSCRIPTION EXP	.37		.37	
	524600	RENT EXPENSE-BUILDINGS	187.81		187.81	
	531100	OFFICE SUPPLIES EXPENSE	3.06		3.06	
		Major Account 520000 Total	195.73		195.73	
		Fund 21455 Expenditures Total	4,858.39		4,858.39	
		Fund 21455 Total	113.60	113.60	75,859.60	75,859.60

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	4,205,117.27		90,771,208.05	
		Fund 21460 Assets Total	4,205,117.27		90,771,208.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,111,558.61		2,113,545.98
		Fund 21460 Liabilities Total		2,111,558.61		2,113,545.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,564,103.41
		Fund 21460 Fund Equity Total				86,564,103.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127,762.11		127,762.11
	484900	OTHER PRIVATE SOURCES		3,802,657.84		3,802,657.84
	484901	TELECOM RELAY PREPD SRCHG-NET		364,024.82		364,024.82
	486600	CREDIT CARD CLEARING		17,516.14-		17,516.14-
		Major Account 480000 Total		4,276,928.63		4,276,928.63
		Fund 21460 Revenues Total		4,276,928.63		4,276,928.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,374.31		40,374.31	
	511300	OVERTIME PAYMENTS	65.90		65.90	
	511800	COMPENSATORY TIME PAID	165.85		165.85	
	512100	VACATION LEAVE EXPENSE	704.08		704.08	
	512200	SICK LEAVE EXPENSE	760.21		760.21	
	512300	HOLIDAY LEAVE EXPENSE	39.99		39.99	
	515100	RETIREMENT PLANS EXPENSE	3,153.09		3,153.09	
	515200	FICA EXPENSE	2,968.52		2,968.52	
	515500	HEALTH INSURANCE EXPENSE	8,170.02		8,170.02	
		Major Account 510000 Total	56,401.97		56,401.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	617.52		617.52	
	521200	COM EXPENSE - VOICE/DATA	.01-		.01-	
	521400	CIO CHARGES	3,572.51		3,572.51	
	521500	PUBLICATION & PRINT EXP	111.77		111.77	
	522100	DUES & SUBSCRIPTION EXP	1,043.60		1,043.60	
	524600	RENT EXPENSE-BUILDINGS	5,056.97		5,056.97	
	531100	OFFICE SUPPLIES EXPENSE	2,190.91		2,190.91	
	541700	LEGAL RELATED EXPENSE	828.75		828.75	
		Major Account 520000 Total	13,422.02		13,422.02	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,113,545.98		2,113,545.98	
	Major Account 590000 Total	2,113,545.98		2,113,545.98	
	Fund 21460 Expenditures Total	2,183,369.97		2,183,369.97	
	Fund 21460 Total	6,388,487.24	6,388,487.24	92,954,578.02	92,954,578.02

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	34.47		24,040.83	
		Fund 21465 Assets Total	34.47		24,040.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				24,006.36
		Fund 21465 Fund Equity Total				24,006.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.47		34.47
		Major Account 480000 Total		34.47		34.47
		Fund 21465 Revenues Total		34.47		34.47
		Fund 21465 Total	34.47	34.47	24,040.83	24,040.83

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

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.53		30,359.56	
		Fund 20470 Assets Total	43.53		30,359.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,316.03
		Fund 20470 Fund Equity Total				30,316.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.53		43.53
		Major Account 480000 Total		43.53		43.53
		Fund 20470 Revenues Total		43.53		43.53
		Fund 20470 Total	43.53	43.53	30,359.56	30,359.56

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	30,637.66		88,418.33	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	30,637.66		183,116.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		190.00-		3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		190.00-		3,672.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,617.15
		Fund 24610 Fund Equity Total				148,617.15
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		30,495.97		30,495.97
		471107 MISC SERVICES		.04		.04
		Major Account 470000 Total		30,496.01		30,496.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.65		331.65
		Major Account 480000 Total		331.65		331.65
		Fund 24610 Revenues Total		30,827.66		30,827.66
		Fund 24610 Total	30,637.66	30,637.66	183,116.88	183,116.88

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	17,142.54-		936,414.60	
		Fund 21540 Assets Total	17,142.54-		936,414.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953,557.14
		Fund 21540 Fund Equity Total				953,557.14
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		38,250.00		38,250.00
	454901	CASH DEVICE DECAL REFUND		750.00-		750.00-
		Major Account 450000 Total		37,500.00		37,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,397.53		1,397.53
		Major Account 480000 Total		1,397.53		1,397.53
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		82,797.53		82,797.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,329.72		67,329.72	
	512100	VACATION LEAVE EXPENSE	4,485.58		4,485.58	
	512200	SICK LEAVE EXPENSE	2,192.69		2,192.69	
	512300	HOLIDAY LEAVE EXPENSE	3,146.15		3,146.15	
	515100	RETIREMENT PLANS EXPENSE	5,777.19		5,777.19	
	515200	FICA EXPENSE	5,599.14		5,599.14	
	515500	HEALTH INSURANCE EXPENSE	10,666.66		10,666.66	
		Major Account 510000 Total	99,197.13		99,197.13	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	329.98		329.98	
		Major Account 520000 Total	329.98		329.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	105.00		105.00	
	573100	STATE-OWNED TRANSPORT	307.96		307.96	
		Major Account 570000 Total	412.96		412.96	
		Fund 21540 Expenditures Total	99,940.07		99,940.07	
		Fund 21540 Total	82,797.53	82,797.53	1,036,354.67	1,036,354.67

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	43,943.40-		512,737.65	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			314.95	
		139901 AR INVOICED (SYSTEM)	52.50		150.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	43,890.90-		521,189.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,079.90
		Fund 21550 Fund Equity Total				565,079.90
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		78.50		78.50
		473500 FLEET PRORATION FEES		11,959.70		11,959.70
		475200 EXAMINATION FEES		225.00		225.00
		Major Account 470000 Total		12,263.20		12,263.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.44		804.44
		Major Account 480000 Total		804.44		804.44
		Fund 21550 Revenues Total		13,067.64		13,067.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,148.53		41,148.53	
		512100 VACATION LEAVE EXPENSE	1,869.55		1,869.55	
		512200 SICK LEAVE EXPENSE	855.63		855.63	
		512300 HOLIDAY LEAVE EXPENSE	1,870.27		1,870.27	
		515100 RETIREMENT PLANS EXPENSE	3,425.29		3,425.29	
		515200 FICA EXPENSE	3,357.77		3,357.77	
		515500 HEALTH INSURANCE EXPENSE	4,431.50		4,431.50	
		Major Account 510000 Total	56,958.54		56,958.54	
		Fund 21550 Expenditures Total	56,958.54		56,958.54	
		Fund 21550 Total	13,067.64	13,067.64	578,147.54	578,147.54

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	217,535.11		1,574,236.41	
		Fund 21551 Assets Total	217,535.11		1,574,236.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,356,701.30
		Fund 21551 Fund Equity Total				1,356,701.30
Revenues	450000	Taxes				
	456200	AIRLINE TAX		210,013.21		210,013.21
	456300	CARLINE TAX		6,123.67		6,123.67
		Major Account 450000 Total		216,136.88		216,136.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,398.23		1,398.23
		Major Account 480000 Total		1,398.23		1,398.23
		Fund 21551 Revenues Total		217,535.11		217,535.11
		Fund 21551 Total	217,535.11	217,535.11	1,574,236.41	1,574,236.41

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	258,125.08		1,271,454.88	
		Fund 21560 Assets Total	258,125.08		1,271,454.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144,642.47-		1,021,971.88
		Fund 21560 Liabilities Total		144,642.47-		1,021,971.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,284.55-
		Fund 21560 Fund Equity Total				153,284.55-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,869.87		2,869.87
	486599	REVENUE SETTLEMENTS		700.00		700.00
		Major Account 480000 Total		3,569.87		3,569.87
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		2,003,569.87		2,003,569.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	131,900.21		131,900.21	
	511300	OVERTIME PAYMENTS	57.39		57.39	
	511500	SHIFT DIFFERENTIAL PYMT	70.20		70.20	
	512100	VACATION LEAVE EXPENSE	8,108.06		8,108.06	
	512200	SICK LEAVE EXPENSE	2,471.05		2,471.05	
	512300	HOLIDAY LEAVE EXPENSE	4,913.08		4,913.08	
	515100	RETIREMENT PLANS EXPENSE	10,900.42		10,900.42	
	515200	FICA EXPENSE	10,715.22		10,715.22	
	515500	HEALTH INSURANCE EXPENSE	20,416.80		20,416.80	
		Major Account 510000 Total	189,552.43		189,552.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	923.04		923.04	
	521300	FREIGHT EXPENSE	55.39		55.39	
	521400	CIO CHARGES	49.77		49.77	
	521500	PUBLICATION & PRINT EXP	1,468.70		1,468.70	
	522100	DUES & SUBSCRIPTION EXP	59.99		59.99	
	524600	RENT EXPENSE-BUILDINGS	6,760.46		6,760.46	
	524700	RENT EXP-OTHER REAL PROP	7,987.22		7,987.22	
	526100	REP & MAINT-REAL PROPERT	20.00		20.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	684.95		684.95	
		531101 OUTSIDE VENDOR SUPPLIES	2,873.14		2,873.14	
		532200 PERSONAL COMPUTING EQUIPMENT	5,818.58		5,818.58	
		541100 ACCTG & AUDITING SERVICES	10,113.75		10,113.75	
		541700 LEGAL RELATED EXPENSE	1,479.60		1,479.60	
		549100 LAUNDRY SERVICES	41.00		41.00	
		554900 OTHER CONTRACTUAL SERVICES	3,363.41		3,363.41	
		554901 BACKGROUND CHECK EXPENSE	12.75		12.75	
		559100 OTHER OPERATING EXP	40.00		40.00	
		559101 LOTTERY ADVERTISING CONT	343,202.12		343,202.12	
		559103 LOTTERY PROMOTION	3,560.65		3,560.65	
		559105 LOTTERY SECURITY	13,665.05		13,665.05	
		559106 LOTTERY ONLINE VENDOR EXP	232,840.94		232,840.94	
		559107 LOTTERY INSTANT VENDOR EXPENSE	760,030.43		760,030.43	
		559109 ADVERTISING-RELATIONSHIP MKTG	16,956.02		16,956.02	
		559120 MISC. RETAILER EXPENSE	40.00		40.00	
		Major Account 520000 Total	1,412,046.96		1,412,046.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	198.24		198.24	
		573100 STATE-OWNED TRANSPORT	277.07		277.07	
		575200 LOTTERY BILLABLE CHARGES	5,343.50		5,343.50	
		Major Account 570000 Total	4,868.19		4,868.19	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	4,071.12		4,071.12	
		Major Account 580000 Total	4,071.12		4,071.12	
		Fund 21560 Expenditures Total	1,600,802.32		1,600,802.32	
		Fund 21560 Total	1,858,927.40	1,858,927.40	2,872,257.20	2,872,257.20

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60,680.04-		134,132.38	
		Fund 21570 Assets Total	60,680.04-		134,132.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,812.42
		Fund 21570 Fund Equity Total				194,812.42
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		60,679.93-		60,679.93-
		Major Account 450000 Total		60,679.93-		60,679.93-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		114.00-		114.00-
		Major Account 470000 Total		114.00-		114.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.94		221.94
		Major Account 480000 Total		221.94		221.94
		Fund 21570 Revenues Total		60,571.99-		60,571.99-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69.35		69.35	
	512100	VACATION LEAVE EXPENSE	3.93		3.93	
	512200	SICK LEAVE EXPENSE	1.72		1.72	
	512300	HOLIDAY LEAVE EXPENSE	1.07		1.07	
	515100	RETIREMENT PLANS EXPENSE	5.68		5.68	
	515200	FICA EXPENSE	5.27		5.27	
	515500	HEALTH INSURANCE EXPENSE	21.03		21.03	
		Major Account 510000 Total	108.05		108.05	
		Fund 21570 Expenditures Total	108.05		108.05	
		Fund 21570 Total	60,571.99-	60,571.99-	134,240.43	134,240.43

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	9,263.73-		55,022.97	
		Fund 21580 Assets Total	9,263.73-		55,022.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,286.70
		Fund 21580 Fund Equity Total				64,286.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.07		64.07
		Major Account 480000 Total		64.07		64.07
		Fund 21580 Revenues Total		64.07		64.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,668.46		6,668.46	
	512100	VACATION LEAVE EXPENSE	245.71		245.71	
	512200	SICK LEAVE EXPENSE	125.54		125.54	
	512300	HOLIDAY LEAVE EXPENSE	284.33		284.33	
	512500	FUNERAL LEAVE EXPENSE	6.20		6.20	
	515100	RETIREMENT PLANS EXPENSE	549.00		549.00	
	515200	FICA EXPENSE	533.43		533.43	
	515500	HEALTH INSURANCE EXPENSE	794.63		794.63	
		Major Account 510000 Total	9,207.30		9,207.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	120.50		120.50	
		Major Account 520000 Total	120.50		120.50	
		Fund 21580 Expenditures Total	9,327.80		9,327.80	
		Fund 21580 Total	64.07	64.07	64,350.77	64,350.77

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	4,644.56-		29,894.14	
		Fund 21590 Assets Total	4,644.56-		29,894.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,538.70
		Fund 21590 Fund Equity Total				34,538.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.61		50.61
		Major Account 480000 Total		50.61		50.61
		Fund 21590 Revenues Total		50.61		50.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,388.63		3,388.63	
	512100	VACATION LEAVE EXPENSE	150.68		150.68	
	512200	SICK LEAVE EXPENSE	40.14		40.14	
	512300	HOLIDAY LEAVE EXPENSE	95.98		95.98	
	515100	RETIREMENT PLANS EXPENSE	275.21		275.21	
	515200	FICA EXPENSE	265.74		265.74	
	515500	HEALTH INSURANCE EXPENSE	478.79		478.79	
		Major Account 510000 Total	4,695.17		4,695.17	
		Fund 21590 Expenditures Total	4,695.17		4,695.17	
		Fund 21590 Total	50.61	50.61	34,589.31	34,589.31

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	.28		196.06	
		Fund 21605 Assets Total	.28		196.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195.78
		Fund 21605 Fund Equity Total				195.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		.28
		Major Account 480000 Total		.28		.28
		Fund 21605 Revenues Total		.28		.28
		Fund 21605 Total	.28	.28	196.06	196.06

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	888.35-		8,992.17	
		Fund 21610 Assets Total	888.35-		8,992.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,880.52
		Fund 21610 Fund Equity Total				9,880.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.46		14.46
		Major Account 480000 Total		14.46		14.46
		Fund 21610 Revenues Total		14.46		14.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	607.21		607.21	
	512100	VACATION LEAVE EXPENSE	42.69		42.69	
	512200	SICK LEAVE EXPENSE	16.31		16.31	
	512300	HOLIDAY LEAVE EXPENSE	19.21		19.21	
	512500	FUNERAL LEAVE EXPENSE	.96		.96	
	515100	RETIREMENT PLANS EXPENSE	52.12		52.12	
	515200	FICA EXPENSE	49.05		49.05	
	515500	HEALTH INSURANCE EXPENSE	111.40		111.40	
		Major Account 510000 Total	898.95		898.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.86		3.86	
		Major Account 520000 Total	3.86		3.86	
		Fund 21610 Expenditures Total	902.81		902.81	
		Fund 21610 Total	14.46	14.46	9,894.98	9,894.98

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	677.70		79,869.87	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	677.70		80,569.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,892.17
		Fund 21630 Fund Equity Total				79,892.17
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,286.66		1,286.66
		Major Account 450000 Total		1,286.66		1,286.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.05		113.05
		Major Account 480000 Total		113.05		113.05
		Fund 21630 Revenues Total		1,399.71		1,399.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	483.60		483.60	
		512100 VACATION LEAVE EXPENSE	51.49		51.49	
		512200 SICK LEAVE EXPENSE	2.39		2.39	
		512300 HOLIDAY LEAVE EXPENSE	16.45		16.45	
		512500 FUNERAL LEAVE EXPENSE	.13		.13	
		515100 RETIREMENT PLANS EXPENSE	41.64		41.64	
		515200 FICA EXPENSE	39.89		39.89	
		515500 HEALTH INSURANCE EXPENSE	86.42		86.42	
		Major Account 510000 Total	722.01		722.01	
		Fund 21630 Expenditures Total	722.01		722.01	
		Fund 21630 Total	1,399.71	1,399.71	81,291.88	81,291.88

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,801.70-		48,434.99	
		Fund 21640 Assets Total	2,801.70-		48,434.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,236.69
		Fund 21640 Fund Equity Total				51,236.69
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		70.39		70.39
		Major Account 480000 Total		70.39		70.39
		Fund 21640 Revenues Total		2,570.39		2,570.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,891.99		3,891.99	
	512100	VACATION LEAVE EXPENSE	200.38		200.38	
	512200	SICK LEAVE EXPENSE	271.83		271.83	
	512300	HOLIDAY LEAVE EXPENSE	134.68		134.68	
	515100	RETIREMENT PLANS EXPENSE	336.91		336.91	
	515200	FICA EXPENSE	335.52		335.52	
	515500	HEALTH INSURANCE EXPENSE	200.78		200.78	
		Major Account 510000 Total	5,372.09		5,372.09	
		Fund 21640 Expenditures Total	5,372.09		5,372.09	
		Fund 21640 Total	2,570.39	2,570.39	53,807.08	53,807.08

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	126.75		1,486.61	
		Fund 21650 Assets Total	126.75		1,486.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,359.86
		Fund 21650 Fund Equity Total				1,359.86
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		124.80		124.80
		Major Account 470000 Total		124.80		124.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.95		1.95
		Major Account 480000 Total		1.95		1.95
		Fund 21650 Revenues Total		126.75		126.75
		Fund 21650 Total	126.75	126.75	1,486.61	1,486.61

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	541,272.75		3,069,292.01	
		Fund 21660 Assets Total	541,272.75		3,069,292.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.55-		25.45
		Fund 21660 Liabilities Total		15.55-		25.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,527,978.26
		Fund 21660 Fund Equity Total				2,527,978.26
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		678,347.92		678,347.92
		Major Account 450000 Total		678,347.92		678,347.92
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		1,950.00		1,950.00
		Major Account 470000 Total		1,950.00		1,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,819.99		3,819.99
	484900	OTHER PRIVATE SOURCES		20.00-		20.00-
	486300	CLEARING ACCOUNT		271.50		271.50
		Major Account 480000 Total		4,071.49		4,071.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,500.27-		20,500.27-
		Major Account 490000 Total		20,500.27-		20,500.27-
		Fund 21660 Revenues Total		663,869.14		663,869.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,830.73		75,830.73	
	512100	VACATION LEAVE EXPENSE	5,789.50		5,789.50	
	512200	SICK LEAVE EXPENSE	2,525.09		2,525.09	
	512300	HOLIDAY LEAVE EXPENSE	2,953.48		2,953.48	
	515100	RETIREMENT PLANS EXPENSE	6,522.00		6,522.00	
	515200	FICA EXPENSE	6,310.45		6,310.45	
	515500	HEALTH INSURANCE EXPENSE	13,184.47		13,184.47	
		Major Account 510000 Total	113,115.72		113,115.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	538.99		538.99	
	521400	CIO CHARGES	72.68		72.68	

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				
		521500 PUBLICATION & PRINT EXP	457.90		457.90	
		524600 RENT EXPENSE-BUILDINGS	4,255.22		4,255.22	
		526100 REP & MAINT-REAL PROPERT	20.00		20.00	
		527900 PERSONAL COMPUT EQUIP R & M	20.22		20.22	
		531100 OFFICE SUPPLIES EXPENSE	43.84		43.84	
		531101 OUTSIDE VENDOR SUPPLIES	25.45		25.45	
		532200 PERSONAL COMPUTING EQUIPMENT	687.20		687.20	
		538102 FUEL	20.78		20.78	
		548700 REFUSE/RECYCLING	.64		.64	
		549100 LAUNDRY SERVICES	41.00		41.00	
		554901 BACKGROUND CHECK EXPENSE	12.75		12.75	
		559105 LOTTERY SECURITY	2,010.00		2,010.00	
		Major Account 520000 Total	8,206.67		8,206.67	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,258.45		1,258.45	
		Major Account 570000 Total	1,258.45		1,258.45	
		Fund 21660 Expenditures Total	122,580.84		122,580.84	
		Fund 21660 Total	663,853.59	663,853.59	3,191,872.85	3,191,872.85

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	1,057,258.15		1,425,858.29	
		Fund 21670 Assets Total	1,057,258.15		1,425,858.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				368,600.14
		Fund 21670 Fund Equity Total				368,600.14
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		1,062,773.12		1,062,773.12
		Major Account 450000 Total		1,062,773.12		1,062,773.12
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,537.96		3,537.96
		Major Account 480000 Total		3,537.96		3,537.96
		Fund 21670 Revenues Total		1,066,336.08		1,066,336.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,305.35		6,305.35	
	512100	VACATION LEAVE EXPENSE	290.89		290.89	
	512200	SICK LEAVE EXPENSE	38.45		38.45	
	512300	HOLIDAY LEAVE EXPENSE	245.57		245.57	
	512500	FUNERAL LEAVE EXPENSE	1.98		1.98	
	515100	RETIREMENT PLANS EXPENSE	515.38		515.38	
	515200	FICA EXPENSE	493.26		493.26	
	515500	HEALTH INSURANCE EXPENSE	1,093.83		1,093.83	
		Major Account 510000 Total	8,984.71		8,984.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	93.22		93.22	
		Major Account 520000 Total	93.22		93.22	
		Fund 21670 Expenditures Total	9,077.93		9,077.93	
		Fund 21670 Total	1,066,336.08	1,066,336.08	1,434,936.22	1,434,936.22

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	6,367.53-		376,103.47	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	6,367.53-		376,233.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,600.97
		Fund 21700 Fund Equity Total				382,600.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		550.85		550.85
		Major Account 480000 Total		550.85		550.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		120,305.84		120,305.84
		Major Account 490000 Total		120,305.84		120,305.84
		Fund 21700 Revenues Total		120,856.69		120,856.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,935.31		88,935.31	
	512100	VACATION LEAVE EXPENSE	5,438.85		5,438.85	
	512200	SICK LEAVE EXPENSE	1,402.76		1,402.76	
	512300	HOLIDAY LEAVE EXPENSE	3,257.39		3,257.39	
	512500	FUNERAL LEAVE EXPENSE	.76		.76	
	515100	RETIREMENT PLANS EXPENSE	7,414.79		7,414.79	
	515200	FICA EXPENSE	7,095.00		7,095.00	
	515500	HEALTH INSURANCE EXPENSE	13,022.20		13,022.20	
		Major Account 510000 Total	126,567.06		126,567.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.71		21.71	
	521400	CIO CHARGES	250.08		250.08	
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	522800	E-COMMERCE OPER EXP	215.98		215.98	
	523202	ELECTRICITY	17.80		17.80	
	524600	RENT EXPENSE-BUILDINGS	5.00		5.00	
	527900	PERSONAL COMPUT EQUIP R & M	69.44		69.44	
	548700	REFUSE/RECYCLING	2.15		2.15	
		Major Account 520000 Total	657.16		657.16	
		Fund 21700 Expenditures Total	127,224.22		127,224.22	
		Fund 21700 Total	120,856.69	120,856.69	503,457.66	503,457.66

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	56,262.25-		519,686.61	
		Fund 21750 Assets Total	56,262.25-		519,686.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		750.00		750.00
	211900	AAI DUE TO VENDOR (SYSTE		79,600.67		79,600.67
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		80,350.67		80,350.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,949.16
		Fund 21750 Fund Equity Total				575,949.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		589.11		589.11
		Major Account 480000 Total		589.11		589.11
		Fund 21750 Revenues Total		589.11		589.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,420.70		12,420.70	
	512100	VACATION LEAVE EXPENSE	742.78		742.78	
	512200	SICK LEAVE EXPENSE	173.28		173.28	
	512300	HOLIDAY LEAVE EXPENSE	462.06		462.06	
	515100	RETIREMENT PLANS EXPENSE	1,033.24		1,033.24	
	515200	FICA EXPENSE	1,030.41		1,030.41	
	515500	HEALTH INSURANCE EXPENSE	1,007.64		1,007.64	
		Major Account 510000 Total	16,870.11		16,870.11	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	369.32		369.32	
	524600	RENT EXPENSE-BUILDINGS	625.00		625.00	
	554130	VIDEO SERVICES	299.85		299.85	
	554900	OTHER CONTRACTUAL SERVICES	4,083.37		4,083.37	
	559164	PROBLEM GAMBLING MESSAGES	33,275.87		33,275.87	
		Major Account 520000 Total	38,653.41		38,653.41	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	81,678.51		81,678.51	
		Major Account 590000 Total	81,678.51		81,678.51	
		Fund 21750 Expenditures Total	137,202.03		137,202.03	
		Fund 21750 Total	80,939.78	80,939.78	656,888.64	656,888.64

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,011.37-		288,612.71	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	9,011.37-		288,640.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79.28		79.28
		Fund 24310 Liabilities Total		79.28		79.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,652.14
		Fund 24310 Fund Equity Total				297,652.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.22		430.22
		Major Account 480000 Total		430.22		430.22
		Fund 24310 Revenues Total		430.22		430.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,778.55		4,778.55	
		512100 VACATION LEAVE EXPENSE	63.18		63.18	
		512200 SICK LEAVE EXPENSE	1,204.64		1,204.64	
		512300 HOLIDAY LEAVE EXPENSE	217.80		217.80	
		515100 RETIREMENT PLANS EXPENSE	469.07		469.07	
		515200 FICA EXPENSE	424.53		424.53	
		515500 HEALTH INSURANCE EXPENSE	2,259.76		2,259.76	
		Major Account 510000 Total	9,417.53		9,417.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	103.34		103.34	
		Major Account 520000 Total	103.34		103.34	
		Fund 24310 Expenditures Total	9,520.87		9,520.87	
		Fund 24310 Total	509.50	509.50	298,161.64	298,161.64

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,077,955.95		7,458,416.38	
		Fund 29610 Assets Total	1,077,955.95		7,458,416.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,380,460.43
		Fund 29610 Fund Equity Total				6,380,460.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,214.41		8,214.41
	486500	MISCELLANEOUS ADJUSTMENT		1,069,741.54		1,069,741.54
		Major Account 480000 Total		1,077,955.95		1,077,955.95
		Fund 29610 Revenues Total		1,077,955.95		1,077,955.95
		Fund 29610 Total	1,077,955.95	1,077,955.95	7,458,416.38	7,458,416.38

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	4,618,955.38		10,764,030.95	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	4,618,955.38		10,764,330.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,145,375.57
		Fund 61610 Fund Equity Total				6,145,375.57
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		8,596,035.04		8,596,035.04
		Major Account 470000 Total		8,596,035.04		8,596,035.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,920.34		22,920.34
		Major Account 480000 Total		22,920.34		22,920.34
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		4,618,955.38		4,618,955.38
		Fund 61610 Total	4,618,955.38	4,618,955.38	10,764,330.95	10,764,330.95

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	303,807.15-		1,452,848.12	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	303,807.15-		1,453,448.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,976.62		112,976.62
		215102 STATE WITHHOLDING		2,908.04		46,757.79
		219100 CLAIMS PAYABLE		45.00		627.00
		Fund 61620 Liabilities Total		115,929.66		160,361.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,712,823.52
		Fund 61620 Fund Equity Total				1,712,823.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,176.93		3,176.93
		Major Account 480000 Total		3,176.93		3,176.93
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		2,003,176.93		2,003,176.93
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,259,122.03		1,259,122.03	
		559111 LOTTERY WINNINGS	1,163,791.71		1,163,791.71	
		Major Account 520000 Total	2,422,913.74		2,422,913.74	
		Fund 61620 Expenditures Total	2,422,913.74		2,422,913.74	
		Fund 61620 Total	2,119,106.59	2,119,106.59	3,876,361.86	3,876,361.86

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	1,216,253.58		1,270,235.87	
		Fund 61630 Assets Total	1,216,253.58		1,270,235.87	
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		1,130,215.86		1,130,215.86
	471104	3 CITY S TAX ON MV ADM FE		60,354.94		60,354.94
		Major Account 470000 Total		1,190,570.80		1,190,570.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,682.78		25,682.78
		Major Account 480000 Total		25,682.78		25,682.78
		Fund 61630 Revenues Total		1,216,253.58		1,216,253.58
		Fund 61630 Total	1,216,253.58	1,216,253.58	1,270,235.87	1,270,235.87

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	22,402,481.02		36,827,298.05	
		Fund 71620 Assets Total	22,402,481.02		36,827,298.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,424,817.03
		Fund 71620 Fund Equity Total				14,424,817.03
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		25,034,164.99		25,034,164.99
	452251	MV SALES TAX REF-CITIES		1,959,154.78-		1,959,154.78-
	452252	CITY MV SALES REF-T/P		339.30-		339.30-
	452253	ST MV SALES TAX REF-T/P		11,853.77-		11,853.77-
	452300	LODGING TAX		1,325,308.71		1,325,308.71
	452351	LODGING TAX REF TO COUNTY		639,775.76-		639,775.76-
	452352	COUNTY LODGING REF-T/P		17.84-		17.84-
	452353	ST LODGING TAX REF TO T/P		255.27-		255.27-
	456402	NAMEPLATE CAPACITY TAX		686.00		686.00
	456452	NP CAP TAX TO COUNTIES		1,329,597.45-		1,329,597.45-
		Major Account 450000 Total		22,419,165.53		22,419,165.53
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		16,319.93-		16,319.93-
	484972	HISTORICAL TAX CREDIT FEE		364.58-		364.58-
		Major Account 480000 Total		16,684.51-		16,684.51-
		Fund 71620 Revenues Total		22,402,481.02		22,402,481.02
		Fund 71620 Total	22,402,481.02	22,402,481.02	36,827,298.05	36,827,298.05

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	21,197.23-		144,248.41	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	21,197.23-		144,253.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.13		3.13
		Fund 20750 Liabilities Total		3.13		3.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,450.64
		Fund 20750 Fund Equity Total				165,450.64
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		381.84		381.84
		474100 GENERAL BUSINESS FEES		5,580.00		5,580.00
		Major Account 470000 Total		5,961.84		5,961.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.93		244.93
		Major Account 480000 Total		244.93		244.93
		Fund 20750 Revenues Total		6,206.77		6,206.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,351.21		17,351.21	
		512100 VACATION LEAVE EXPENSE	1,981.24		1,981.24	
		512200 SICK LEAVE EXPENSE	416.64		416.64	
		512300 HOLIDAY LEAVE EXPENSE	690.01		690.01	
		515100 RETIREMENT PLANS EXPENSE	1,530.53		1,530.53	
		515200 FICA EXPENSE	1,487.85		1,487.85	
		515500 HEALTH INSURANCE EXPENSE	2,704.50		2,704.50	
		Major Account 510000 Total	26,161.98		26,161.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.84		1.84	
		521400 CIO CHARGES	262.20		262.20	
		521900 AWARDS EXPENSE	57.95		57.95	
		524600 RENT EXPENSE-BUILDINGS	255.11		255.11	
		524900 RENT EXP-DEPR SURCHARGE	98.02		98.02	
		531100 OFFICE SUPPLIES EXPENSE	15.74		15.74	
		534600 ED & RECREATIONAL SUP EX	1.00		1.00	
		Major Account 520000 Total	691.86		691.86	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	12.90		12.90	
	573100 STATE-OWNED TRANSPORT	540.39		540.39	
	Major Account 570000 Total	553.29		553.29	
	Fund 20750 Expenditures Total	27,407.13		27,407.13	
	Fund 20750 Total	6,209.90	6,209.90	171,660.54	171,660.54

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		9.38	
		Fund 20755 Assets Total	.01		9.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.37
		Fund 20755 Fund Equity Total				9.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 20755 Revenues Total		.01		.01
		Fund 20755 Total	.01	.01	9.38	9.38

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	1,200.39		1,470.49	
	139901	AR INVOICED (SYSTEM)	1,200.00-			
		Fund 20760 Assets Total	.39		1,470.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,470.10
		Fund 20760 Fund Equity Total				1,470.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.39		.39
		Major Account 480000 Total		.39		.39
		Fund 20760 Revenues Total		.39		.39
		Fund 20760 Total	.39	.39	1,470.49	1,470.49

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	94.28		3,206.78	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	94.28		4,226.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		30.08-		2.62
		Fund 20780 Liabilities Total		30.08-		2.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,099.80
		Fund 20780 Fund Equity Total				4,099.80
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,119.71		1,119.71
	474100	GENERAL BUSINESS FEES		9.23-		9.23-
		Major Account 470000 Total		1,110.48		1,110.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.38		4.38
		Major Account 480000 Total		4.38		4.38
		Fund 20780 Revenues Total		1,114.86		1,114.86
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	556.40		556.40	
	524600	RENT EXPENSE-BUILDINGS	268.68		268.68	
	524900	RENT EXP-DEPR SURCHARGE	118.44		118.44	
	531100	OFFICE SUPPLIES EXPENSE	46.98		46.98	
		Major Account 520000 Total	990.50		990.50	
		Fund 20780 Expenditures Total	990.50		990.50	
		Fund 20780 Total	1,084.78	1,084.78	5,217.28	5,217.28

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	20,712.37-		111,640.83	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	20,712.37-		113,715.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.45		22.45
		Fund 20790 Liabilities Total		22.45		22.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,428.20
		Fund 20790 Fund Equity Total				134,428.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,707.75		2,707.75
		474152 DEALERS		73.25		73.25
		474174 AERIAL APPLICATOR LICENSE FEE		496.50		496.50
		Major Account 470000 Total		3,277.50		3,277.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.87		198.87
		Major Account 480000 Total		198.87		198.87
		Fund 20790 Revenues Total		3,476.37		3,476.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,308.67		14,308.67	
		512100 VACATION LEAVE EXPENSE	1,418.83		1,418.83	
		512200 SICK LEAVE EXPENSE	433.17		433.17	
		512300 HOLIDAY LEAVE EXPENSE	573.65		573.65	
		512500 FUNERAL LEAVE EXPENSE	7.22		7.22	
		515100 RETIREMENT PLANS EXPENSE	1,253.61		1,253.61	
		515200 FICA EXPENSE	1,186.88		1,186.88	
		515500 HEALTH INSURANCE EXPENSE	3,327.76		3,327.76	
		Major Account 510000 Total	22,509.79		22,509.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	350.49		350.49	
		521300 FREIGHT EXPENSE	74.31		74.31	
		521400 CIO CHARGES	518.87		518.87	
		521500 PUBLICATION & PRINT EXP	2.55		2.55	
		523100 UTILITIES EXPENSE	12.75		12.75	
		524600 RENT EXPENSE-BUILDINGS	184.49		184.49	
		524900 RENT EXP-DEPR SURCHARGE	286.23		286.23	

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				
		527200 REP & MAINT-MOTOR VEHICL	24.06		24.06	
		531100 OFFICE SUPPLIES EXPENSE	96.21		96.21	
		534500 AGRICULTURAL SUPPLIES EX	.41		.41	
		534600 ED & RECREATIONAL SUP EX	1.34		1.34	
		538100 VEHICLE & EQUIP SUP EXP	4.82		4.82	
		538182 GAS EXPENSE	95.02		95.02	
		559100 OTHER OPERATING EXP	12.24		12.24	
		Major Account 520000 Total	1,663.79		1,663.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29.61		29.61	
		573100 STATE-OWNED TRANSPORT	8.00		8.00	
		Major Account 570000 Total	37.61		37.61	
		Fund 20790 Expenditures Total	24,211.19		24,211.19	
		Fund 20790 Total	3,498.82	3,498.82	137,927.02	137,927.02

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	52,848.15		152,218.48	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	52,848.15		152,823.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,303.50		4,303.50
		211900 AAI DUE TO VENDOR (SYSTE		755.97-		755.97-
		Fund 20810 Liabilities Total		3,547.53		3,547.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,975.33
		Fund 20810 Fund Equity Total				99,975.33
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		158,745.11		158,745.11
		455192 SMALL PKG TONNAGE FEES		8,490.00		8,490.00
		Major Account 450000 Total		167,235.11		167,235.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		101.50		101.50
		Major Account 470000 Total		101.50		101.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.80		239.80
		484500 REIMB NON-GOVT SOURCES		325.00		325.00
		Major Account 480000 Total		564.80		564.80
		Fund 20810 Revenues Total		167,901.41		167,901.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,752.91		65,752.91	
		511800 COMPENSATORY TIME PAID	56.88		56.88	
		512100 VACATION LEAVE EXPENSE	4,097.20		4,097.20	
		512200 SICK LEAVE EXPENSE	2,647.70		2,647.70	
		512300 HOLIDAY LEAVE EXPENSE	2,617.10		2,617.10	
		512500 FUNERAL LEAVE EXPENSE	112.68		112.68	
		515100 RETIREMENT PLANS EXPENSE	5,637.37		5,637.37	
		515200 FICA EXPENSE	5,374.12		5,374.12	
		515500 HEALTH INSURANCE EXPENSE	12,381.13		12,381.13	
		Major Account 510000 Total	98,677.09		98,677.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	315.84		315.84	

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				
		521400 CIO CHARGES	2,102.53		2,102.53	
		521500 PUBLICATION & PRINT EXP	169.50		169.50	
		522100 DUES & SUBSCRIPTION EXP	625.00		625.00	
		522200 CONFERENCE REGISTRATION	54.15		54.15	
		524600 RENT EXPENSE-BUILDINGS	5,450.30		5,450.30	
		524900 RENT EXP-DEPR SURCHARGE	754.32		754.32	
		527200 REP & MAINT-MOTOR VEHICL	105.28		105.28	
		527600 REP & MAINT-HOUSE/INST E	612.50		612.50	
		527800 REP & MAINT-OTHER PROPER	5,073.39		5,073.39	
		531100 OFFICE SUPPLIES EXPENSE	184.61		184.61	
		534600 ED & RECREATIONAL SUP EX	14.41		14.41	
		534947 DATA PROCESSING SUPPLIES	585.33		585.33	
		534948 AG SAMPLES	125.41		125.41	
		537100 LABORATORY SUP EXP	2,184.70		2,184.70	
		538182 GAS EXPENSE	670.79		670.79	
		542100 SOS TEMP SERV - PERSONNEL	1.12-		1.12-	
		549100 LAUNDRY SERVICES	29.96		29.96	
		554900 OTHER CONTRACTUAL SERVICES	1,387.33		1,387.33	
		559100 OTHER OPERATING EXP	16.12		16.12	
		Major Account 520000 Total	20,460.35		20,460.35	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	337.92		337.92	
		Major Account 570000 Total	337.92		337.92	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	874.57-		874.57-	
		Major Account 580000 Total	874.57-		874.57-	
		Fund 20810 Expenditures Total	118,600.79		118,600.79	
		Fund 20810 Total	171,448.94	171,448.94	271,424.27	271,424.27

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,027.88		166,191.97	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	149,027.88		166,246.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.43		358.55
		Fund 20820 Liabilities Total		60.43		358.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,920.97
		Fund 20820 Fund Equity Total				16,920.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		199,613.10		199,613.10
		Major Account 450000 Total		199,613.10		199,613.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		184.50		184.50
		Major Account 470000 Total		184.50		184.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.91		53.91
		484500 REIMB NON-GOVT SOURCES		175.00		175.00
		Major Account 480000 Total		228.91		228.91
		Fund 20820 Revenues Total		200,026.51		200,026.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,845.63		27,845.63	
		511800 COMPENSATORY TIME PAID	24.38		24.38	
		512100 VACATION LEAVE EXPENSE	2,377.30		2,377.30	
		512200 SICK LEAVE EXPENSE	1,081.57		1,081.57	
		512300 HOLIDAY LEAVE EXPENSE	1,097.23		1,097.23	
		515100 RETIREMENT PLANS EXPENSE	2,428.05		2,428.05	
		515200 FICA EXPENSE	2,331.68		2,331.68	
		515500 HEALTH INSURANCE EXPENSE	5,198.28		5,198.28	
		Major Account 510000 Total	42,384.12		42,384.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.31		14.31	
		521400 CIO CHARGES	870.97		870.97	
		521500 PUBLICATION & PRINT EXP	298.92		298.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	24.70		24.70	
	523100 UTILITIES EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	3,276.17		3,276.17	
	524900 RENT EXP-DEPR SURCHARGE	397.78		397.78	
	527200 REP & MAINT-MOTOR VEHICL	48.93		48.93	
	527600 REP & MAINT-HOUSE/INST E	262.50		262.50	
	527800 REP & MAINT-OTHER PROPER	2,174.31		2,174.31	
	531100 OFFICE SUPPLIES EXPENSE	93.58		93.58	
	534500 AGRICULTURAL SUPPLIES EX	.48		.48	
	534600 ED & RECREATIONAL SUP EX	1.34		1.34	
	534947 DATA PROCESSING SUPPLIES	90.04		90.04	
	537100 LABORATORY SUP EXP	912.65		912.65	
	538100 VEHICLE & EQUIP SUP EXP	5.67		5.67	
	538182 GAS EXPENSE	112.25		112.25	
	542100 SOS TEMP SERV - PERSONNEL	1.12-		1.12-	
	549100 LAUNDRY SERVICES	27.20		27.20	
	559100 OTHER OPERATING EXP	8.36		8.36	
	Major Account 520000 Total	8,634.04		8,634.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.90		32.90	
	573100 STATE-OWNED TRANSPORT	8.00		8.00	
	Major Account 570000 Total	40.90		40.90	
	Fund 20820 Expenditures Total	51,059.06		51,059.06	
	Fund 20820 Total	200,086.94	200,086.94	217,306.03	217,306.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,871.55		131,000.60	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	25,871.55		131,344.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,473.05
		Fund 20830 Fund Equity Total				105,473.05
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		14,512.71		14,512.71
		455195 EGG/TURKEY FEE REFUNDS		417.62-		417.62-
		455197 EGG FEES IMPORTED EGGS		14,027.59		14,027.59
		Major Account 450000 Total		28,122.68		28,122.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.87		158.87
		484500 REIMB NON-GOVT SOURCES		7,590.00		7,590.00
		Major Account 480000 Total		7,748.87		7,748.87
		Fund 20830 Revenues Total		35,871.55		35,871.55
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
		Major Account 520000 Total	10,000.00		10,000.00	
		Fund 20830 Expenditures Total	10,000.00		10,000.00	
		Fund 20830 Total	35,871.55	35,871.55	141,344.60	141,344.60

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	17,785.47-		2,465.42	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			4,656.00	
		Fund 20840 Assets Total	17,785.47-		7,301.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,086.89
		Fund 20840 Fund Equity Total				25,086.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,355.00		5,355.00
		Major Account 470000 Total		5,355.00		5,355.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.91		23.91
		Major Account 480000 Total		23.91		23.91
		Fund 20840 Revenues Total		5,378.91		5,378.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,524.62		3,524.62	
		512100 VACATION LEAVE EXPENSE	98.14		98.14	
		512200 SICK LEAVE EXPENSE	2,096.32		2,096.32	
		512300 HOLIDAY LEAVE EXPENSE	199.85		199.85	
		515100 RETIREMENT PLANS EXPENSE	443.22		443.22	
		515200 FICA EXPENSE	434.24		434.24	
		515500 HEALTH INSURANCE EXPENSE	596.56		596.56	
		Major Account 510000 Total	7,392.95		7,392.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	188.26		188.26	
		531100 OFFICE SUPPLIES EXPENSE	26.44		26.44	
		541100 ACCTG & AUDITING SERVICES	444.27		444.27	
		Major Account 520000 Total	658.97		658.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.35		8.35	
		573100 STATE-OWNED TRANSPORT	25.11		25.11	
		Major Account 570000 Total	33.46		33.46	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,079.00		15,079.00	
		Major Account 590000 Total	15,079.00		15,079.00	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 20840 Expenditures Total			23,164.38		23,164.38	
Fund 20840 Total			5,378.91	5,378.91	30,465.80	30,465.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.82		7,542.87	
		Fund 20842 Assets Total	10.82		7,542.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,532.05
		Fund 20842 Fund Equity Total				7,532.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.82		10.82
		Major Account 480000 Total		10.82		10.82
		Fund 20842 Revenues Total		10.82		10.82
		Fund 20842 Total	10.82	10.82	7,542.87	7,542.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	299.99		2,425.20	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>299.99</u>	<u></u>	<u>2,510.20</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,210.21
		Fund 20850 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,210.21</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		2.88		2.88
		Major Account 480000 Total	<u></u>	<u>2.88</u>	<u></u>	<u>2.88</u>
		Fund 20850 Revenues Total	<u></u>	<u>302.88</u>	<u></u>	<u>302.88</u>
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.89		2.89	
		Major Account 520000 Total	<u>2.89</u>	<u></u>	<u>2.89</u>	<u></u>
		Fund 20850 Expenditures Total	<u>2.89</u>	<u></u>	<u>2.89</u>	<u></u>
		Fund 20850 Total	<u><u>302.88</u></u>	<u><u>302.88</u></u>	<u><u>2,513.09</u></u>	<u><u>2,513.09</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	.98-		218.66	
		Fund 20870 Assets Total	.98-		218.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219.64
		Fund 20870 Fund Equity Total				219.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		.25
		Major Account 480000 Total		.25		.25
		Fund 20870 Revenues Total		.25		.25
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.13		1.13	
	524600	RENT EXPENSE-BUILDINGS	.10		.10	
		Major Account 520000 Total	1.23		1.23	
		Fund 20870 Expenditures Total	1.23		1.23	
		Fund 20870 Total	.25	.25	219.89	219.89

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	316,593.34		584,436.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	316,593.34		585,591.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		54.45		54.45
		211900 AAI DUE TO VENDOR (SYSTE		2,544.71-		2,544.71-
		215100 DUE TO FUND-Short Term		91,482.66-		146.12-
		Fund 20890 Liabilities Total		93,972.92-		2,636.38-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,661.49
		Fund 20890 Fund Equity Total				177,661.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.82		301.82
		486300 CLEARING ACCOUNT		495,796.56		495,796.56
		Major Account 480000 Total		496,098.38		496,098.38
		Fund 20890 Revenues Total		496,098.38		496,098.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,048.60		53,048.60	
		511300 OVERTIME PAYMENTS	1,003.55		1,003.55	
		512100 VACATION LEAVE EXPENSE	1,590.33		1,590.33	
		512200 SICK LEAVE EXPENSE	1,552.26		1,552.26	
		512300 HOLIDAY LEAVE EXPENSE	1,873.40		1,873.40	
		515100 RETIREMENT PLANS EXPENSE	4,423.07		4,423.07	
		515200 FICA EXPENSE	4,241.87		4,241.87	
		515500 HEALTH INSURANCE EXPENSE	9,513.02		9,513.02	
		Major Account 510000 Total	77,246.10		77,246.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	603.95		603.95	
		521300 FREIGHT EXPENSE	7.68		7.68	
		521400 CIO CHARGES	1,772.65		1,772.65	
		521500 PUBLICATION & PRINT EXP	43.79		43.79	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		522200 CONFERENCE REGISTRATION	259.83		259.83	
		524600 RENT EXPENSE-BUILDINGS	3,896.44		3,896.44	
		524900 RENT EXP-DEPR SURCHARGE	507.96		507.96	
		527200 REP & MAINT-MOTOR VEHICL	256.02		256.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1.60		1.60	
		531200 IT SUPPLIES	1.12-		1.12-	
		532200 PERSONAL COMPUTING EQUIPMENT	122.26		122.26	
		533100 HOUSEHOLD & INSTIT EXP	.25		.25	
		533132 UNIFORMS/CLOTHING	54.50		54.50	
		534500 AGRICULTURAL SUPPLIES EX	6.35		6.35	
		534600 ED & RECREATIONAL SUP EX	7.37		7.37	
		534900 MISCELLANEOUS SUP EXP	.10		.10	
		534947 DATA PROCESSING SUPPLIES	20.20		20.20	
		542100 SOS TEMP SERV - PERSONNEL	260.40-		260.40-	
		Major Account 520000 Total	7,349.43		7,349.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	339.87		339.87	
		573100 STATE-OWNED TRANSPORT	3,205.75		3,205.75	
		574500 PERSONAL VEHICLE MILEAGE	14.67		14.67	
		Major Account 570000 Total	3,560.29		3,560.29	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,623.70-		2,623.70-	
		Major Account 580000 Total	2,623.70-		2,623.70-	
		Fund 20890 Expenditures Total	85,532.12		85,532.12	
		Fund 20890 Total	402,125.46	402,125.46	671,123.49	671,123.49

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	398.48		101,066.84	
	112200	DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	398.48		101,417.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,747.36
		Fund 21780 Fund Equity Total				100,747.36
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		289.50		289.50
		Major Account 470000 Total		289.50		289.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.52		144.52
		Major Account 480000 Total		144.52		144.52
		Fund 21780 Revenues Total		434.02		434.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7.89		7.89	
	515100	RETIREMENT PLANS EXPENSE	.59		.59	
	515200	FICA EXPENSE	.60		.60	
		Major Account 510000 Total	9.08		9.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.93		1.93	
	521400	CIO CHARGES	.89		.89	
	524600	RENT EXPENSE-BUILDINGS	17.07		17.07	
	524900	RENT EXP-DEPR SURCHARGE	6.57		6.57	
		Major Account 520000 Total	26.46		26.46	
		Fund 21780 Expenditures Total	35.54		35.54	
		Fund 21780 Total	434.02	434.02	101,453.38	101,453.38

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,350.90-		398,543.55	
		112200 DEPOSITS WITH VENDORS			931.00	
		Fund 21790 Assets Total	43,350.90-		399,474.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.89		6.89
		Fund 21790 Liabilities Total		6.89		6.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				442,825.45
		Fund 21790 Fund Equity Total				442,825.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,013.00		11,013.00
		471112 CORN BORER LICENSE FEES		850.00		850.00
		474155 CORN BORER CERTIFICATES		235.75		235.75
		474176 NURSERY LICENSE		390.00		390.00
		Major Account 470000 Total		12,488.75		12,488.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		502.18		502.18
		Major Account 480000 Total		502.18		502.18
		Fund 21790 Revenues Total		12,990.93		12,990.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,367.03		31,367.03	
		512100 VACATION LEAVE EXPENSE	2,303.70		2,303.70	
		512200 SICK LEAVE EXPENSE	2,616.15		2,616.15	
		512300 HOLIDAY LEAVE EXPENSE	1,264.97		1,264.97	
		515100 RETIREMENT PLANS EXPENSE	2,811.88		2,811.88	
		515200 FICA EXPENSE	2,709.80		2,709.80	
		515500 HEALTH INSURANCE EXPENSE	5,495.51		5,495.51	
		Major Account 510000 Total	48,569.04		48,569.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	116.13		116.13	
		521400 CIO CHARGES	1,249.47		1,249.47	
		522100 DUES & SUBSCRIPTION EXP	277.63		277.63	
		522200 CONFERENCE REGISTRATION	203.30		203.30	
		522500 EMPLOYEE MOVING EXPENSE	350.00		350.00	
		524600 RENT EXPENSE-BUILDINGS	513.16		513.16	
		524900 RENT EXP-DEPR SURCHARGE	110.71		110.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	58.10		58.10	
		531100 OFFICE SUPPLIES	104.78		104.78	
		531200 IT SUPPLIES	21.39		21.39	
		532200 PERSONAL COMPUTING EQUIPMENT	81.69		81.69	
		534500 AGRICULTURAL SUPPLIES EX	295.51		295.51	
		534600 ED & RECREATIONAL SUP	1,739.55		1,739.55	
		534947 DATA PROCESSING SUPPLIES	132.92		132.92	
		538182 GAS EXPENSE	533.83		533.83	
		Major Account 520000 Total	5,788.17		5,788.17	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,582.11		1,582.11	
		574500 PERSONAL VEHICLE MILEAGE	409.40		409.40	
		Major Account 570000 Total	1,991.51		1,991.51	
		Fund 21790 Expenditures Total	56,348.72		56,348.72	
		Fund 21790 Total	12,997.82	12,997.82	455,823.27	455,823.27

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	1,369.32-		9,999.94	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	<u>1,369.32-</u>	<u></u>	<u>10,009.94</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,379.26
		Fund 21800 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>11,379.26</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.00		18.00
		Major Account 480000 Total	<u></u>	<u>18.00</u>	<u></u>	<u>18.00</u>
		Fund 21800 Revenues Total	<u></u>	<u>18.00</u>	<u></u>	<u>18.00</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,387.32		1,387.32	
		Major Account 520000 Total	<u>1,387.32</u>	<u></u>	<u>1,387.32</u>	<u></u>
		Fund 21800 Expenditures Total	<u>1,387.32</u>	<u></u>	<u>1,387.32</u>	<u></u>
		Fund 21800 Total	<u>18.00</u>	<u>18.00</u>	<u>11,397.26</u>	<u>11,397.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,814.43		44,551.69	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	10,814.43		44,576.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,040.43-		2,040.43-
		Fund 21810 Liabilities Total		2,040.43-		2,040.43-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,762.26
		Fund 21810 Fund Equity Total				33,762.26
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		4,327.00		4,327.00
		474131 GRADE A MILK DISTR PERMI		5,485.50		5,485.50
		474132 GRADE A TRANSF STA PERMIT		197.66		197.66
		474133 MILK HAULERS PERMIT		3,055.17		3,055.17
		474145 FIELDMEN LICENSE		50.00		50.00
		474167 GRADE A MILK TRANSPORT CO		4,338.92		4,338.92
		474168 GRD A MILK TANK/TRUCK CLN		200.00		200.00
		474170 MILK INSP-FIRST PURCHASER		14,204.52		14,204.52
		474171 MILK INSP-MILK PROCESSED		3,555.79		3,555.79
		474172 MILK INSP-COMPONENTS PROC		178.77		178.77
		Major Account 470000 Total		35,593.33		35,593.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.99		29.99
		Major Account 480000 Total		29.99		29.99
		Fund 21810 Revenues Total		35,623.32		35,623.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,417.56		12,417.56	
		511800 COMPENSATORY TIME PAID	26.28		26.28	
		512100 VACATION LEAVE EXPENSE	1,595.77		1,595.77	
		512200 SICK LEAVE EXPENSE	516.78		516.78	
		512300 HOLIDAY LEAVE EXPENSE	509.13		509.13	
		515100 RETIREMENT PLANS EXPENSE	1,128.07		1,128.07	
		515200 FICA EXPENSE	1,095.18		1,095.18	
		515500 HEALTH INSURANCE EXPENSE	1,965.70		1,965.70	
		Major Account 510000 Total	19,254.47		19,254.47	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	95.84		95.84	
		521400 CIO CHARGES	349.03		349.03	
		522200 CONFERENCE REGISTRATION	394.87-		394.87-	
		524600 RENT EXPENSE-BUILDINGS	2,093.60		2,093.60	
		524900 RENT EXP-DEPR SURCHARGE	605.60		605.60	
		527800 REP & MAINT-OTHER PROPER	253.78		253.78	
		531200 IT SUPPLIES	.14-		.14-	
		532200 PERSONAL COMPUTING EQUIPMENT	5.72		5.72	
		533100 HOUSEHOLD & INSTIT EXP	3.08		3.08	
		534500 AGRICULTURAL SUPPLIES EX	.84		.84	
		534900 MISCELLANEOUS SUP EXP	1.19		1.19	
		537100 LABORATORY SUP EXP	1,526.16		1,526.16	
		Major Account 520000 Total	4,539.83		4,539.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6.34		6.34	
		573100 STATE-OWNED TRANSPORT	1,028.00		1,028.00	
		574500 PERSONAL VEHICLE MILEAGE	2.00		2.00	
		Major Account 570000 Total	1,036.34		1,036.34	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,062.18-		2,062.18-	
		Major Account 580000 Total	2,062.18-		2,062.18-	
		Fund 21810 Expenditures Total	22,768.46		22,768.46	
		Fund 21810 Total	33,582.89	33,582.89	67,345.15	67,345.15

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	4,707.68-		37,005.00	
		Fund 21815 Assets Total	4,707.68-		37,005.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				41,712.68
		Fund 21815 Fund Equity Total				41,712.68
Revenues	470000	Revenues - Sales & Charges				
	471100	INSPECTION/SAMPLE FEES		1,300.00		1,300.00
	475101	CULTIVATOR SITE & MOD REG		2,200.00		2,200.00
		Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.45		59.45
		Major Account 480000 Total		59.45		59.45
		Fund 21815 Revenues Total		3,559.45		3,559.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,651.20		5,651.20	
	512100	VACATION LEAVE EXPENSE	635.67		635.67	
	512300	HOLIDAY LEAVE EXPENSE	219.60		219.60	
	515100	RETIREMENT PLANS EXPENSE	487.19		487.19	
	515200	FICA EXPENSE	473.17		473.17	
	515500	HEALTH INSURANCE EXPENSE	344.14		344.14	
		Major Account 510000 Total	7,810.97		7,810.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118.78		118.78	
	521400	CIO CHARGES	178.81		178.81	
	531200	IT SUPPLIES	8.57		8.57	
	545000	LABORATORY SERVICES	150.00		150.00	
		Major Account 520000 Total	456.16		456.16	
		Fund 21815 Expenditures Total	8,267.13		8,267.13	
		Fund 21815 Total	3,559.45	3,559.45	45,272.13	45,272.13

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	8,940.52		207,472.99	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	8,940.52		207,532.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				72.00
		Fund 21820 Liabilities Total				72.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,520.47
		Fund 21820 Fund Equity Total				198,520.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		900.00
		474125 INSP FEE-AUCTION MARKET		41,924.91		41,924.91
		474148 AUCTION MKT LICENSE		3,499.75		3,499.75
		Major Account 470000 Total		46,324.66		46,324.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.19		305.19
		Major Account 480000 Total		305.19		305.19
		Fund 21820 Revenues Total		46,629.85		46,629.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	558.20		558.20	
		512100 VACATION LEAVE EXPENSE	36.61		36.61	
		512200 SICK LEAVE EXPENSE	17.21		17.21	
		512300 HOLIDAY LEAVE EXPENSE	21.30		21.30	
		515100 RETIREMENT PLANS EXPENSE	47.40		47.40	
		515200 FICA EXPENSE	46.98		46.98	
		515500 HEALTH INSURANCE EXPENSE	53.41		53.41	
		Major Account 510000 Total	781.11		781.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.14		6.14	
		521400 CIO CHARGES	10.31		10.31	
		522200 CONFERENCE REGISTRATION	.76		.76	
		534600 ED & RECREATIONAL SUP EX	2.68		2.68	
		546800 VETERINARY SERVICES	36,838.52		36,838.52	
		Major Account 520000 Total	36,858.41		36,858.41	
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				
	573100 STATE-OWNED TRANSPORT	49.81		49.81	
	Major Account 570000 Total	49.81		49.81	
	Fund 21820 Expenditures Total	37,689.33		37,689.33	
	Fund 21820 Total	46,629.85	46,629.85	245,222.32	245,222.32

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	50,616.76		193,864.29	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	50,616.76		194,131.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143,514.53
		Fund 21840 Fund Equity Total				143,514.53
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		53,880.19		53,880.19
		Major Account 450000 Total		53,880.19		53,880.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		234.19		234.19
		Major Account 480000 Total		234.19		234.19
		Fund 21840 Revenues Total		54,114.38		54,114.38
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	41.62		41.62	
	554900	OTHER CONTRACTUAL SERVICES	456.00		456.00	
	559100	OTHER OPERATING EXP	3,000.00		3,000.00	
		Major Account 520000 Total	3,497.62		3,497.62	
		Fund 21840 Expenditures Total	3,497.62		3,497.62	
		Fund 21840 Total	54,114.38	54,114.38	197,628.91	197,628.91

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	199.72		11,890.04	
		Fund 21850 Assets Total	199.72		11,890.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,690.32
		Fund 21850 Fund Equity Total				11,690.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		183.00		183.00
		Major Account 470000 Total		183.00		183.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.72		16.72
		Major Account 480000 Total		16.72		16.72
		Fund 21850 Revenues Total		199.72		199.72
		Fund 21850 Total	199.72	199.72	11,890.04	11,890.04

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	406,537.38		1,027,499.06	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	1,970.31		1,970.31	
		Fund 21870 Assets Total	408,507.69		1,029,540.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,183.94		1,183.94
		215100 DUE TO FUND - SHORT TERM		205.33-		254.95
		Fund 21870 Liabilities Total		978.61		1,438.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,572.40
		Fund 21870 Fund Equity Total				620,572.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		478,399.20		478,399.20
		474123 VOLUNTARY REGISTRATIONS		185.00		185.00
		474124 LAB FEES		5,606.50		5,606.50
		474156 APPLICATION/PERMIT FEE		165.00		165.00
		Major Account 470000 Total		484,355.70		484,355.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.01		927.01
		485100 FINES FORFEITS & PENALTI		221.99		221.99
		Major Account 480000 Total		1,149.00		1,149.00
		Fund 21870 Revenues Total		485,504.70		485,504.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,104.39		44,104.39	
		511300 OVERTIME PAYMENTS	11.92		11.92	
		511800 COMPENSATORY TIME PAID	356.58		356.58	
		512100 VACATION LEAVE EXPENSE	5,759.75		5,759.75	
		512200 SICK LEAVE EXPENSE	1,888.45		1,888.45	
		512300 HOLIDAY LEAVE EXPENSE	1,729.94		1,729.94	
		515100 RETIREMENT PLANS EXPENSE	4,032.42		4,032.42	
		515200 FICA EXPENSE	3,948.28		3,948.28	
		515500 HEALTH INSURANCE EXPENSE	6,494.98		6,494.98	
		Major Account 510000 Total	68,326.71		68,326.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.01		5.01	
		521300 FREIGHT EXPENSE	185.63		185.63	

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				
		521400 CIO CHARGES	1,693.57		1,693.57	
		521500 PUBLICATION & PRINT EXP	15.07		15.07	
		522100 DUES & SUBSCRIPTION EXP	17.50		17.50	
		522200 CONFERENCE REGISTRATION	475.00		475.00	
		523201 NATURAL GAS	58.65		58.65	
		523202 ELECTRICITY	204.18		204.18	
		524600 RENT EXPENSE-BUILDINGS	3,122.37		3,122.37	
		524900 RENT EXP-DEPR SURCHARGE	139.61		139.61	
		527200 REP & MAINT-MOTOR VEHICL	772.60		772.60	
		531200 IT SUPPLIES	.84-		.84-	
		532200 PERSONAL COMPUTING EQUIPMENT	17.16		17.16	
		533100 HOUSEHOLD & INSTIT EXP	11.47		11.47	
		533132 UNIFORMS/CLOTHING	162.23		162.23	
		533900 FOOD EXPENSE	5.36		5.36	
		534500 AGRICULTURAL SUPPLIES EX	14.48		14.48	
		534600 ED & RECREATIONAL SUP EX	.67		.67	
		534800 CONST & MAINT SUP EXP	7.39		7.39	
		537100 LABORATORY SUP EXP	140.46		140.46	
		537172 EQUIPMENT REPAIR PARTS	7.03		7.03	
		538100 VEHICLE & EQUIP SUP EXP	1,072.15		1,072.15	
		538182 GAS EXPENSE	883.47		883.47	
		538183 OIL EXPENSE	56.60		56.60	
		538184 DIESEL EXPENSE	258.57		258.57	
		542100 SOS TEMP SERV - PERSONNEL	217.35-		217.35-	
		548700 REFUSE/RECYCLING	24.00		24.00	
		559100 OTHER OPERATING EXP	15.00		15.00	
		Major Account 520000 Total	9,147.04		9,147.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	476.52		476.52	
		573100 STATE-OWNED TRANSPORT	4.00		4.00	
		574500 PERSONAL VEHICLE MILEAGE	21.35		21.35	
		Major Account 570000 Total	501.87		501.87	
		Fund 21870 Expenditures Total	77,975.62		77,975.62	
		Fund 21870 Total	486,483.31	486,483.31	1,107,515.99	1,107,515.99

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	5,100.96		6,811.17	
		Fund 21885 Assets Total	5,100.96		6,811.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,710.21
		Fund 21885 Fund Equity Total				1,710.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,098.50		5,098.50
		Major Account 470000 Total		5,098.50		5,098.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.46		2.46
		Major Account 480000 Total		2.46		2.46
		Fund 21885 Revenues Total		5,100.96		5,100.96
		Fund 21885 Total	5,100.96	5,100.96	6,811.17	6,811.17

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	26,479.30		335,524.48	
		Fund 21950 Assets Total	26,479.30		335,524.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				309,045.18
		Fund 21950 Fund Equity Total				309,045.18
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		11,160.00		11,160.00
		Major Account 470000 Total		11,160.00		11,160.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		609.09		609.09
	486500	MISCELLANEOUS ADJUSTMENT		18,558.19		18,558.19
		Major Account 480000 Total		19,167.28		19,167.28
		Fund 21950 Revenues Total		30,327.28		30,327.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,976.23		1,976.23	
	512100	VACATION LEAVE EXPENSE	415.95		415.95	
	512200	SICK LEAVE EXPENSE	21.08		21.08	
	512300	HOLIDAY LEAVE EXPENSE	84.33		84.33	
	515100	RETIREMENT PLANS EXPENSE	187.05		187.05	
	515200	FICA EXPENSE	174.16		174.16	
	515500	HEALTH INSURANCE EXPENSE	715.40		715.40	
		Major Account 510000 Total	3,574.20		3,574.20	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	68.78		68.78	
	522100	DUES & SUBSCRIPTION EXP	205.00		205.00	
		Major Account 520000 Total	273.78		273.78	
		Fund 21950 Expenditures Total	3,847.98		3,847.98	
		Fund 21950 Total	30,327.28	30,327.28	339,372.46	339,372.46

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32,298.25-		85,958.34	
		Fund 21960 Assets Total	32,298.25-		85,958.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		139.85		139.85
		Fund 21960 Liabilities Total		139.85		139.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,256.59
		Fund 21960 Fund Equity Total				118,256.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,176.00		1,176.00
	474175	DOG & CAT LIC FEE (LOCAL)		6,561.63		6,561.63
		Major Account 470000 Total		7,737.63		7,737.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.92		186.92
	485100	FINES FORFEITS & PENALTI		388.80		388.80
		Major Account 480000 Total		575.72		575.72
		Fund 21960 Revenues Total		8,313.35		8,313.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,851.23		26,851.23	
	511300	OVERTIME PAYMENTS	93.70		93.70	
	512100	VACATION LEAVE EXPENSE	1,845.23		1,845.23	
	512200	SICK LEAVE EXPENSE	1,047.24		1,047.24	
	512300	HOLIDAY LEAVE EXPENSE	989.69		989.69	
	515100	RETIREMENT PLANS EXPENSE	2,308.24		2,308.24	
	515200	FICA EXPENSE	2,261.61		2,261.61	
	515500	HEALTH INSURANCE EXPENSE	2,119.92		2,119.92	
		Major Account 510000 Total	37,516.86		37,516.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.45		39.45	
	521400	CIO CHARGES	1,023.02		1,023.02	
	522200	CONFERENCE REGISTRATION	7.60		7.60	
	524600	RENT EXPENSE-BUILDINGS	152.78		152.78	
	524900	RENT EXP-DEPR SURCHARGE	37.64		37.64	
	527200	REP & MAINT-MOTOR VEHICL	95.62		95.62	
	531100	OFFICE SUPPLIES EXPENSE	90.13		90.13	
	534600	ED & RECREATIONAL SUP EX	63.65		63.65	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	42.88		42.88	
	538182 GAS EXPENSE	490.93		490.93	
	Major Account 520000 Total	2,043.70		2,043.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.37		199.37	
	573100 STATE-OWNED TRANSPORT	991.52		991.52	
	Major Account 570000 Total	1,190.89		1,190.89	
	Fund 21960 Expenditures Total	40,751.45		40,751.45	
	Fund 21960 Total	8,453.20	8,453.20	126,709.79	126,709.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,033.12		376,842.10	
		Fund 21970 Assets Total	7,033.12		376,842.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,808.98
		Fund 21970 Fund Equity Total				369,808.98
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		7,000.00		7,000.00
		Major Account 470000 Total		7,000.00		7,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		562.75		562.75
		Major Account 480000 Total		562.75		562.75
		Fund 21970 Revenues Total		7,562.75		7,562.75
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.47		33.47	
	521500	PUBLICATION & PRINT EXP	46.10		46.10	
	554900	OTHER CONTRACTUAL SERVICES	450.06		450.06	
		Major Account 520000 Total	529.63		529.63	
		Fund 21970 Expenditures Total	529.63		529.63	
		Fund 21970 Total	7,562.75	7,562.75	377,371.73	377,371.73

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	11,615.04-		162,255.65	
		Fund 21980 Assets Total	11,615.04-		162,255.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,050.55		1,050.55
		Fund 21980 Liabilities Total		1,050.55		1,050.55
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				173,870.69
		Fund 21980 Fund Equity Total				173,870.69
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		3,000.00		3,000.00
		Major Account 470000 Total		3,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.55		265.55
		Major Account 480000 Total		265.55		265.55
		Fund 21980 Revenues Total		3,265.55		3,265.55
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	17.69		17.69	
	554900	OTHER CONTRACTUAL SERVICES	15,913.45		15,913.45	
		Major Account 520000 Total	15,931.14		15,931.14	
		Fund 21980 Expenditures Total	15,931.14		15,931.14	
		Fund 21980 Total	4,316.10	4,316.10	178,186.79	178,186.79

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	106.36		74,169.84	
		Fund 41810 Assets Total	106.36		74,169.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,063.48
		Fund 41810 Fund Equity Total				74,063.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.36		106.36
		Major Account 480000 Total		106.36		106.36
		Fund 41810 Revenues Total		106.36		106.36
		Fund 41810 Total	106.36	106.36	74,169.84	74,169.84

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	22,486.98-		82,822.10	
		Fund 41820 Assets Total	22,486.98-		82,822.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,309.08
		Fund 41820 Fund Equity Total				105,309.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.86		153.86
		Major Account 480000 Total		153.86		153.86
		Fund 41820 Revenues Total		153.86		153.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,542.38		4,542.38	
	512100	VACATION LEAVE EXPENSE	297.03		297.03	
	512200	SICK LEAVE EXPENSE	210.61		210.61	
	512300	HOLIDAY LEAVE EXPENSE	177.25		177.25	
	515100	RETIREMENT PLANS EXPENSE	391.39		391.39	
	515200	FICA EXPENSE	367.57		367.57	
	515500	HEALTH INSURANCE EXPENSE	969.84		969.84	
		Major Account 510000 Total	6,956.07		6,956.07	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	132.39		132.39	
	524600	RENT EXPENSE-BUILDINGS	54.57		54.57	
	534946	PROMOTIONAL SUPPLIES	1,144.77		1,144.77	
	554927	MEDIATORS	309.75		309.75	
	554928	LEGAL ASSISTANCE	4,012.47		4,012.47	
	554929	CLINIC FINANCIAL COUNSELING	1,673.52		1,673.52	
	554934	ADMIN OVERHEAD	8,112.30		8,112.30	
	559100	OTHER OPERATING EXP	245.00		245.00	
		Major Account 520000 Total	15,684.77		15,684.77	
		Fund 41820 Expenditures Total	22,640.84		22,640.84	
		Fund 41820 Total	153.86	153.86	105,462.94	105,462.94

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.01	
		Fund 41841 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 41841 Fund Equity Total				.01
		Fund 41841 Total			.01	.01

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	24,964.23-		99,807.13	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	5,010.65		2,847,440.33	
		139901 AR INVOICED (SYSTEM)	1,000.00		1,000.00	
		Fund 41850 Assets Total	18,953.58-		2,948,498.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.44		186.44
		Fund 41850 Liabilities Total		186.44		186.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,967,452.04
		Fund 41850 Fund Equity Total				2,967,452.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,582.80		6,582.80
		481200 GAIN OR LOSS-SALE OF INV		1,389.96-		1,389.96-
		484100 OPERATING DONATIONS & CO		4,520.00		4,520.00
		Major Account 480000 Total		9,712.84		9,712.84
		Fund 41850 Revenues Total		9,712.84		9,712.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,539.36		4,539.36	
		511200 TEMPORARY SALARIES-WAGE	4,142.50		4,142.50	
		512100 VACATION LEAVE EXPENSE	188.45		188.45	
		512200 SICK LEAVE EXPENSE	34.12		34.12	
		512300 HOLIDAY LEAVE EXPENSE	167.05		167.05	
		515100 RETIREMENT PLANS EXPENSE	369.09		369.09	
		515200 FICA EXPENSE	672.42		672.42	
		515500 HEALTH INSURANCE EXPENSE	643.54		643.54	
		Major Account 510000 Total	10,756.53		10,756.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,219.65		1,219.65	
		521400 CIO CHARGES	96.30		96.30	
		521500 PUBLICATION & PRINT EXP	2,004.02		2,004.02	
		521900 AWARDS EXPENSE	156.49		156.49	
		522100 DUES & SUBSCRIPTION EXP	19.99		19.99	
		524600 RENT EXPENSE-BUILDINGS	296.74		296.74	
		531100 OFFICE SUPPLIES EXP	62.10		62.10	
		533100 HOUSEHOLD & INSTIT EXP	7.76		7.76	

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				
	533132 UNIFORM/CLOTHING	1,690.50		1,690.50	
	533900 FOOD EXPENSE	186.44		186.44	
	533901 FOOD-OFFICIAL FUNCTION	24.83		24.83	
	534946 PROMOTIONAL SUPPLIES	431.51		431.51	
	547100 EDUCATIONAL SERVICES	1,900.00		1,900.00	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	<u>18,096.33</u>		<u>18,096.33</u>	
	Fund 41850 Expenditures Total	<u>28,852.86</u>		<u>28,852.86</u>	
	Fund 41850 Total	<u>9,899.28</u>	<u>9,899.28</u>	<u>2,977,351.32</u>	<u>2,977,351.32</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,458.35-		16,418.33	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	18,458.35-		41,418.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.17		83.17
		Fund 41860 Liabilities Total		83.17		83.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,876.68
		Fund 41860 Fund Equity Total				59,876.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,538.00		33,538.00
		Major Account 460000 Total		33,538.00		33,538.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.96		33.96
		Major Account 480000 Total		33.96		33.96
		Fund 41860 Revenues Total		33,571.96		33,571.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,618.25		31,618.25	
		512100 VACATION LEAVE EXPENSE	2,599.72		2,599.72	
		512200 SICK LEAVE EXPENSE	811.71		811.71	
		512300 HOLIDAY LEAVE EXPENSE	1,219.64		1,219.64	
		512500 FUNERAL LEAVE EXPENSE	46.91		46.91	
		515100 RETIREMENT PLANS EXPENSE	2,717.84		2,717.84	
		515200 FICA EXPENSE	2,560.96		2,560.96	
		515500 HEALTH INSURANCE EXPENSE	7,558.86		7,558.86	
		Major Account 510000 Total	49,133.89		49,133.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.12		7.12	
		521300 FREIGHT EXPENSE	297.23		297.23	
		521400 CIO CHARGES	1,117.60		1,117.60	
		521500 PUBLICATION & PRINT EXP	9.45		9.45	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		523100 UTILITIES EXPENSE	47.25		47.25	
		524600 RENT EXPENSE-BUILDINGS	611.73		611.73	
		527200 REP & MAINT-MOTOR VEHICL	90.67		90.67	
		531100 OFFICE SUPPLIES EXPENSE	87.22		87.22	

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				
		534500 AGRICULTURAL SUPPLIES EX	1.51		1.51	
		538100 VEHICLE & EQUIP SUP EXP	17.84		17.84	
		538182 GAS EXPENSE	353.67		353.67	
		559100 OTHER OPERATING EXP	12.24		12.24	
		Major Account 520000 Total	2,803.53		2,803.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	31.49		31.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP	144.57		144.57	
		Major Account 570000 Total	176.06		176.06	
		Fund 41860 Expenditures Total	52,113.48		52,113.48	
		Fund 41860 Total	33,655.13	33,655.13	93,531.81	93,531.81

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	6,328.67-		59,324.95	
		Fund 41900 Assets Total	6,328.67-		59,324.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.72		7.72
		Fund 41900 Liabilities Total		7.72		7.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,653.62
		Fund 41900 Fund Equity Total				65,653.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.76		96.76
		Major Account 480000 Total		96.76		96.76
		Fund 41900 Revenues Total		96.76		96.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,953.86		3,953.86	
	511300	OVERTIME PAYMENTS	90.16		90.16	
	512100	VACATION LEAVE EXPENSE	117.29		117.29	
	512200	SICK LEAVE EXPENSE	128.68		128.68	
	512300	HOLIDAY LEAVE EXPENSE	149.62		149.62	
	515100	RETIREMENT PLANS EXPENSE	332.47		332.47	
	515200	FICA EXPENSE	319.20		319.20	
	515500	HEALTH INSURANCE EXPENSE	694.98		694.98	
		Major Account 510000 Total	5,786.26		5,786.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.55		.55	
	521400	CIO CHARGES	149.59		149.59	
	521500	PUBLICATION & PRINT EXP	4.26		4.26	
	522100	DUES & SUBSCRIPTION EXP	5.00		5.00	
	522200	CONFERENCE REGISTRATION	21.73		21.73	
	524600	RENT EXPENSE-BUILDINGS	77.20		77.20	
	527200	REP & MAINT-MOTOR VEHICL	25.60		25.60	
	531100	OFFICE SUPPLIES EXPENSE	.16		.16	
	531200	IT SUPPLIES	.27-		.27-	
	532200	PERSONAL COMPUTING EQUIPMENT	13.60		13.60	
	533132	UNIFORM & CLOTHING	5.45		5.45	
	534500	AGRICULTURAL SUPPLIES EX	.20		.20	
	534947	DATA PROCESSING SUPPLIES EXPEN	2.01		2.01	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	305.08		305.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	34.58		34.58	
	573100	STATE-OWNED TRANSPORT	307.23		307.23	
		Major Account 570000 Total	341.81		341.81	
		Fund 41900 Expenditures Total	6,433.15		6,433.15	
		Fund 41900 Total	104.48	104.48	65,758.10	65,758.10

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	2,403.24-		121,527.26	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	2,403.24-		121,547.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.89		6.89
		Fund 41920 Liabilities Total		6.89		6.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,950.50
		Fund 41920 Fund Equity Total				123,950.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.97		177.97
		Major Account 480000 Total		177.97		177.97
		Fund 41920 Revenues Total		177.97		177.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,834.78		1,834.78	
		512100 VACATION LEAVE EXPENSE	252.03		252.03	
		512200 SICK LEAVE EXPENSE	38.32		38.32	
		515100 RETIREMENT PLANS EXPENSE	159.14		159.14	
		515200 FICA EXPENSE	162.58		162.58	
		Major Account 510000 Total	2,446.85		2,446.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.60		30.60	
		521400 CIO CHARGES	110.65		110.65	
		Major Account 520000 Total	141.25		141.25	
		Fund 41920 Expenditures Total	2,588.10		2,588.10	
		Fund 41920 Total	184.86	184.86	124,135.36	124,135.36

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	945.64		160,160.65	
		Fund 41930 Assets Total	945.64		160,160.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				159,215.01
		Fund 41930 Fund Equity Total				159,215.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		327.79		327.79
		Major Account 480000 Total		327.79		327.79
		Fund 41930 Revenues Total		327.79		327.79
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	617.85-		617.85-	
		Major Account 520000 Total	617.85-		617.85-	
		Fund 41930 Expenditures Total	617.85-		617.85-	
		Fund 41930 Total	327.79	327.79	159,542.80	159,542.80

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	167.58		69,628.53	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			8,850.33	
		Fund 41950 Assets Total	167.58		78,479.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,312.28
		Fund 41950 Fund Equity Total				78,312.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.58		167.58
		Major Account 480000 Total		167.58		167.58
		Fund 41950 Revenues Total		167.58		167.58
		Fund 41950 Total	167.58	167.58	78,479.86	78,479.86

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	317.18		109,344.38	
	139901	AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	317.18		204,055.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
		Fund 41970 Liabilities Total				17,873.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,864.48
		Fund 41970 Fund Equity Total				185,864.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		317.18		317.18
		Major Account 480000 Total		317.18		317.18
		Fund 41970 Revenues Total		317.18		317.18
		Fund 41970 Total	317.18	317.18	204,055.11	204,055.11

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	634,266.37		767,557.24	
		132200 DUE FROM OTHER GOVERNMENT	18.60		923.58	
		132218 DUE FROM GOVERNMENT	53.87		1,158.48	
		132900 NSF ITEMS SUSPENSE	3,275.81		4,243.03	
		Fund 51810 Assets Total	637,614.65		773,882.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		18.60		18.60
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		18.60		9,175.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,110.62
		Fund 51810 Fund Equity Total				127,110.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,190.99		25,190.99
		Major Account 470000 Total		25,190.99		25,190.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.03		188.03
		486600 CREDIT CARD CLEARING		636,945.54		636,945.54
		Major Account 480000 Total		637,133.57		637,133.57
		Fund 51810 Revenues Total		662,324.56		662,324.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,864.14		14,864.14	
		511300 OVERTIME PAYMENTS	17.02		17.02	
		512100 VACATION LEAVE EXPENSE	1,744.57		1,744.57	
		512200 SICK LEAVE EXPENSE	134.04		134.04	
		512300 HOLIDAY LEAVE EXPENSE	613.54		613.54	
		512500 FUNERAL LEAVE EXPENSE	1,036.75		1,036.75	
		515100 RETIREMENT PLANS EXPENSE	1,378.60		1,378.60	
		515200 FICA EXPENSE	1,349.62		1,349.62	
		515500 HEALTH INSURANCE EXPENSE	2,097.54		2,097.54	
		Major Account 510000 Total	23,235.82		23,235.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	347.83		347.83	
		521400 CIO CHARGES	301.31		301.31	

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	156.88		156.88	
	524900	RENT EXP-DEPR SURCHARGE	60.41		60.41	
	527400	REP & MAINT-DATA PROC	540.00		540.00	
		Major Account 520000 Total	1,406.43		1,406.43	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	86.26		86.26	
		Major Account 570000 Total	86.26		86.26	
		Fund 51810 Expenditures Total	24,728.51		24,728.51	
		Fund 51810 Total	662,343.16	662,343.16	798,610.84	798,610.84

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	436,069.61-		1,516,098.67	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	4,150.00-		1,100.00	
		Fund 21910 Assets Total	440,219.61-		1,517,277.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,239.70		2,239.70
		Fund 21910 Liabilities Total		2,239.70		2,239.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,957,496.64
		Fund 21910 Fund Equity Total				1,957,496.64
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS LICENSE		2,000.00		2,000.00
		474132 CHANGE OF CONTROL		500.00		500.00
		474152 MORT BANKERS LIC FEE		2,800.00		2,800.00
		474154 MORT BANKER BRANCH LIC		1,500.00		1,500.00
		474156 MB CHANGE OF CONTROL		4,600.00		4,600.00
		474158 MORT LOAN ORIGINATOR LIC		19,500.00		19,500.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,600.00		1,600.00
		475121 EXECUTIVE OFFICERS LIC		300.00		300.00
		475131 LOAN BROKER		50.00		50.00
		475200 EXAMINATION FEES		120,137.50		120,137.50
		Major Account 470000 Total		152,987.50		152,987.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,004.54		3,004.54
		Major Account 480000 Total		3,004.54		3,004.54
		Fund 21910 Revenues Total		155,992.04		155,992.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	337,723.92		337,723.92	
		511300 OVERTIME PAYMENTS	27.02		27.02	
		511700 EMPLOYEE BONUSES	600.00		600.00	
		511800 COMPENSATORY TIME PAID	2,297.19		2,297.19	
		512100 VACATION LEAVE EXPENSE	41,421.14		41,421.14	
		512200 SICK LEAVE EXPENSE	3,104.81-		3,104.81-	
		512300 HOLIDAY LEAVE EXPENSE	13,375.96		13,375.96	
		512500 FUNERAL LEAVE EXPENSE	381.54		381.54	

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				
		515100 RETIREMENT PLANS EXPENSE	29,362.35		29,362.35	
		515200 FICA EXPENSE	28,777.75		28,777.75	
		515500 HEALTH INSURANCE EXPENSE	34,986.15		34,986.15	
		516300 EMPLOYEE ASSISTANCE PRO	840.48		840.48	
		Major Account 510000 Total	486,688.69		486,688.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	332.43		332.43	
		521300 FREIGHT EXPENSE	63.04		63.04	
		521400 CIO CHARGES	8,056.42		8,056.42	
		521401 OCIO COMM EXPENSE	4,037.71		4,037.71	
		521900 AWARDS EXPENSE	49.04		49.04	
		522100 DUES & SUBSCRIPTION EXP	11,981.00		11,981.00	
		522201 TRAINING	532.00		532.00	
		524600 RENT EXPENSE-BUILDINGS	12,528.55		12,528.55	
		524900 RENT EXP-DEPR SURCHARGE	3,910.86		3,910.86	
		531100 OFFICE SUPPLIES EXPENSE	251.42		251.42	
		531200 IT SUPPLIES	150.42		150.42	
		532200 PERSONAL COMPUTING EQUIPMENT	197.01		197.01	
		534600 ED & RECREATIONAL SUP EX	271.44		271.44	
		534900 MISCELLANEOUS SUP EXP	43.26		43.26	
		541700 LEGAL RELATED EXPENSE	39.70		39.70	
		555340 COTS MAINTENANCE	36,902.00		36,902.00	
		555510 SAAS SUBSCRIPTION FEES	2,500.10		2,500.10	
		559100 OTHER OPERATING EXP	666.26		666.26	
		Major Account 520000 Total	82,512.66		82,512.66	
Expenditures	580000	Capital Outlay				
		583730 COTS INSTALLAION	29,250.00		29,250.00	
		Major Account 580000 Total	29,250.00		29,250.00	
		Fund 21910 Expenditures Total	598,451.35		598,451.35	
		Fund 21910 Total	158,231.74	158,231.74	2,115,728.38	2,115,728.38

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	2,171,334.49		4,367,743.01	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	6,299.60-			
		Fund 21920 Assets Total	2,165,034.89		4,370,299.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.90		17.90
		Fund 21920 Liabilities Total		17.90		17.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,205,264.40
		Fund 21920 Fund Equity Total				2,205,264.40
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,286,736.76		2,286,736.76
		475112 BROKER-DEALER		1,000.00		1,000.00
		475113 BROKER-DEALER AGENT		70,640.00		70,640.00
		475115 INVESTMENT ADVISER		2,800.00		2,800.00
		475116 INVESTMENT ADVISER AGENT		1,760.00		1,760.00
		475117 PRIVATE OFFERING FEE		10,000.00		10,000.00
		475119 S-AMP FEES		2,000.00		2,000.00
		Major Account 470000 Total		2,374,936.76		2,374,936.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,279.50		6,279.50
		Major Account 480000 Total		6,279.50		6,279.50
		Fund 21920 Revenues Total		2,381,216.26		2,381,216.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,872.80		84,872.80	
		511300 OVERTIME PAYMENTS	1.42		1.42	
		511800 COMPENSATORY TIME PAID	626.73		626.73	
		512100 VACATION LEAVE EXPENSE	7,371.16		7,371.16	
		512200 SICK LEAVE EXPENSE	3,570.01		3,570.01	
		512300 HOLIDAY LEAVE EXPENSE	3,293.93		3,293.93	
		515100 RETIREMENT PLANS EXPENSE	7,416.97		7,416.97	
		515200 OASDI EXPENSE	7,219.81		7,219.81	
		515500 HEALTH INSURANCE EXPENSE	13,018.87		13,018.87	
		Major Account 510000 Total	127,391.70		127,391.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.12		57.12	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	9.42		9.42	
		521400 DATA PROCESSING EXPENSE	13,465.86		13,465.86	
		521401 OCIO COMM EXPENSE	818.62		818.62	
		521500 PUBLICATION & PRINT EXP	28.67		28.67	
		521900 AWARDS EXPENSE	51.46		51.46	
		522100 DUES & SUBSCRIPTION EXP	49.99		49.99	
		522201 TRAINING	19.00		19.00	
		522600 JOB APPLICANT EXPENSE	158.00		158.00	
		524600 RENT EXPENSE-BUILDINGS	4,448.68		4,448.68	
		524900 RENT EXP-DEPR SURCHARGE	1,945.93		1,945.93	
		531100 OFFICE SUPPLIES EXPENSE	136.42		136.42	
		531200 IT SUPPLIES	9.89		9.89	
		532100 NON-CAPITALIZED EQUIP PU	518.47		518.47	
		532200 PERSONAL COMPUTING EQUIPMENT	31.33		31.33	
		534600 ED & RECREATIONAL SUP EX	40.56		40.56	
		534900 MISCELLANEOUS SUP EXP	14.53		14.53	
		541700 LEGAL RELATED EXPENSE	17.90		17.90	
		555340 COTS MAINTENANCE	36,902.00		36,902.00	
		555510 SAAS SUBSCRIPTION FEES	391.40		391.40	
		559100 OTHER OPERATING EXP	442.32		442.32	
		Major Account 520000 Total	59,557.57		59,557.57	
Expenditures	580000	Capital Outlay				
		583730 COTS INSTALLAION	29,250.00		29,250.00	
		Major Account 580000 Total	29,250.00		29,250.00	
		Fund 21920 Expenditures Total	216,199.27		216,199.27	
		Fund 21920 Total	2,381,234.16	2,381,234.16	4,586,498.56	4,586,498.56

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	827.44-		407,461.18	
		Fund 21930 Assets Total	827.44-		407,461.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,288.62
		Fund 21930 Fund Equity Total				408,288.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		586.31		586.31
		Major Account 480000 Total		586.31		586.31
		Fund 21930 Revenues Total		586.31		586.31
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	1,413.75		1,413.75	
		Major Account 520000 Total	1,413.75		1,413.75	
		Fund 21930 Expenditures Total	1,413.75		1,413.75	
		Fund 21930 Total	586.31	586.31	408,874.93	408,874.93

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	149,690.79-		65,632.96	
		Fund 21932 Assets Total	149,690.79-		65,632.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				215,323.75
		Fund 21932 Fund Equity Total				215,323.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.21		309.21
		Major Account 480000 Total		309.21		309.21
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		149,690.79-		149,690.79-
		Fund 21932 Total	149,690.79-	149,690.79-	65,632.96	65,632.96

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	14,543.27-		265,431.58	
		Fund 21230 Assets Total	14,543.27-		265,431.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		178.00-		576.00
		Fund 21230 Liabilities Total		178.00-		576.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				279,220.85
		Fund 21230 Fund Equity Total				279,220.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,334.00		34,334.00
		Major Account 460000 Total		34,334.00		34,334.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		243.80		243.80
		Major Account 470000 Total		243.80		243.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		418.18		418.18
		Major Account 480000 Total		418.18		418.18
		Fund 21230 Revenues Total		34,995.98		34,995.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,918.06		30,918.06	
	512100	VACATION LEAVE EXPENSE	173.91		173.91	
	512200	SICK LEAVE EXPENSE	64.68		64.68	
	512300	HOLIDAY LEAVE EXPENSE	1,157.80		1,157.80	
	515100	RETIREMENT PLANS EXPENSE	2,228.79		2,228.79	
	515200	FICA EXPENSE	2,342.58		2,342.58	
	515400	LIFE & ACCIDENT INS EXP	33.60		33.60	
	515500	HEALTH INSURANCE EXPENSE	5,850.30		5,850.30	
	516300	EMPLOYEE ASSISTANCE PRO	55.62		55.62	
		Major Account 510000 Total	42,825.34		42,825.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.85		9.85	
	521300	FREIGHT EXPENSE	5.99		5.99	
	521402	OCIO-IMS	435.74		435.74	
	534900	MISCELLANEOUS SUP EXP	19.99		19.99	
		Major Account 520000 Total	471.57		471.57	

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	2,086.70		2,086.70	
	573100	STATE-OWNED TRANSPORT	3,977.64		3,977.64	
		Major Account 570000 Total	6,064.34		6,064.34	
		Fund 21230 Expenditures Total	49,361.25		49,361.25	
		Fund 21230 Total	34,817.98	34,817.98	314,792.83	314,792.83

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	26,380.59		704,041.37	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			16.50	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	3,259.02-		42,522.65	
		Fund 21250 Assets Total	23,121.57		752,148.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729,026.77
		Fund 21250 Fund Equity Total				729,026.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		40,920.85		40,920.85
		Major Account 460000 Total		40,920.85		40,920.85
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		7,593.20		7,593.20
		474102 LIQUOR INSPECTION FEE		1,150.00		1,150.00
		474103 HEALTH FACILITY INSPECTION FEE		293.00		293.00
		474104 HOSPITAL INSPECTION FEE		50.00		50.00
		474106 DAY CARE INSPECTION FEE		1,570.00		1,570.00
		474107 ABOVE GROUND STORAGE TANK FEE		450.00		450.00
		474108 ELEVATOR REGISTRATION FEE		15.00		15.00
		475100 REGISTRATION / LICENSE F		200.00		200.00
		475101 FIREWORKS DISPLAY		220.00		220.00
		476100 OTHER LIC PERM & FEES		675.00		675.00
		Major Account 470000 Total		12,216.20		12,216.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		962.81		962.81
		486600 CREDIT CARD CLEARING		6,367.00		6,367.00
		Major Account 480000 Total		7,329.81		7,329.81
		Fund 21250 Revenues Total		60,466.86		60,466.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,789.67		12,789.67	
		512100 VACATION LEAVE EXPENSE	618.33		618.33	
		512200 SICK LEAVE EXPENSE	238.93		238.93	
		512300 HOLIDAY LEAVE EXPENSE	306.46		306.46	
		515100 RETIREMENT PLANS EXPENSE	1,044.78		1,044.78	

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				
	515200	FICA EXPENSE	1,027.44		1,027.44	
	515400	LIFE & ACCIDENT INS EXP	4.14		4.14	
	515500	HEALTH INSURANCE EXPENSE	1,417.15		1,417.15	
	516300	EMPLOYEE ASSISTANCE PRO	512.94		512.94	
		Major Account 510000 Total	17,959.84		17,959.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		.48	
	521402	OCIO-IMS	1,802.24		1,802.24	
		Major Account 520000 Total	1,802.72		1,802.72	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	17,582.73		17,582.73	
		Major Account 570000 Total	17,582.73		17,582.73	
		Fund 21250 Expenditures Total	37,345.29		37,345.29	
		Fund 21250 Total	60,466.86	60,466.86	789,493.63	789,493.63

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	4,643.47		309,340.56	
		Fund 21251 Assets Total	4,643.47		309,340.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				304,697.09
		Fund 21251 Fund Equity Total				304,697.09
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		4,190.00		4,190.00
	472100	SALE OF SUP & MAT		16.00		16.00
		Major Account 470000 Total		4,206.00		4,206.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.47		437.47
		Major Account 480000 Total		437.47		437.47
		Fund 21251 Revenues Total		4,643.47		4,643.47
		Fund 21251 Total	4,643.47	4,643.47	309,340.56	309,340.56

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	42,081.50		483,746.79	
		Fund 22110 Assets Total	42,081.50		483,746.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,665.29
		Fund 22110 Fund Equity Total				441,665.29
Revenues	470000	Revenues - Sales & Charges				
	474110	FLST-STATE FEES		360.00		360.00
		Major Account 470000 Total		360.00		360.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		639.92		639.92
		Major Account 480000 Total		639.92		639.92
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		50,999.92		50,999.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,082.56		3,082.56	
	515100	RETIREMENT PLANS EXPENSE	230.81		230.81	
	515200	FICA EXPENSE	221.45		221.45	
	515500	HEALTH INSURANCE EXPENSE	558.37		558.37	
	516300	EMPLOYEE ASSISTANCE PRO	117.42		117.42	
		Major Account 510000 Total	4,210.61		4,210.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.52		44.52	
	521402	OCIO-IMS	1,378.19		1,378.19	
	521500	PUBLICATION & PRINT EXP	960.10		960.10	
	524600	RENT EXPENSE-BUILDINGS	30.00		30.00	
	533100	HOUSEHOLD & INSTIT EXP	17.00		17.00	
	554100	DATA SERVICES	90.00		90.00	
	559100	OTHER OPERATING EXP	40.32		40.32	
		Major Account 520000 Total	2,560.13		2,560.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,114.70		2,114.70	
	574500	PERSONAL VEHICLE MILEAGE	32.98		32.98	
		Major Account 570000 Total	2,147.68		2,147.68	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22110 UNDERGROUND STORAGE TANK

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 22110 Expenditures Total			8,918.42		8,918.42	
Fund 22110 Total			50,999.92	50,999.92	492,665.21	492,665.21

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	1,622.62-		77,722.12	
		Fund 22120 Assets Total	1,622.62-		77,722.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,344.74
		Fund 22120 Fund Equity Total				79,344.74
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.14		115.14
		Major Account 480000 Total		115.14		115.14
		Fund 22120 Revenues Total		1,115.14		1,115.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,685.78		1,685.78	
	512200	SICK LEAVE EXPENSE	103.32		103.32	
	515100	RETIREMENT PLANS EXPENSE	133.99		133.99	
	515200	FICA EXPENSE	122.93		122.93	
	515500	HEALTH INSURANCE EXPENSE	685.56		685.56	
	516300	EMPLOYEE ASSISTANCE PRO	6.18		6.18	
		Major Account 510000 Total	2,737.76		2,737.76	
		Fund 22120 Expenditures Total	2,737.76		2,737.76	
		Fund 22120 Total	1,115.14	1,115.14	80,459.88	80,459.88

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	14,283.50		959,067.27	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	10,380.00-		9,120.00	
		Fund 22340 Assets Total	3,903.50		968,205.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,118.21		8,118.21
		Fund 22340 Liabilities Total		8,118.21		8,118.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				964,301.57
		Fund 22340 Fund Equity Total				964,301.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		51,175.00		51,175.00
		475100 REGISTRATION / LICENSE F		450.00		450.00
		Major Account 470000 Total		51,625.00		51,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,341.83		1,341.83
		Major Account 480000 Total		1,341.83		1,341.83
		Fund 22340 Revenues Total		52,966.83		52,966.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,866.90		31,866.90	
		511300 OVERTIME PAYMENTS	235.43		235.43	
		511800 COMPENSATORY TIME PAID	1,038.35		1,038.35	
		512100 VACATION LEAVE EXPENSE	1,273.99		1,273.99	
		512200 SICK LEAVE EXPENSE	579.26		579.26	
		512300 HOLIDAY LEAVE EXPENSE	1,220.06		1,220.06	
		512500 FUNERAL LEAVE EXPENSE	207.67		207.67	
		515100 RETIREMENT PLANS EXPENSE	2,727.28		2,727.28	
		515200 FICA EXPENSE	2,710.82		2,710.82	
		515500 HEALTH INSURANCE EXPENSE	3,193.02		3,193.02	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	45,126.94		45,126.94	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	3,887.43		3,887.43	
		521500 PUBLICATION & PRINT EXP	338.48		338.48	
		524600 RENT EXPENSE-BUILDINGS	858.95		858.95	
		524900 RENT EXP-DEPR SURCHARGE	209.48		209.48	

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				
		532100 NON-CAPITALIZED EQUIP PU	947.50		947.50	
		542100 SOS TEMP SERV - PERSONNEL	2,856.08		2,856.08	
		554900 OTHER CONTRACTUAL SERVICES	647.15		647.15	
		Major Account 520000 Total	9,745.07		9,745.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	247.52		247.52	
		574500 PERSONAL VEHICLE MILEAGE	2,012.51		2,012.51	
		575100 MISC TRAVEL EXPENSE	49.50		49.50	
		Major Account 570000 Total	2,309.53		2,309.53	
		Fund 22340 Expenditures Total	57,181.54		57,181.54	
		Fund 22340 Total	61,085.04	61,085.04	1,025,386.61	1,025,386.61

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	9,283.26-		402,774.66	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	900.00-		985.00	
		Fund 22370 Assets Total	10,183.26-		403,786.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,094.00
		Fund 22370 Liabilities Total		1,000.00		1,094.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,875.87
		Fund 22370 Fund Equity Total				413,875.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,079.80		25,079.80
		Major Account 470000 Total		25,079.80		25,079.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		592.00		592.00
		Major Account 480000 Total		592.00		592.00
		Fund 22370 Revenues Total		25,671.80		25,671.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,878.10		20,878.10	
		512100 VACATION LEAVE EXPENSE	1,908.34		1,908.34	
		512200 SICK LEAVE EXPENSE	294.41		294.41	
		512300 HOLIDAY LEAVE EXPENSE	806.54		806.54	
		515100 RETIREMENT PLANS EXPENSE	1,788.58		1,788.58	
		515200 FICA EXPENSE	1,678.15		1,678.15	
		515500 HEALTH INSURANCE EXPENSE	4,968.98		4,968.98	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	32,360.18		32,360.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	242.96		242.96	
		521402 OCIO-IMS	325.54		325.54	
		521500 PUBLICATION & PRINT EXP	27.13		27.13	
		554900 OTHER CONTRACTUAL SERVICES	2,123.00		2,123.00	
		Major Account 520000 Total	2,718.63		2,718.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		94.00	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,682.25		1,682.25	
	Major Account 570000 Total	1,776.25		1,776.25	
	Fund 22370 Expenditures Total	36,855.06		36,855.06	
	Fund 22370 Total	26,671.80	26,671.80	440,641.67	440,641.67

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total			2,692.50	2,692.50

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	19,150.01-		5,938.46	
		Fund 41211 Assets Total	19,150.01-		5,938.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,088.47
		Fund 41211 Fund Equity Total				25,088.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		30,000.00
		Major Account 460000 Total		30,000.00		30,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.88		23.88
		Major Account 480000 Total		23.88		23.88
		Fund 41211 Revenues Total		30,023.88		30,023.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,059.39		30,059.39	
	512100	VACATION LEAVE EXPENSE	1,800.22		1,800.22	
	512200	SICK LEAVE EXPENSE	1,031.94		1,031.94	
	512300	HOLIDAY LEAVE EXPENSE	1,118.76		1,118.76	
	515100	RETIREMENT PLANS EXPENSE	2,546.68		2,546.68	
	515200	FICA EXPENSE	2,443.13		2,443.13	
	515500	HEALTH INSURANCE EXPENSE	5,364.68		5,364.68	
		Major Account 510000 Total	44,364.80		44,364.80	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4,809.09		4,809.09	
		Major Account 570000 Total	4,809.09		4,809.09	
		Fund 41211 Expenditures Total	49,173.89		49,173.89	
		Fund 41211 Total	30,023.88	30,023.88	55,112.35	55,112.35

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	64.29		44,836.10	
		Fund 41212 Assets Total	64.29		44,836.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,771.81
		Fund 41212 Fund Equity Total				44,771.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.29		64.29
		Major Account 480000 Total		64.29		64.29
		Fund 41212 Revenues Total		64.29		64.29
		Fund 41212 Total	64.29	64.29	44,836.10	44,836.10

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	19,339.58-		28,948.73	
		Fund 41213 Assets Total	19,339.58-		28,948.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,343.78-		
		Fund 41213 Liabilities Total		18,343.78-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,944.53
		Fund 41213 Fund Equity Total				29,944.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,012.09		12,012.09
		Major Account 460000 Total		12,012.09		12,012.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.55		61.55
		Major Account 480000 Total		61.55		61.55
		Fund 41213 Revenues Total		12,073.64		12,073.64
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	3,922.75		3,922.75	
	515200	FICA EXPENSE	300.08		300.08	
		Major Account 510000 Total	4,222.83		4,222.83	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	180.00		180.00	
	532100	NON-CAPITALIZED EQUIP PU	229.98		229.98	
	533100	HOUSEHOLD & INSTIT EXP	7,194.24		7,194.24	
		Major Account 520000 Total	7,604.22		7,604.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	469.00		469.00	
	574500	PERSONAL VEHICLE MILEAGE	773.39		773.39	
		Major Account 570000 Total	1,242.39		1,242.39	
		Fund 41213 Expenditures Total	13,069.44		13,069.44	
		Fund 41213 Total	6,270.14-	6,270.14-	42,018.17	42,018.17

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,207,432.42		21,208,755.12	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	1,207,432.42		21,469,806.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,460,941.00
		211900 AAI DUE TO VENDOR (SYSTE		88,490.64		142,845.64
		214100 DEPOSITS		928.34		133,731.91
		215100 DUE TO FUND - SHORT TERM		100.00		100.00
		215123 PREMIUM TAX - PY COLL		168.00		1,060,716.00
		215128 DUE TO FUND - SHORT TERM		165,698.41		1,803,552.65
		Fund 22210 Liabilities Total		253,528.71		4,851,887.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,664,015.51
		Fund 22210 Fund Equity Total				15,664,015.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,076.43		3,076.43
		472200 REPROD & PUBLICATIONS		160.00		160.00
		474112 AGENT CERTIFICATION		100.00		100.00
		474115 LEGAL FILING FEES		1,080.00		1,080.00
		474119 PREADMISSION FEES		1,000.00		1,000.00
		474122 P & C FILING FEES		40,752.00		40,752.00
		474123 L & H FILING FEES		13,645.00		13,645.00
		475114 IAA CTF OF AUTH		1,500.00		1,500.00
		475116 AGENCY LICENSE		9,400.00		9,400.00
		475117 CO APPOINTMENT/CANCEL		1,411,135.00		1,411,135.00
		475118 AGENTS LICENSE		300,513.00		300,513.00
		475121 CONT ED APPROVAL FEE		4,200.00		4,200.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		400.00
		475135 PUBLIC ADJUSTERS		650.00		650.00
		475200 EXAMINATION FEES		242,956.67		242,956.67
		Major Account 470000 Total		2,030,568.10		2,030,568.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,422.28		28,422.28
		486600 CREDIT CARD CLEARING		130.00		130.00
		Major Account 480000 Total		28,552.28		28,552.28

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 22210 Revenues Total		2,059,120.38		2,059,120.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	553,784.45		553,784.45	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	305.07		305.07	
	512100	VACATION LEAVE EXPENSE	43,510.98		43,510.98	
	512200	SICK LEAVE EXPENSE	18,998.63		18,998.63	
	512300	HOLIDAY LEAVE EXPENSE	21,452.40		21,452.40	
	515100	RETIREMENT PLANS EXPENSE	47,777.11		47,777.11	
	515200	FICA EXPENSE	46,203.41		46,203.41	
	515500	HEALTH INSURANCE EXPENSE	79,818.05		79,818.05	
	516300	EMPLOYEE ASSISTANCE PRO	1,236.00		1,236.00	
		Major Account 510000 Total	813,586.10		813,586.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	825.67		825.67	
	521300	FREIGHT EXPENSE	8.46		8.46	
	521400	CIO CHARGES	22,545.60		22,545.60	
	521500	PUBLICATION & PRINT EXP	5,500.00		5,500.00	
	522100	DUES & SUBSCRIPTION EXP	251.18		251.18	
	522110	PROFESSIONAL DESIGNATION	1,935.00		1,935.00	
	523100	UTILITIES EXPENSE	190.00		190.00	
	524600	RENT EXPENSE-BUILDINGS	40,424.14		40,424.14	
	531100	OFFICE SUPPLIES EXPENSE	1,069.87		1,069.87	
	532100	NON-CAPITALIZED EQUIP PU	2,120.48		2,120.48	
	541100	ACCTG & AUDITING SERVICES	197,063.00		197,063.00	
	542100	SOS TEMP SERV - PERSONNEL	4,671.31		4,671.31	
	547100	EDUCATIONAL SERVICES	196.00		196.00	
	554900	OTHER CONTRACTUAL SERVICES	38.24		38.24	
	555510	SAAS SUBSCRIPTION FEES	13,350.00		13,350.00	
	559100	OTHER OPERATING EXP	278.48		278.48	
		Major Account 520000 Total	290,467.43		290,467.43	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	281.50		281.50	
	574500	PERSONAL VEHICLE MILEAGE	810.89		810.89	
	575100	MISC TRAVEL EXPENSE	70.75		70.75	
		Major Account 570000 Total	1,163.14		1,163.14	
		Fund 22210 Expenditures Total	1,105,216.67		1,105,216.67	

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22210 Total	<u>2,312,649.09</u>	<u>2,312,649.09</u>	<u>22,575,023.09</u>	<u>22,575,023.09</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,048.35		11,645,269.45	
		Fund 62240 Assets Total	49,048.35		11,645,269.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,596,221.10
		Fund 62240 Fund Equity Total				11,596,221.10
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		32,444.00		32,444.00
		Major Account 450000 Total		32,444.00		32,444.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,604.35		16,604.35
		Major Account 480000 Total		16,604.35		16,604.35
		Fund 62240 Revenues Total		49,048.35		49,048.35
		Fund 62240 Total	49,048.35	49,048.35	11,645,269.45	11,645,269.45

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,540.28		27,303,495.15	
		Fund 72210 Assets Total	14,540.28		27,303,495.15	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		9,212.24-		27,224,076.44
	215100	DUE TO FUND - SHORT TERM		23,752.52		79,418.71
		Fund 72210 Liabilities Total		14,540.28		27,303,495.15
		Fund 72210 Total	14,540.28	14,540.28	27,303,495.15	27,303,495.15

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	14,403.60-		5,760,771.81	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	14,403.60-		5,761,973.81	
Liabilities	200000	Liabilities				
	211291	NDOL SUSPENSE				3,774.15
		Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,772,603.26
		Fund 22320 Fund Equity Total				5,772,603.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,267.12		8,267.12
		Major Account 480000 Total		8,267.12		8,267.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		102,339.43		102,339.43
	493103	NIC TRANSFER IN		66,630.00		66,630.00
	493200	OPERATING TRANSFERS OUT		103,921.25-		103,921.25-
	493203	NIC TRANSFER OUT		66,630.00-		66,630.00-
		Major Account 490000 Total		1,581.82-		1,581.82-
		Fund 22320 Revenues Total		6,685.30		6,685.30
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	770.79		770.79	
	524900	RENT EXP-DEPR SURCHARGE	643.11		643.11	
		Major Account 520000 Total	1,413.90		1,413.90	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	19,675.00		19,675.00	
		Major Account 580000 Total	19,675.00		19,675.00	
		Fund 22320 Expenditures Total	21,088.90		21,088.90	
		Fund 22320 Total	6,685.30	6,685.30	5,783,062.71	5,783,062.71

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	33,151.74		1,480,101.53	
		Fund 22330 Assets Total	33,151.74		1,480,101.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,446,949.79
		Fund 22330 Fund Equity Total				1,446,949.79
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		75,680.00		75,680.00
		Major Account 470000 Total		75,680.00		75,680.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,060.27		2,060.27
		Major Account 480000 Total		2,060.27		2,060.27
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		6,700.67		6,700.67
	493202	ALLOCATION TRANSFERS OUT		6,700.67-		6,700.67-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		77,740.27		77,740.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,561.60		15,561.60	
	511300	OVERTIME PAYMENTS	79.79		79.79	
	511998	LEAVE SALARY	2,724.32		2,724.32	
	512998	SALARY ALLOCATION TO	1,782.74		1,782.74	
	515100	RETIREMENT PLANS EXPENSE	1,171.05		1,171.05	
	515200	FICA EXPENSE	1,122.68		1,122.68	
	515500	HEALTH INSURANCE EXPENSE	2,899.76		2,899.76	
	518998	LEAVE BENEFIT	906.15		906.15	
	519898	BENEFITS ALLOCATION TO	559.67		559.67	
		Major Account 510000 Total	26,807.76		26,807.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	204.69		204.69	
	521198	POSTAGE ALLOCATION TO	11.72		11.72	
	521400	CIO CHARGES	369.51		369.51	
	521498	IT ALLOCATION TO	41.05		41.05	
	521500	PUBLICATION & PRINT EXP	117.43		117.43	
	521501	RECORDS MANAGEMENT EXP	21.42		21.42	
	524998	FACILITIES ALLOCATION TO	113.38		113.38	
	525598	OFFICE EXP ALLOCATION TO	34.28		34.28	

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				
		531100 OFFICE SUPPLIES EXPENSE	4.07		4.07	
		535198 SUPPLIES ALLOCATION TO	22.65		22.65	
		541700 LEGAL RELATED EXPENSE	25.00		25.00	
		547598 SERVICES ALLOCATION TO	1.78		1.78	
		555420 CUSTOMIZED DEVELOPMENT	16,812.50		16,812.50	
		559198 MISC ALLOCATION TO	.53		.53	
		Major Account 520000 Total	17,780.01		17,780.01	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	.76		.76	
		Major Account 570000 Total	.76		.76	
		Fund 22330 Expenditures Total	44,588.53		44,588.53	
		Fund 22330 Total	77,740.27	77,740.27	1,524,690.06	1,524,690.06

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	293,081.80		821,861.54	
		Fund 22385 Assets Total	293,081.80		821,861.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				528,779.74
		Fund 22385 Fund Equity Total				528,779.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		767.45		767.45
		Major Account 480000 Total		767.45		767.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
	493102	ALLOCATION TRANSFERS IN		1,199.56		1,199.56
	493202	ALLOCATION TRANSFERS OUT		1,199.56-		1,199.56-
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22385 Revenues Total		300,767.45		300,767.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,663.83		2,663.83	
	511998	LEAVE SALARY	374.09		374.09	
	512100	VACATION LEAVE EXPENSE	17.62		17.62	
	512200	SICK LEAVE EXPENSE	35.23		35.23	
	512998	SALARY ALLOCATION TO	262.51		262.51	
	515100	RETIREMENT PLANS EXPENSE	202.96		202.96	
	515200	FICA EXPENSE	188.45		188.45	
	515500	HEALTH INSURANCE EXPENSE	736.29		736.29	
	518998	LEAVE BENEFIT	143.95		143.95	
	519898	BENEFITS ALLOCATION TO	81.72		81.72	
		Major Account 510000 Total	4,706.65		4,706.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	500.00		500.00	
	521198	POSTAGE ALLOCATION TO	4.29		4.29	
	521400	CIO CHARGES	43.66		43.66	
	521498	IT ALLOCATION TO	5.77		5.77	
	521500	PUBLICATION & PRINT EXP	321.73		321.73	
	521501	RECORDS MANAGEMENT EXP	39.78		39.78	
	524998	FACILITIES ALLOCATION TO	41.93		41.93	
	525598	OFFICE EXP ALLOCATION TO	12.96		12.96	
	531100	OFFICE SUPPLIES EXPENSE	319.76		319.76	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	8.11		8.11	
	547598 SERVICES ALLOCATION TO	.24		.24	
	554900 OTHER CONTRACTUAL SERVICE	1,680.58		1,680.58	
	559198 MISC ALLOCATION TO	.08		.08	
	Major Account 520000 Total	2,978.89		2,978.89	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.11		.11	
	Major Account 570000 Total	.11		.11	
	Fund 22385 Expenditures Total	7,685.65		7,685.65	
	Fund 22385 Total	300,767.45	300,767.45	829,547.19	829,547.19

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	231,213.59-		3,164,463.10	
		Fund 22390 Assets Total	231,213.59-		3,164,463.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,395,676.69
		Fund 22390 Fund Equity Total				3,395,676.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,844.69		4,844.69
		Major Account 480000 Total		4,844.69		4,844.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		100,233.22		100,233.22
	493102	ALLOCATION TRANSFERS IN		2,604.51		2,604.51
	493200	OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	493202	ALLOCATION TRANSFERS OUT		2,604.51-		2,604.51-
		Major Account 490000 Total		199,766.78-		199,766.78-
		Fund 22390 Revenues Total		194,922.09-		194,922.09-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,161.98		6,161.98	
	511998	LEAVE SALARY	987.08		987.08	
	512998	SALARY ALLOCATION TO	740.94		740.94	
	515100	RETIREMENT PLANS EXPENSE	461.37		461.37	
	515200	FICA EXPENSE	434.74		434.74	
	515500	HEALTH INSURANCE EXPENSE	1,084.45		1,084.45	
	518998	LEAVE BENEFIT	294.21		294.21	
	519898	BENEFITS ALLOCATION TO	216.73		216.73	
		Major Account 510000 Total	10,381.50		10,381.50	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	5.70		5.70	
	521498	IT ALLOCATION TO	173.43		173.43	
	521501	RECORDS MANAGEMENT EXP	13.26		13.26	
	524998	FACILITIES ALLOCATION TO	55.43		55.43	
	525598	OFFICE EXP ALLOCATION TO	16.94		16.94	
	535198	SUPPLIES ALLOCATION TO	11.81		11.81	
	547598	SERVICES ALLOCATION TO	.60		.60	
	559198	MISC ALLOCATION TO	.18		.18	
		Major Account 520000 Total	277.35		277.35	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.26		.26	
	Major Account 570000 Total	.26		.26	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	25,632.39		25,632.39	
	Major Account 590000 Total	25,632.39		25,632.39	
	Fund 22390 Expenditures Total	36,291.50		36,291.50	
	Fund 22390 Total	<u>194,922.09-</u>	<u>194,922.09-</u>	<u>3,200,754.60</u>	<u>3,200,754.60</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			44,503.55	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			44,594.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.40
		Fund 42300 Fund Equity Total				44,594.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		324,057.63		324,057.63
		Major Account 460000 Total		324,057.63		324,057.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.88		57.88
		Major Account 480000 Total		57.88		57.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,581.82		1,581.82
		493102 ALLOCATION TRANSFERS IN		72,060.00		72,060.00
		493202 ALLOCATION TRANSFERS OUT		72,060.00-		72,060.00-
		Major Account 490000 Total		1,581.82		1,581.82
		Fund 42300 Revenues Total		325,697.33		325,697.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,687.22		179,687.22	
		511300 OVERTIME PAYMENTS	267.23-		267.23-	
		511998 LEAVE SALARY	32,142.92		32,142.92	
		512100 VACATION LEAVE EXPENSE	333.72		333.72	
		512200 SICK LEAVE EXPENSE	52.57		52.57	
		512998 SALARY ALLOCATION TO	21,154.93		21,154.93	
		515100 RETIREMENT PLANS EXPENSE	13,465.00		13,465.00	
		515200 FICA EXPENSE	13,128.49		13,128.49	
		515400 LIFE & ACCIDENT INS EXP	9.95		9.95	
		515500 HEALTH INSURANCE EXPENSE	20,344.80		20,344.80	
		516200 TUITION ASSISTANCE	1,134.00		1,134.00	
		518998 LEAVE BENEFIT	9,710.25		9,710.25	
		519898 BENEFITS ALLOCATION TO	6,472.35		6,472.35	
		Major Account 510000 Total	297,368.97		297,368.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	591.04		591.04	

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				
		521198 POSTAGE ALLOCATION TO	128.41		128.41	
		521300 FREIGHT EXPENSE	3,712.50		3,712.50	
		521400 CIO CHARGES	1,064.54		1,064.54	
		521498 IT ALLOCATION TO	6,837.77		6,837.77	
		521500 PUBLICATION & PRINT EXPENSE	1,194.53		1,194.53	
		521501 RECORDS MANAGEMENT EXPENSE	1.02		1.02	
		522100 DUES & SUBSCRIPTION EXP	1,195.80		1,195.80	
		522200 CONFERENCE REGISTRATION	1,517.00		1,517.00	
		524600 RENT EXPENSE-BUILDINGS	1,410.26		1,410.26	
		524998 FACILITIES ALLOCATION TO	18,921.61		18,921.61	
		525598 OFFICE EXP ALLOCATION TO	375.36		375.36	
		531100 OFFICE SUPPLIES EXPENSE	1,513.40		1,513.40	
		532100 NON-CAPITALIZED ASSET PURCH	175.50		175.50	
		533100 HOUSEHOLD & INSTIT EXP	257.07		257.07	
		535198 SUPPLIES ALLOCATION TO	271.16		271.16	
		547598 SERVICES ALLOCATION TO	19.77		19.77	
		554900 OTHER CONTRACTUAL SERVICES	16,759.78-		16,759.78-	
		559100 OTHER OPERATING EXP	4,995.40		4,995.40	
		559198 MISC ALLOCATION TO	5.86		5.86	
		Major Account 520000 Total	27,428.22		27,428.22	
Expenditures	570000	Travel Expenses				
		573100 STATE OWNED TRANSPORTATION	389.53		389.53	
		574500 PERSONEL VEHICLE MILEAGE	502.27		502.27	
		575198 TRAVEL ALLOCATION TO	8.34		8.34	
		Major Account 570000 Total	900.14		900.14	
		Fund 42300 Expenditures Total	325,697.33		325,697.33	
		Fund 42300 Total	325,697.33	325,697.33	370,291.73	370,291.73

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,143.22		788,277.36	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	723.44-		7,524.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	3,419.78		796,837.64	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,577.64
		Fund 42310 Fund Equity Total				791,577.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,864.39		81,864.39
		Major Account 460000 Total		81,864.39		81,864.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,014.40		1,014.40
		Major Account 480000 Total		1,014.40		1,014.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		675.18		675.18
		493100 OPERATING TRANSFERS IN		5,000.00		5,000.00
		493102 ALLOCATION TRANSFERS IN		557,426.27		557,426.27
		493200 OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
		493202 ALLOCATION TRANSFERS OUT		557,426.27-		557,426.27-
		Major Account 490000 Total		675.18		675.18
		Fund 42310 Revenues Total		83,553.97		83,553.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,875.03		191,875.03	
		511300 OVERTIME PAYMENTS	245.75		245.75	
		511800 COMPENSATORY TIME PAID	4,553.53		4,553.53	
		511998 LEAVE SALARY	30,769.74		30,769.74	
		511999 JOURNAL ALLOCATIONS	246,283.30-		246,283.30-	
		512100 VACATION LEAVE EXPENSE	114,214.35		114,214.35	
		512200 SICK LEAVE EXPENSE	67,781.15		67,781.15	
		512300 HOLIDAY LEAVE EXPENSE	57,051.48		57,051.48	
		512500 FUNERAL LEAVE EXPENSE	2,735.64		2,735.64	

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				
		512900 UNION ACTIVITY EXPENSE	8.74		8.74	
		512998 SALARY ALLOCATION TO	7,496.97		7,496.97	
		512999 SALARY ALLOCATION FROM	172,646.15-		172,646.15-	
		515100 RETIREMENT PLANS EXPENSE	32,831.92		32,831.92	
		515200 FICA EXPENSE	31,512.99		31,512.99	
		515400 LIFE & ACCIDENT INS EXP	294.16		294.16	
		515500 HEALTH INSURANCE EXPENSE	66,127.40		66,127.40	
		518998 LEAVE BENEFIT	9,264.97		9,264.97	
		518999 LEAVE BENEFIT OFFSET	70,614.42-		70,614.42-	
		519898 BENEFITS ALLOCATION TO	2,231.09		2,231.09	
		519899 BENEFITS ALLOCATION FROM	54,026.43-		54,026.43-	
		Major Account 510000 Total	75,424.61		75,424.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,331.56		1,331.56	
		521198 POSTAGE ALLOCATION TO	506.44		506.44	
		521199 POSTAGE ALLOCATION FROM	1,784.87-		1,784.87-	
		521400 CIO CHARGES	14,949.30		14,949.30	
		521498 IT ALLOCATION TO	198.48		198.48	
		521499 IT ALLOCATION FROM	14,649.53-		14,649.53-	
		521500 PUBLICATION & PRINT EXP	217.16		217.16	
		521501 PUBLICATION & PRINT EXP	443.70		443.70	
		521900 AWARDS EXPENSE	50.80		50.80	
		522200 CONFERENCE REGISTRATION	50.00		50.00	
		523201 NATURAL GAS	59.13		59.13	
		523202 ELECTRICITY	5,189.12		5,189.12	
		523203 WATER	499.55		499.55	
		523204 SEWER	434.64		434.64	
		524600 RENT EXPENSE-BUILDINGS	45,733.80		45,733.80	
		524998 FACILITIES ALLOCATION TO	4,987.82		4,987.82	
		524999 FACILITIES ALLOCATION FROM	63,207.20-		63,207.20-	
		525500 RENT EXP-OTHER PERS PROP	120.00-		120.00-	
		525598 OFFICE EXP ALLOCATION TO	1,558.87		1,558.87	
		525599 OFFICE EXP ALLOCATION FROM	5,329.82-		5,329.82-	
		526100 REP & MAINT-REAL PROPERT	2,770.52		2,770.52	
		531100 OFFICE SUPPLIES EXPENSE	3,346.64		3,346.64	
		532100 NON-CAPITALIZED EQUIP PU	4,047.72		4,047.72	
		533100 HOUSEHOLD & INSTIT EXP	2,402.34		2,402.34	
		534800 CONST & MAINT SUP EXP	465.81		465.81	
		535198 SUPPLIES ALLOCATION TO	948.59		948.59	

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				
		535199 SUPPLIES ALLOCATION FROM	3,435.26-		3,435.26-	
		541700 LEGAL RELATED EXPENSE	193.40		193.40	
		542100 SOS TEMP SERV - PERSONNEL	466.56-		466.56-	
		547598 SERVICES ALLOCATION TO	5.45		5.45	
		547599 SERVICES ALLOCATION FROM	170.54-		170.54-	
		548500 LAWN/LANDSCAPE/SNOW REMOV	5.81		5.81	
		548700 REFUSE/RECYCLING	254.49		254.49	
		549200 JANITORIAL SERVICES	3,319.10		3,319.10	
		559198 CONTRA CLEARING ACCT - ALLOCAT	1.64		1.64	
		559199 MISC ALLOCATION FROM	50.80-		50.80-	
		Major Account 520000 Total	4,757.30		4,757.30	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	21.87		21.87	
		575198 TRAVEL ALLOCATION TO	2.28		2.28	
		575199 TRAVEL ALLOCATION FROM	71.87-		71.87-	
		Major Account 570000 Total	47.72-		47.72-	
		Fund 42310 Expenditures Total	80,134.19		80,134.19	
		Fund 42310 Total	83,553.97	83,553.97	876,971.83	876,971.83

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			9,979.87	
		Fund 42312 Assets Total			9,979.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,979.87
		Fund 42312 Fund Equity Total				9,979.87
		Fund 42312 Total			9,979.87	9,979.87

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,000.00		5,000.00	
		Fund 42320 Assets Total	5,000.00		5,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,624.95		60,624.95
		Major Account 460000 Total		60,624.95		60,624.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.10		8.10
		Major Account 480000 Total		8.10		8.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000.00		5,000.00
	493102	ALLOCATION TRANSFERS IN		13,579.53		13,579.53
	493200	OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
	493202	ALLOCATION TRANSFERS OUT		13,579.53-		13,579.53-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		60,633.05		60,633.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,528.73		32,528.73	
	511998	LEAVE SALARY	5,023.76		5,023.76	
	512998	SALARY ALLOCATION TO	3,245.28		3,245.28	
	515100	RETIREMENT PLANS EXPENSE	2,436.14		2,436.14	
	515200	FICA EXPENSE	2,332.56		2,332.56	
	515500	HEALTH INSURANCE EXPENSE	5,791.99		5,791.99	
	518998	LEAVE BENEFIT	1,488.23		1,488.23	
	519898	BENEFITS ALLOCATION TO	1,016.65		1,016.65	
		Major Account 510000 Total	53,863.34		53,863.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.95		7.95	
	521198	POSTAGE ALLOCATION TO	29.40		29.40	
	521400	CIO CHARGES	500.04		500.04	
	521498	IT ALLOCATION TO	73.84		73.84	
	521501	PUBLICATION & PRINT EXPENSE	7.34		7.34	
	524600	RENT EXPENSE-BUILDINGS	696.14		696.14	
	524998	FACILITIES ALLOCATION TO	286.04		286.04	
	525598	OFFICE EXP ALLOCATION TO	87.35		87.35	
	531100	OFFICE SUPPLIES EXPENSE	19.78		19.78	
	535198	SUPPLIES ALLOCATION TO	56.30		56.30	

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				
	547598 SERVICES ALLOCATION TO	3.22		3.22	
	559198 CONTRA CLEARING ACCT - ALLOCAT	.96		.96	
	Major Account 520000 Total	<u>1,768.36</u>		<u>1,768.36</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.35		1.35	
	Major Account 570000 Total	<u>1.35</u>		<u>1.35</u>	
	Fund 42320 Expenditures Total	<u>55,633.05</u>		<u>55,633.05</u>	
	Fund 42320 Total	<u><u>60,633.05</u></u>	<u><u>60,633.05</u></u>	<u><u>60,633.05</u></u>	<u><u>60,633.05</u></u>

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>
Assets	100000	Assets				
	111100	GENERAL CASH	5,000.00		5,000.00	
		Fund 42330 Assets Total	5,000.00		5,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		101,529.52		101,529.52
		Major Account 460000 Total		101,529.52		101,529.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.91		8.91
		Major Account 480000 Total		8.91		8.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,694.68		15,694.68
	493102	ALLOCATION TRANSFERS IN		18,460.36		18,460.36
	493200	OPERATING TRANSFERS OUT		15,694.68-		15,694.68-
	493202	ALLOCATION TRANSFERS OUT		18,460.36-		18,460.36-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		101,538.43		101,538.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,717.29		47,717.29	
	511300	OVERTIME PAYMENTS	297.25		297.25	
	511998	LEAVE SALARY	10,214.19		10,214.19	
	512998	SALARY ALLOCATION TO	5,940.36		5,940.36	
	515100	RETIREMENT PLANS EXPENSE	3,594.88		3,594.88	
	515200	FICA EXPENSE	3,551.30		3,551.30	
	515500	HEALTH INSURANCE EXPENSE	3,244.40		3,244.40	
	518998	LEAVE BENEFIT	2,976.72		2,976.72	
	519898	BENEFITS ALLOCATION TO	1,858.38		1,858.38	
		Major Account 510000 Total	79,394.77		79,394.77	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	27.92		27.92	
	521300	FREIGHT EXPENSE	675.00		675.00	
	521400	DATA PROCESSING EXPENSE	32.99		32.99	
	521498	IT ALLOCATION TO	1,356.74		1,356.74	
	521500	PUBLICATION & PRINT EXP	1,355.44		1,355.44	
	524600	RENT EXPENSE-BUILDINGS	419.83		419.83	
	524998	FACILITIES ALLOCATION TO	6,632.63		6,632.63	
	525598	OFFICE EXP ALLOCATION TO	79.83		79.83	
	531100	OFFICE SUPPLIES EXPENSE	187.86		187.86	

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				
		532200 PERSONAL COMPUTING EQUIPMENT	2,117.16		2,117.16	
		535198 SUPPLIES ALLOCATION TO	58.08		58.08	
		547598 SERVICES ALLOCATION TO	5.93		5.93	
		559100 OTHER OPERATING EXP	71.37		71.37	
		559198 MISC ALLOCATION TO	1.77		1.77	
		Major Account 520000 Total	13,022.55		13,022.55	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	180.75		180.75	
		574500 PERSONAL VEHICLE MILEAGE	50.95		50.95	
		575198 TRAVEL ALLOCATION TO	2.49		2.49	
		Major Account 570000 Total	234.19		234.19	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,886.92		3,886.92	
		Major Account 580000 Total	3,886.92		3,886.92	
		Fund 42330 Expenditures Total	96,538.43		96,538.43	
		Fund 42330 Total	101,538.43	101,538.43	101,538.43	101,538.43

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	387.27		270,072.53	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>387.27</u>	<u></u>	<u>270,141.48</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,754.21
		Fund 42340 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>269,754.21</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		387.27		387.27
		Major Account 480000 Total	<u></u>	<u>387.27</u>	<u></u>	<u>387.27</u>
		Fund 42340 Revenues Total	<u></u>	<u>387.27</u>	<u></u>	<u>387.27</u>
		Fund 42340 Total	<u><u>387.27</u></u>	<u><u>387.27</u></u>	<u><u>270,141.48</u></u>	<u><u>270,141.48</u></u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	269.65		81,280.56	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT	269.65-		241.40-	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		626,427.48		626,427.48
		Major Account 460000 Total		626,427.48		626,427.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.09		255.09
		Major Account 480000 Total		255.09		255.09
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		40,799.07		40,799.07
		493202 ALLOCATION TRANSFERS OUT		40,799.07-		40,799.07-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		626,682.57		626,682.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,799.59		83,799.59	
		511300 OVERTIME PAYMENTS	124.60		124.60	
		511998 LEAVE SALARY	15,659.81		15,659.81	
		512998 SALARY ALLOCATION TO	9,896.07		9,896.07	
		512999 SALARY ALLOCATION FROM	3,324.37-		3,324.37-	
		515100 RETIREMENT PLANS EXPENSE	6,284.81		6,284.81	
		515200 FICA EXPENSE	5,987.76		5,987.76	
		515500 HEALTH INSURANCE EXPENSE	13,293.72		13,293.72	
		518998 LEAVE BENEFIT	4,671.78		4,671.78	
		519898 BENEFITS ALLOCATION TO	3,001.34		3,001.34	
		519899 BENEFITS ALLOCATION FROM	667.08-		667.08-	
		Major Account 510000 Total	138,728.03		138,728.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.90		45.90	
		521198 POSTAGE ALLOCATION TO	57.01		57.01	

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	520000	Operating Expenses				
		521199 POSTAGE ALLOCATION FROM	11.17-		11.17-	
		521300 FREIGHT EXPENSE	1,350.00		1,350.00	
		521400 CIO CHARGES	2,534.33		2,534.33	
		521498 IT ALLOCATION TO	2,841.03		2,841.03	
		521499 IT ALLOCATION FROM	3,867.74-		3,867.74-	
		521500 PUBLICATION & PRINT EXP	208.60		208.60	
		521501 RECORDS MANAGEMENT EXPENSE	13.26		13.26	
		524600 RENT EXPENSE-BUILDINGS	301.50		301.50	
		524700 RENT EXP-OTHER REAL PROP	405.00-		405.00-	
		524998 FACILITIES ALLOCATION TO	6,759.06		6,759.06	
		524999 FACILITIES ALLOCATION FROM	110.18-		110.18-	
		525598 OFFICE EXP ALLOCATION TO	166.43		166.43	
		525599 OFFICE EXP ALLOCATION FROM	34.52-		34.52-	
		531100 OFFICE SUPPLIES EXPENSE	398.35		398.35	
		532200 PERSONAL COMPUTING EQUIPMENT	519.47		519.47	
		534600 ED & RECREATIONAL SUP EXPENSE	29.42		29.42	
		535198 SUPPLIES ALLOCATION TO	122.42		122.42	
		535199 SUPPLIES ALLOCATION FROM	42.83-		42.83-	
		542100 SOS TEMP SERV - PERSONNEL	196.56-		196.56-	
		547598 SERVICES ALLOCATION TO	8.98		8.98	
		559198 MISC ALLOCATION TO	2.69		2.69	
		Major Account 520000 Total	10,690.45		10,690.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	68.68		68.68	
		573100 STATE-OWNED TRANSPORT	108.00		108.00	
		574500 PERSONAL VEHICLE MILEAGE	505.89		505.89	
		575198 TRAVEL ALLOCATION TO	3.81		3.81	
		Major Account 570000 Total	686.38		686.38	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	898.61		898.61	
		Major Account 580000 Total	898.61		898.61	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	10,680.00		10,680.00	
		592111 ALL OTHER TRAINING	15,735.50		15,735.50	
		592117 SUPPORTIVE SERVICES	11,853.94		11,853.94	
		594100 SUBRECIPIENT PAYMENT	437,409.66		437,409.66	
		Major Account 590000 Total	475,679.10		475,679.10	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 42350 Expenditures Total	626,682.57		626,682.57	
		Fund 42350 Total	626,682.57	626,682.57	726,785.35	726,785.35

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	126.69		286.74	
		Fund 42380 Assets Total	126.69		286.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160.05
		Fund 42380 Fund Equity Total				160.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		286.74		286.74
		Major Account 480000 Total		286.74		286.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,011,740.88		1,011,740.88
	493200	OPERATING TRANSFERS OUT		36,644.75-		36,644.75-
		Major Account 490000 Total		975,096.13		975,096.13
		Fund 42380 Revenues Total		975,382.87		975,382.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	114,429.40		114,429.40	
	511200	TEMPORARY SALARIES WAGES	2,537.85		2,537.85	
	511300	OVERTIME PAYMENTS	24,577.91		24,577.91	
	511998	LEAVE SALARY	13,685.51		13,685.51	
	512100	VACATION LEAVE EXPENSE	394.91		394.91	
	512200	SICK LEAVE EXPENSE	532.04		532.04	
	512998	SALARY ALLOCATION TO	14,085.69		14,085.69	
	515100	RETIREMENT PLANS EXPENSE	10,419.07		10,419.07	
	515200	FICA EXPENSE	10,427.63		10,427.63	
	515500	HEALTH INSURANCE EXPENSE	15,596.07		15,596.07	
	518998	LEAVE BENEFIT	3,554.54		3,554.54	
	519898	BENEFITS ALLOCATION TO	4,436.50		4,436.50	
		Major Account 510000 Total	214,677.12		214,677.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46,277.25		46,277.25	
	521198	POSTAGE ALLOCATION TO	38.95		38.95	
	521300	FREIGHT EXPENSE	9.80		9.80	
	521498	IT ALLOCATION TO	359.04		359.04	
	521501	PUBLICATION & PRINT	14,775.58		14,775.58	
	524600	RENT EXPENSE-BUILDINGS	21,200.82		21,200.82	
	524998	FACILITIES ALLOCATION TO	562.93		562.93	
	525598	OFFICE EXP ALLOCATION TO	104.73		104.73	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,119.45-		1,119.45-	
		532200 PERSONAL COMPUTING EQUIPMENT	18,868.47-		18,868.47-	
		533100 HOUSEHOLD & INSTIT EXP	242.91		242.91	
		535100 MEDICAL SUPPLIES	60.18		60.18	
		535198 SUPPLIES ALLOCATION TO	78.84		78.84	
		547598 SERVICES ALLOCATION TO	14.41		14.41	
		554900 OTHER CONTRACTUAL SERVICES	730,157.50		730,157.50	
		559198 MISC ALLOCATION TO	4.31		4.31	
		Major Account 520000 Total	793,899.33		793,899.33	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	3.80		3.80	
		575198 TRAVEL ALLOCATION TO	6.04		6.04	
		Major Account 570000 Total	9.84		9.84	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	33,330.11-		33,330.11-	
		Major Account 580000 Total	33,330.11-		33,330.11-	
		Fund 42380 Expenditures Total	975,256.18		975,256.18	
		Fund 42380 Total	975,382.87	975,382.87	975,542.92	975,542.92

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,952.64		325,633.29	
		139901 AR INVOICED (SYSTEM)	47.36		63.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	40,000.00		326,849.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,849.47
		Fund 42390 Fund Equity Total				286,849.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,316,268.31		3,316,268.31
		Major Account 460000 Total		3,316,268.31		3,316,268.31
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		691.06		691.06
		Major Account 480000 Total		691.06		691.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,000.00		40,000.00
		493102 ALLOCATION TRANSFERS IN		372,340.01		372,340.01
		493200 OPERATING TRANSFERS OUT		40,000.00-		40,000.00-
		493202 ALLOCATION TRANSFERS OUT		372,340.01-		372,340.01-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		3,317,009.37		3,317,009.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,584.35		75,584.35	
		511150 PERM SAL-WAGES UI INITIAL CLAI	215,532.96		215,532.96	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	36,489.85		36,489.85	
		511152 PERM SAL-WAGES UI NONMONETARY	156,579.98		156,579.98	
		511153 PERM SAL-WAGES UI BENEFIT APPE	28,437.78		28,437.78	
		511154 PERM SAL-WAGES UI WAGE RECORD	20,079.39		20,079.39	
		511155 PERM SAL-WAGES UI TAX	75,984.79		75,984.79	
		511156 PERM SAL-WAGES UI BENE PAYMT	30,275.62		30,275.62	
		511157 PERM SAL-WAGES UI PERFORMS	8,731.92		8,731.92	
		511158 PERM SAL-WAGES UI SUPPORT	121,033.32		121,033.32	
		511159 PERM SAL-WAGES UI TRADE	501.11		501.11	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	34,864.25		34,864.25	

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				
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	7,522.06		7,522.06	
		511252 TEMP SAL-WAGES UI NON MONETARY	38,586.65		38,586.65	
		511300 OVERTIME PAYMENTS	5,661.21		5,661.21	
		511350 OVERTIME-UI INITIAL CLAIMS	30,253.96		30,253.96	
		511351 OVERTIME-UI WEEKS CLAIMED	9,748.96		9,748.96	
		511352 OVERTIME -NON MONETARY DET	52,917.46		52,917.46	
		511353 OVERTIME-UI BENEFIT APPEALS	2,159.50		2,159.50	
		511354 OVERTIME-UI WAGE RECORDS	46.47		46.47	
		511355 OVERTIME-UI TAX	1,240.82		1,240.82	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	4,062.64		4,062.64	
		511357 OVERTIME-UI PERFORMS	402.00		402.00	
		511358 OVERTIME-UI SUPPORT	4,470.71		4,470.71	
		511359 UI - TRADE	15.51		15.51	
		511998 LEAVE SALARY	130,818.19		130,818.19	
		512150 VACATION-UI INITIAL CLAIMS	75.37		75.37	
		512154 VACATION-UI WAGE RECORD	898.53		898.53	
		512155 VACATION-UI TAX	186.38		186.38	
		512158 VACATION-UI SUPPORT	186.38		186.38	
		512250 SICK LEAVE-UI INITIAL CLAIMS	115.85		115.85	
		512258 SICK LEAVE-UI SUPPORT	50.23		50.23	
		512998 SALARY ALLOCATION TO	108,798.20		108,798.20	
		515100 RETIREMENT PLANS EXPENSE	65,091.73		65,091.73	
		515200 FICA EXPENSE	70,185.46		70,185.46	
		515400 LIFE & ACCIDENT INS EXPENSE	10.86		10.86	
		515500 HEALTH INSURANCE EXPENSE	113,049.48		113,049.48	
		518998 LEAVE BENEFIT	36,290.74		36,290.74	
		519898 BENEFITS ALLOCATION TO	34,015.30		34,015.30	
		Major Account 510000 Total	1,520,955.97		1,520,955.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,997.16		6,997.16	
		521198 POSTAGE ALLOCATION TO	961.69		961.69	
		521300 FREIGHT EXPENSE	1,012.50		1,012.50	
		521400 CIO CHARGES	20,842.53		20,842.53	
		521498 IT ALLOCATION TO	6,571.83		6,571.83	
		521500 PUBLICATION & PRINT EXPENSE	35,193.74		35,193.74	
		521501 RECORDS MANAGEMENT EXP	294.90		294.90	
		522100 DUES & SUBSCRIPTION EXP	113.70		113.70	
		524600 RENT EXPENSE-BUILDINGS	4,161.05		4,161.05	
		524998 FACILITIES ALLOCATION TO	24,717.92		24,717.92	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	182.00		182.00	
		525598 OFFICE EXP ALLOCATION TO	2,854.60		2,854.60	
		531100 OFFICE SUPPLIES EXPENSE	1,492.03		1,492.03	
		532200 PERSONAL COMPUTING EQUIPMENT	18,349.00		18,349.00	
		533100 HOUSEHOLD & INSTIT EXP	105.91		105.91	
		535198 SUPPLIES ALLOCATION TO	1,853.25		1,853.25	
		541100 ACCTG & AUDITING SERVICES	3,901.87		3,901.87	
		541700 LEGAL RELATED EXPENSE	790.00		790.00	
		542100 SOS TEMP SERV-PERSONNEL	3,293.49		3,293.49	
		547300 INTERPRETER SERVICES	1,069.18		1,069.18	
		547598 SERVICES ALLOCATION TO	107.61		107.61	
		554900 OTHER CONTRACTUAL SERVICE	49,000.00		49,000.00	
		555340 COTS MAINTENANCE	1,498,800.00		1,498,800.00	
		559100 OTHER OPERATING EXPENSE	5,751.52		5,751.52	
		559198 MISC ALLOCATION TO	32.02		32.02	
		Major Account 520000 Total	1,688,449.50		1,688,449.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	131.16		131.16	
		574500 PERSONAL VEHICLE MILEAGE	576.87		576.87	
		575198 TRAVEL ALLOCATION TO	45.37		45.37	
		Major Account 570000 Total	753.40		753.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	32,431.50		32,431.50	
		Major Account 580000 Total	32,431.50		32,431.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUAL	30,795.00		30,795.00	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,624.00		3,624.00	
		Major Account 590000 Total	34,419.00		34,419.00	
		Fund 42390 Expenditures Total	3,277,009.37		3,277,009.37	
		Fund 42390 Total	3,317,009.37	3,317,009.37	3,603,858.84	3,603,858.84

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			69,724,191.98	
		Fund 62310 Assets Total			69,724,191.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,724,191.98
		Fund 62310 Fund Equity Total				69,724,191.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100,233.22		100,233.22
		Major Account 480000 Total		100,233.22		100,233.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		100,233.22-		100,233.22-
		Major Account 490000 Total		100,233.22-		100,233.22-
		Fund 62310 Revenues Total				
		Fund 62310 Total			69,724,191.98	69,724,191.98

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,589.15-		82,547.93	
		Fund 72310 Assets Total	1,589.15-		82,547.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,643.38		2,643.38
	214100	DEPOSITS		4,352.88-		16,227.54
	215100	DUE TO FUND - SHORT TERM		120.35		63,210.51
		Fund 72310 Liabilities Total		1,589.15-		82,081.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	1,589.15-	1,589.15-	82,547.93	82,547.93

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.58		4,587.45	
		Fund 72320 Assets Total	6.58		4,587.45	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		6.58		2,182.00
		Fund 72320 Liabilities Total		6.58		4,839.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	6.58	6.58	4,587.45	4,587.45

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	57,786.63-		570,207.08	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	57,786.63-		576,061.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		468.68-		1,360.27
		215119 OPTIONAL ACCOUNT		2,858.00-		5,970.00
		215900 SALES TAX COLLECTIONS		77,798.15-		228,024.76
		Fund 22430 Liabilities Total		81,124.83-		235,355.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,368.24
		Fund 22430 Fund Equity Total				317,368.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,858.00		1,858.00
		473300 VEHICLE TITLE FEES		13,758.00		13,758.00
		474100 GENERAL BUSINESS FEES		75.00		75.00
		474110 IFTA PERMITS/DECALS		1,114.00		1,114.00
		Major Account 470000 Total		16,805.00		16,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		870.48		870.48
		485100 FINES FORFEITS & PENALTI		15.00-		15.00-
		486100 LOAN INTEREST		180.13-		180.13-
		Major Account 480000 Total		675.35		675.35
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		167,480.35		167,480.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,948.03		76,948.03	
		511800 COMPENSATORY TIME PAID	86.06		86.06	
		512100 VACATION LEAVE EXPENSE	8,456.82		8,456.82	
		512200 SICK LEAVE EXPENSE	1,615.30		1,615.30	
		512300 HOLIDAY LEAVE EXPENSE	3,001.19		3,001.19	
		515100 RETIREMENT PLANS EXPENSE	6,747.23		6,747.23	
		515200 FICA EXPENSE	6,485.99		6,485.99	
		515500 HEALTH INSURANCE EXPENSE	14,589.64		14,589.64	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	117,930.26		117,930.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,322.03		2,322.03	
	521410	OCIO-VOICE	1,051.27		1,051.27	
	521420	OCIO-DATA	300.00		300.00	
	521430	OCIO-IM SERVICES	16,043.71		16,043.71	
	524600	RENT EXPENSE-BUILDINGS	3,761.98		3,761.98	
	524900	RENT EXP-DEPR SURCHARGE	1,275.11		1,275.11	
	531100	OFFICE SUPPLIES EXPENSE	1,058.77		1,058.77	
		Major Account 520000 Total	25,812.87		25,812.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	399.02		399.02	
		Major Account 570000 Total	399.02		399.02	
		Fund 22430 Expenditures Total	144,142.15		144,142.15	
		Fund 22430 Total	<u>86,355.52</u>	<u>86,355.52</u>	<u>720,203.62</u>	<u>720,203.62</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	139,182.94		1,475,803.26	
		Fund 22440 Assets Total	139,182.94		1,475,803.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,620.32
		Fund 22440 Fund Equity Total				1,336,620.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,716.05		1,716.05
		Major Account 480000 Total		1,716.05		1,716.05
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		201,716.05		201,716.05
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	790.60		790.60	
	534920	2017 PLATES	61,742.51		61,742.51	
		Major Account 520000 Total	62,533.11		62,533.11	
		Fund 22440 Expenditures Total	62,533.11		62,533.11	
		Fund 22440 Total	201,716.05	201,716.05	1,538,336.37	1,538,336.37

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	191,349.75		7,725,706.13	
		112100 PETTY CASH	700.00		10,700.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		132200 DUE FROM OTHER GOVERNMENT			764.59	
		132900 NSF ITEMS SUSPENSE			10,497.58	
		139901 AR INVOICED (SYSTEM)	5,328.43		35,849.90	
		Fund 22450 Assets Total	186,721.32		8,051,158.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		860.00		860.00
		211900 AAI DUE TO VENDOR (SYSTE		154,793.27		292,988.03
		Fund 22450 Liabilities Total		155,653.27		293,848.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,726,242.07
		Fund 22450 Fund Equity Total				7,726,242.07
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		25.50		25.50
		Major Account 460000 Total		25.50		25.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		484.67		484.67
		471110 DR ABSTRACT FEES		536.25		536.25
		471111 ONLINE DRIVER RECORDS		26,129.95		26,129.95
		471120 VEHICLE RECORD SEARCHES		26,312.25		26,312.25
		471122 ONLINE VEHICLE RECORDS		17,849.60		17,849.60
		473100 DRIVERS LICENSE FEES		238,766.50		238,766.50
		473101 SECURITY SURCHARGE		126,558.00		126,558.00
		473105 ONLINE DRIVER LICENSE		224,317.75		224,317.75
		473106 ONLINE SECURITY FEE		83,416.50		83,416.50
		473110 DRIVER TRAINING SCHOOL		100.00		100.00
		473131 DRIVER REINSTATEMENT FEES		7,950.00		7,950.00
		473133 ONLINE REINSTATEMENTS		104,200.00		104,200.00
		473200 VEHICLE REGIST & PLATE F		504,245.43		504,245.43
		473204 HISTORICAL PLATE FEES		61,998.95		61,998.95
		473207 ORGANIZATIONAL PLATE FEE		10,623.17		10,623.17
		473208 SPECIAL INTEREST PLATES		5,189.60		5,189.60
		473210 MESSAGE PLATE		158,601.15		158,601.15
		473211 SPIRIT PLATE		9,270.80		9,270.80

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				
	473212	GOLD STAR MESSAGE PLATE		150.00		150.00
	473213	MILITARY HONOR		8,329.98		8,329.98
	473214	SESQUICENTENNIAL PLT		4,047.93		4,047.93
	473215	MOUNTAIN LION PLATE		5,490.84		5,490.84
	473216	BREAST CANCER PLATE		3,100.00		3,100.00
	473217	CHOOSE LIFE PLATE		1,027.50		1,027.50
	473218	NATIVE AMERICAN PLATE		897.50		897.50
	473300	VEHICLE TITLE FEES		394,593.08		394,593.08
	473310	BONDED TITLES		1,150.00		1,150.00
	473320	VIN PLATES		320.00		320.00
	473330	CLASSIC VEHICLE TITLES		75.00		75.00
	475100	REGISTRATION / LICENSE F		1,350.00		1,350.00
		Major Account 470000 Total		2,027,082.40		2,027,082.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,654.97		10,654.97
	486400	CASH OVER ADJUSTMENT		32.25		32.25
	486500	MISCELLANEOUS ADJUSTMENT		1,059.00		1,059.00
		Major Account 480000 Total		11,746.22		11,746.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		162.96		162.96
		Major Account 490000 Total		162.96		162.96
		Fund 22450 Revenues Total		2,039,017.08		2,039,017.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	740,177.82		740,177.82	
	511300	OVERTIME PAYMENTS	31,797.40		31,797.40	
	511800	COMPENSATORY TIME PAID	728.74		728.74	
	512100	VACATION LEAVE EXPENSE	85,231.26		85,231.26	
	512200	SICK LEAVE EXPENSE	55,150.43		55,150.43	
	512300	HOLIDAY LEAVE EXPENSE	28,960.46		28,960.46	
	512500	FUNERAL LEAVE EXPENSE	767.21		767.21	
	515100	RETIREMENT PLANS EXPENSE	70,597.81		70,597.81	
	515200	FICA EXPENSE	67,728.95		67,728.95	
	515500	HEALTH INSURANCE EXPENSE	153,921.01		153,921.01	
	516300	EMPLOYEE ASSISTANCE PRO	2,669.76		2,669.76	
		Major Account 510000 Total	1,237,730.85		1,237,730.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118,068.00		118,068.00	

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				
		521290 COM EXPENSE - DATA ONLY	79.00		79.00	
		521410 OCIO VOICE	17,710.51		17,710.51	
		521420 OCIO DATA	29,314.98		29,314.98	
		521430 OCIO IM SERVICES	128,272.95		128,272.95	
		521440 EQUIP RENTAL IMSERVICES	14,264.50		14,264.50	
		521500 PUBLICATION & PRINT EXP	40,364.34		40,364.34	
		521800 CASH SHORT ADJUSTMENT	25.50		25.50	
		521900 AWARDS EXPENSE	347.52		347.52	
		522100 DUES & SUBSCRIPTION EXP	8,552.31		8,552.31	
		522800 E-COMMERCE OPER EXP	47.00		47.00	
		524600 RENT EXPENSE-BUILDINGS	82,993.09		82,993.09	
		524900 RENT EXP-DEPR SURCHARGE	4,043.84		4,043.84	
		526100 REP & MAINT-REAL PROPERT	358.16		358.16	
		527100 REP & MAINT-OFFICE EQUIP	186.00		186.00	
		531100 OFFICE SUPPLIES EXPENSE	11,129.91		11,129.91	
		533100 HOUSEHOLD & INSTIT EXP	447.42		447.42	
		533900 FOOD EXPENSE	322.51		322.51	
		538100 VEHICLE & EQUIP SUP EXP	424.02		424.02	
		541500 LEGAL SERVICES EXPENSE	870.00		870.00	
		541700 LEGAL RELATED EXPENSE	170.00		170.00	
		542100 SOS TEMP SERV - PERSONNEL	14,199.35		14,199.35	
		545000 LABORATORY SERVICES	181.00		181.00	
		547100 EDUCATIONAL SERVICES	1,111.00		1,111.00	
		554100 DATA SERVICES	12,352.70		12,352.70	
		554900 OTHER CONTRACTUAL SERVICES	223,746.39		223,746.39	
		555440 CUSTOMIZED MAINTENANCE	24,798.00		24,798.00	
		559100 OTHER OPERATING EXP	40.00		40.00	
		559424 LAW ENFORCEMENT - AGC 24	1,300.00		1,300.00	
		Major Account 520000 Total	735,720.00		735,720.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,212.60		1,212.60	
		573100 STATE-OWNED TRANSPORT	31,341.05		31,341.05	
		574500 PERSONAL VEHICLE MILEAGE	1,746.71		1,746.71	
		575100 MISC TRAVEL EXPENSE	197.82		197.82	
		Major Account 570000 Total	34,498.18		34,498.18	
		Fund 22450 Expenditures Total	2,007,949.03		2,007,949.03	
		Fund 22450 Total	2,194,670.35	2,194,670.35	10,059,107.18	10,059,107.18

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	5,787.18		140,451.54	
		Fund 22460 Assets Total	5,787.18		140,451.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,985.35-		406.62
		Fund 22460 Liabilities Total		1,985.35-		406.62
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				132,272.39
		Fund 22460 Fund Equity Total				132,272.39
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		10,320.00		10,320.00
		Major Account 470000 Total		10,320.00		10,320.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.88		189.88
		Major Account 480000 Total		189.88		189.88
		Fund 22460 Revenues Total		10,509.88		10,509.88
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	2,737.35		2,737.35	
		Major Account 590000 Total	2,737.35		2,737.35	
		Fund 22460 Expenditures Total	2,737.35		2,737.35	
		Fund 22460 Total	8,524.53	8,524.53	143,188.89	143,188.89

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	219,386.14		4,697,422.65	
		Fund 22470 Assets Total	219,386.14		4,697,422.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		583.15-		331.85
		Fund 22470 Liabilities Total		583.15-		331.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,477,121.51
		Fund 22470 Fund Equity Total				4,477,121.51
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV		1,329.66		1,329.66
	473910	1% VTR MVT		282,714.78		282,714.78
		Major Account 470000 Total		284,044.44		284,044.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,282.24		6,282.24
		Major Account 480000 Total		6,282.24		6,282.24
		Fund 22470 Revenues Total		290,326.68		290,326.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,620.90		17,620.90	
	512100	VACATION LEAVE EXPENSE	10,755.20		10,755.20	
	512200	SICK LEAVE EXPENSE	10,563.52		10,563.52	
	512300	HOLIDAY LEAVE EXPENSE	646.13		646.13	
	515100	RETIREMENT PLANS EXPENSE	2,964.21		2,964.21	
	515200	FICA EXPENSE	2,917.01		2,917.01	
	515500	HEALTH INSURANCE EXPENSE	2,367.90		2,367.90	
		Major Account 510000 Total	47,834.87		47,834.87	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	465.00		465.00	
	521410	OCIO VOICE	331.85		331.85	
	521430	OCIO IM SERVICES	14,072.53		14,072.53	
	524600	RENT EXPENSE-BUILDINGS	7,653.14		7,653.14	
		Major Account 520000 Total	22,522.52		22,522.52	
		Fund 22470 Expenditures Total	70,357.39		70,357.39	
		Fund 22470 Total	289,743.53	289,743.53	4,767,780.04	4,767,780.04

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	1,947.44-		199,488.29	
		Fund 42410 Assets Total	1,947.44-		199,488.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,725.68		1,725.68
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		1,725.68		251,725.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,564.27-
		Fund 42410 Fund Equity Total				48,564.27-
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	221.76		221.76	
		Major Account 520000 Total	221.76		221.76	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	3,451.36		3,451.36	
		Major Account 570000 Total	3,451.36		3,451.36	
		Fund 42410 Expenditures Total	3,673.12		3,673.12	
		Fund 42410 Total	1,725.68	1,725.68	203,161.41	203,161.41

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	897.00		94,910.00	
		Fund 62410 Assets Total	897.00		94,910.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,997.00		650,291.02
	214110	DEPOSITS		1,100.00-		601,992.94-
		Fund 62410 Liabilities Total		897.00		48,298.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	897.00	897.00	94,910.00	94,910.00

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	550,935.92		2,743,854.17	
		Fund 72411 Assets Total	550,935.92		2,743,854.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,963.32		18,963.32
	215111	DUE TO FUND - SHORT TERM		46,999,924.69-		2,770,578.67
	215117	OVERPAYMENTS - CREDITS		7,589.75-		291.12
	215130	IRP REFUNDS TO NEBRASKA CARR.		208,336.23		44,491.49-
	215131	IRP PAYMENTS TO JURISDICTIONS		47,331,150.81		1,487.45-
		Fund 72411 Liabilities Total		550,935.92		2,743,854.17
		Fund 72411 Total	550,935.92	550,935.92	2,743,854.17	2,743,854.17

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	473,420.33		496,181.47	
		Fund 72412 Assets Total	473,420.33		496,181.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64,258.55		64,258.55
	215100	DUE TO FUND - SHORT TERM				1,855,420.24-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		393,417.73		7,423,912.52
	215114	IFTA OTHER JURISDICTION DEPOS		80,971.13		1,630,765.02
	215115	IFTA AUDIT DEPOSITS		12,197.63		321,144.77
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.				2,232,435.49-
	215134	IFTA PAYMENTS TO JURISDICTIONS		77,424.71-		3,829,005.94-
		Fund 72412 Liabilities Total		473,420.33		496,181.47
		Fund 72412 Total	473,420.33	473,420.33	496,181.47	496,181.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	787.75		16,155.63	
		Fund 22000 Assets Total	787.75		16,155.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
		Fund 22000 Liabilities Total				460.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,907.13
		Fund 22000 Fund Equity Total				14,907.13
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC WATER		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.75		21.75
		Major Account 480000 Total		21.75		21.75
		Fund 22000 Revenues Total		1,021.75		1,021.75
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	234.00		234.00	
		Major Account 520000 Total	234.00		234.00	
		Fund 22000 Expenditures Total	234.00		234.00	
		Fund 22000 Total	1,021.75	1,021.75	16,389.63	16,389.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,261.47-		1,096,202.12	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,010.00-		4,060.00-	
		139901 AR INVOICED (SYSTEM)	4,050.00-		485.00	
		Fund 22001 Assets Total	33,321.47-		1,092,627.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES		8,040.00		39,350.50
		Fund 22001 Liabilities Total		8,040.00		39,518.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,470.09
		Fund 22001 Fund Equity Total				1,094,470.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		200.00
		475200 EXAMINATION FEES		21.50		21.50
		Major Account 470000 Total		221.50		221.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,616.53		1,616.53
		Major Account 480000 Total		1,616.53		1,616.53
		Fund 22001 Revenues Total		1,838.03		1,838.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,946.52		13,946.52	
		511800 COMPENSATORY TIME PAID	192.55		192.55	
		512100 VACATION LEAVE EXPENSE	507.38		507.38	
		512200 SICK LEAVE EXPENSE	1,275.04		1,275.04	
		512300 HOLIDAY LEAVE EXPENSE	550.20		550.20	
		515100 RETIREMENT PLANS EXPENSE	1,214.71		1,214.71	
		515200 FICA EXPENSE	1,131.96		1,131.96	
		515500 HEALTH INSURANCE EXPENSE	5,401.90		5,401.90	
		Major Account 510000 Total	24,220.26		24,220.26	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	2,180.80		2,180.80	
		539100 INDIRECT COST ALLOWANCE	5,078.95		5,078.95	
		539400 BASE COST EXPENSE TRANSFER	9,705.65		9,705.65	
		543500 MGT CONSULTANT SERVICES	2,013.84		2,013.84	
		Major Account 520000 Total	18,979.24		18,979.24	
		Fund 22001 Expenditures Total	43,199.50		43,199.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22001 WELL DRILLERS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22001 Total			<u>9,878.03</u>	<u>9,878.03</u>	<u>1,135,826.62</u>	<u>1,135,826.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,018.25-		747,755.57	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	3,018.25-		747,866.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				750,884.32
		Fund 22002 Fund Equity Total				750,884.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		24,840.80		24,840.80
		Major Account 470000 Total		24,840.80		24,840.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,080.66		1,080.66
		Major Account 480000 Total		1,080.66		1,080.66
		Fund 22002 Revenues Total		25,921.46		25,921.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,834.22		16,834.22	
	511800	COMPENSATORY TIME PAID	28.62		28.62	
	512100	VACATION LEAVE EXPENSE	881.32		881.32	
	512200	SICK LEAVE EXPENSE	180.46		180.46	
	512300	HOLIDAY LEAVE EXPENSE	785.77		785.77	
	515100	RETIREMENT PLANS EXPENSE	1,400.93		1,400.93	
	515200	FICA EXPENSE	1,321.71		1,321.71	
	515500	HEALTH INSURANCE EXPENSE	2,852.49		2,852.49	
		Major Account 510000 Total	24,285.52		24,285.52	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,654.19		4,654.19	
		Major Account 520000 Total	4,654.19		4,654.19	
		Fund 22002 Expenditures Total	28,939.71		28,939.71	
		Fund 22002 Total	25,921.46	25,921.46	776,805.78	776,805.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,628.98-		233,597.39	
	139901	AR INVOICED (SYSTEM)	469.00-		143.75	
		Fund 22003 Assets Total	56,097.98-		233,741.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,839.12
		Fund 22003 Fund Equity Total				289,839.12
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		62.00-		62.00-
	475200	EXAMINATION FEES		3,399.00		3,399.00
		Major Account 470000 Total		3,337.00		3,337.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.93		429.93
		Major Account 480000 Total		429.93		429.93
		Fund 22003 Revenues Total		3,766.93		3,766.93
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER	59,864.91		59,864.91	
		Major Account 520000 Total	59,864.91		59,864.91	
		Fund 22003 Expenditures Total	59,864.91		59,864.91	
		Fund 22003 Total	3,766.93	3,766.93	293,606.05	293,606.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,121.70		58,310.53	
		Fund 22010 Assets Total	5,121.70		58,310.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,188.83
		Fund 22010 Fund Equity Total				53,188.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.70		73.70
	484100	OPERATING DONATIONS & CO		5,048.00		5,048.00
		Major Account 480000 Total		5,121.70		5,121.70
		Fund 22010 Revenues Total		5,121.70		5,121.70
		Fund 22010 Total	5,121.70	5,121.70	58,310.53	58,310.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	217.82		151,900.62	
		Fund 22014 Assets Total	217.82		151,900.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,682.80
		Fund 22014 Fund Equity Total				151,682.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.82		217.82
		Major Account 480000 Total		217.82		217.82
		Fund 22014 Revenues Total		217.82		217.82
		Fund 22014 Total	217.82	217.82	151,900.62	151,900.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.24	
		Fund 22016 Assets Total			.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.24
		Fund 22016 Fund Equity Total				.24
		Fund 22016 Total			.24	.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.20		27,336.78	
		Fund 22017 Assets Total	39.20		27,336.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,297.58
		Fund 22017 Fund Equity Total				27,297.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.20		39.20
		Major Account 480000 Total		39.20		39.20
		Fund 22017 Revenues Total		39.20		39.20
		Fund 22017 Total	39.20	39.20	27,336.78	27,336.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,484.23-		1,395,803.83	
		131300 LOANS RECEIVABLE	635.64-		895,297.41	
		139901 AR INVOICED (SYSTEM)	660.00-		630.00	
		Fund 22020 Assets Total	40,779.87-		2,291,731.24	
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				1,430,328.06
		349113 STUDENT LOANS		635.64-		895,297.41
		Fund 22020 Fund Equity Total		635.64-		2,325,625.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,137.58		2,137.58
		484900 OTHER PRIVATE SOURCES		502,107.14		502,107.14
		486100 LOAN INTEREST		64.36		64.36
		Major Account 480000 Total		504,309.08		504,309.08
		Fund 22020 Revenues Total		504,309.08		504,309.08
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	544,453.31		544,453.31	
		Major Account 520000 Total	544,453.31		544,453.31	
		Fund 22020 Expenditures Total	544,453.31		544,453.31	
		Fund 22020 Total	503,673.44	503,673.44	2,836,184.55	2,836,184.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,702.22-		670,088.21	
		Fund 22024 Assets Total	12,702.22-		670,088.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				682,790.43
		Fund 22024 Fund Equity Total				682,790.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		987.15		987.15
		Major Account 480000 Total		987.15		987.15
		Fund 22024 Revenues Total		987.15		987.15
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,474.51		1,474.51	
	521480	CIO - CONTRACT	11,583.47		11,583.47	
	539100	INDIRECT COST ALLOWANCE	631.39		631.39	
		Major Account 520000 Total	13,689.37		13,689.37	
		Fund 22024 Expenditures Total	13,689.37		13,689.37	
		Fund 22024 Total	987.15	987.15	683,777.58	683,777.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	370.77-		28,980.78	
		Fund 22027 Assets Total	370.77-		28,980.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,351.55
		Fund 22027 Fund Equity Total				29,351.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.15		42.15
		Major Account 480000 Total		42.15		42.15
		Fund 22027 Revenues Total		42.15		42.15
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES	412.92		412.92	
		Major Account 520000 Total	412.92		412.92	
		Fund 22027 Expenditures Total	412.92		412.92	
		Fund 22027 Total	42.15	42.15	29,393.70	29,393.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.88		9,677.50	
		Fund 22029 Assets Total	13.88		9,677.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,663.62
		Fund 22029 Fund Equity Total				9,663.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.88		13.88
		Major Account 480000 Total		13.88		13.88
		Fund 22029 Revenues Total		13.88		13.88
		Fund 22029 Total	13.88	13.88	9,677.50	9,677.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,860.98-		459,007.80	
		Fund 22030 Assets Total	64,860.98-		459,007.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,069.87		11,339.00
	211900	AAI DUE TO VENDOR (SYSTE		630.00		630.00
		Fund 22030 Liabilities Total		9,699.87		11,969.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				521,599.65
		Fund 22030 Fund Equity Total				521,599.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		225.00		225.00
	473200	VEHICLE REGIST & PLATE F		124,662.65		124,662.65
		Major Account 470000 Total		124,887.65		124,887.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		701.58		701.58
		Major Account 480000 Total		701.58		701.58
		Fund 22030 Revenues Total		125,589.23		125,589.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,380.64		62,380.64	
	512100	VACATION LEAVE EXPENSE	5,491.29		5,491.29	
	512200	SICK LEAVE EXPENSE	1,385.53		1,385.53	
	512300	HOLIDAY LEAVE EXPENSE	2,426.37		2,426.37	
	512500	FUNERAL LEAVE EXPENSE	275.08		275.08	
	515100	RETIREMENT PLANS EXPENSE	5,388.38		5,388.38	
	515200	FICA EXPENSE	5,198.62		5,198.62	
	515500	HEALTH INSURANCE EXPENSE	9,994.25		9,994.25	
		Major Account 510000 Total	92,540.16		92,540.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.00		22.00	
	522100	DUES & SUBSCRIPTION EXP	2,298.88		2,298.88	
	539100	INDIRECT COST ALLOWANCE	14,585.87		14,585.87	
	539400	BASE COST EXPENSE TRANSFER	80,286.82		80,286.82	
	543500	MGT CONSULTANT SERVICES	700.00		700.00	
	547100	EDUCATIONAL SERVICES	1,300.00		1,300.00	
	555510	SAAS SUBSCRIPTION FEES	9,000.00		9,000.00	
		Major Account 520000 Total	108,193.57		108,193.57	

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				
	574500 PERSONAL VEHICLE MILEAGE	334.65-		334.65-	
	575100 MISC TRAVEL EXPENSE	19.00-		19.00-	
	Major Account 570000 Total	353.65-		353.65-	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	230.00-		230.00-	
	Major Account 590000 Total	230.00-		230.00-	
	Fund 22030 Expenditures Total	200,150.08		200,150.08	
	Fund 22030 Total	135,289.10	135,289.10	659,157.88	659,157.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,685.95-		159,575.48	
		Fund 22031 Assets Total	3,685.95-		159,575.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,261.43
		Fund 22031 Fund Equity Total				163,261.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.51		235.51
		Major Account 480000 Total		235.51		235.51
		Fund 22031 Revenues Total		235.51		235.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,458.92		2,458.92	
	512200	SICK LEAVE EXPENSE	159.14		159.14	
	512300	HOLIDAY LEAVE EXPENSE	93.11		93.11	
	515100	RETIREMENT PLANS EXPENSE	202.89		202.89	
	515200	FICA EXPENSE	199.98		199.98	
	515500	HEALTH INSURANCE EXPENSE	260.08		260.08	
		Major Account 510000 Total	3,374.12		3,374.12	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	547.34		547.34	
		Major Account 520000 Total	547.34		547.34	
		Fund 22031 Expenditures Total	3,921.46		3,921.46	
		Fund 22031 Total	235.51	235.51	163,496.94	163,496.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	119,332.99		1,428,081.27	
		Fund 22032 Assets Total	119,332.99		1,428,081.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,308,748.28
		Fund 22032 Fund Equity Total				1,308,748.28
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		110,550.00		110,550.00
	475200	EXAMINATION FEES		8,805.05		8,805.05
		Major Account 470000 Total		119,355.05		119,355.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,784.56		1,784.56
	485100	FINES FORFEITS & PENALTI		800.00		800.00
		Major Account 480000 Total		2,584.56		2,584.56
		Fund 22032 Revenues Total		121,939.61		121,939.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,397.41		1,397.41	
	512100	VACATION LEAVE EXPENSE	151.51		151.51	
	512200	SICK LEAVE EXPENSE	58.58		58.58	
	512300	HOLIDAY LEAVE EXPENSE	63.04		63.04	
	515100	RETIREMENT PLANS EXPENSE	125.13		125.13	
	515200	FICA EXPENSE	112.45		112.45	
	515500	HEALTH INSURANCE EXPENSE	409.22		409.22	
		Major Account 510000 Total	2,317.34		2,317.34	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	289.28		289.28	
		Major Account 520000 Total	289.28		289.28	
		Fund 22032 Expenditures Total	2,606.62		2,606.62	
		Fund 22032 Total	121,939.61	121,939.61	1,430,687.89	1,430,687.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,282.61-		36,409.79	
		Fund 22033 Assets Total	7,282.61-		36,409.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,914.42
		Fund 22033 Fund Equity Total				39,914.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.68		68.68
		Major Account 480000 Total		68.68		68.68
		Fund 22033 Revenues Total		68.68		68.68
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER	7,351.29		7,351.29	
		Major Account 520000 Total	7,351.29		7,351.29	
		Fund 22033 Expenditures Total	7,351.29		7,351.29	
		Fund 22033 Total	68.68	68.68	43,761.08	43,761.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,299.18-		61,852.10	
	139901	AR INVOICED (SYSTEM)	630.00-		242.00	
		Fund 22034 Assets Total	2,929.18-		62,094.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,347.52
		Fund 22034 Fund Equity Total				64,347.52
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		11,448.00		11,448.00
	475200	EXAMINATION FEES		4,158.00		4,158.00
		Major Account 470000 Total		15,606.00		15,606.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.65		86.65
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		106.65		106.65
		Fund 22034 Revenues Total		15,712.65		15,712.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,725.94		9,725.94	
	512100	VACATION LEAVE EXPENSE	299.46		299.46	
	512200	SICK LEAVE EXPENSE	261.47		261.47	
	512300	HOLIDAY LEAVE EXPENSE	339.19		339.19	
	515100	RETIREMENT PLANS EXPENSE	795.70		795.70	
	515200	FICA EXPENSE	706.63		706.63	
	515500	HEALTH INSURANCE EXPENSE	3,400.86		3,400.86	
		Major Account 510000 Total	15,529.25		15,529.25	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3,112.58		3,112.58	
		Major Account 520000 Total	3,112.58		3,112.58	
		Fund 22034 Expenditures Total	18,641.83		18,641.83	
		Fund 22034 Total	15,712.65	15,712.65	80,735.93	80,735.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	319,115.06		1,592,180.47	
	139901	AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	319,115.06		1,592,585.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9.74
	211900	AAI DUE TO VENDOR (SYSTE		70.34		70.34
		Fund 22035 Liabilities Total		70.34		80.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,273,460.67
		Fund 22035 Fund Equity Total				1,273,460.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		12,883.32		12,883.32
		Major Account 470000 Total		12,883.32		12,883.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,711.11		1,711.11
		Major Account 480000 Total		1,711.11		1,711.11
		Fund 22035 Revenues Total		14,594.43		14,594.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,712.97		80,712.97	
	511300	OVERTIME PAYMENTS	1,287.55		1,287.55	
	511800	COMPENSATORY TIME PAID	317.60		317.60	
	512100	VACATION LEAVE EXPENSE	8,318.64		8,318.64	
	512200	SICK LEAVE EXPENSE	3,995.48		3,995.48	
	512300	HOLIDAY LEAVE EXPENSE	3,090.82		3,090.82	
	512500	FUNERAL LEAVE EXPENSE	847.74		847.74	
	515100	RETIREMENT PLANS EXPENSE	7,381.75		7,381.75	
	515200	FICA EXPENSE	7,166.17		7,166.17	
	515500	HEALTH INSURANCE EXPENSE	12,279.78		12,279.78	
		Major Account 510000 Total	125,398.50		125,398.50	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	5,907.82		5,907.82	
		Major Account 520000 Total	5,907.82		5,907.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,205.72		2,205.72	
	574500	PERSONAL VEHICLE MILEAGE	140.78		140.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	60.19		60.19	
		Major Account 570000 Total	2,406.69		2,406.69	
		Fund 22035 Expenditures Total	133,713.01		133,713.01	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	438,163.30-		438,163.30-	
		Fund 22035 Adjustments Total	438,163.30-		438,163.30-	
		Fund 22035 Total	14,664.77	14,664.77	1,288,135.18	1,288,135.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,966.03		861,038.38	
		Fund 22036 Assets Total	16,966.03		861,038.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				844,043.26
		Fund 22036 Fund Equity Total				844,043.26
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		47,175.00		47,175.00
	475200	EXAMINATION FEES		3,265.00		3,265.00
		Major Account 470000 Total		50,440.00		50,440.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,106.72		1,106.72
		Major Account 480000 Total		1,106.72		1,106.72
		Fund 22036 Revenues Total		51,546.72		51,546.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,576.14		19,576.14	
	511600	PER DIEM PAYMENTS	300.00		300.00	
	512100	VACATION LEAVE EXPENSE	2,514.74		2,514.74	
	512200	SICK LEAVE EXPENSE	128.13		128.13	
	512300	HOLIDAY LEAVE EXPENSE	882.62		882.62	
	515100	RETIREMENT PLANS EXPENSE	1,729.73		1,729.73	
	515200	FICA EXPENSE	1,721.51		1,721.51	
	515500	HEALTH INSURANCE EXPENSE	2,635.38		2,635.38	
		Major Account 510000 Total	29,488.25		29,488.25	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,092.44		5,092.44	
		Major Account 520000 Total	5,092.44		5,092.44	
		Fund 22036 Expenditures Total	34,580.69		34,580.69	
		Fund 22036 Total	51,546.72	51,546.72	895,619.07	895,619.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.91		69,474.77	
		Fund 22037 Assets Total	39.91		69,474.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,434.86
		Fund 22037 Fund Equity Total				69,434.86
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,400.00		1,400.00
	475100	REGISTRATION / LICENSE F		302.00		302.00
		Major Account 470000 Total		1,702.00		1,702.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.94		98.94
		Major Account 480000 Total		98.94		98.94
		Fund 22037 Revenues Total		1,800.94		1,800.94
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER	1,761.03		1,761.03	
		Major Account 520000 Total	1,761.03		1,761.03	
		Fund 22037 Expenditures Total	1,761.03		1,761.03	
		Fund 22037 Total	1,800.94	1,800.94	71,235.80	71,235.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	201.24		140,335.92	
		Fund 22040 Assets Total	201.24		140,335.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,134.68
		Fund 22040 Fund Equity Total				140,134.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.24		201.24
		Major Account 480000 Total		201.24		201.24
		Fund 22040 Revenues Total		201.24		201.24
		Fund 22040 Total	201.24	201.24	140,335.92	140,335.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.07		51.82	
		Fund 22041 Assets Total	.07		51.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51.75
		Fund 22041 Fund Equity Total				51.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.07
		Major Account 480000 Total		.07		.07
		Fund 22041 Revenues Total		.07		.07
		Fund 22041 Total	.07	.07	51.82	51.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	104,624.12-		672,344.49	
		Fund 22042 Assets Total	104,624.12-		672,344.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		29,519.24		89,367.81
		Fund 22042 Liabilities Total		29,519.24		89,367.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,120.04
		Fund 22042 Fund Equity Total				717,120.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,088.50		1,088.50
	484500	REIMB NON-GOVT SOURCES		59,020.00		59,020.00
		Major Account 480000 Total		60,108.50		60,108.50
		Fund 22042 Revenues Total		60,108.50		60,108.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,464.00		12,464.00	
	511300	OVERTIME PAYMENTS	334.49		334.49	
	511400	ON CALL PAY	24.27		24.27	
	512100	VACATION LEAVE EXPENSE	73.06		73.06	
	512200	SICK LEAVE EXPENSE	147.88		147.88	
	512300	HOLIDAY LEAVE EXPENSE	470.53		470.53	
	515100	RETIREMENT PLANS EXPENSE	1,012.00		1,012.00	
	515200	FICA EXPENSE	971.38		971.38	
	515500	HEALTH INSURANCE EXPENSE	2,533.42		2,533.42	
		Major Account 510000 Total	18,031.03		18,031.03	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3,489.23		3,489.23	
		Major Account 520000 Total	3,489.23		3,489.23	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	172,731.60		172,731.60	
		Major Account 590000 Total	172,731.60		172,731.60	
		Fund 22042 Expenditures Total	194,251.86		194,251.86	
		Fund 22042 Total	89,627.74	89,627.74	866,596.35	866,596.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,905.76	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total			703,318.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,318.87
		Fund 22043 Fund Equity Total				703,318.87
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		687,568.26		687,568.26
		Major Account 480000 Total		687,568.26		687,568.26
		Fund 22043 Revenues Total		687,568.26		687,568.26
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	687,568.26		687,568.26	
		Major Account 590000 Total	687,568.26		687,568.26	
		Fund 22043 Expenditures Total	687,568.26		687,568.26	
		Fund 22043 Total	687,568.26	687,568.26	1,390,887.13	1,390,887.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,892.45		1,825,911.90	
	139901	AR INVOICED (SYSTEM)	1,850.00-		3,295.00	
		Fund 22050 Assets Total	23,042.45		1,829,206.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		718.12-		
		Fund 22050 Liabilities Total		718.12-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,805,446.33
		Fund 22050 Fund Equity Total				1,805,446.33
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		51,760.00		51,760.00
		Major Account 470000 Total		51,760.00		51,760.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,558.63		2,558.63
		Major Account 480000 Total		2,558.63		2,558.63
		Fund 22050 Revenues Total		54,318.63		54,318.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,563.58		17,563.58	
	512100	VACATION LEAVE EXPENSE	548.88		548.88	
	512200	SICK LEAVE EXPENSE	436.28		436.28	
	512300	HOLIDAY LEAVE EXPENSE	463.80		463.80	
	515100	RETIREMENT PLANS EXPENSE	1,423.65		1,423.65	
	515200	FICA EXPENSE	1,382.73		1,382.73	
	515500	HEALTH INSURANCE EXPENSE	1,892.34		1,892.34	
		Major Account 510000 Total	23,711.26		23,711.26	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	1,730.00		1,730.00	
	539100	INDIRECT COST ALLOWANCE	5,116.80		5,116.80	
		Major Account 520000 Total	6,846.80		6,846.80	
		Fund 22050 Expenditures Total	30,558.06		30,558.06	
		Fund 22050 Total	53,600.51	53,600.51	1,859,764.96	1,859,764.96

Agency Number 025 DEPT OF HEALTH & 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	6,655.00-		568,896.61	
		Fund 22051 Assets Total	6,655.00-		568,896.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,380.78-		1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		338.00-		
		Fund 22051 Liabilities Total		1,718.78-		1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,451.95
		Fund 22051 Fund Equity Total				572,451.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		827.23		827.23
		Major Account 480000 Total		827.23		827.23
		Fund 22051 Revenues Total		827.23		827.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,101.04		2,101.04	
	512100	VACATION LEAVE EXPENSE	21.46		21.46	
	512200	SICK LEAVE EXPENSE	189.51		189.51	
	512300	HOLIDAY LEAVE EXPENSE	110.76		110.76	
	515100	RETIREMENT PLANS EXPENSE	181.44		181.44	
	515200	FICA EXPENSE	177.72		177.72	
	515500	HEALTH INSURANCE EXPENSE	234.12		234.12	
		Major Account 510000 Total	3,016.05		3,016.05	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	290.00		290.00	
	527900	PERSONAL COMPUT EQUIP R & M	360.81		360.81	
	532200	PERSONAL COMPUTING EQUIPMENT	1,911.18		1,911.18	
	539100	INDIRECT COST ALLOWANCE	185.41		185.41	
		Major Account 520000 Total	2,747.40		2,747.40	
		Fund 22051 Expenditures Total	5,763.45		5,763.45	
		Fund 22051 Total	891.55-	891.55-	574,660.06	574,660.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	790.79-		1,162,589.14	
		Fund 22052 Assets Total	790.79-		1,162,589.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,163,379.93
		Fund 22052 Fund Equity Total				1,163,379.93
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		40,120.00		40,120.00
		Major Account 470000 Total		40,120.00		40,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,658.90		1,658.90
		Major Account 480000 Total		1,658.90		1,658.90
		Fund 22052 Revenues Total		41,778.90		41,778.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,355.67		24,355.67	
	512100	VACATION LEAVE EXPENSE	2,133.70		2,133.70	
	512200	SICK LEAVE EXPENSE	652.91		652.91	
	512300	HOLIDAY LEAVE EXPENSE	1,204.88		1,204.88	
	515100	RETIREMENT PLANS EXPENSE	2,122.57		2,122.57	
	515200	FICA EXPENSE	2,024.75		2,024.75	
	515500	HEALTH INSURANCE EXPENSE	4,402.62		4,402.62	
		Major Account 510000 Total	36,897.10		36,897.10	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,400.40		5,400.40	
		Major Account 520000 Total	5,400.40		5,400.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	272.19		272.19	
		Major Account 570000 Total	272.19		272.19	
		Fund 22052 Expenditures Total	42,569.69		42,569.69	
		Fund 22052 Total	41,778.90	41,778.90	1,205,158.83	1,205,158.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,805.90		92,501.08	
	139901	AR INVOICED (SYSTEM)	180.00-		980.00	
		Fund 22053 Assets Total	4,625.90		93,481.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,855.18
		Fund 22053 Fund Equity Total				88,855.18
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		40.00		40.00
	476100	OTHER LIC PERM & FEES		100.00		100.00
	476101	SWIMMING POOL PERMITS		4,580.00		4,580.00
		Major Account 470000 Total		4,720.00		4,720.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.34		115.34
		Major Account 480000 Total		115.34		115.34
		Fund 22053 Revenues Total		4,835.34		4,835.34
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	130.00		130.00	
	533100	HOUSEHOLD & INSTIT EXP	79.44		79.44	
		Major Account 520000 Total	209.44		209.44	
		Fund 22053 Expenditures Total	209.44		209.44	
		Fund 22053 Total	4,835.34	4,835.34	93,690.52	93,690.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,866.96-		254,427.77	
		Fund 22055 Assets Total	13,866.96-		254,427.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		755.00-		
		Fund 22055 Liabilities Total		755.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,539.73
		Fund 22055 Fund Equity Total				267,539.73
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,635.00		10,635.00
	475100	REGISTRATION / LICENSE F		1,740.00		1,740.00
		Major Account 470000 Total		12,375.00		12,375.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		381.13		381.13
		Major Account 480000 Total		381.13		381.13
		Fund 22055 Revenues Total		12,756.13		12,756.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,136.64		5,136.64	
	511300	OVERTIME PAYMENTS	73.14		73.14	
	512100	VACATION LEAVE EXPENSE	451.08		451.08	
	512200	SICK LEAVE EXPENSE	79.98		79.98	
	512300	HOLIDAY LEAVE EXPENSE	254.50		254.50	
	515100	RETIREMENT PLANS EXPENSE	448.97		448.97	
	515200	FICA EXPENSE	424.95		424.95	
	515500	HEALTH INSURANCE EXPENSE	1,253.82		1,253.82	
		Major Account 510000 Total	8,123.08		8,123.08	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,870.13		1,870.13	
	539400	BASE COST EXPENSE TRANSFER	15,699.16		15,699.16	
		Major Account 520000 Total	17,569.29		17,569.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	146.34		146.34	
	574500	PERSONAL VEHICLE MILEAGE	28.75		28.75	
	575100	MISC TRAVEL EXPENSE	.63		.63	
		Major Account 570000 Total	175.72		175.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 22055 Expenditures Total			25,868.09		25,868.09	
Fund 22055 Total			12,001.13	12,001.13	280,295.86	280,295.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,946.04-		1,584,705.80	
		Fund 22056 Assets Total	17,946.04-		1,584,705.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,679.76-		1,679.76-
		Fund 22056 Liabilities Total		1,679.76-		1,679.76-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,602,651.84
		Fund 22056 Fund Equity Total				1,602,651.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,600.00		7,600.00
	475100	REGISTRATION / LICENSE F		6,361.00		6,361.00
		Major Account 470000 Total		13,961.00		13,961.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,309.81		2,309.81
		Major Account 480000 Total		2,309.81		2,309.81
		Fund 22056 Revenues Total		16,270.81		16,270.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,028.25		14,028.25	
	511300	OVERTIME PAYMENTS	516.47		516.47	
	512100	VACATION LEAVE EXPENSE	476.26		476.26	
	512200	SICK LEAVE EXPENSE	283.35		283.35	
	512300	HOLIDAY LEAVE EXPENSE	663.07		663.07	
	515100	RETIREMENT PLANS EXPENSE	1,195.51		1,195.51	
	515200	FICA EXPENSE	1,173.20		1,173.20	
	515500	HEALTH INSURANCE EXPENSE	1,594.71		1,594.71	
		Major Account 510000 Total	19,930.82		19,930.82	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,820.37		2,820.37	
	539400	BASE COST EXPENSE TRANSFER	4,442.59		4,442.59	
	542100	SOS TEMP SERV - PERSONNEL	5,343.31		5,343.31	
		Major Account 520000 Total	12,606.27		12,606.27	
		Fund 22056 Expenditures Total	32,537.09		32,537.09	
		Fund 22056 Total	14,591.05	14,591.05	1,617,242.89	1,617,242.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		55.56	
		Fund 22059 Assets Total	.08		55.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55.48
		Fund 22059 Fund Equity Total				55.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.08
		Major Account 480000 Total		.08		.08
		Fund 22059 Revenues Total		.08		.08
		Fund 22059 Total	.08	.08	55.56	55.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.41		17,719.52	
		Fund 22062 Assets Total	25.41		17,719.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,694.11
		Fund 22062 Fund Equity Total				17,694.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.41		25.41
		Major Account 480000 Total		25.41		25.41
		Fund 22062 Revenues Total		25.41		25.41
		Fund 22062 Total	25.41	25.41	17,719.52	17,719.52

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	106.67		57,098.79	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	106.67		58,098.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,952.12
		Fund 22068 Fund Equity Total				57,952.12
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.67		81.67
		Major Account 480000 Total		81.67		81.67
		Fund 22068 Revenues Total		106.67		106.67
		Fund 22068 Total	106.67	106.67	58,098.79	58,098.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.89		5,499.83	
		Fund 22070 Assets Total	7.89		5,499.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,491.94
		Fund 22070 Fund Equity Total				5,491.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.89		7.89
		Major Account 480000 Total		7.89		7.89
		Fund 22070 Revenues Total		7.89		7.89
		Fund 22070 Total	7.89	7.89	5,499.83	5,499.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,817.86		388,233.27	
		Fund 22071 Assets Total	1,817.86		388,233.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,415.41
		Fund 22071 Fund Equity Total				386,415.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		554.86		554.86
	484100	OPERATING DONATIONS & CO		50.00		50.00
		Major Account 480000 Total		604.86		604.86
		Fund 22071 Revenues Total		604.86		604.86
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,213.00-		1,213.00-	
		Fund 22071 Adjustments Total	1,213.00-		1,213.00-	
		Fund 22071 Total	604.86	604.86	387,020.27	387,020.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	174.16		121,454.41	
		Fund 22072 Assets Total	174.16		121,454.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,280.25
		Fund 22072 Fund Equity Total				121,280.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.16		174.16
		Major Account 480000 Total		174.16		174.16
		Fund 22072 Revenues Total		174.16		174.16
		Fund 22072 Total	174.16	174.16	121,454.41	121,454.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	82.24-		25,763.50	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	82.24-		25,988.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,070.74
		Fund 22073 Fund Equity Total				26,070.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.15		37.15
		Major Account 480000 Total		37.15		37.15
		Fund 22073 Revenues Total		37.15		37.15
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	119.39		119.39	
		Major Account 520000 Total	119.39		119.39	
		Fund 22073 Expenditures Total	119.39		119.39	
		Fund 22073 Total	37.15	37.15	26,107.89	26,107.89

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.86	
		Fund 22075 Assets Total			.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.86
		Fund 22075 Fund Equity Total				.86
		Fund 22075 Total			.86	.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99.67-		5,943.12	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	99.67-		8,443.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,492.79
		Fund 22076 Fund Equity Total				8,492.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.68		8.68
		Major Account 480000 Total		8.68		8.68
		Fund 22076 Revenues Total		8.68		8.68
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	108.35		108.35	
		Major Account 520000 Total	108.35		108.35	
		Fund 22076 Expenditures Total	108.35		108.35	
		Fund 22076 Total	8.68	8.68	8,551.47	8,551.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,014,746.07		5,017,482.81	
		Fund 22510 Assets Total	2,014,746.07		5,017,482.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,002,736.74
		Fund 22510 Fund Equity Total				3,002,736.74
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		2,010,434.08		2,010,434.08
		Major Account 470000 Total		2,010,434.08		2,010,434.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,311.99		4,311.99
		Major Account 480000 Total		4,311.99		4,311.99
		Fund 22510 Revenues Total		2,014,746.07		2,014,746.07
		Fund 22510 Total	2,014,746.07	2,014,746.07	5,017,482.81	5,017,482.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,609.53		951,520.58	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	7,609.53		954,520.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		672.32-		9,974.26
		211900 AAI DUE TO VENDOR (SYSTE		621.84-		1,510.13
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,294.16-		111,300.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				834,316.57
		Fund 22520 Fund Equity Total				834,316.57
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE		10,646.23		10,646.23
		471148 JUVENILE PROBATION		37,212.00		37,212.00
		Major Account 470000 Total		47,858.23		47,858.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,390.28		1,390.28
		Major Account 480000 Total		1,390.28		1,390.28
		Fund 22520 Revenues Total		49,248.51		49,248.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,244.43		22,244.43	
		511300 OVERTIME PAYMENTS	1,061.99		1,061.99	
		511400 ON CALL PAY	99.42		99.42	
		511500 SHIFT DIFFERENTIAL PYMT	640.79		640.79	
		511800 COMPENSATORY TIME PAID	4.15		4.15	
		512100 VACATION LEAVE EXPENSE	3,065.38		3,065.38	
		512200 SICK LEAVE EXPENSE	673.83		673.83	
		512300 HOLIDAY LEAVE EXPENSE	927.54		927.54	
		515100 RETIREMENT PLANS EXPENSE	2,150.35		2,150.35	
		515200 FICA EXPENSE	2,035.58		2,035.58	
		515500 HEALTH INSURANCE EXPENSE	6,004.78		6,004.78	
		Major Account 510000 Total	38,908.24		38,908.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.50-		.50-	
		527500 REP & MAINT-REAL PROPERTY	300.91		300.91	
		531100 OFFICE SUPPLIES EXPENSE	114.96		114.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	1,090.35		1,090.35	
	533100 HOUSEHOLD & INSTIT EXP	994.58-		994.58-	
	533900 FOOD EXPENSE	874.91		874.91	
	535101 MEDICAL SUPPLIES-OTHER	21.51		21.51	
	538100 VEHICLE & EQUIP SUP EXP	29.02		29.02	
	Major Account 520000 Total	<u>1,436.58</u>		<u>1,436.58</u>	
	Fund 22520 Expenditures Total	<u>40,344.82</u>		<u>40,344.82</u>	
	Fund 22520 Total	<u>47,954.35</u>	<u>47,954.35</u>	<u>994,865.40</u>	<u>994,865.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,916.37		5,537.90	
		132100 DUE FROM OTHER FUNDS	10,000.00-		10,000.00-	
		139901 AR INVOICED (SYSTEM)	79,015.59		79,015.59	
		Fund 22530 Assets Total	73,931.96		74,553.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,001.40		4,509.90
		211900 AAI DUE TO VENDOR (SYSTE		12,824.46-		375.30
		215100 DUE TO FUND - SHORT TERM		30,000.00		30,000.00
		Fund 22530 Liabilities Total		18,176.94		34,885.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,086.73-
		Fund 22530 Fund Equity Total				16,086.73-
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT		79,015.59		79,015.59
		Major Account 470000 Total		79,015.59		79,015.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.50		9.50
		Major Account 480000 Total		9.50		9.50
		Fund 22530 Revenues Total		79,025.09		79,025.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,879.57		9,879.57	
		512100 VACATION LEAVE EXPENSE	134.11		134.11	
		512300 HOLIDAY LEAVE EXPENSE	134.11		134.11	
		512500 FUNERAL LEAVE EXPENSE	131.09		131.09	
		515100 RETIREMENT PLANS EXPENSE	1,015.34		1,015.34	
		515200 OASDI EXPENSE	734.87		734.87	
		515500 HEALTH INSURANCE EXPENSE	2,160.22		2,160.22	
		Major Account 510000 Total	14,189.31		14,189.31	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	130.40		130.40	
		522600 JOB APPLICANT EXPENSE	1,190.72		1,190.72	
		527300 REP & MAINT-MEDICAL EQUI	1,722.60		1,722.60	
		527600 REP & MAINT-HOUSE/INST E	3,652.18		3,652.18	
		533100 HOUSEHOLD & INSTIT EXP	2,384.86		2,384.86	
		Major Account 520000 Total	9,080.76		9,080.76	
		Fund 22530 Expenditures Total	23,270.07		23,270.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22530 Total			<u>97,202.03</u>	<u>97,202.03</u>	<u>97,823.56</u>	<u>97,823.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,970.27-		1,158,070.88	
	132100	DUE FROM OTHER FUNDS	30,000.00		30,000.00	
		Fund 22531 Assets Total	59,970.27-		1,188,070.88	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		10,000.00-		10,000.00-
		Fund 22531 Liabilities Total		10,000.00-		10,000.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,248,041.15
		Fund 22531 Fund Equity Total				1,248,041.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,804.38		1,804.38
		Major Account 480000 Total		1,804.38		1,804.38
		Fund 22531 Revenues Total		1,804.38		1,804.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	32,731.90		32,731.90	
	511500	SHIFT DIFFERENTIAL PYMT	250.00		250.00	
	512100	VACATION LEAVE EXPENSE	1,028.16		1,028.16	
	512200	SICK LEAVE EXPENSE	7,864.06		7,864.06	
	512300	HOLIDAY LEAVE EXPENSE	128.08		128.08	
	515100	RETIREMENT PLANS EXPENS	3,991.59		3,991.59	
	515200	OASDI EXPENSE	3,141.42		3,141.42	
	515500	HEALTH INSURANCE EXPENS	2,639.44		2,639.44	
		Major Account 510000 Total	51,774.65		51,774.65	
		Fund 22531 Expenditures Total	51,774.65		51,774.65	
		Fund 22531 Total	8,195.62-	8,195.62-	1,239,845.53	1,239,845.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			34,640.95	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total			37,140.95	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				121.80
		Fund 22550 Liabilities Total				371.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,769.15
		Fund 22550 Fund Equity Total				36,769.15
		Fund 22550 Total			37,140.95	37,140.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,902.35		7,715,418.00	
		Fund 22551 Assets Total	2,902.35		7,715,418.00	
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				7,204,415.65
		Fund 22551 Fund Equity Total				7,204,415.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,107.90		11,107.90
		Major Account 480000 Total		11,107.90		11,107.90
		Fund 22551 Revenues Total		11,107.90		11,107.90
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	11,107.90	11,107.90	7,723,623.55	7,723,623.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.58		17,841.95	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	25.58		17,264.64	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.92
		Fund 22552 Liabilities Total				10.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,228.14
		Fund 22552 Fund Equity Total				17,228.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.58		25.58
		Major Account 480000 Total		25.58		25.58
		Fund 22552 Revenues Total		25.58		25.58
		Fund 22552 Total	25.58	25.58	17,264.64	17,264.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	389.51		203,560.41	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	389.51		201,655.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.87-		60.85
		Fund 22553 Liabilities Total		1.87-		60.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				201,202.85
		Fund 22553 Fund Equity Total				201,202.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		15.64		15.64
		Major Account 470000 Total		15.64		15.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.74		291.74
	483200	BUILDING & SPACE RENTAL		84.00		84.00
		Major Account 480000 Total		375.74		375.74
		Fund 22553 Revenues Total		391.38		391.38
		Fund 22553 Total	389.51	389.51	201,655.08	201,655.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	83.60-		959,978.41	
		Fund 22555 Assets Total	83.60-		959,978.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				960,062.01
		Fund 22555 Fund Equity Total				960,062.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,374.99		1,374.99
		Major Account 480000 Total		1,374.99		1,374.99
		Fund 22555 Revenues Total		1,374.99		1,374.99
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,458.59		1,458.59	
		Major Account 520000 Total	1,458.59		1,458.59	
		Fund 22555 Expenditures Total	1,458.59		1,458.59	
		Fund 22555 Total	1,374.99	1,374.99	961,437.00	961,437.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	257,485.02-		5,790,062.84	
		Fund 22556 Assets Total	257,485.02-		5,790,062.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,047,547.86
		Fund 22556 Fund Equity Total				6,047,547.86
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	257,485.02		257,485.02	
		Major Account 590000 Total	257,485.02		257,485.02	
		Fund 22556 Expenditures Total	257,485.02		257,485.02	
		Fund 22556 Total			6,047,547.86	6,047,547.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,876.63		217,379.02	
		Fund 22557 Assets Total	12,876.63		217,379.02	
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				153,826.10
		Fund 22557 Fund Equity Total				153,826.10
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		12,876.63		12,876.63
		Major Account 480000 Total		12,876.63		12,876.63
		Fund 22557 Revenues Total		12,876.63		12,876.63
		Fund 22557 Total	12,876.63	12,876.63	217,379.02	217,379.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,490.15		13,319.54	
	132200	DUE FROM OTHER GOVERNMENT	180.00-		1,808.10-	
		Fund 22558 Assets Total	4,310.15		11,511.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,201.29
		Fund 22558 Fund Equity Total				7,201.29
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,225.84		3,225.84
		Major Account 470000 Total		3,225.84		3,225.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.31		9.31
		Major Account 480000 Total		9.31		9.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,075.00		1,075.00
		Major Account 490000 Total		1,075.00		1,075.00
		Fund 22558 Revenues Total		4,310.15		4,310.15
		Fund 22558 Total	4,310.15	4,310.15	11,511.44	11,511.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.06		5,617.67	
		Fund 22559 Assets Total	8.06		5,617.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,609.61
		Fund 22559 Fund Equity Total				5,609.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.06		8.06
		Major Account 480000 Total		8.06		8.06
		Fund 22559 Revenues Total		8.06		8.06
		Fund 22559 Total	8.06	8.06	5,617.67	5,617.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,913.54		38,058.38	
		Fund 22575 Assets Total	5,913.54		38,058.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,144.84
		Fund 22575 Fund Equity Total				32,144.84
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		160.00		160.00
	475200	EXAMINATION FEES		5,710.00		5,710.00
		Major Account 470000 Total		5,870.00		5,870.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.54		43.54
		Major Account 480000 Total		43.54		43.54
		Fund 22575 Revenues Total		5,913.54		5,913.54
		Fund 22575 Total	5,913.54	5,913.54	38,058.38	38,058.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,009.07		7,384,335.55	
		Fund 22580 Assets Total	2,009.07		7,384,335.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,382,326.48
		Fund 22580 Fund Equity Total				7,382,326.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,601.07		10,601.07
		Major Account 480000 Total		10,601.07		10,601.07
		Fund 22580 Revenues Total		10,601.07		10,601.07
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANT	8,592.00		8,592.00	
		Major Account 520000 Total	8,592.00		8,592.00	
		Fund 22580 Expenditures Total	8,592.00		8,592.00	
		Fund 22580 Total	10,601.07	10,601.07	7,392,927.55	7,392,927.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.78		20,765.78	
		Fund 22590 Assets Total	29.78		20,765.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,736.00
		Fund 22590 Fund Equity Total				20,736.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.78		29.78
		Major Account 480000 Total		29.78		29.78
		Fund 22590 Revenues Total		29.78		29.78
		Fund 22590 Total	29.78	29.78	20,765.78	20,765.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,762.81-		2,354,212.18	
		132200 DUE FROM OTHER GOVERNMENT			365.62-	
		132900 NSF ITEMS SUSPENSE	563.25		120,849.68	
		139901 AR INVOICED (SYSTEM)	74,838.57-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	77,038.13-		2,474,872.19	
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		2,797.64		619,801.60
		215120 CREDIT CARD CLEARING		74,950.31-		607,043.33
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		24,263.00		24,263.00
		Fund 22600 Liabilities Total		47,889.67-		1,279,572.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,224,447.66
		Fund 22600 Fund Equity Total				1,224,447.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,027.07		3,027.07
		475100 REGISTRATION / LICENSE F		7,185.00		7,185.00
		Major Account 470000 Total		10,212.07		10,212.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,551.84		3,551.84
		483200 BUILDING & SPACE RENT		11,933.00		11,933.00
		Major Account 480000 Total		15,484.84		15,484.84
		Fund 22600 Revenues Total		25,696.91		25,696.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,396.50		19,396.50	
		512100 VACATION LEAVE EXPENSE	624.07		624.07	
		512200 SICK LEAVE EXPENSE	1,896.10		1,896.10	
		512300 HOLIDAY LEAVE EXPENSE	775.59		775.59	
		515100 RETIREMENT PLANS EXPENSE	1,699.21		1,699.21	
		515200 FICA EXPENSE	1,633.61		1,633.61	
		515500 HEALTH INSURANCE EXPENSE	4,024.24		4,024.24	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,049.32		30,049.32	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	24,796.05		24,796.05	
		Major Account 520000 Total	24,796.05		24,796.05	
		Fund 22600 Expenditures Total	54,845.37		54,845.37	
		Fund 22600 Total	22,192.76-	22,192.76-	2,529,717.56	2,529,717.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,625.52-		468,138.02	
		Fund 22610 Assets Total	7,625.52-		468,138.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				475,763.54
		Fund 22610 Fund Equity Total				475,763.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		644.28		644.28
		Major Account 480000 Total		644.28		644.28
		Fund 22610 Revenues Total		644.28		644.28
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	2,269.80		2,269.80	
		Fund 22610 Adjustments Total	2,269.80		2,269.80	
		Fund 22610 Total	644.28	644.28	476,407.82	476,407.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,976.11-		338,234.48	
		Fund 22630 Assets Total	20,976.11-		338,234.48	
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				346,250.59
		Fund 22630 Fund Equity Total				346,250.59
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		14,400.00		14,400.00
		Major Account 470000 Total		14,400.00		14,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		518.20		518.20
		Major Account 480000 Total		518.20		518.20
		Fund 22630 Revenues Total		14,918.20		14,918.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,969.39		19,969.39	
	512100	VACATION LEAVE EXPENSE	2,170.99		2,170.99	
	512200	SICK LEAVE EXPENSE	322.62		322.62	
	512300	HOLIDAY LEAVE EXPENSE	784.93		784.93	
	515100	RETIREMENT PLANS EXPENSE	1,740.81		1,740.81	
	515200	FICA EXPENSE	1,685.70		1,685.70	
	515500	HEALTH INSURANCE EXPENSE	3,607.26		3,607.26	
		Major Account 510000 Total	30,281.70		30,281.70	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,612.61		5,612.61	
		Major Account 520000 Total	5,612.61		5,612.61	
		Fund 22630 Expenditures Total	35,894.31		35,894.31	
		Fund 22630 Total	14,918.20	14,918.20	374,128.79	374,128.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,322,196.75		62,802,232.28	
		Fund 22640 Assets Total	57,322,196.75		62,802,232.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		62,106.71		134,930.50
	211900	AAI DUE TO VENDOR (SYSTE		52,302.06-		16,751.00
		Fund 22640 Liabilities Total		9,804.65		151,681.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,338,158.68
		Fund 22640 Fund Equity Total				5,338,158.68
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		104,166.67
		Major Account 450000 Total		104,166.67		104,166.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,016.96		9,016.96
		Major Account 480000 Total		9,016.96		9,016.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		62,708,007.00		62,708,007.00
	493200	OPERATING TRANSFERS OUT		1,748,477.27-		1,748,477.27-
		Major Account 490000 Total		60,959,529.73		60,959,529.73
		Fund 22640 Revenues Total		61,072,713.36		61,072,713.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	96,053.86		96,053.86	
	511800	COMPENSATORY TIME PAID	242.98		242.98	
	512100	VACATION LEAVE EXPENSE	6,603.94		6,603.94	
	512200	SICK LEAVE EXPENSE	3,744.48		3,744.48	
	512300	HOLIDAY LEAVE EXPENSE	4,356.48		4,356.48	
	515100	RETIREMENT PLANS EXPENSE	8,105.78		8,105.78	
	515200	FICA EXPENSE	8,040.44		8,040.44	
	515500	HEALTH INSURANCE EXPENSE	14,569.33		14,569.33	
		Major Account 510000 Total	141,717.29		141,717.29	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	104.45		104.45	
	532200	PERSONAL COMPUTING EQUIPMENT	154.74		154.74	
	534600	ED & RECREATIONAL SUP EX	719.10		719.10	
	539100	INDIRECT COST ALLOWANCE	4,990.38		4,990.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	64,537.77		64,537.77	
	547100	EDUCATIONAL SERVICES	9,592.00		9,592.00	
	550101	ADMINISTRATIVE SUBGRANTS	24,807.85		24,807.85	
		Major Account 520000 Total	104,906.29		104,906.29	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,637,433.58		1,637,433.58	
	592200	1099 -AID TO/FOR INDIVIDUAL	39,045.92		39,045.92	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,157,674.11		1,157,674.11	
	595100	CONTRACTUAL AID	31,318.96		31,318.96	
	599100	OTHER GOVERNMENT AID	648,225.11		648,225.11	
		Major Account 590000 Total	3,513,697.68		3,513,697.68	
		Fund 22640 Expenditures Total	3,760,321.26		3,760,321.26	
		Fund 22640 Total	61,082,518.01	61,082,518.01	66,562,553.54	66,562,553.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,187.39		1,427,116.17	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	22,187.39		1,427,177.17	
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				1,395,491.41
		Fund 22650 Fund Equity Total				1,395,491.41
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		7,708.00		7,708.00
	474100	GENERAL BUSINESS FEES		13,775.00		13,775.00
		Major Account 470000 Total		21,483.00		21,483.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,029.39		2,029.39
		Major Account 480000 Total		2,029.39		2,029.39
		Fund 22650 Revenues Total		23,512.39		23,512.39
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,325.00		1,325.00	
		Major Account 590000 Total	1,325.00		1,325.00	
		Fund 22650 Expenditures Total	1,325.00		1,325.00	
		Fund 22650 Total	23,512.39	23,512.39	1,428,502.17	1,428,502.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	303,196.14-		6,345,324.18	
		Fund 22671 Assets Total	303,196.14-		6,345,324.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,520.32
		Fund 22671 Fund Equity Total				6,648,520.32
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		288,319.88		288,319.88
		Major Account 450000 Total		288,319.88		288,319.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,546.29		9,546.29
		Major Account 480000 Total		9,546.29		9,546.29
		Fund 22671 Revenues Total		297,866.17		297,866.17
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	251,062.31		251,062.31	
	595100	CONTRACTUAL AID	350,000.00		350,000.00	
		Major Account 590000 Total	601,062.31		601,062.31	
		Fund 22671 Expenditures Total	601,062.31		601,062.31	
		Fund 22671 Total	297,866.17	297,866.17	6,946,386.49	6,946,386.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	510.53-		182,450.42	
		Fund 22680 Assets Total	510.53-		182,450.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,960.95
		Fund 22680 Fund Equity Total				182,960.95
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		179,982.00		179,982.00
		Major Account 450000 Total		179,982.00		179,982.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,468.42		2,468.42
		Major Account 480000 Total		2,468.42		2,468.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		182,960.95-		182,960.95-
		Major Account 490000 Total		182,960.95-		182,960.95-
		Fund 22680 Revenues Total		510.53-		510.53-
		Fund 22680 Total	510.53-	510.53-	182,450.42	182,450.42

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			220,000.00	
		Fund 22681 Assets Total			220,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,000.00
		Fund 22681 Fund Equity Total				220,000.00
		Fund 22681 Total			220,000.00	220,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		182,960.95		182,960.95
	Major Account 490000 Total		182,960.95		182,960.95
	Fund 22682 Revenues Total		182,960.95		182,960.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,960.95		182,960.95	
	Major Account 590000 Total	182,960.95		182,960.95	
	Fund 22682 Expenditures Total	182,960.95		182,960.95	
	Fund 22682 Total	182,960.95	182,960.95	182,960.95	182,960.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	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 & 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	242,636.29-		531,333.56	
	139901	AR INVOICED (SYSTEM)	14,693.35		94,533.65	
		Fund 22690 Assets Total	227,942.94-		625,867.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,576.50-		6,575.25
		Fund 22690 Liabilities Total		1,576.50-		6,575.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845,658.40
		Fund 22690 Fund Equity Total				845,658.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,083.94		1,083.94
	485100	FINES FORFEITS & PENALTI		48,456.60		48,456.60
		Major Account 480000 Total		49,540.54		49,540.54
		Fund 22690 Revenues Total		49,540.54		49,540.54
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	250,000.00		250,000.00	
		Major Account 520000 Total	250,000.00		250,000.00	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP	25,906.98		25,906.98	
		Major Account 580000 Total	25,906.98		25,906.98	
		Fund 22690 Expenditures Total	275,906.98		275,906.98	
		Fund 22690 Total	47,964.04	47,964.04	901,774.19	901,774.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	297,600.31-		1,755,276.73	
		Fund 27270 Assets Total	297,600.31-		1,755,276.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		230,823.87		230,823.87
	211900	AAI DUE TO VENDOR (SYSTE		5,584.11		5,584.11
		Fund 27270 Liabilities Total		236,407.98		236,407.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,052,877.04
		Fund 27270 Fund Equity Total				2,052,877.04
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		240,378.71		240,378.71
		Major Account 450000 Total		240,378.71		240,378.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,666.96		2,666.96
		Major Account 480000 Total		2,666.96		2,666.96
		Fund 27270 Revenues Total		243,045.67		243,045.67
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	777,053.96		777,053.96	
		Major Account 590000 Total	777,053.96		777,053.96	
		Fund 27270 Expenditures Total	777,053.96		777,053.96	
		Fund 27270 Total	479,453.65	479,453.65	2,532,330.69	2,532,330.69

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,745.97-		607,294.36	
		Fund 42020 Assets Total	64,745.97-		607,294.36	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		397.40		316,002.49
	214100	DEPOSITS				8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		397.40		465,437.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,000.00
		Fund 42020 Fund Equity Total				207,000.00
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	65,143.37		65,143.37	
		Major Account 520000 Total	65,143.37		65,143.37	
		Fund 42020 Expenditures Total	65,143.37		65,143.37	
		Fund 42020 Total	397.40	397.40	672,437.73	672,437.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51,039.20		51,622.55	
		Fund 42024 Assets Total	51,039.20		51,622.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		47,712.35		47,712.35
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		47,712.35		49,930.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,635.22-
		Fund 42024 Fund Equity Total				1,635.22-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		54,412.95		54,412.95
		Major Account 460000 Total		54,412.95		54,412.95
		Fund 42024 Revenues Total		54,412.95		54,412.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,085.58		2,085.58	
	512100	VACATION LEAVE EXPENSE	19.01		19.01	
	512300	HOLIDAY LEAVE EXPENSE	83.91		83.91	
	515100	RETIREMENT PLANS EXPENSE	163.95		163.95	
	515200	FICA EXPENSE	151.04		151.04	
	515500	HEALTH INSURANCE EXPENSE	375.63		375.63	
		Major Account 510000 Total	2,879.12		2,879.12	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	494.63		494.63	
		Major Account 520000 Total	494.63		494.63	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	36,950.44		36,950.44	
	595100	CONTRACTUAL AID	10,761.91		10,761.91	
		Major Account 590000 Total	47,712.35		47,712.35	
		Fund 42024 Expenditures Total	51,086.10		51,086.10	
		Fund 42024 Total	102,125.30	102,125.30	102,708.65	102,708.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,462.89-		35,098.91	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	4,462.89-		35,255.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,718.16
		Fund 42070 Fund Equity Total				39,718.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		220,463.78		220,463.78
		Major Account 460000 Total		220,463.78		220,463.78
		Fund 42070 Revenues Total		220,463.78		220,463.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,950.45		146,950.45	
		511300 OVERTIME PAYMENTS	91.31		91.31	
		511800 COMPENSATORY TIME PAID	1,253.65		1,253.65	
		512100 VACATION LEAVE EXPENSE	11,874.47		11,874.47	
		512200 SICK LEAVE EXPENSE	2,757.93		2,757.93	
		512300 HOLIDAY LEAVE EXPENSE	5,508.26		5,508.26	
		515100 RETIREMENT PLANS EXPENSE	12,623.15		12,623.15	
		515200 FICA EXPENSE	12,110.88		12,110.88	
		515500 HEALTH INSURANCE EXPENSE	27,388.86		27,388.86	
		Major Account 510000 Total	220,558.96		220,558.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,500.00		1,500.00	
		539100 INDIRECT COST ALLOWANCE	365.76		365.76	
		545000 LABORATORY SERVICES	475.00		475.00	
		Major Account 520000 Total	2,340.76		2,340.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50.35		50.35	
		574500 PERSONAL VEHICLE MILEAGE	28.75		28.75	
		575100 MISC TRAVEL EXPENSE	.62		.62	
		Major Account 570000 Total	79.72		79.72	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,947.23		1,947.23	
		Major Account 590000 Total	1,947.23		1,947.23	
		Fund 42070 Expenditures Total	224,926.67		224,926.67	
		Fund 42070 Total	220,463.78	220,463.78	260,181.94	260,181.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,869.70-		273,262.96	
		Fund 42520 Assets Total	15,869.70-		273,262.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,773.83
		Fund 42520 Fund Equity Total				280,773.83
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,357.20		12,357.20
		Major Account 460000 Total		12,357.20		12,357.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		444.85		444.85
		Major Account 480000 Total		444.85		444.85
		Fund 42520 Revenues Total		12,802.05		12,802.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,298.70		22,298.70	
	512100	VACATION LEAVE EXPENSE	112.55		112.55	
	512200	SICK LEAVE EXPENSE	112.55		112.55	
	515100	RETIREMENT PLANS EXPENSE	2,224.89		2,224.89	
	515200	FICA EXPENSE	1,630.72		1,630.72	
	515500	HEALTH INSURANCE EXPENSE	2,292.34		2,292.34	
		Major Account 510000 Total	28,671.75		28,671.75	
		Fund 42520 Expenditures Total	28,671.75		28,671.75	
		Fund 42520 Total	12,802.05	12,802.05	301,934.71	301,934.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,958,919.48-		139.03-	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	5,958,919.48-		943,839.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,902,758.56
		Fund 42530 Fund Equity Total				6,902,758.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,216.55		8,216.55
		Major Account 480000 Total		8,216.55		8,216.55
		Fund 42530 Revenues Total		8,216.55		8,216.55
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	400.53		400.53	
	594100	SUBRECIPIENT PAYMENT-SEFA	5,966,735.50		5,966,735.50	
		Major Account 590000 Total	5,967,136.03		5,967,136.03	
		Fund 42530 Expenditures Total	5,967,136.03		5,967,136.03	
		Fund 42530 Total	8,216.55	8,216.55	6,910,975.11	6,910,975.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,658,934.59		6,192,872.52	
		Fund 42600 Assets Total	5,658,934.59		6,192,872.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,971,075.38		4,971,481.51
	214104	RYAN WHITE RESTITUTION		110.00		12,356.23
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		4,971,185.38		5,008,168.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				496,954.56
		Fund 42600 Fund Equity Total				496,954.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,555.67		11,555.67	
	512100	VACATION LEAVE EXPENSE	136.05		136.05	
	512300	HOLIDAY LEAVE EXPENSE	431.00		431.00	
	515100	RETIREMENT PLANS EXPENSE	907.63		907.63	
	515200	FICA EXPENSE	862.13		862.13	
	515500	HEALTH INSURANCE EXPENSE	657.17		657.17	
		Major Account 510000 Total	14,549.65		14,549.65	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	911.00		911.00	
	539100	INDIRECT COST ALLOWANCE	2,834.78		2,834.78	
	547100	EDUCATIONAL SERVICES	26,051.46		26,051.46	
	555510	SAAS SUBSCRIPTION FEES	263,157.89		263,157.89	
		Major Account 520000 Total	292,955.13		292,955.13	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	995,253.99-		995,253.99-	
		Major Account 590000 Total	995,253.99-		995,253.99-	
		Fund 42600 Expenditures Total	687,749.21-		687,749.21-	
		Fund 42600 Total	4,971,185.38	4,971,185.38	5,505,123.31	5,505,123.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52.71		36,757.31	
		Fund 42608 Assets Total	52.71		36,757.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,704.60
		Fund 42608 Fund Equity Total				36,704.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.71		52.71
		Major Account 480000 Total		52.71		52.71
		Fund 42608 Revenues Total		52.71		52.71
		Fund 42608 Total	52.71	52.71	36,757.31	36,757.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.06		20,259.46	
		Fund 42609 Assets Total	29.06		20,259.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,230.40
		Fund 42609 Fund Equity Total				20,230.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.06		29.06
		Major Account 480000 Total		29.06		29.06
		Fund 42609 Revenues Total		29.06		29.06
		Fund 42609 Total	29.06	29.06	20,259.46	20,259.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53,534.46-		1,133,162.92	
		Fund 42610 Assets Total	53,534.46-		1,133,162.92	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,186,222.13
		Fund 42610 Fund Equity Total				1,186,222.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		46,728.17		46,728.17
		Major Account 470000 Total		46,728.17		46,728.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,719.85		1,719.85
		Major Account 480000 Total		1,719.85		1,719.85
		Fund 42610 Revenues Total		48,448.02		48,448.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,579.47		66,579.47	
	512100	VACATION LEAVE EXPENSE	4,314.60		4,314.60	
	512200	SICK LEAVE EXPENSE	1,471.02		1,471.02	
	512300	HOLIDAY LEAVE EXPENSE	2,343.78		2,343.78	
	515100	RETIREMENT PLANS EXPENSE	5,594.08		5,594.08	
	515200	FICA EXPENSE	5,228.21		5,228.21	
	515500	HEALTH INSURANCE EXPENSE	16,451.32		16,451.32	
		Major Account 510000 Total	101,982.48		101,982.48	
		Fund 42610 Expenditures Total	101,982.48		101,982.48	
		Fund 42610 Total	48,448.02	48,448.02	1,235,145.40	1,235,145.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,730.50-		439,507.17	
		Fund 42640 Assets Total	6,730.50-		439,507.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				446,237.67
		Fund 42640 Fund Equity Total				446,237.67
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,992.71		4,992.71	
		Major Account 520000 Total	4,992.71		4,992.71	
		Fund 42640 Expenditures Total	4,992.71		4,992.71	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,737.79		1,737.79	
		Fund 42640 Adjustments Total	1,737.79		1,737.79	
		Fund 42640 Total			446,237.67	446,237.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	98,799.88		2,984,005.55	
	131300	LOANS RECEIVABLE	2,175.37-		107,181.28	
		Fund 42680 Assets Total	96,624.51		3,091,186.83	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				904,921.00-
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				311,367.18-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,305,929.50
		Fund 42680 Fund Equity Total				3,305,929.50
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		121,658.09		121,658.09
	486500	MISCELLANEOUS ADJUSTMENT		2,175.37-		2,175.37-
		Major Account 480000 Total		119,482.72		119,482.72
		Fund 42680 Revenues Total		119,482.72		119,482.72
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22,858.21		22,858.21	
		Major Account 520000 Total	22,858.21		22,858.21	
		Fund 42680 Expenditures Total	22,858.21		22,858.21	
		Fund 42680 Total	119,482.72	119,482.72	3,114,045.04	3,114,045.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	167,183.64		240,363.76	
		Fund 42681 Assets Total	167,183.64		240,363.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		524,677.67-		
	214100	DEPOSITS		75,000.00		6,168,019.00
		Fund 42681 Liabilities Total		449,677.67-		6,168,019.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,544,516.55-
		Fund 42681 Fund Equity Total				6,544,516.55-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		612,500.00		612,500.00
		Major Account 460000 Total		612,500.00		612,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,800.91		4,800.91
		Major Account 480000 Total		4,800.91		4,800.91
		Fund 42681 Revenues Total		617,300.91		617,300.91
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	343.60		343.60	
		Major Account 520000 Total	343.60		343.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	96.00		96.00	
		Major Account 570000 Total	96.00		96.00	
		Fund 42681 Expenditures Total	439.60		439.60	
		Fund 42681 Total	167,623.24	167,623.24	240,803.36	240,803.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,777.83		1,054,432.23	
		Fund 42682 Assets Total	25,777.83		1,054,432.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,028,654.40
		Fund 42682 Fund Equity Total				1,028,654.40
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		17,075.21		17,075.21
		Major Account 470000 Total		17,075.21		17,075.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,702.62		8,702.62
		Major Account 480000 Total		8,702.62		8,702.62
		Fund 42682 Revenues Total		25,777.83		25,777.83
		Fund 42682 Total	25,777.83	25,777.83	1,054,432.23	1,054,432.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,275.21-		2,543.89	
		Fund 48100 Assets Total	6,275.21-		2,543.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,819.10
		Fund 48100 Fund Equity Total				8,819.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.20		7.20
		Major Account 480000 Total		7.20		7.20
		Fund 48100 Revenues Total		7.20		7.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,346.48		4,346.48	
	512200	SICK LEAVE EXPENSE	256.77		256.77	
	515100	RETIREMENT PLANS EXPENSE	454.71		454.71	
	515200	OASDI EXPENSE	330.19		330.19	
	515500	HEALTH INSURANCE EXPENSE	894.26		894.26	
		Major Account 510000 Total	6,282.41		6,282.41	
		Fund 48100 Expenditures Total	6,282.41		6,282.41	
		Fund 48100 Total	7.20	7.20	8,826.30	8,826.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.98		6,240.34	
		Fund 62510 Assets Total	8.98		6,240.34	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,180.43
		Fund 62510 Fund Equity Total				6,180.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.98		8.98
		Major Account 480000 Total		8.98		8.98
		Fund 62510 Revenues Total		8.98		8.98
		Fund 62510 Total	8.98	8.98	6,240.34	6,240.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	205.98-		7,825.55	
		Fund 62520 Assets Total	205.98-		7,825.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		38.18-		1,422.49
	211900	AAI DUE TO VENDOR (SYSTE		335.63		1,047.62
	215100	DUE TO FUND - SHORT TERM		44.41-		24.63-
		Fund 62520 Liabilities Total		253.04		2,445.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,839.09
		Fund 62520 Fund Equity Total				5,839.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		819.64		819.64
	474100	GENERAL BUSINESS FEES		1.51		1.51
		Major Account 470000 Total		821.15		821.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.11		12.11
		Major Account 480000 Total		12.11		12.11
		Fund 62520 Revenues Total		833.26		833.26
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	79.66		79.66	
	534901	SUPPLIES FOR RESALE	1,212.62		1,212.62	
		Major Account 520000 Total	1,292.28		1,292.28	
		Fund 62520 Expenditures Total	1,292.28		1,292.28	
		Fund 62520 Total	1,086.30	1,086.30	9,117.83	9,117.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	321.77		224,392.09	
		Fund 62530 Assets Total	321.77		224,392.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,152.59
		Fund 62530 Fund Equity Total				73,152.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		321.77		321.77
		Major Account 480000 Total		321.77		321.77
		Fund 62530 Revenues Total		321.77		321.77
		Fund 62530 Total	321.77	321.77	224,392.09	224,392.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	571.16		398,309.07	
		Fund 62620 Assets Total	571.16		398,309.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				397,737.91
		Fund 62620 Fund Equity Total				397,737.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		571.16		571.16
		Major Account 480000 Total		571.16		571.16
		Fund 62620 Revenues Total		571.16		571.16
		Fund 62620 Total	571.16	571.16	398,309.07	398,309.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,012,055.46-		105,913.49	
	121300	LONG-TERM INVESTMENTS	43,481,957.78-		401,986,577.71	
		Fund 62630 Assets Total	47,494,013.24-		402,092,491.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449,586,504.44
		Fund 62630 Fund Equity Total				449,586,504.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		317,264.50		317,264.50
	481200	GAIN OR LOSS-SALE OF INV		13,203,005.40		13,203,005.40
		Major Account 480000 Total		13,520,269.90		13,520,269.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		60,939,171.78-		60,939,171.78-
		Major Account 490000 Total		60,939,171.78-		60,939,171.78-
		Fund 62630 Revenues Total		47,418,901.88-		47,418,901.88-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	75,111.36		75,111.36	
		Major Account 520000 Total	75,111.36		75,111.36	
		Fund 62630 Expenditures Total	75,111.36		75,111.36	
		Fund 62630 Total	47,418,901.88-	47,418,901.88-	402,167,602.56	402,167,602.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,328.72-		29.23	
		Fund 62640 Assets Total	20,328.72-		29.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,357.95
		Fund 62640 Fund Equity Total				20,357.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.23		29.23
		Major Account 480000 Total		29.23		29.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,357.95-		20,357.95-
		Major Account 490000 Total		20,357.95-		20,357.95-
		Fund 62640 Revenues Total		20,328.72-		20,328.72-
		Fund 62640 Total	20,328.72-	20,328.72-	29.23	29.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.44		6,580.54	
		Fund 68030 Assets Total	9.44		6,580.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,571.10
		Fund 68030 Fund Equity Total				6,571.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.44		9.44
		Major Account 480000 Total		9.44		9.44
		Fund 68030 Revenues Total		9.44		9.44
		Fund 68030 Total	9.44	9.44	6,580.54	6,580.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50.10		34,938.89	
		Fund 68050 Assets Total	50.10		34,938.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,888.79
		Fund 68050 Fund Equity Total				34,888.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.10		50.10
		Major Account 480000 Total		50.10		50.10
		Fund 68050 Revenues Total		50.10		50.10
		Fund 68050 Total	50.10	50.10	34,938.89	34,938.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.02		2,108.07	
		Fund 68100 Assets Total	3.02		2,108.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,105.05
		Fund 68100 Fund Equity Total				2,105.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.02		3.02
		Major Account 480000 Total		3.02		3.02
		Fund 68100 Revenues Total		3.02		3.02
		Fund 68100 Total	3.02	3.02	2,108.07	2,108.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,175.11		717,999.44	
	139901	AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,175.11		718,609.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,132.24
	215100	DUE TO FUND - SHORT TERM		45.03-		9,555.27-
		Fund 68200 Liabilities Total		45.03-		3,423.03-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				720,812.33
		Fund 68200 Fund Equity Total				720,812.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		208.41		208.41
	472100	SALE OF SUP & MAT		102.62		102.62
	474100	GENERAL BUSINESS FEES		1.23		1.23
		Major Account 470000 Total		312.26		312.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,027.53		1,027.53
	484100	OPERATING DONATIONS & CO		295.91		295.91
		Major Account 480000 Total		1,323.44		1,323.44
		Fund 68200 Revenues Total		1,635.70		1,635.70
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	376.57		376.57	
		Major Account 510000 Total	376.57		376.57	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	38.99		38.99	
		Major Account 520000 Total	38.99		38.99	
		Fund 68200 Expenditures Total	415.56		415.56	
		Fund 68200 Total	1,590.67	1,590.67	719,025.00	719,025.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,496.67-		16,634.41	
		Fund 68230 Assets Total	1,496.67-		16,634.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		359.99		359.99
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		359.99		256.73-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,747.80
		Fund 68230 Fund Equity Total				18,747.80
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		222.92		222.92
		Major Account 470000 Total		222.92		222.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.11		25.11
	484100	OPERATING DONATIONS & CO		10.00		10.00
		Major Account 480000 Total		35.11		35.11
		Fund 68230 Revenues Total		258.03		258.03
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	407.75		407.75	
	533900	FOOD EXPENSE	1,331.07		1,331.07	
	534600	ED & RECREATIONAL SUP EX	375.87		375.87	
		Major Account 520000 Total	2,114.69		2,114.69	
		Fund 68230 Expenditures Total	2,114.69		2,114.69	
		Fund 68230 Total	618.02	618.02	18,749.10	18,749.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,920.60-		25,696.66	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	5,920.60-		26,696.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	211900	AAI DUE TO VENDOR (SYSTE		156.63		156.63
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		156.63		44.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,729.57
		Fund 68250 Fund Equity Total				32,729.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		914.38		914.38
		Major Account 470000 Total		914.38		914.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.30		45.30
		Major Account 480000 Total		45.30		45.30
		Fund 68250 Revenues Total		959.68		959.68
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	4,382.60		4,382.60	
	522300	WARDS OF THE STATE EXP	1,156.63		1,156.63	
	533900	FOOD EXPENSE	640.70		640.70	
	534600	ED & RECREATIONAL SUP EX	208.03		208.03	
	534901	SUPPLIES FOR RESALE	648.95		648.95	
		Major Account 520000 Total	7,036.91		7,036.91	
		Fund 68250 Expenditures Total	7,036.91		7,036.91	
		Fund 68250 Total	1,116.31	1,116.31	33,733.57	33,733.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	684.89		34,836.35	
		Fund 68300 Assets Total	684.89		34,836.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		333.50		333.50
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		333.50		470.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,014.45
		Fund 68300 Fund Equity Total				34,014.45
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,644.76		1,644.76
	472101	MISCELLANEOUS		67.10		67.10
		Major Account 470000 Total		1,711.86		1,711.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.88		47.88
		Major Account 480000 Total		47.88		47.88
		Fund 68300 Revenues Total		1,759.74		1,759.74
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	1,024.45-		1,024.45-	
	533900	FOOD EXPENSE	2,549.04		2,549.04	
	559100	OTHER OPERATING EXP	116.24-		116.24-	
		Major Account 520000 Total	1,408.35		1,408.35	
		Fund 68300 Expenditures Total	1,408.35		1,408.35	
		Fund 68300 Total	2,093.24	2,093.24	36,244.70	36,244.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.64		21,737.16	
		Fund 68411 Assets Total	30.64		21,737.16	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		30.64		8,790.84
		Fund 68411 Liabilities Total		30.64		8,790.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	30.64	30.64	21,737.16	21,737.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	261.22		182,163.17	
		Fund 68412 Assets Total	261.22		182,163.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		261.22		147,330.35
		Fund 68412 Liabilities Total		261.22		158,918.33-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	261.22	261.22	182,163.17	182,163.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73.33		51,136.11	
		Fund 68415 Assets Total	73.33		51,136.11	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		73.33		19,827.10
		Fund 68415 Liabilities Total		73.33		21,791.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	73.33	73.33	51,136.11	51,136.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.40		6,552.90	
		Fund 68419 Assets Total	9.40		6,552.90	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		9.40		7,734.52
		Fund 68419 Liabilities Total		9.40		27,286.55-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.40	9.40	6,552.90	6,552.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	455.32		317,525.38	
		Fund 68420 Assets Total	455.32		317,525.38	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		455.32		287,879.12
		Fund 68420 Liabilities Total		455.32		265,263.12-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	455.32	455.32	317,525.38	317,525.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	496,771.24		1,842,494.07	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>496,771.24</u>	<u></u>	<u>1,845,169.20</u>	<u></u>
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		156.60		16,929,938.17
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		494,673.30		215,643.33-
	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		1,941.34		290,594.39
		Fund 72610 Liabilities Total	<u></u>	<u>496,771.24</u>	<u></u>	<u>1,766,871.21</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>496,771.24</u>	<u>496,771.24</u>	<u>1,845,169.20</u>	<u>1,845,169.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,967.50-		495,355.78	
		Fund 72620 Assets Total	22,967.50-		495,355.78	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		23,705.84-		459,869.22
	215100	DUE TO FUND - SHORT TERM		738.34		38,040.81
		Fund 72620 Liabilities Total		22,967.50-		496,348.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	22,967.50-	22,967.50-	495,355.78	495,355.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	944,329.69		3,622,663.54	
		139020 BAD CHECKS RECEIVABLE	1,785.05-		72,636.08	
		139030 ACH ITEMS RECEIVABLE	4,210.98-		81,619.08	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	3,345.84		180,899.44	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			176,071.89-	
		Fund 72640 Assets Total	<u>941,679.50</u>	<u></u>	<u>3,784,408.63</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		929,455.97		3,713,882.11
		214150 PREDEPOSITS		12,223.53		70,526.52
		Fund 72640 Liabilities Total	<u></u>	<u>941,679.50</u>	<u></u>	<u>3,784,408.63</u>
		Fund 72640 Total	<u>941,679.50</u>	<u>941,679.50</u>	<u>3,784,408.63</u>	<u>3,784,408.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	184,575.55-		4,782,720.92	
	139901	AR INVOICED (SYSTEM)	419,919.70		3,147,245.08	
		Fund 72650 Assets Total	235,344.15		7,929,966.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		235,344.15		7,930,106.00
		Fund 72650 Liabilities Total		235,344.15		7,930,106.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.00-
		Fund 72650 Fund Equity Total				140.00-
		Fund 72650 Total	235,344.15	235,344.15	7,929,966.00	7,929,966.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,721.94		297,283.03	
		139901 AR INVOICED (SYSTEM)	25,522.00-		69,312.60	
		Fund 22081 Assets Total	11,800.06-		366,595.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		19,284.97		19,284.97
		Fund 22081 Liabilities Total		19,284.97		28,405.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,275.36
		Fund 22081 Fund Equity Total				369,275.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,263.37		32,263.37
		Major Account 470000 Total		32,263.37		32,263.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.85		425.85
		Major Account 480000 Total		425.85		425.85
		Fund 22081 Revenues Total		32,689.22		32,689.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,012.75		19,012.75	
		511800 COMPENSATORY TIME PAID	31.82		31.82	
		512100 VACATION LEAVE EXPENSE	1,129.53		1,129.53	
		512200 SICK LEAVE EXPENSE	728.39		728.39	
		512300 HOLIDAY LEAVE EXPENSE	589.53		589.53	
		515100 RETIREMENT PLANS EXPENSE	1,607.24		1,607.24	
		515200 FICA EXPENSE	1,542.73		1,542.73	
		515500 HEALTH INSURANCE EXPENSE	2,834.35		2,834.35	
		Major Account 510000 Total	27,476.34		27,476.34	
Expenditures	520000	Operating Expenses				
		521440 CIO - SOFTWARE	736.31		736.31	
		531100 OFFICE SUPPLIES EXPENSE	182.30		182.30	
		539100 INDIRECT COST ALLOWANCE	6,291.00		6,291.00	
		543500 MGT CONSULTANT SERVICES	20,632.42		20,632.42	
		555340 COTS MAINTENANCE	8,235.88		8,235.88	
		Major Account 520000 Total	36,077.91		36,077.91	
Expenditures	570000	Travel Expenses				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.00		220.00	
	Major Account 570000 Total	220.00		220.00	
	Fund 22081 Expenditures Total	63,774.25		63,774.25	
	Fund 22081 Total	51,974.19	51,974.19	430,369.88	430,369.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,486.83-		689,175.15	
		139901 AR INVOICED (SYSTEM)	47,494.08-		116,599.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,411.60		169,824.60	
		139903 AR UNAPPLIED CASH (SYSTEM)	356.00-		2,946.60-	
		Fund 22082 Assets Total	79,925.31-		972,652.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,535.34		15,050.77
		211900 AAI DUE TO VENDOR (SYSTE		7,345.96		9,758.11
		Fund 22082 Liabilities Total		11,881.30		24,808.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,039,650.39
		Fund 22082 Fund Equity Total				1,039,650.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		173,575.97		173,575.97
		Major Account 470000 Total		173,575.97		173,575.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		971.69		971.69
		Major Account 480000 Total		971.69		971.69
		Fund 22082 Revenues Total		174,547.66		174,547.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,682.80		69,682.80	
		511300 OVERTIME PAYMENTS	90.10		90.10	
		512100 VACATION LEAVE EXPENSE	4,527.21		4,527.21	
		512200 SICK LEAVE EXPENSE	2,408.12		2,408.12	
		512300 HOLIDAY LEAVE EXPENSE	2,688.78		2,688.78	
		515100 RETIREMENT PLANS EXPENSE	5,945.28		5,945.28	
		515200 FICA EXPENSE	5,752.20		5,752.20	
		515500 HEALTH INSURANCE EXPENSE	12,191.54		12,191.54	
		Major Account 510000 Total	103,286.03		103,286.03	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	19.53		19.53	
		525500 RENT EXP-OTHER PERS PROP	318.00		318.00	
		527100 REP & MAINT-OFFICE EQUIP	1,962.95		1,962.95	
		531100 OFFICE SUPPLIES EXPENSE	23.50		23.50	
		532200 PERSONAL COMPUTING EQUIPMENT	123.50		123.50	
		537100 LABORATORY SUP EXP	52,429.44		52,429.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	20,735.84		20,735.84	
		542100 SOS TEMP SERV - PERSONNEL	3,383.49		3,383.49	
		545000 LABORATORY SERVICES	64,156.48		64,156.48	
		549100 LAUNDRY SERVICES	762.57		762.57	
		555200 SOFTWARE - NEW PURCHASES	1,680.00		1,680.00	
		Major Account 520000 Total	145,595.30		145,595.30	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	9,717.24		9,717.24	
		587400 MASTER LEASE	7,755.70		7,755.70	
		Major Account 580000 Total	17,472.94		17,472.94	
		Fund 22082 Expenditures Total	266,354.27		266,354.27	
		Fund 22082 Total	186,428.96	186,428.96	1,239,006.93	1,239,006.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,447.34-		241,289.45	
		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	132,447.34-		240,797.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				829.35
		211900 AAI DUE TO VENDOR (SYSTE		806.05-		751.28-
		Fund 22083 Liabilities Total		806.05-		78.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				372,360.56
		Fund 22083 Fund Equity Total				372,360.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,961.45		10,961.45
		Major Account 480000 Total		10,961.45		10,961.45
		Fund 22083 Revenues Total		10,961.45		10,961.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	603.27		603.27	
		511300 OVERTIME PAYMENTS	230.38		230.38	
		511800 COMPENSATORY TIME PAID	20.98		20.98	
		512300 HOLIDAY LEAVE EXPENSE	33.57		33.57	
		515100 RETIREMENT PLANS EXPENSE	66.52		66.52	
		515200 FICA EXPENSE	66.41		66.41	
		515500 HEALTH INSURANCE EXPENSE	70.71		70.71	
		Major Account 510000 Total	1,091.84		1,091.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,730.87		16,730.87	
		521300 FREIGHT EXPENSE	145.83		145.83	
		521400 CIO CHARGES	66,845.93		66,845.93	
		521412 CIO - COMMUNICATIONS	64.20		64.20	
		521500 PUBLICATION & PRINT EXP	202.94		202.94	
		524600 RENT EXPENSE-BUILDINGS	207,219.68		207,219.68	
		524900 RENT EXP-DEPR SURCHARGE	36,018.09		36,018.09	
		531100 OFFICE SUPPLIES EXPENSE	2,672.39		2,672.39	
		538100 VEHICLE & EQUIP SUP EXP	109.09		109.09	
		539100 INDIRECT COST ALLOWANCE	196,424.66-		196,424.66-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	152.00		152.00	
		Major Account 520000 Total	133,736.36		133,736.36	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	7,774.54		7,774.54	
		Major Account 570000 Total	7,774.54		7,774.54	
		Fund 22083 Expenditures Total	142,602.74		142,602.74	
		Fund 22083 Total	10,155.40	10,155.40	383,400.08	383,400.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,074.66		3,990,498.20	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	128.00-		10,232.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	76,946.66		3,989,320.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		1,421.04-		1,421.04-
		Fund 22084 Liabilities Total		1,421.04-		3,549.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,907,402.94
		Fund 22084 Fund Equity Total				3,907,402.94
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		191,075.00		191,075.00
		474100 GENERAL BUSINESS FEES		3,836.00		3,836.00
		Major Account 470000 Total		194,911.00		194,911.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,616.97		5,616.97
		484500 REIMB NON-GOVT SOURCES		31.50		31.50
		486400 CASH OVER ADJUSTMENT		44.00		44.00
		Major Account 480000 Total		5,692.47		5,692.47
		Fund 22084 Revenues Total		200,603.47		200,603.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,198.36		56,198.36	
		511300 OVERTIME PAYMENTS	901.02		901.02	
		511800 COMPENSATORY TIME PAID	14.87		14.87	
		512100 VACATION LEAVE EXPENSE	7,299.41		7,299.41	
		512200 SICK LEAVE EXPENSE	3,859.43		3,859.43	
		512300 HOLIDAY LEAVE EXPENSE	2,258.83		2,258.83	
		515100 RETIREMENT PLANS EXPENSE	5,281.43		5,281.43	
		515200 FICA EXPENSE	4,914.93		4,914.93	
		515500 HEALTH INSURANCE EXPENSE	17,639.35		17,639.35	
		Major Account 510000 Total	98,367.63		98,367.63	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	315.00		315.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	1.00		1.00	
	522800 E-COMMERCE OPER EXP	185.58		185.58	
	539100 INDIRECT COST ALLOWANCE	20,324.94		20,324.94	
	542100 SOS TEMP SERV - PERSONNEL	3,041.62		3,041.62	
	Major Account 520000 Total	23,868.14		23,868.14	
	Fund 22084 Expenditures Total	122,235.77		122,235.77	
	Fund 22084 Total	199,182.43	199,182.43	4,111,555.97	4,111,555.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	239,575.73		3,224,598.79	
		Fund 22086 Assets Total	239,575.73		3,224,598.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,985,023.06
		Fund 22086 Fund Equity Total				2,985,023.06
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		4,003.54		4,003.54
		Major Account 480000 Total		4,003.54		4,003.54
		Fund 22086 Revenues Total		289,596.57		289,596.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,351.42		2,351.42	
	512100	VACATION LEAVE EXPENSE	229.51		229.51	
	512200	SICK LEAVE EXPENSE	42.88		42.88	
	512300	HOLIDAY LEAVE EXPENSE	119.88		119.88	
	515100	RETIREMENT PLANS EXPENSE	205.31		205.31	
	515200	FICA EXPENSE	200.59		200.59	
	515500	HEALTH INSURANCE EXPENSE	364.60		364.60	
		Major Account 510000 Total	3,514.19		3,514.19	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	25.00		25.00	
	531100	OFFICE SUPPLIES EXPENSE	26.96		26.96	
	539100	INDIRECT COST ALLOWANCE	824.19		824.19	
	543500	MGT CONSULTANT SERVICES	45,630.50		45,630.50	
		Major Account 520000 Total	46,506.65		46,506.65	
		Fund 22086 Expenditures Total	50,020.84		50,020.84	
		Fund 22086 Total	289,596.57	289,596.57	3,274,619.63	3,274,619.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,811.98		824,932.62	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	21,811.98		1,126,021.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,104,327.67
		Fund 22521 Fund Equity Total				1,104,327.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		78.50		78.50
		471119 MTNCE-TRUST FUNDS		10,924.64		10,924.64
		471142 CO PATIENTS-STATE INSTITUT		6,648.00		6,648.00
		471147 MAINTENANCE OF RESIDENTS		27,222.00		27,222.00
		Major Account 470000 Total		44,873.14		44,873.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,143.55		1,143.55
		Major Account 480000 Total		1,143.55		1,143.55
		Fund 22521 Revenues Total		46,016.69		46,016.69
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	24,204.71		24,204.71	
		Major Account 520000 Total	24,204.71		24,204.71	
		Fund 22521 Expenditures Total	24,204.71		24,204.71	
		Fund 22521 Total	46,016.69	46,016.69	1,150,225.96	1,150,225.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,381.66		3,576,998.69	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	17,381.66		3,579,998.69	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,563,853.45
		Fund 22522 Fund Equity Total				3,563,853.45
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		84,284.97		84,284.97
	471120	MTNCE-INSURANCE		39.62		39.62
	471142	CO PATIENTS-STATE INST		4,833.00		4,833.00
	471147	MAINTENANCE OF RESIDEN		6,184.01		6,184.01
		Major Account 470000 Total		95,341.60		95,341.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,538.90		4,538.90
		Major Account 480000 Total		4,538.90		4,538.90
		Fund 22522 Revenues Total		99,880.50		99,880.50
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	99,880.50	99,880.50	3,662,497.53	3,662,497.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,035.13-		6,312.27	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	9,035.13-		126,795.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,830.80
		Fund 22526 Fund Equity Total				135,830.80
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		948.97		948.97
		Major Account 470000 Total		948.97		948.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.90		15.90
		Major Account 480000 Total		15.90		15.90
		Fund 22526 Revenues Total		964.87		964.87
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		10,000.00	
		Major Account 590000 Total	10,000.00		10,000.00	
		Fund 22526 Expenditures Total	10,000.00		10,000.00	
		Fund 22526 Total	964.87	964.87	136,795.67	136,795.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	435.65		63,882.48	
		Fund 22527 Assets Total	435.65		63,882.48	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,037.32-
		Fund 22527 Fund Equity Total				57,037.32-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		344.87		344.87
		Major Account 470000 Total		344.87		344.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.78		90.78
		Major Account 480000 Total		90.78		90.78
		Fund 22527 Revenues Total		435.65		435.65
		Fund 22527 Total	435.65	435.65	63,882.48	63,882.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	407,471.88-		10,958,346.70	
		139901 AR INVOICED (SYSTEM)	460.00-		432.75	
		Fund 28001 Assets Total	407,931.88-		10,958,779.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		380.00		8,483.12
		211900 AAI DUE TO VENDOR (SYSTE		287.70		370.95
		Fund 28001 Liabilities Total		667.70		8,854.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,358,524.96
		Fund 28001 Fund Equity Total				11,358,524.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,350.00		9,350.00
		475100 REGISTRATION / LICENSE F		203,498.25		203,498.25
		475200 EXAMINATION FEES		57,137.50		57,137.50
		Major Account 470000 Total		269,985.75		269,985.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,364.35		16,364.35
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI		420.00		420.00
		Major Account 480000 Total		16,804.35		16,804.35
		Fund 28001 Revenues Total		286,790.10		286,790.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,110.90		180,110.90	
		511300 OVERTIME PAYMENTS	100.00		100.00	
		511600 PER DIEM PAYMENTS	9,150.00		9,150.00	
		511800 COMPENSATORY TIME PAID	31.37		31.37	
		512100 VACATION LEAVE EXPENSE	14,003.85		14,003.85	
		512200 SICK LEAVE EXPENSE	7,759.32		7,759.32	
		512300 HOLIDAY LEAVE EXPENSE	7,045.51		7,045.51	
		512500 FUNERAL LEAVE EXPENSE	1,713.23		1,713.23	
		515100 RETIREMENT PLANS EXPENSE	15,774.61		15,774.61	
		515200 FICA EXPENSE	15,972.86		15,972.86	
		515500 HEALTH INSURANCE EXPENSE	27,039.32		27,039.32	
		Major Account 510000 Total	278,700.97		278,700.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,534.83		3,534.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,290.01		4,290.01	
	521480 CIO - CONTRACT	14,977.60		14,977.60	
	521500 PUBLICATION & PRINT EXP	978.03		978.03	
	522100 DUES & SUBSCRIPTION EXP	5,264.00		5,264.00	
	522800 E-COMMERCE OPER EXP	10,522.47		10,522.47	
	533100 HOUSEHOLD & INSTIT EXP	380.00		380.00	
	534600 ED & RECREATIONAL SUP EX	420.00		420.00	
	539100 INDIRECT COST ALLOWANCE	53,700.87		53,700.87	
	539400 BASE COST EXPENSE TRANSFER	318,251.20		318,251.20	
	541700 LEGAL RELATED EXPENSE	112.50		112.50	
	544900 DENTAL SERVICES	600.00		600.00	
	545000 LABORATORY SERVICES	3,308.00		3,308.00	
	Major Account 520000 Total	416,339.51		416,339.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.50		7.50	
	574500 PERSONAL VEHICLE MILEAGE	336.95		336.95	
	575100 MISC TRAVEL EXPENSE	4.75		4.75	
	Major Account 570000 Total	349.20		349.20	
	Fund 28001 Expenditures Total	695,389.68		695,389.68	
	Fund 28001 Total	287,457.80	287,457.80	11,654,169.13	11,654,169.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	250,348.61		777,566.92	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	250,348.61		778,742.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.25-		3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		60.50-		166.00
		Fund 28002 Liabilities Total		69.75-		3,310.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,014.43
		Fund 28002 Fund Equity Total				525,014.43
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3.00		3.00
		Major Account 470000 Total		3.00		3.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,126.62		1,126.62
		Major Account 480000 Total		1,126.62		1,126.62
		Fund 28002 Revenues Total		1,129.62		1,129.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,938.57		115,938.57	
		511800 COMPENSATORY TIME PAID	959.43		959.43	
		512100 VACATION LEAVE EXPENSE	19,624.45		19,624.45	
		512200 SICK LEAVE EXPENSE	18,730.41		18,730.41	
		512300 HOLIDAY LEAVE EXPENSE	4,271.17		4,271.17	
		515100 RETIREMENT PLANS EXPENSE	11,945.16		11,945.16	
		515200 FICA EXPENSE	11,787.80		11,787.80	
		515500 HEALTH INSURANCE EXPENSE	11,485.79		11,485.79	
		Major Account 510000 Total	194,742.78		194,742.78	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	204.75		204.75	
		522800 E-COMMERCE OPER EXP	834.55		834.55	
		524600 RENT EXPENSE-BUILDINGS	187.00		187.00	
		539100 INDIRECT COST ALLOWANCE	30,884.43		30,884.43	
		539400 BASE COST EXPENSE TRANSFER	501,267.93-		501,267.93-	
		543600 MEDICAL REVIEW CONSULTING	7,975.00		7,975.00	
		544300 PSYCHOLOGICAL SERVICES	17,136.84		17,136.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	13.84		13.84	
	Major Account 520000 Total	444,031.52-		444,031.52-	
	Fund 28002 Expenditures Total	249,288.74-		249,288.74-	
	Fund 28002 Total	1,059.87	1,059.87	529,454.18	529,454.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	144,281.43		165,956.17	
	139901	AR INVOICED (SYSTEM)	61,721.39-			
		Fund 42021 Assets Total	82,560.04		165,956.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		28,270.57		28,270.57
	211900	AAI DUE TO VENDOR (SYSTE		1,959.47		64,878.70
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		30,230.04		166,149.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,523.10-
		Fund 42021 Fund Equity Total				52,523.10-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		151,885.19		151,885.19
		Major Account 460000 Total		151,885.19		151,885.19
		Fund 42021 Revenues Total		151,885.19		151,885.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,172.53		5,172.53	
	512100	VACATION LEAVE EXPENSE	255.57		255.57	
	512200	SICK LEAVE EXPENSE	241.47		241.47	
	512300	HOLIDAY LEAVE EXPENSE	198.11		198.11	
	515100	RETIREMENT PLANS EXPENSE	439.40		439.40	
	515200	FICA EXPENSE	430.37		430.37	
	515500	HEALTH INSURANCE EXPENSE	503.82		503.82	
		Major Account 510000 Total	7,241.27		7,241.27	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	92,313.92		92,313.92	
		Major Account 590000 Total	92,313.92		92,313.92	
		Fund 42021 Expenditures Total	99,555.19		99,555.19	
		Fund 42021 Total	182,115.23	182,115.23	265,511.36	265,511.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	833.24-		910,883.10	
		139901 AR INVOICED (SYSTEM)	32,119.32		319,443.23	
		Fund 42022 Assets Total	31,286.08		1,230,326.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,713.66		5,275.24
		Fund 42022 Liabilities Total		2,713.66		5,275.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196,478.67
		Fund 42022 Fund Equity Total				1,196,478.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,101.09		36,101.09
		461500 OP GRANTS - STATE AGENCI		35,500.06		35,500.06
		Major Account 460000 Total		71,601.15		71,601.15
		Fund 42022 Revenues Total		71,601.15		71,601.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,454.68		15,454.68	
		512100 VACATION LEAVE EXPENSE	2,593.07		2,593.07	
		512200 SICK LEAVE EXPENSE	416.28		416.28	
		512300 HOLIDAY LEAVE EXPENSE	668.47		668.47	
		512500 FUNERAL LEAVE EXPENSE	132.01		132.01	
		515100 RETIREMENT PLANS EXPENSE	1,442.47		1,442.47	
		515200 FICA EXPENSE	1,385.90		1,385.90	
		515500 HEALTH INSURANCE EXPENSE	3,572.77		3,572.77	
		Major Account 510000 Total	25,665.65		25,665.65	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		1,211.50	
		521480 CIO - CONTRACT	9,965.86		9,965.86	
		539100 INDIRECT COST ALLOWANCE	4,666.59		4,666.59	
		Major Account 520000 Total	15,843.95		15,843.95	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,713.66		2,713.66	
		Major Account 590000 Total	2,713.66		2,713.66	
		Fund 42022 Expenditures Total	44,223.26		44,223.26	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL	1,194.53-		1,194.53-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
		Fund 42022 Adjustments Total	<u>1,194.53-</u>		<u>1,194.53-</u>	
		Fund 42022 Total	<u>74,314.81</u>	<u>74,314.81</u>	<u>1,273,355.06</u>	<u>1,273,355.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,436,124.82		2,564,396.38	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	1,436,124.82		2,566,736.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				341.45
		211900 AAI DUE TO VENDOR (SYSTE		3,229.97-		144.99
		Fund 42023 Liabilities Total		3,229.97-		486.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,126,895.27
		Fund 42023 Fund Equity Total				1,126,895.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,706.32		6,706.32
		Major Account 480000 Total		6,706.32		6,706.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,447,655.95		1,447,655.95
		Major Account 490000 Total		1,447,655.95		1,447,655.95
		Fund 42023 Revenues Total		1,454,362.27		1,454,362.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,109.80		87,109.80	
		511300 OVERTIME PAYMENTS	4,052.45		4,052.45	
		511800 COMPENSATORY TIME PAID	185.92		185.92	
		512100 VACATION LEAVE EXPENSE	6,831.32		6,831.32	
		512200 SICK LEAVE EXPENSE	1,031.64		1,031.64	
		512300 HOLIDAY LEAVE EXPENSE	3,287.74		3,287.74	
		515100 RETIREMENT PLANS EXPENSE	7,675.48		7,675.48	
		515200 FICA EXPENSE	7,515.49		7,515.49	
		515500 HEALTH INSURANCE EXPENSE	8,318.57		8,318.57	
		Major Account 510000 Total	126,008.41		126,008.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,228.82		5,228.82	
		521420 CIO - COMPUTING	1,984.09		1,984.09	
		521500 PUBLICATION & PRINT EXP	19,497.56		19,497.56	
		524600 RENT EXPENSE-BUILDINGS	4,544.16		4,544.16	
		531100 OFFICE SUPPLIES EXPENSE	896.15		896.15	
		539100 INDIRECT COST ALLOWANCE	135,137.96-		135,137.96-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	342.00		342.00	
	548700	REFUSE/RECYCLING	32.24		32.24	
	556100	INSURANCE EXPENSE	2,842.00		2,842.00	
		Major Account 520000 Total	99,770.94-		99,770.94-	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	10,607.01		10,607.01	
		Major Account 570000 Total	10,607.01		10,607.01	
		Fund 42023 Expenditures Total	36,844.48		36,844.48	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	21,837.00-		21,837.00-	
		Fund 42023 Adjustments Total	21,837.00-		21,837.00-	
		Fund 42023 Total	1,451,132.30	1,451,132.30	2,581,743.98	2,581,743.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.98		3,539.25	
		Fund 42601 Assets Total	56.98		3,539.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,482.27
		Fund 42601 Fund Equity Total				3,482.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.98		4.98
	484100	OPERATING DONATIONS & CO		52.00		52.00
		Major Account 480000 Total		56.98		56.98
		Fund 42601 Revenues Total		56.98		56.98
		Fund 42601 Total	56.98	56.98	3,539.25	3,539.25

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 & 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	3,756,896.76		24,256,281.77	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)	2,719.58-			
		Fund 42605 Assets Total	3,754,177.18		24,329,281.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		3,970,281.36		4,616,678.93
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		214105 MEDICAID RECEIPTS		242,165.51-		7,292,554.65
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		3,727,965.85		11,024,268.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,278,801.85
		Fund 42605 Fund Equity Total				13,278,801.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,259.94		28,259.94
		Major Account 480000 Total		28,259.94		28,259.94
		Fund 42605 Revenues Total		28,259.94		28,259.94
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		454.78	
		521900 AWARDS EXPENSE	303.15		303.15	
		533900 FOOD EXPENSE	1,153.18		1,153.18	
		534900 MISCELLANEOUS SUP EXP	98.22		98.22	
		548700 REFUSE/RECYCLING	39.28		39.28	
		Major Account 520000 Total	2,048.61		2,048.61	
		Fund 42605 Expenditures Total	2,048.61		2,048.61	
		Fund 42605 Total	3,756,225.79	3,756,225.79	24,331,330.38	24,331,330.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	940.53		655,897.44	
		Fund 42641 Assets Total	940.53		655,897.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				654,956.91
		Fund 42641 Fund Equity Total				654,956.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		940.53		940.53
		Major Account 480000 Total		940.53		940.53
		Fund 42641 Revenues Total		940.53		940.53
		Fund 42641 Total	940.53	940.53	655,897.44	655,897.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,140.27-		105,485.61	
		Fund 42642 Assets Total	15,140.27-		105,485.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				61,008.93
	211900	AAI DUE TO VENDOR (SYSTE		3,396.00-		
		Fund 42642 Liabilities Total		3,396.00-		61,008.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,220.95
		Fund 42642 Fund Equity Total				56,220.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		135,811.72		135,811.72
		Major Account 460000 Total		135,811.72		135,811.72
		Fund 42642 Revenues Total		135,811.72		135,811.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,911.76		24,911.76	
	511800	COMPENSATORY TIME PAID	33.20		33.20	
	512100	VACATION LEAVE EXPENSE	419.25		419.25	
	512200	SICK LEAVE EXPENSE	371.32		371.32	
	512300	HOLIDAY LEAVE EXPENSE	722.01		722.01	
	515100	RETIREMENT PLANS EXPENSE	1,981.16		1,981.16	
	515200	FICA EXPENSE	1,973.07		1,973.07	
	515500	HEALTH INSURANCE EXPENSE	1,511.46		1,511.46	
		Major Account 510000 Total	31,923.23		31,923.23	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	850.00-		850.00-	
	543500	MGT CONSULTANT SERVICES	13,326.25		13,326.25	
	547100	EDUCATIONAL SERVICES	5,020.00		5,020.00	
	550101	ADMINISTRATIVE SUBGRANTS	98,136.51		98,136.51	
		Major Account 520000 Total	115,632.76		115,632.76	
		Fund 42642 Expenditures Total	147,555.99		147,555.99	
		Fund 42642 Total	132,415.72	132,415.72	253,041.60	253,041.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	506.08		149,717.28	
		Fund 48102 Assets Total	506.08		149,717.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,211.20
		Fund 48102 Fund Equity Total				149,211.20
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		291.81		291.81
		Major Account 470000 Total		291.81		291.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.27		214.27
		Major Account 480000 Total		214.27		214.27
		Fund 48102 Revenues Total		506.08		506.08
		Fund 48102 Total	506.08	506.08	149,717.28	149,717.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	104,968.71-		1,088,458.22	
	132100	DUE FROM OTHER FUNDS			42,000.00	
	139901	AR INVOICED (SYSTEM)			48,891.68	
		Fund 48105 Assets Total	104,968.71-		1,179,349.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,351.02		5,351.02
		Fund 48105 Liabilities Total		5,351.02		5,351.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,284,318.61
		Fund 48105 Fund Equity Total				1,284,318.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,706.95		1,706.95
		Major Account 480000 Total		1,706.95		1,706.95
		Fund 48105 Revenues Total		1,706.95		1,706.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,808.16		18,808.16	
	512100	VACATION LEAVE EXPENSE	551.20		551.20	
	512200	SICK LEAVE EXPENSE	531.38		531.38	
	512300	HOLIDAY LEAVE EXPENSE	724.74		724.74	
	515100	RETIREMENT PLANS EXPENSE	1,543.75		1,543.75	
	515200	FICA EXPENSE	1,460.31		1,460.31	
	515500	HEALTH INSURANCE EXPENSE	4,593.12		4,593.12	
		Major Account 510000 Total	28,212.66		28,212.66	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	3,021.73		3,021.73	
	543500	MGT CONSULTANT SERVICES	6,920.00		6,920.00	
		Major Account 520000 Total	9,941.73		9,941.73	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	73,872.29		73,872.29	
		Major Account 590000 Total	73,872.29		73,872.29	
		Fund 48105 Expenditures Total	112,026.68		112,026.68	
		Fund 48105 Total	7,057.97	7,057.97	1,291,376.58	1,291,376.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	159.31		110,828.93	
		Fund 48108 Assets Total	159.31		110,828.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,669.62
		Fund 48108 Fund Equity Total				110,669.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.31		159.31
		Major Account 480000 Total		159.31		159.31
		Fund 48108 Revenues Total		159.31		159.31
		Fund 48108 Total	159.31	159.31	110,828.93	110,828.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,655.68-		26,571.16	
		132100 DUE FROM OTHER FUNDS	30,000.00-		30,000.00-	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	47,655.68-		2,781.31-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32.84		1,565.62
		211900 AAI DUE TO VENDOR (SYSTE		6,602.74-		6,102.20-
		215100 DUE TO FUND - SHORT TERM		100,000.00		905,000.00
		Fund 48121 Liabilities Total		93,430.10		900,463.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				762,158.95-
		Fund 48121 Fund Equity Total				762,158.95-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		68,067.24		68,067.24
		Major Account 460000 Total		68,067.24		68,067.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.44		78.44
		Major Account 480000 Total		78.44		78.44
		Fund 48121 Revenues Total		68,145.68		68,145.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,725.93		114,725.93	
		511300 OVERTIME PAYMENTS	6,638.64		6,638.64	
		511500 SHIFT DIFFERENTIAL PYMT	4,422.66		4,422.66	
		511800 COMPENSATORY TIME PAID	380.92		380.92	
		512100 VACATION LEAVE EXPENSE	15,384.87		15,384.87	
		512200 SICK LEAVE EXPENSE	4,011.27		4,011.27	
		512300 HOLIDAY LEAVE EXPENSE	4,673.90		4,673.90	
		515100 RETIREMENT PLANS EXPENSE	11,249.83		11,249.83	
		515200 FICA EXPENSE	10,775.53		10,775.53	
		515500 HEALTH INSURANCE EXPENSE	26,505.66		26,505.66	
		Major Account 510000 Total	198,769.21		198,769.21	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	176.24		176.24	
		521400 DATA PROCESSING EXPENSE	111.24		111.24	
		522100 DUES & SUBSCRIPTION EXP	180.00		180.00	
		522300 WARDS OF THE STATE EXP	94.99		94.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	60.00		60.00	
		531100 OFFICE SUPPLIES EXPENSE	90.34		90.34	
		532100 NON-CAPITALIZED EQUIP PU	5,242.24		5,242.24	
		533100 HOUSEHOLD & INSTIT EXP	436.25		436.25	
		533900 FOOD EXPENSE	2,744.96		2,744.96	
		535101 MEDICAL SUPPLIES-OTHER	17.41-		17.41-	
		547100 EDUCATIONAL SERVICES	490.00		490.00	
		547300 INTERPRETOR SERVICES	100.00		100.00	
		548700 REFUSE/RECYCLING	38.24		38.24	
		549100 LAUNDRY SERVICES	664.56		664.56	
		Major Account 520000 Total	10,411.65		10,411.65	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	50.60		50.60	
		Major Account 570000 Total	50.60		50.60	
		Fund 48121 Expenditures Total	209,231.46		209,231.46	
		Fund 48121 Total	161,575.78	161,575.78	206,450.15	206,450.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,630.83-		5,501,538.44	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	296,630.83-		5,501,572.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,641.84		7,991.07
		211900 AAI DUE TO VENDOR (SYSTE		56,243.15-		50,130.37-
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		52,601.31-		42,118.24-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,787,720.08
		Fund 48122 Fund Equity Total				5,787,720.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,211,181.30		1,211,181.30
		Major Account 460000 Total		1,211,181.30		1,211,181.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,423.89		8,423.89
		Major Account 480000 Total		8,423.89		8,423.89
		Fund 48122 Revenues Total		1,219,605.19		1,219,605.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	691,215.32		691,215.32	
		511200 TEMPORARY SALARIES-WAGE	4,475.07		4,475.07	
		511300 OVERTIME PAYMENTS	158,569.91		158,569.91	
		511400 ON CALL PAY	777.27		777.27	
		511500 SHIFT DIFFERENTIAL PYMT	18,845.63		18,845.63	
		511800 COMPENSATORY TIME PAID	2,041.89		2,041.89	
		512100 VACATION LEAVE EXPENSE	81,404.92		81,404.92	
		512200 SICK LEAVE EXPENSE	43,163.60		43,163.60	
		512300 HOLIDAY LEAVE EXPENSE	28,450.08		28,450.08	
		512500 FUNERAL LEAVE EXPENSE	1,657.72		1,657.72	
		512700 INJURY LEAVE EXPENSE	337.62		337.62	
		515100 RETIREMENT PLANS EXPENSE	76,765.95		76,765.95	
		515200 FICA EXPENSE	74,403.01		74,403.01	
		515500 HEALTH INSURANCE EXPENSE	169,312.59		169,312.59	
		Major Account 510000 Total	1,351,420.58		1,351,420.58	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	54.00		54.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,435.49		1,435.49	
	522601 pre employment physical	327.00		327.00	
	527300 REP & MAINT-MEDICAL EQUI	1,678.71		1,678.71	
	531100 OFFICE SUPPLIES EXPENSE	807.25		807.25	
	532100 NON-CAPITALIZED EQUIP PU	911.72-		911.72-	
	533100 HOUSEHOLD & INSTIT EXP	6,383.29		6,383.29	
	533102 ATTENDS&DISPOSABLE ITEMS	4,884.17		4,884.17	
	533900 FOOD EXPENSE	28,477.32		28,477.32	
	534600 ED & RECREATIONAL SUP EX	347.87		347.87	
	534800 CONST & MAINT SUP EXP	418.26		418.26	
	534900 MISCELLANEOUS SUP EXP	200.55		200.55	
	535100 MEDICAL SUPPLIES	6,922.64		6,922.64	
	535101 MEDICAL SUPPLIES-OTHER	7,545.23		7,545.23	
	542100 SOS TEMP SERV - PERSONNEL	770.24		770.24	
	544100 PHYSICIAN SERVICES	21,500.00		21,500.00	
	544900 DENTAL SERVICES	74.00		74.00	
	545000 LABORATORY SERVICES	25.00		25.00	
	546900 OTHER MEDICAL SERVICES	30,003.75		30,003.75	
	547906 VERIFICATIONS	20.00		20.00	
	548400 TRANSCRIPTION PROCESSING	486.08		486.08	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		45.00	
	Major Account 520000 Total	111,494.13		111,494.13	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00		720.00	
	Major Account 570000 Total	720.00		720.00	
	Fund 48122 Expenditures Total	1,463,634.71		1,463,634.71	
	Fund 48122 Total	1,167,003.88	1,167,003.88	6,965,207.03	6,965,207.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,493,219.90-		1,020,759.44	
		Fund 48127 Assets Total	1,493,219.90-		1,020,759.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				384.25
	211900	AAI DUE TO VENDOR (SYSTE		30,024.00-		
		Fund 48127 Liabilities Total		30,024.00-		384.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,483,571.09
		Fund 48127 Fund Equity Total				2,483,571.09
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		857,933.72		857,933.72
		Major Account 460000 Total		857,933.72		857,933.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,834.80		3,834.80
		Major Account 480000 Total		3,834.80		3,834.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,447,655.95-		1,447,655.95-
		Major Account 490000 Total		1,447,655.95-		1,447,655.95-
		Fund 48127 Revenues Total		585,887.43-		585,887.43-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	558,909.03		558,909.03	
	511300	OVERTIME PAYMENTS	429.20		429.20	
	511800	COMPENSATORY TIME PAID	25.86		25.86	
	512100	VACATION LEAVE EXPENSE	45,663.59		45,663.59	
	512200	SICK LEAVE EXPENSE	22,469.38		22,469.38	
	512300	HOLIDAY LEAVE EXPENSE	22,329.38		22,329.38	
	512500	FUNERAL LEAVE EXPENSE	915.00		915.00	
	512900	UNION ACTIVITY EXPENSE	2.86		2.86	
	515100	RETIREMENT PLANS EXPENSE	48,727.36		48,727.36	
	515200	FICA EXPENSE	46,849.03		46,849.03	
	515500	HEALTH INSURANCE EXPENSE	100,910.30		100,910.30	
		Major Account 510000 Total	847,230.99		847,230.99	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	28,580.36		28,580.36	
	531100	OFFICE SUPPLIES EXPENSE	106.97		106.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	1,208.39		1,208.39	
	547906 VERIFICATIONS	80.00		80.00	
	Major Account 520000 Total	29,975.72		29,975.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101.76		101.76	
	Major Account 570000 Total	101.76		101.76	
	Fund 48127 Expenditures Total	877,308.47		877,308.47	
	Fund 48127 Total	615,911.43-	615,911.43-	1,898,067.91	1,898,067.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,628.38		51,607.99	
		131300 LOANS RECEIVABLE	2,203.79-		63,142.55-	
		Fund 48128 Assets Total	1,424.59		11,534.56-	
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				50,336.33-
		349102 STUDENT LOANS		2,370.46-		10,826.61-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		2,370.46-		57,329.61-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.38		68.38
		484900 OTHER PRIVATE SOURCES		2,939.39		2,939.39
		486100 LOAN INTEREST		250.21		250.21
		Major Account 480000 Total		3,257.98		3,257.98
		Fund 48128 Revenues Total		3,257.98		3,257.98
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	537.07-		537.07-	
		Major Account 590000 Total	537.07-		537.07-	
		Fund 48128 Expenditures Total	537.07-		537.07-	
		Fund 48128 Total	887.52	887.52	12,071.63-	12,071.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,533.65-		503,180.01	
		Fund 48129 Assets Total	15,533.65-		503,180.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				515,955.73
		Fund 48129 Fund Equity Total				515,955.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,565.82		8,565.82	
	512100	VACATION LEAVE EXPENSE	113.18		113.18	
	512300	HOLIDAY LEAVE EXPENSE	301.80		301.80	
	515100	RETIREMENT PLANS EXPENSE	672.48		672.48	
	515200	FICA EXPENSE	638.36		638.36	
	515500	HEALTH INSURANCE EXPENSE	1,788.52		1,788.52	
		Major Account 510000 Total	12,080.16		12,080.16	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	3,453.49		3,453.49	
		Major Account 520000 Total	3,453.49		3,453.49	
		Fund 48129 Expenditures Total	15,533.65		15,533.65	
		Fund 48129 Total			518,713.66	518,713.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	367,040.04		1,567,693.38	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	59.00		8,592.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	367,099.04		1,594,470.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		153.20		47,006.70
		211900 AAI DUE TO VENDOR (SYSTE		232.72		1,360.72
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		385.92		48,291.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179,465.75
		Fund 22525 Fund Equity Total				1,179,465.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59.50		59.50
		471119 MTNCE-TRUST FUND		12,660.20		12,660.20
		471120 MTNCE-INSURANCE		20,112.73		20,112.73
		471142 CO PATIENTS-STATE INSTITUTE		12,584.89		12,584.89
		471147 MAINTENACE OF RESIDENTS		12,839.60		12,839.60
		471148 JUVENILE PROBATION		348,789.00		348,789.00
		Major Account 470000 Total		407,045.92		407,045.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,604.38		1,604.38
		484500 REIMB NON-GOVT SOURCES		125.00		125.00
		486500 MISCELLANEOUS ADJUSTMENT		996.79		996.79
		Major Account 480000 Total		2,726.17		2,726.17
		Fund 22525 Revenues Total		409,772.09		409,772.09
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	638.95		638.95	
		521300 FREIGHT EXPENSE	800.06		800.06	
		521400 DATA PROCESSING EXPEN	20,993.67		20,993.67	
		525500 RENT EXP-OTHER PERS PROP	1,048.35		1,048.35	
		533100 HOUSEHOLD & INSTIT EXP	6,335.89		6,335.89	
		544300 PSYCHOLOGICAL SERVICES	12,152.00		12,152.00	
		547300 INTERPRETER SERVICES	840.00		840.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 22525 HHS CASH/LINCOLN REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING	250.05		250.05	
	Major Account 520000 Total	43,058.97		43,058.97	
	Fund 22525 Expenditures Total	43,058.97		43,058.97	
	Fund 22525 Total	410,158.01	410,158.01	1,637,529.58	1,637,529.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	455.58		30,785.62	
		Fund 48106 Assets Total	455.58		30,785.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		384.87-		
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		384.87-		610,454.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,509.71-
		Fund 48106 Fund Equity Total				580,509.71-
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		303.96		303.96
	471134	MEDICARE D		15,136.17		15,136.17
		Major Account 470000 Total		15,440.13		15,440.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.07		21.07
		Major Account 480000 Total		21.07		21.07
		Fund 48106 Revenues Total		15,461.20		15,461.20
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	179.67-		179.67-	
	531100	OFFICE SUPPLIES EXPENSE	14,764.66		14,764.66	
	533100	HOUSEHOLD & INSTIT EXP	35.76		35.76	
		Major Account 520000 Total	14,620.75		14,620.75	
		Fund 48106 Expenditures Total	14,620.75		14,620.75	
		Fund 48106 Total	15,076.33	15,076.33	45,406.37	45,406.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,390.58-		761,060.86	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	100,000.00		1,275,000.00	
		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	6,609.42		2,033,380.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,329.00		32,986.53
		211900 AAI DUE TO VENDOR (SYSTE		17,158.17-		8,915.70-
		215100 DUE TO FUND - SHORT TERM		30,000.00-		30,000.00-
		Fund 48125 Liabilities Total		42,829.17-		5,929.17-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,989,871.51
		Fund 48125 Fund Equity Total				1,989,871.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		26,758.50		26,758.50
		Major Account 460000 Total		26,758.50		26,758.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		828.18		828.18
		Major Account 480000 Total		828.18		828.18
		Fund 48125 Revenues Total		27,586.68		27,586.68
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,005.60		1,005.60	
		522200 CONFERENCE REGISTRATION EXPENS	1,169.00-		1,169.00-	
		531100 OFFICE SUPPLIES EXPENSE	19.53		19.53	
		532200 PERSONAL COMPUTING EQUIPM	247.00		247.00	
		533100 HOUSEHOLD & INSTIT EXP	45,328.41-		45,328.41-	
		535100 MEDICAL SUPPLIES	.06-		.06-	
		545000 LABORATORY SERVICES	8,830.00		8,830.00	
		548700 REFUSE/RECYCLING	220.56		220.56	
		549100 LAUNDRY SERVICES	6,080.40		6,080.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47		8,242.47	
	Major Account 520000 Total	21,851.91-		21,851.91-	
	Fund 48125 Expenditures Total	21,851.91-		21,851.91-	
	Fund 48125 Total	15,242.49-	15,242.49-	2,011,529.02	2,011,529.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,215.51-		541,360.43	
		Fund 28005 Assets Total	9,215.51-		541,360.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		125.00-		
		Fund 28005 Liabilities Total		125.00-		83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				550,367.94
		Fund 28005 Fund Equity Total				550,367.94
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		610.00		610.00
	475200	EXAMINATION FEES		1,081.25		1,081.25
		Major Account 470000 Total		1,691.25		1,691.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		790.79		790.79
		Major Account 480000 Total		790.79		790.79
		Fund 28005 Revenues Total		2,482.04		2,482.04
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.96		33.96	
	539100	INDIRECT COST ALLOWANCE	186.02		186.02	
	539400	BASE COST EXPENSE TRANSFER	11,256.57		11,256.57	
		Major Account 520000 Total	11,476.55		11,476.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	96.00		96.00	
		Major Account 570000 Total	96.00		96.00	
		Fund 28005 Expenditures Total	11,572.55		11,572.55	
		Fund 28005 Total	2,357.04	2,357.04	552,932.98	552,932.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.48		1,035.47	
		Fund 28004 Assets Total	1.48		1,035.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,033.99
		Fund 28004 Fund Equity Total				1,033.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.48		1.48
		Major Account 480000 Total		1.48		1.48
		Fund 28004 Revenues Total		1.48		1.48
		Fund 28004 Total	1.48	1.48	1,035.47	1,035.47

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	139,765.96-		7,387,994.87	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	146,015.60		209,581.04	
		139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
		139903 AR UNAPPLIED CASH (SYSTEM)	712.80		7,878.27-	
		Fund 21710 Assets Total	6,962.44		7,592,312.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,050.82-		2,782.50
		211900 AAI DUE TO VENDOR (SYSTE		1,024,277.23		1,035,186.53
		Fund 21710 Liabilities Total		1,018,226.41		1,037,969.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,565,606.99
		Fund 21710 Fund Equity Total				7,565,606.99
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		73,686.72		73,686.72
		Major Account 450000 Total		73,686.72		73,686.72
Revenues	460000	Intergovernmental Revenues				
		461300 CARES PASS THRU GRNT-LCG17		2,583,667.77		2,583,667.77
		465101 HARVARD HANGAR LOAN		30,897.98		30,897.98
		465102 FUEL LOAN REPAYMENT		958.33		958.33
		465104 PROJ REMBRSMNT-F30F407		56,978.35-		56,978.35-
		465105 PROJ RMBRSMNT-SAHSI06		135.94		135.94
		Major Account 460000 Total		2,558,681.67		2,558,681.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,179.76		28,179.76
		472100 SALE OF SUP & MAT		2,399.30		2,399.30
		474100 GENERAL BUSINESS FEES		715.00		715.00
		Major Account 470000 Total		31,294.06		31,294.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,557.16		10,557.16
		482100 LAND USE REVENUE		89,614.00		89,614.00
		483200 BUILDING & SPACE RENTAL		12,385.50		12,385.50
		486500 MISCELLANEOUS ADJUSTMENT		3,147.82		3,147.82
		Major Account 480000 Total		115,704.48		115,704.48
Revenues	490000	Other Financing Sources				

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				
	493100	OPERATING TRANSFERS IN		13,434.26		13,434.26
		Major Account 490000 Total		13,434.26		13,434.26
		Fund 21710 Revenues Total		2,792,801.19		2,792,801.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	88,598.22		88,598.22	
	511300	OVERTIME PAYMENTS	2,185.86		2,185.86	
	511400	ON CALL PAY	625.08		625.08	
	511500	PAY SHIFT DIFFERENTIAL	8.85		8.85	
	512100	VACATION LEAVE EXPENSE	9,265.06		9,265.06	
	512200	SICK LEAVE EXPENSE	1,880.98		1,880.98	
	512300	HOLIDAY LEAVE EXPENSE	3,644.23		3,644.23	
	515100	RETIREMENT PLANS EXPENSE	7,509.15		7,509.15	
	515200	FICA EXPENSE	7,326.48		7,326.48	
	515500	HEALTH INSURANCE EXPENSE	10,735.52		10,735.52	
	516300	EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		Major Account 510000 Total	132,014.27		132,014.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	193.53		193.53	
	521300	FREIGHT-WAYNE	25.93		25.93	
	521401	NAVAJO RELATED PHONE CALL	1,306.66		1,306.66	
	521402	EMAIL/DOMAIN CHGS	63.25		63.25	
	521403	WEB ACCESS/DATA EXP	1,095.04		1,095.04	
	521500	PRINTING & PUBLICTN-ARAPAHOE	3,233.52		3,233.52	
	522100	DUES & SUBSCRIPTION EXP	769.40		769.40	
	522200	NE AVIATION SYMP-SCB	100.00		100.00	
	523201	NATURAL GAS EXP-BLDGS	10.70		10.70	
	523202	ELECTRICITY-KNGAIR	1,095.16		1,095.16	
	523203	WATER	18.16		18.16	
	523204	SEWER	10.58		10.58	
	524100	LAND RENT EXP-BROKEN BOW/MERNA	830.74		830.74	
	524600	SPACE RNTL-REIMBURSABLE	10,375.82		10,375.82	
	527100	REP & MAINT-OFFICE EQUIP	150.44		150.44	
	527200	REP/MAINT - TAR POT	71.50		71.50	
	527500	REP/MAINT AWOS-YORK	1,500.00		1,500.00	
	527600	REP & MAINT-HOUSE/INST E	192.00		192.00	
	527800	R & M EQUIPMENT-THEDFORD	588.13		588.13	
	527810	MAINTENANCE & INSPECTIONS	30.52-		30.52-	
	527960	VOICE EQUIP REPAIR & MAINT	175.50		175.50	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES-BROKEN BOW	254.91		254.91	
		532100 NON-CAP EQUIP PURCH-EQUIP	549.99		549.99	
		533100 HOUSEHOLD/INSTIT-SHOP	95.44		95.44	
		534800 AWOS-CEILOMETER SUPPLIES	209.35		209.35	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	2,185.20		2,185.20	
		538102 OTHER VEH/EQ SUP	2,151.66		2,151.66	
		542500 ENGNR SRVCES-HRVRD HNGR LOAN	15,379.57		15,379.57	
		547100 EDUC EXPENSE-STAFF TRN	627.00		627.00	
		548700 REFUSE/RECYCLING	208.50		208.50	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	758.31		758.31	
		556100 AIRPORT LIABILITY- SCRIBNER	14,478.00		14,478.00	
		Major Account 520000 Total	58,673.47		58,673.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	1,519.38		1,519.38	
		573100 TSB RENTAL-INSPECTIONS	3,838.47		3,838.47	
		574500 PERSONAL VEHICLE MILEAGE	80.62		80.62	
		Major Account 570000 Total	5,438.47		5,438.47	
Expenditures	580000	Capital Outlay				
		583600 COMM/ELCTRNC EQPMNT	5,708.47-		5,708.47-	
		Major Account 580000 Total	5,708.47-		5,708.47-	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN ADV-HARTINGTON	26,953.71		26,953.71	
		593103 STATE GRANT-DAVID CITY 06	13,112.96		13,112.96	
		594101 CARES ACT-LCG17	3,557,966.77		3,557,966.77	
		594102 AIP-STATE SHARE-PLATTSMOUTH	2,153.05		2,153.05	
		599100 OTHER GOVERNMENT AID	13,460.93		13,460.93	
		Major Account 590000 Total	3,613,647.42		3,613,647.42	
		Fund 21710 Expenditures Total	3,804,065.16		3,804,065.16	
		Fund 21710 Total	3,811,027.60	3,811,027.60	11,396,377.21	11,396,377.21

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	9,838,832.87-		119,534,005.27	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132200 DUE FROM OTHER GOVERNMENT	280.00-		280.00-	
		139901 AR INVOICED (SYSTEM)	499,188.60-		522,515.44	
		Fund 22700 Assets Total	10,338,301.47-		120,060,615.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		728,013.44		2,610,116.01
		211827 DUE TO VENDOR/RETAINAGE ROADS		11,292,037.49		19,450,116.64
		211900 AAI DUE TO VENDOR (SYSTE		12,218,039.64		12,218,039.64
		213117 DEPOSITS BY LOCALS				53,043,161.03
		214115 PERFORMANCE GUARANTEE DEPOSITS		9,570.00-		466,680.51
		214116 ADVANCE ACCOUNT DEPOSITS		36,591.20-		1,174,503.92
		215900 SALES TAX COLLECTIONS		131.90		1,980.78
		Fund 22700 Liabilities Total		24,192,061.27		88,964,598.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,626,379.78
		Fund 22700 Fund Equity Total				65,626,379.78
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		63,516,286.41		63,516,286.41
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,994,329.00		1,994,329.00
		461601 REIMB.FROM LOCAL GOVERNMENT		15,502,197.37		15,502,197.37
		461700 OP GRANTS - OTHER		44,326.47		44,326.47
		Major Account 460000 Total		81,057,139.25		81,057,139.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,906.32		1,906.32
		471101 STATE SALES TAX COLL FEE		6.17		6.17
		472100 SALE OF SUP & MAT		112,707.94		112,707.94
		472200 REPROD & PUBLICATIONS		297.00		297.00
		473900 OTHER VEHICLE FEES		142.50		142.50
		474104 HOSPITAL INSPECTION FEE		30.00		30.00
		474105 MOBILE HOME INSPECTION FEE		2,080.00		2,080.00
		475100 REGISTRATION / LICENSE F		18,277.02-		18,277.02-
		475200 EXAMINATION FEES		150.00		150.00
		476101 EXCESS LIMITS PERMITS		249,660.00		249,660.00
		Major Account 470000 Total		348,702.91		348,702.91

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		192,208.64		192,208.64
	482100	LAND USE REVENUE		6,750.00		6,750.00
	482300	RIGHT OF WAY REVENUE		22,882.92		22,882.92
	483200	BUILDING & SPACE RENTAL		12,371.50		12,371.50
	484500	REIMB NON-GOVT SOURCES		153.75		153.75
	484545	SHIPPING - REVENUE		54.55		54.55
	484546	HANDLING - REVENUE		6.90		6.90
	484800	ROYALTY REVENUE		421.63		421.63
	484902	LOGO SIGNS		52,709.81		52,709.81
	484903	TOURIST DIRECTIONAL SIGNS		1,207.20		1,207.20
	484904	ROADSIDE MEMORIALS		100.00		100.00
	485100	FINES FORFEITS & PENALTI		32,015.37		32,015.37
	485104	PROPERTY DAMAGES		179,718.26		179,718.26
		Major Account 480000 Total		500,600.53		500,600.53
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		249,413.25		249,413.25
	491300	SALE - SURP PROP/FIXED ASSET		7,928.00		7,928.00
	491304	SURPLUS PROP VEHICHL/HEAVY E		72,493.50		72,493.50
	493100	OPERATING TRANSFERS IN		26,285,844.27		26,285,844.27
	493200	OPERATING TRANSFERS OUT		4,471,184.26-		4,471,184.26-
		Major Account 490000 Total		22,144,494.76		22,144,494.76
		Fund 22700 Revenues Total		104,050,937.45		104,050,937.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	9,500,368.77		9,500,368.77	
	511200	TEMPORARY SALARIES-WAGE	489,151.09		489,151.09	
	511300	OVERTIME PAYMENTS	500,128.97		500,128.97	
	511400	ON CALL PAY	24,206.10		24,206.10	
	511500	SHIFT DIFFERENTIAL PYMT	3,827.25		3,827.25	
	511700	EMPLOYEE BONUSES	1,125.00		1,125.00	
	511800	COMPENSATORY TIME PAID	161,524.68		161,524.68	
	512100	VACATION LEAVE EXPENSE	823,239.70		823,239.70	
	512200	SICK LEAVE EXPENSE	411,879.90		411,879.90	
	512300	HOLIDAY LEAVE EXPENSE	378,737.66		378,737.66	
	512400	MILITARY LEAVE EXPENSE	2,972.89		2,972.89	
	512500	FUNERAL LEAVE EXPENSE	19,384.99		19,384.99	
	512600	CIVIL LEAVE EXPENSE	21.25		21.25	
	512700	INJURY LEAVE EXPENSE	6,162.03		6,162.03	
	515100	RETIREMENT PLANS EXPENSE	882,303.13		882,303.13	

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				
		515200 FICA EXPENSE	890,369.37		890,369.37	
		515500 HEALTH INSURANCE EXPENSE	1,881,776.93		1,881,776.93	
		516200 TUITION ASSISTANCE	4,212.00		4,212.00	
		516300 EMPLOYEE ASSISTANCE PRO	25,440.59		25,440.59	
		Major Account 510000 Total	16,006,832.30		16,006,832.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,032.37		5,032.37	
		521400 CIO CHARGES	957,002.00		957,002.00	
		521500 PUBLICATION & PRINT EXP	10,537.27		10,537.27	
		521900 AWARDS EXPENSE	288.00		288.00	
		522100 DUES & SUBSCRIPTION EXP	18,439.36		18,439.36	
		522200 CONFERENCE REGISTRATION	164.00		164.00	
		522500 EMPLOYEE MOVING EXPENSE	20,937.44		20,937.44	
		523201 NATURAL GAS	13,396.33		13,396.33	
		523202 ELECTRICITY	204,820.03		204,820.03	
		523203 WATER	22,744.88		22,744.88	
		523204 SEWER	16,862.36		16,862.36	
		523207 PROPANE	28.57		28.57	
		523219 OTHER UTILITY	1,172.86		1,172.86	
		524100 RENT EXPENSE-LAND	500.00		500.00	
		524600 RENT EXPENSE-BUILDINGS	118.00		118.00	
		525500 RENT EXP-OTHER PERS PROP	78,414.29		78,414.29	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	24,177.55		24,177.55	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	217,699.56		217,699.56	
		526102 REPAIR&MAINT-HWYS & BRIDGES	135,201.90		135,201.90	
		527200 REP & MAINT-MOTOR VEHICL	431,951.16		431,951.16	
		527500 REP & MAINT-COMM EQUIP	200.00		200.00	
		527800 REP & MAINT-OTHER PROPER	16,950.69		16,950.69	
		531100 OFFICE SUPPLIES EXPENSE	19,319.77		19,319.77	
		531200 IT SUPPLIES	278.80		278.80	
		532100 NON-CAPITALIZED EQUIP PU	2,095.00		2,095.00	
		532109 NON-DEPR ROAD EQUIP<1500	34,792.20		34,792.20	
		532200 PERSONAL COMPUTING EQUIPMENT	1,115.10		1,115.10	
		533100 HOUSEHOLD & INSTIT EXP	99,587.24		99,587.24	
		533900 FOOD EXPENSE	174.97		174.97	
		534500 AGRICULTURAL SUPPLIES EX	25,491.03		25,491.03	
		534600 ED & RECREATIONAL SUP EX	4,587.41		4,587.41	
		534700 ENG TECH & COMM SUP EXP	17,252.19		17,252.19	
		534800 CONST & MAINT SUP EXP	7,369,242.70		7,369,242.70	

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				
		535100 MEDICAL SUPPLIES	218.54		218.54	
		537100 LABORATORY SUP EXP	1,488.09		1,488.09	
		538101 FUEL	554,377.96		554,377.96	
		538102 MOTOR OIL	14,258.53		14,258.53	
		538103 OTHER LUBRICANTS	13,352.13		13,352.13	
		538104 TIRES & TUBES	14,764.21		14,764.21	
		538105 MISC REPAIR PARTS & ACCESSORIE	530,063.59		530,063.59	
		539501 PURCHASING CARD CLEARING	130,197.93		130,197.93	
		541700 LEGAL RELATED EXPENSE	1,441.59		1,441.59	
		542100 SOS TEMP SERV - PERSONNEL	2,290.00-		2,290.00-	
		542500 ENG & ARCH SERVICES	2,473,705.10		2,473,705.10	
		543100 IT CONSULTING-APPLICATIONS	337,963.86		337,963.86	
		545000 LABORATORY SERVICES	151.00		151.00	
		547100 EDUCATIONAL SERVICES	2,338.60		2,338.60	
		547500 MAILING SERVICES	12.48		12.48	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,888,880.38		1,888,880.38	
		548600 PEST CONTROL	1,395.45		1,395.45	
		548700 REFUSE/RECYCLING	27,749.27		27,749.27	
		548800 FIRE EXTINGUISHERS	441.66		441.66	
		548900 WEED CONTROL	126,559.33		126,559.33	
		549100 LAUNDRY SERVICES	9,727.05		9,727.05	
		549200 JANITORIAL/SECURITY SRVS	123,019.59		123,019.59	
		549500 HAZARDOUS WASTE DISPOSAL	18,585.55		18,585.55	
		554100 DATA SERVICES	2,551.16		2,551.16	
		554900 OTHER CONTRACTUAL SERVICES	766,115.28		766,115.28	
		555310 COTS LICENSE FEES	2,397.19		2,397.19	
		555340 COTS MAINTENANCE	3,295.00		3,295.00	
		555420 CUSTOMIZED DEVELOPMENT	159,058.00		159,058.00	
		555440 CUSTOMIZED MAINTENANCE	221,336.00		221,336.00	
		555510 SAAS SUBSCRIPTION FEES	1,428.00		1,428.00	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		559100 OTHER OPERATING EXP	3,284.66		3,284.66	
		Major Account 520000 Total	17,178,512.21		17,178,512.21	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	26,375.13		26,375.13	
		571102 OUT STATE-BOARD/LODGING	319.92		319.92	
		571901 MEALS - ONE DAY - ROADS IN-STA	36.77		36.77	
		574501 IN STATE-PERS VEH MILEAGE	1,715.79		1,715.79	
		Major Account 570000 Total	28,447.61		28,447.61	

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				
		581801 PORTABLE MESSAGE BOARDS	55,986.00		55,986.00	
		582100 HEAVY EQUIPMENT	450,550.71		450,550.71	
		582402 SHOP EQUIPMENT	9,100.00		9,100.00	
		584200 VEHICLES & VEHICLE EQ	1,771,740.92		1,771,740.92	
		587051 INTERNAL REDISTRIB ROADS	9,833,209.26-		9,833,209.26-	
		587511 LAND, BLDGS, & OTHER STRUCT	341,036.00		341,036.00	
		587513 MISC COST OF ROW ACQUISITIONS	619,995.00		619,995.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	94,783,352.07		94,783,352.07	
		Major Account 580000 Total	88,198,551.44		88,198,551.44	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	167,533.56		167,533.56	
		591105 INTERCITY BUS-CASH-PROG305	31,434.33		31,434.33	
		591106 PROG569 INCITY BUS FED	455,985.15		455,985.15	
		591108 CARES ACT FED TRAN 5311	1,196,424.06		1,196,424.06	
		594100 SUBRECIPIENT PAYMENT-SEFA	526,519.49		526,519.49	
		595100 CONTRACTUAL AID	14,594,902.86		14,594,902.86	
		599104 HSO Recipient Govt Aid	19,048.10		19,048.10	
		599105 HSO Subrecipient Govt Aid	177,347.03		177,347.03	
		Major Account 590000 Total	17,169,194.58		17,169,194.58	
		Fund 22700 Expenditures Total	138,581,538.14		138,581,538.14	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	237.95-		237.95-	
		Fund 22700 Adjustments Total	237.95-		237.95-	
		Fund 22700 Total	128,242,998.72	128,242,998.72	258,641,915.76	258,641,915.76

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	5,530,448.91		31,816,293.18	
		Fund 22710 Assets Total	5,530,448.91		31,816,293.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,285,844.27
		Fund 22710 Fund Equity Total				26,285,844.27
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		8,729.00		8,729.00
	473504	TRIP & FUEL PERMITS		24,930.00		24,930.00
		Major Account 470000 Total		33,659.00		33,659.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,721.58		6,721.58
		Major Account 480000 Total		6,721.58		6,721.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		31,775,912.60		31,775,912.60
	493200	OPERATING TRANSFERS OUT		26,285,844.27-		26,285,844.27-
		Major Account 490000 Total		5,490,068.33		5,490,068.33
		Fund 22710 Revenues Total		5,530,448.91		5,530,448.91
		Fund 22710 Total	5,530,448.91	5,530,448.91	31,816,293.18	31,816,293.18

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	555,820.49-		9,905,559.44	
		Fund 22740 Assets Total	555,820.49-		9,905,559.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,461,379.93
		Fund 22740 Fund Equity Total				10,461,379.93
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		6,044,820.02		6,044,820.02
		Major Account 450000 Total		6,044,820.02		6,044,820.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,340.55		14,340.55
		Major Account 480000 Total		14,340.55		14,340.55
		Fund 22740 Revenues Total		6,059,160.57		6,059,160.57
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	6,614,981.06		6,614,981.06	
		Major Account 580000 Total	6,614,981.06		6,614,981.06	
		Fund 22740 Expenditures Total	6,614,981.06		6,614,981.06	
		Fund 22740 Total	6,059,160.57	6,059,160.57	16,520,540.50	16,520,540.50

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	405,587.95-		66,025,620.70	
		Fund 22750 Assets Total	405,587.95-		66,025,620.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,431,208.65
		Fund 22750 Fund Equity Total				66,431,208.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97,046.67		97,046.67
		Major Account 480000 Total		97,046.67		97,046.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,044,676.76		2,044,676.76
		Major Account 490000 Total		2,044,676.76		2,044,676.76
		Fund 22750 Revenues Total		2,141,723.43		2,141,723.43
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,547,311.38		2,547,311.38	
		Major Account 580000 Total	2,547,311.38		2,547,311.38	
		Fund 22750 Expenditures Total	2,547,311.38		2,547,311.38	
		Fund 22750 Total	<u>2,141,723.43</u>	<u>2,141,723.43</u>	<u>68,572,932.08</u>	<u>68,572,932.08</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	326,789.93-		5,141,463.46	
		Fund 26710 Assets Total	326,789.93-		5,141,463.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,468,253.39
		Fund 26710 Fund Equity Total				5,468,253.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,589.91		7,589.91
		Major Account 480000 Total		7,589.91		7,589.91
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		37,589.91		37,589.91
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	364,379.84		364,379.84	
		Major Account 580000 Total	364,379.84		364,379.84	
		Fund 26710 Expenditures Total	364,379.84		364,379.84	
		Fund 26710 Total	37,589.91	37,589.91	5,505,843.30	5,505,843.30

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	148,361.74		11,861,338.10	
		Fund 26720 Assets Total	148,361.74		11,861,338.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,712,976.36
		Fund 26720 Fund Equity Total				11,712,976.36
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		280.50		280.50
	473201	RECREATION ROAD REG FEES		373,707.41		373,707.41
		Major Account 470000 Total		373,987.91		373,987.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,870.14		16,870.14
		Major Account 480000 Total		16,870.14		16,870.14
		Fund 26720 Revenues Total		390,858.05		390,858.05
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	242,496.31		242,496.31	
		Major Account 580000 Total	242,496.31		242,496.31	
		Fund 26720 Expenditures Total	242,496.31		242,496.31	
		Fund 26720 Total	390,858.05	390,858.05	12,103,834.41	12,103,834.41

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	6,592.28-		7,165,211.32	
		Fund 61700 Assets Total	6,592.28-		7,165,211.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,171,803.60
		Fund 61700 Fund Equity Total				7,171,803.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,175.76		14,175.76
	481200	GAIN OR LOSS-SALE OF INV		7,333.78-		7,333.78-
		Major Account 480000 Total		6,841.98		6,841.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,434.26-		13,434.26-
		Major Account 490000 Total		13,434.26-		13,434.26-
		Fund 61700 Revenues Total		6,592.28-		6,592.28-
		Fund 61700 Total	6,592.28-	6,592.28-	7,165,211.32	7,165,211.32

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 77570 STATE AID BRIDGE FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.97-		64,030.70	
		Fund 77570 Assets Total	9.97-		64,030.70	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		9.97-		64,030.70
		Fund 77570 Liabilities Total		9.97-		64,030.70
		Fund 77570 Total	9.97-	9.97-	64,030.70	64,030.70

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	197,985.54-		405,335.74	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	197,985.54-		408,335.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,337.24		53,237.72
		211900 AAI DUE TO VENDOR (SYSTE		3,492.20-		26,681.51
		215100 DUE TO FUND - SHORT TERM		1.90-		334.64-
		215102 NORFOLK OCCUPATION TAX		3.55-		332.65
		Fund 22524 Liabilities Total		15,839.59		79,917.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,243.63
		Fund 22524 Fund Equity Total				542,243.63
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		744.25		744.25
		471120 MTNCE-INSURANCE		1,023.60		1,023.60
		471147 MAINTENANCE OF RESIDENTS		263,785.26		263,785.26
		474100 GENERAL BUSINESS FEES		1.35		1.35
		Major Account 470000 Total		265,554.46		265,554.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.98		799.98
		Major Account 480000 Total		799.98		799.98
		Fund 22524 Revenues Total		266,354.44		266,354.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,655.26		174,655.26	
		511200 TEMPORARY SALARIES-WAGE	7,093.15		7,093.15	
		511300 OVERTIME PAYMENTS	16,096.48		16,096.48	
		511500 SHIFT DIFFERENTIAL PYMT	3,195.39		3,195.39	
		511700 EMPLOYEE BONUSES	400.00		400.00	
		512100 VACATION LEAVE EXPENSE	17,113.55		17,113.55	
		512200 SICK LEAVE EXPENSE	7,701.27		7,701.27	
		512300 HOLIDAY LEAVE EXPENSE	6,781.40		6,781.40	
		512500 FUNERAL LEAVE EXPENSE	197.50		197.50	
		515100 RETIREMENT PLANS EXPENSE	16,835.50		16,835.50	
		515200 FICA EXPENSE	16,977.23		16,977.23	
		515500 HEALTH INSURANCE EXPENSE	32,534.56		32,534.56	
		Major Account 510000 Total	299,581.29		299,581.29	

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				
	522101 STAFF LICENSE FEES	157.00		157.00	
	524900 RENT EXP-DEPR SURCHARGE	24,237.17		24,237.17	
	527600 REP & MAINT-HOUSE/INST E	216.93		216.93	
	531100 OFFICE SUPPLIES EXPENSE	582.70		582.70	
	532100 NON-CAPITALIZED EQUIP PU	162.68		162.68	
	533100 HOUSEHOLD & INSTIT EXP	3,128.82		3,128.82	
	533102 ATTENDS & DISPOSABLE ITEMS	148.16		148.16	
	533900 FOOD EXPENSE	74,754.10		74,754.10	
	535101 MEDICAL SUPPLIES-OTHER	3,087.55		3,087.55	
	544100 PHYSICIAN SERVICES	12,190.00		12,190.00	
	544900 DENTAL SERVICES	316.00		316.00	
	545200 MEDICAL ASSESSMENT SERV	5,380.00		5,380.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		56,237.17	
	Major Account 520000 Total	<u>180,598.28</u>		<u>180,598.28</u>	
	Fund 22524 Expenditures Total	<u>480,179.57</u>		<u>480,179.57</u>	
	Fund 22524 Total	<u>282,194.03</u>	<u>282,194.03</u>	<u>888,515.31</u>	<u>888,515.31</u>

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	7,641.20		797,126.45	
		132200 DUE FROM OTHER GOVERNMENT	1,990.00-		2,735.00-	
		Fund 22820 Assets Total	5,651.20		794,391.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,399.73-		728.71
		Fund 22820 Liabilities Total		1,399.73-		728.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,611.81
		Fund 22820 Fund Equity Total				786,611.81
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,892.00		1,892.00
		Major Account 460000 Total		1,892.00		1,892.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		30,526.24		30,526.24
		Major Account 470000 Total		30,526.24		30,526.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,137.13		1,137.13
		Major Account 480000 Total		1,137.13		1,137.13
		Fund 22820 Revenues Total		33,555.37		33,555.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,766.89		11,766.89	
		512100 VACATION LEAVE EXPENSE	101.32		101.32	
		512200 SICK LEAVE EXPENSE	641.03		641.03	
		512300 HOLIDAY LEAVE EXPENSE	447.96		447.96	
		515100 RETIREMENT PLANS EXPENSE	970.22		970.22	
		515200 FICA EXPENSE	935.11		935.11	
		515500 HEALTH INSURANCE EXPENSE	2,040.44		2,040.44	
		Major Account 510000 Total	16,902.97		16,902.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.20		53.20	
		521400 CIO CHARGES	249.11		249.11	
		523202 ELECTRICITY	1,480.61		1,480.61	
		523203 WATER	22.00		22.00	
		533100 HOUSEHOLD & INSTIT EXP	26.98		26.98	
		542100 SOS TEMP SERV-PERSONNEL	7,724.07		7,724.07	

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				
	548700 REFUSE/RECYCLING	45.50		45.50	
	Major Account 520000 Total	9,601.47		9,601.47	
	Fund 22820 Expenditures Total	26,504.44		26,504.44	
	Fund 22820 Total	32,155.64	32,155.64	820,895.89	820,895.89

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	368,129.45		500,237.26	
		Fund 42510 Assets Total	368,129.45		500,237.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				3,717.48-
		Fund 42510 Liabilities Total				3,717.48-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,825.29
		Fund 42510 Fund Equity Total				135,825.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		517,166.47		517,166.47
		Major Account 460000 Total		517,166.47		517,166.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.15		199.15
		Major Account 480000 Total		199.15		199.15
		Fund 42510 Revenues Total		517,365.62		517,365.62
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PURCHASE	663.32		663.32	
		Major Account 520000 Total	663.32		663.32	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	148,572.85		148,572.85	
		Major Account 580000 Total	148,572.85		148,572.85	
		Fund 42510 Expenditures Total	149,236.17		149,236.17	
		Fund 42510 Total	517,365.62	517,365.62	649,473.43	649,473.43

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	65,821.70-		498,669.40	
		139901 AR INVOICED (SYSTEM)	6,444.10		6,444.10	
		Fund 42540 Assets Total	59,377.60-		505,113.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		54,227.97		63,573.43
		211900 AAI DUE TO VENDOR (SYSTE		85,379.30-		5,719.57
		Fund 42540 Liabilities Total		31,151.33-		69,179.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				464,159.92
		Fund 42540 Fund Equity Total				464,159.92
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		6,444.10		6,444.10
		Major Account 460000 Total		6,444.10		6,444.10
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		656,694.22		656,694.22
		471127 MEDICARE B		11,524.66		11,524.66
		Major Account 470000 Total		668,218.88		668,218.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		974.81		974.81
		Major Account 480000 Total		974.81		974.81
		Fund 42540 Revenues Total		675,637.79		675,637.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	363,045.13		363,045.13	
		511200 TEMPORARY SALARIES-WAGE	6,932.32		6,932.32	
		511300 OVERTIME PAYMENTS	39,566.28		39,566.28	
		511400 ON CALL PAY	663.84		663.84	
		511500 SHIFT DIFFERENTIAL PYMT	9,366.07		9,366.07	
		512100 VACATION LEAVE EXPENSE	29,269.49		29,269.49	
		512200 SICK LEAVE EXPENSE	21,079.42		21,079.42	
		512500 FUNERAL LEAVE EXPENSE	1,430.92		1,430.92	
		512700 INJURY LEAVE EXPENSE	400.50		400.50	
		515100 RETIREMENT PLANS EXPENSE	35,277.72		35,277.72	
		515200 FICA EXPENSE	35,380.58		35,380.58	
		515500 HEALTH INSURANCE EXPENSE	51,166.23		51,166.23	
		516200 TUITION ASSISTANCE	2,090.00		2,090.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	595,668.50		595,668.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	270.86		270.86	
	522101	STAFF LICENSE FEES	144.00		144.00	
	522601	PRE-EMPLOYMENT PHYSICALS	2,530.00		2,530.00	
	527300	REP & MAINT-MEDICAL EQUI	3,793.60		3,793.60	
	531100	OFFICE SUPPLIES EXPENSE	4,270.64		4,270.64	
	533100	HOUSEHOLD & INSTIT EXPENSE	2,282.05		2,282.05	
	533102	ATTENDS & DISPOSABLE ITEMS	4,258.51		4,258.51	
	533900	FOOD EXPENSE	84,432.29		84,432.29	
	535100	MEDICAL SUPPLIES	117.56		117.56	
	535101	MEDICAL SUPPLIES-OTHER	16,276.62		16,276.62	
	545200	MEDICAL ASSESSMENT SERV	2,774.00		2,774.00	
	552102	MEMBERS WAGES	352.80		352.80	
	555100	DATA PROC SOFTW LIC FEE	18,295.00		18,295.00	
	559100	OTHER OPERATING EXP	31,602.37-		31,602.37-	
		Major Account 520000 Total	108,195.56		108,195.56	
		Fund 42540 Expenditures Total	703,864.06		703,864.06	
		Fund 42540 Total	644,486.46	644,486.46	1,208,977.56	1,208,977.56

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	169,896.48-		423,405.85	
		139901 AR INVOICED (SYSTEM)	9,014.83		9,747.79	
		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	160,881.65-		536,176.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		371.79		15,808.33
		211900 AAI DUE TO VENDOR (SYSTE		30,331.09-		10,221.32
		Fund 42541 Liabilities Total		29,959.30-		26,029.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				641,069.19
		Fund 42541 Fund Equity Total				641,069.19
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		18,688.56		18,688.56
		Major Account 460000 Total		18,688.56		18,688.56
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		443,152.16		443,152.16
		471127 MEDICARE B		9,624.46		9,624.46
		Major Account 470000 Total		452,776.62		452,776.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,026.92		1,026.92
		Major Account 480000 Total		1,026.92		1,026.92
		Fund 42541 Revenues Total		472,492.10		472,492.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	264,646.18		264,646.18	
		511200 TEMPORARY SALARIES-WAGE	37,658.24		37,658.24	
		511300 OVERTIME PAYMENTS	64,833.63		64,833.63	
		511500 SHIFT DIFFERENTIAL PYMT	14,853.80		14,853.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	400.00		400.00	
		512100 VACATION LEAVE EXPENSE	27,165.27		27,165.27	
		512200 SICK LEAVE EXPENSE	12,376.60		12,376.60	
		512300 HOLIDAY LEAVE EXPENSE	10,551.59		10,551.59	
		512500 FUNERAL LEAVE EXPENSE	644.55		644.55	
		512700 INJURY LEAVE EXPENSE	47.96		47.96	
		515100 RETIREMENT PLANS EXPENSE	29,362.56		29,362.56	
		515200 FICA EXPENSE	31,775.65		31,775.65	
		515500 HEALTH INSURANCE EXPENSE	57,943.93		57,943.93	
		Major Account 510000 Total	552,259.96		552,259.96	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	397.85		397.85	
		522100 DUES & SUBSCRIPTION EXP	3,244.80		3,244.80	
		522600 JOB APPLICANT EXPENSE	2,295.00		2,295.00	
		526100 REP & MAINT-REAL PROPERT	179.70		179.70	
		527300 REP & MAINT-MEDICAL EQUI	3,047.42		3,047.42	
		527600 REP & MAINT-HOUSE/INST E	688.00		688.00	
		531100 OFFICE SUPPLIES EXPENSE	1,158.90		1,158.90	
		532100 NON-CAPITALIZED EQUIP PU	481.61		481.61	
		533100 HOUSEHOLD & INSTIT EXP	102.10		102.10	
		533102 ATTENDS & DISPOSABLE ITEMS	4,627.12		4,627.12	
		533901 NUTRITIONAL SUPPLEMENTS	30.82		30.82	
		535101 MEDICAL SUPPLIES-OTHER	30,539.20		30,539.20	
		542200 SOS TEMP SERV - OUTSIDE	2,214.45		2,214.45	
		544800 AMBULANCE SERVICES	689.59		689.59	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
		559100 OTHER OPERATING EXP	289.84		289.84	
		Major Account 520000 Total	50,402.52		50,402.52	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	152.00		152.00	
		Major Account 570000 Total	152.00		152.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	599.97		599.97	
		Major Account 580000 Total	599.97		599.97	
		Fund 42541 Expenditures Total	603,414.45		603,414.45	
		Fund 42541 Total	442,532.80	442,532.80	1,139,590.94	1,139,590.94

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	20,601.68-		264,835.47	
		Fund 42542 Assets Total	20,601.68-		264,835.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,014.60		23,435.18
	211900	AAI DUE TO VENDOR (SYSTE		3,299.45-		5,841.40
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		2,284.85-		329,276.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,124.28-
		Fund 42542 Fund Equity Total				46,124.28-
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,272.71		2,272.71
		Major Account 460000 Total		2,272.71		2,272.71
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		169,979.40		169,979.40
	471127	MEDICARE B		7,873.53		7,873.53
		Major Account 470000 Total		177,852.93		177,852.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.81		471.81
		Major Account 480000 Total		471.81		471.81
		Fund 42542 Revenues Total		180,597.45		180,597.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	121,457.27		121,457.27	
	511300	OVERTIME PAYMENTS	1,626.88		1,626.88	
	511500	SHIFT DIFFERENTIAL PYMT	260.71		260.71	
	512100	VACATION LEAVE EXPENSE	16,216.63		16,216.63	
	512200	SICK LEAVE EXPENSE	4,915.69		4,915.69	
	512300	HOLIDAY LEAVE EXPENSE	4,480.17		4,480.17	
	512500	FUNERAL LEAVE EXPENSE	1,684.00		1,684.00	
	515100	RETIREMENT PLANS EXPENSE	11,280.10		11,280.10	
	515200	FICA EXPENSE	10,921.52		10,921.52	
	515500	HEALTH INSURANCE EXPENSE	22,053.30		22,053.30	
		Major Account 510000 Total	194,896.27		194,896.27	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	314.17		314.17	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	258.98		258.98	
	533100 HOUSEHOLD & INSTIT EXP	1,621.79		1,621.79	
	533900 FOOD EXPENSE	177.56		177.56	
	535100 MEDICAL SUPPLIES	1,464.91		1,464.91	
	552102 MEMBERS WAGES	180.60		180.60	
	Major Account 520000 Total	<u>4,018.01</u>		<u>4,018.01</u>	
	Fund 42542 Expenditures Total	<u>198,914.28</u>		<u>198,914.28</u>	
	Fund 42542 Total	<u>178,312.60</u>	<u>178,312.60</u>	<u>463,749.75</u>	<u>463,749.75</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	113,254.52		398,778.19	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	113,254.52		698,778.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		5,473.51-		56.72-
		Fund 42543 Liabilities Total		5,473.51-		2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				577,290.79
		Fund 42543 Fund Equity Total				577,290.79
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		415,066.19		415,066.19
		471127 MEDICARE B		2,752.45		2,752.45
		Major Account 470000 Total		417,818.64		417,818.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.05		520.05
		Major Account 480000 Total		520.05		520.05
		Fund 42543 Revenues Total		418,338.69		418,338.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,006.87		151,006.87	
		511200 TEMPORARY SALARIES-WAGE	17,531.91		17,531.91	
		511300 OVERTIME PAYMENTS	18,727.65		18,727.65	
		511500 SHIFT DIFFERENTIAL PYMT	7,460.44		7,460.44	
		512100 VACATION LEAVE EXPENSE	9,908.04		9,908.04	
		512200 SICK LEAVE EXPENSE	6,117.89		6,117.89	
		512300 HOLIDAY LEAVE EXPENSE	122.89-		122.89-	
		512500 FUNERAL LEAVE EXPENSE	516.47		516.47	
		515100 RETIREMENT PLANS EXPENSE	14,352.38		14,352.38	
		515200 FICA EXPENSE	16,108.79		16,108.79	
		515500 HEALTH INSURANCE EXPENSE	23,214.64		23,214.64	
		Major Account 510000 Total	264,822.19		264,822.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	142.33		142.33	
		521900 AWARDS EXPENSE	20.00		20.00	
		531100 OFFICE SUPPLIES EXPENSE	2.83		2.83	
		533100 HOUSEHOLD & INSTIT EXP	23.04		23.04	

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				
	533900 FOOD EXPENSE	26.53		26.53	
	535100 MEDICAL SUPPLIES	27,459.78		27,459.78	
	538100 VEHICLE & EQUIP SUP EXP	533.89		533.89	
	544800 AMBULANCE SERVICES	225.00		225.00	
	544900 DENTAL SERVICES	2,000.00		2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		1,600.00	
	555540 SAAS MAINTENANCE	4,755.72		4,755.72	
	559100 OTHER OPERATING EXP	2,031.76-		2,031.76-	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		31.11	
	Major Account 520000 Total	34,788.47		34,788.47	
	Fund 42543 Expenditures Total	299,610.66		299,610.66	
	Fund 42543 Total	412,865.18	412,865.18	998,388.85	998,388.85

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,717.90	
		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	10,154.52-		9,815.83	
	132900	NSF ITEMS SUSPENSE			75.00	
		Fund 63200 Assets Total	10,154.52-		9,890.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,045.35
		Fund 63200 Fund Equity Total				20,045.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.60		102.60
		Major Account 480000 Total		102.60		102.60
		Fund 63200 Revenues Total		102.60		102.60
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	2,300.00		2,300.00	
	599121	NVA SHELTER / RENT	5,389.82		5,389.82	
	599122	NVA SHELTER / HOUSE PAYMENT	1,426.09		1,426.09	
	599131	NVA FUEL / ELECTRIC EXPENSE	837.70		837.70	
	599132	NVA FUEL / GAS EXPENSE	207.55		207.55	
	599133	NVA FUEL / WATER EXPENSE	70.48		70.48	
	599134	NVA FUEL / GARBAGE EXPENSE	5.50		5.50	
	599135	NVA FUEL / PHONE EXPENSE	19.98		19.98	
		Major Account 590000 Total	10,257.12		10,257.12	
		Fund 63200 Expenditures Total	10,257.12		10,257.12	
		Fund 63200 Total	102.60	102.60	20,147.95	20,147.95

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	1,700.60		479,961.94	
		Fund 68220 Assets Total	1,700.60		479,961.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				265.50
	211900	AAI DUE TO VENDOR (SYSTE		20.78		613.78
	215100	DUE TO FUND - SHORT TERM		23.87-		586.17
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		3.09-		4,156.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				474,101.72
		Fund 68220 Fund Equity Total				474,101.72
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,479.99		7,479.99
	474100	GENERAL BUSINESS FEES		3.25		3.25
		Major Account 470000 Total		7,483.24		7,483.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		694.92		694.92
	483400	OTHER RENTAL REVENUE		171.66		171.66
	484100	OPERATING DONATIONS & CO		356.03		356.03
	486400	CASH OVER ADJUSTMENT		56.32		56.32
		Major Account 480000 Total		1,278.93		1,278.93
		Fund 68220 Revenues Total		8,762.17		8,762.17
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	73.92		73.92	
	522800	E-COMMERCE OPER EXP	171.31		171.31	
	534600	ED & RECREATIONAL SUP EX	2,153.17		2,153.17	
	534901	SUPPLIES FOR RESALE	4,585.08		4,585.08	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	7,058.48		7,058.48	
		Fund 68220 Expenditures Total	7,058.48		7,058.48	
		Fund 68220 Total	8,759.08	8,759.08	487,020.42	487,020.42

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	686.24		173,756.84	
		Fund 68221 Assets Total	686.24		173,756.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		700.83		973.12
	211900	AAI DUE TO VENDOR (SYSTE		95.61		969.02
	215100	DUE TO FUND - SHORT TERM		3.94		46.14
		Fund 68221 Liabilities Total		792.50		1,988.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,874.82
		Fund 68221 Fund Equity Total				171,874.82
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,008.14		4,008.14
	474100	GENERAL BUSINESS FEES		.17		.17
		Major Account 470000 Total		4,008.31		4,008.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.19		254.19
	484100	OPERATING DONATIONS & CO		344.86		344.86
		Major Account 480000 Total		599.05		599.05
		Fund 68221 Revenues Total		4,607.36		4,607.36
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	71.90		71.90	
	527600	REP & MAINT-HOUSE/INST E	331.60		331.60	
	533900	FOOD EXPENSE	509.05		509.05	
	534901	SUPPLIES FOR RESALE	3,726.07		3,726.07	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	4,713.62		4,713.62	
		Fund 68221 Expenditures Total	4,713.62		4,713.62	
		Fund 68221 Total	5,399.86	5,399.86	178,470.46	178,470.46

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	2,896.52		32,568.41	
		Fund 68222 Assets Total	2,896.52		32,568.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		95.66		95.66
	211900	AAI DUE TO VENDOR (SYSTE		193.85-		362.49
	215100	DUE TO FUND - SHORT TERM		37.37-		78.81
		Fund 68222 Liabilities Total		135.56-		536.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,999.37
		Fund 68222 Fund Equity Total				28,999.37
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,383.53		2,383.53
	474100	GENERAL BUSINESS FEES		1.69		1.69
		Major Account 470000 Total		2,385.22		2,385.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.59		40.59
	484100	OPERATING DONATIONS & CO		3,844.59		3,844.59
		Major Account 480000 Total		3,885.18		3,885.18
		Fund 68222 Revenues Total		6,270.40		6,270.40
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	910.54		910.54	
	534901	SUPPLIES FOR RESALE	2,252.78		2,252.78	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	3,238.32		3,238.32	
		Fund 68222 Expenditures Total	3,238.32		3,238.32	
		Fund 68222 Total	6,134.84	6,134.84	35,806.73	35,806.73

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	2,546.14		105,205.72	
		Fund 68223 Assets Total	2,546.14		105,205.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	215100	DUE TO FUND - SHORT TERM		11.41-		94.33
		Fund 68223 Liabilities Total		11.41-		160.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,487.84
		Fund 68223 Fund Equity Total				102,487.84
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,128.88		4,128.88
	474100	GENERAL BUSINESS FEES		2.05		2.05
		Major Account 470000 Total		4,130.93		4,130.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.80		149.80
	484100	OPERATING DONATIONS & CO		912.00		912.00
	486400	CASH OVER ADJUSTMENT		4.80		4.80
		Major Account 480000 Total		1,066.60		1,066.60
		Fund 68223 Revenues Total		5,197.53		5,197.53
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		115.00	
	521800	CASH SHORT ADJUSTMENT	2.24		2.24	
	522800	E-COMMERCE OPER EXP	87.69		87.69	
	534600	ED & RECREATIONAL SUP EX	554.00		554.00	
	534901	SUPPLIES FOR RESALE	1,806.05		1,806.05	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	2,639.98		2,639.98	
		Fund 68223 Expenditures Total	2,639.98		2,639.98	
		Fund 68223 Total	5,186.12	5,186.12	107,845.70	107,845.70

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	346.97		241,967.39	
		Fund 68260 Assets Total	346.97		241,967.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				241,589.40
		Fund 68260 Fund Equity Total				241,589.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		346.97		346.97
		Major Account 480000 Total		346.97		346.97
		Fund 68260 Revenues Total		346.97		346.97
		Fund 68260 Total	346.97	346.97	241,967.39	241,967.39

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	385.49		268,829.64	
		Fund 68413 Assets Total	385.49		268,829.64	
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		385.49		136,543.15
		Fund 68413 Liabilities Total		385.49		42,102.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	385.49	385.49	268,829.64	268,829.64

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	522.89		364,643.55	
		Fund 68416 Assets Total	522.89		364,643.55	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				325,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		522.89		39,885.33
		Fund 68416 Liabilities Total		522.89		296,846.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	522.89	522.89	364,643.55	364,643.55

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.98		2,078.27	
		Fund 68417 Assets Total	2.98		2,078.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.98		4,282.40
		Fund 68417 Liabilities Total		2.98		5,498.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.98	2.98	2,078.27	2,078.27

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	429.09		299,232.05	
		Fund 68418 Assets Total	429.09		299,232.05	
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		429.09		6,307.46-
		Fund 68418 Liabilities Total		429.09		192,227.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	429.09	429.09	299,232.05	299,232.05

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	133,739.89-		370,369.61	
		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	133,739.89-		375,049.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68,753.07		77,574.45
		211900 AAI DUE TO VENDOR (SYSTE		10,236.23		25,194.32
		215100 DUE TO FUND - SHORT TERM		2.47-		176.53
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		78,986.83		100,792.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,983.39
		Fund 22523 Fund Equity Total				486,983.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		201.50		201.50
		471116 MEAL & LNDRY-OTHER FAC		1,169.61		1,169.61
		471120 MTNCE-INSURANCE		41.85		41.85
		471147 MAINTENANCE OF RESIDENTS		384,865.84		384,865.84
		474100 GENERAL BUSINESS FEES		1.14		1.14
		Major Account 470000 Total		386,279.94		386,279.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.34		564.34
		483200 BUILDING & SPACE RENTAL		2,500.00		2,500.00
		Major Account 480000 Total		3,064.34		3,064.34
		Fund 22523 Revenues Total		389,344.28		389,344.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,868.41		47,868.41	
		511300 OVERTIME PAYMENTS	12,109.21		12,109.21	
		511500 SHIFT DIFFERENTIAL PYMT	852.12		852.12	
		511700 EMPLOYEE BONUSES	95,570.00		95,570.00	
		512100 VACATION LEAVE EXPENSE	5,169.18		5,169.18	
		512200 SICK LEAVE EXPENSE	1,246.62		1,246.62	
		512300 HOLIDAY LEAVE EXPENSE	3,049.98		3,049.98	

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	268.82		268.82	
		515100 RETIREMENT PLANS EXPENSE	5,499.10		5,499.10	
		515200 FICA EXPENSE	12,074.83		12,074.83	
		515500 HEALTH INSURANCE EXPENSE	34,800.40		34,800.40	
		Major Account 510000 Total	218,508.67		218,508.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.28		3.28	
		521300 FREIGHT EXPENSE	112.68		112.68	
		521400 CIO CHARGES	8,228.55		8,228.55	
		521900 AWARDS EXPENSE	918.74		918.74	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
		522600 JOB APPLICANT EXPENSE	6,222.07		6,222.07	
		522601 PRE-EMPLOYMENT PHYSICALS	2,370.00		2,370.00	
		523600 INTEREST EXPENSE	1.80		1.80	
		531100 OFFICE SUPPLIES EXPENSE	960.70		960.70	
		532100 NON-CAPITALIZED EQUIP PU	331.92		331.92	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,098.23		1,098.23	
		533900 FOOD EXPENSE	62.42		62.42	
		535100 MEDICAL SUPPLIES	50,893.50		50,893.50	
		535101 MEDICAL SUPPLIES-OTHER	34,529.15		34,529.15	
		537100 LABORATORY SUP EXP	3,585.09		3,585.09	
		544100 PHYSICIAN SERVICES	14,382.61		14,382.61	
		544900 DENTAL SERVICES	6,147.06		6,147.06	
		545000 LABORATORY SERVICES	28,520.55		28,520.55	
		547100 EDUCATIONAL SERVICES	630.00		630.00	
		547906 VERIFICATIONS	1,720.80		1,720.80	
		549100 LAUNDRY SERVICES	10,162.56		10,162.56	
		549200 JANITORIAL/SECURITY SRVS	7,770.40		7,770.40	
		554100 DATA SERVICES	5,116.00		5,116.00	
		554900 OTHER CONTRACTUAL SERVICES	1,745.25		1,745.25	
		554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		133,938.08	
		555100 DATA PROC SOFTW LIC FEE	14,073.70		14,073.70	
		555540 SAAS MAINTENANCE	4,755.71		4,755.71	
		559100 OTHER OPERATING EXP	1,203.75		1,203.75	
		Major Account 520000 Total	338,077.10		338,077.10	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	44,560.00		44,560.00	
		573100 STATE-OWNED TRANSPORT	925.23		925.23	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME 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			45,485.23		45,485.23	
Fund 22523 Expenditures Total			602,071.00		602,071.00	
Fund 22523 Total			468,331.11	468,331.11	977,120.45	977,120.45

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	89,794.80		476,585.45	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	89,794.80		479,585.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,437.12		11,934.94
		211900 AAI DUE TO VENDOR (SYSTE		23,124.49		23,124.49
		215100 DUE TO FUND - SHORT TERM		49.59		99.21
		Fund 22528 Liabilities Total		29,512.02		34,960.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,342.45
		Fund 22528 Fund Equity Total				384,342.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29.95		29.95
		471116 MEAL & LNDRY-OTHER FAC		829.70		829.70
		471120 MTNCE-INSURANCE		1,805.18		1,805.18
		471147 MAINTENANCE OF RESIDENTS		175,647.81		175,647.81
		474100 GENERAL BUSINESS FEES		2.12		2.12
		Major Account 470000 Total		178,314.76		178,314.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		501.72		501.72
		486400 CASH OVER ADJUSTMENT		2.50		2.50
		Major Account 480000 Total		504.22		504.22
		Fund 22528 Revenues Total		178,818.98		178,818.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,795.64		24,795.64	
		511200 TEMPORARY SALARIES-WAGE	1,041.99		1,041.99	
		511300 OVERTIME PAYMENTS	1,290.39		1,290.39	
		511500 SHIFT DIFFERENTIAL PYMT	751.90		751.90	
		512100 VACATION LEAVE EXPENSE	2,408.55		2,408.55	
		512200 SICK LEAVE EXPENSE	498.93		498.93	
		512300 HOLIDAY LEAVE EXPENSE	1,144.88		1,144.88	
		515100 RETIREMENT PLANS EXPENSE	2,306.10		2,306.10	
		515200 FICA EXPENSE	2,244.09		2,244.09	
		515500 HEALTH INSURANCE EXPENSE	5,881.17		5,881.17	
		Major Account 510000 Total	42,363.64		42,363.64	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.15		22.15	
		521200 COM EXPENSE - VOICE/DATA	439.43		439.43	
		521300 FREIGHT EXPENSE	112.74		112.74	
		521400 CIO CHARGES	6,182.30		6,182.30	
		521900 AWARDS EXPENSE	240.00		240.00	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
		522101 STAFF LICENSE FEES	18.00		18.00	
		522601 PRE-EMPLOYMENT PHYSICALS	560.00		560.00	
		526100 REP & MAINT-REAL PROPERT	54.99		54.99	
		527300 REP & MAINT-MEDICAL EQUI	407.52		407.52	
		527600 REP & MAINT-HOUSE/INST E	236.21		236.21	
		532100 NON-CAPITALIZED EQUIP PU	139.98		139.98	
		533100 HOUSEHOLD & INSTIT EXP	552.04		552.04	
		533900 FOOD EXPENSE	.20		.20	
		535100 MEDICAL SUPPLIES	35,693.13		35,693.13	
		535101 MEDICAL SUPPLIES-OTHER	6,940.22		6,940.22	
		538100 VEHICLE & EQUIP SUP EXP	51.54		51.54	
		544100 PHYSICIAN SERVICES	11,665.91		11,665.91	
		544300 PSYCHOLOGICAL SERVICES	236.38		236.38	
		544400 HOSPITAL SERVICES	20.00		20.00	
		544500 PHARMACY SERVICES	1,235.00		1,235.00	
		544600 OPTICAL SERVICES	45.65		45.65	
		544900 DENTAL SERVICES	1,875.00		1,875.00	
		545000 LABORATORY SERVICES	96.10		96.10	
		545200 MEDICAL ASSESSMENT SERV	1,839.13		1,839.13	
		547906 VERIFICATIONS	44.50		44.50	
		548700 REFUSE/RECYCLING	34.00		34.00	
		554900 OTHER CONTRACTUAL SERVICES	1,745.25		1,745.25	
		555540 SAAS MAINTENANCE	4,755.72		4,755.72	
		559100 OTHER OPERATING EXP	76.53-		76.53-	
		Major Account 520000 Total	76,166.56		76,166.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	6.00		6.00	
		Major Account 570000 Total	6.00		6.00	
		Fund 22528 Expenditures Total	118,536.20		118,536.20	
		Fund 22528 Total	208,331.00	208,331.00	598,121.65	598,121.65

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	85,831.30-		442,876.27	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	85,831.30-		445,876.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				76.90
		211900 AAI DUE TO VENDOR (SYSTE		3,186.71		3,408.96
		215100 DUE TO FUND - SHORT TERM		4.42-		6,423.65
		Fund 22529 Liabilities Total		3,182.29		9,909.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,980.35
		Fund 22529 Fund Equity Total				524,980.35
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		391.05		391.05
		471120 MTNCE-INSURANCE		119.22		119.22
		471147 MAINTENANCE OF RESIDENTS		216,965.27		216,965.27
		474100 GENERAL BUSINESS FEES		.66		.66
		Major Account 470000 Total		217,476.20		217,476.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		719.94		719.94
		483200 BUILDING & SPACE RENTAL		582.17		582.17
		Major Account 480000 Total		1,302.11		1,302.11
		Fund 22529 Revenues Total		218,778.31		218,778.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,501.62		168,501.62	
		511200 TEMPORARY SALARIES-WAGE	4,050.71		4,050.71	
		511300 OVERTIME PAYMENTS	17,444.69		17,444.69	
		511500 SHIFT DIFFERENTIAL PYMT	3,635.36		3,635.36	
		512100 VACATION LEAVE EXPENSE	14,307.46		14,307.46	
		512200 SICK LEAVE EXPENSE	8,767.20		8,767.20	
		512300 HOLIDAY LEAVE EXPENSE	6,502.85		6,502.85	
		515100 RETIREMENT PLANS EXPENSE	16,284.19		16,284.19	
		515200 FICA EXPENSE	16,161.72		16,161.72	
		515500 HEALTH INSURANCE EXPENSE	32,537.23		32,537.23	
		Major Account 510000 Total	288,193.03		288,193.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	138.93		138.93	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	50.00		50.00	
	522601 PRE-EMPLOYMENT PHYSICALS	111.00		111.00	
	527300 REP & MAINT-MEDICAL EQUI	2,115.55		2,115.55	
	527600 REP & MAINT-HOUSE/INST E	5,100.49		5,100.49	
	531100 OFFICE SUPPLIES EXPENSE	328.21		328.21	
	533100 HOUSEHOLD & INSTIT EXP	430.06		430.06	
	533900 FOOD EXPENSE	8,949.89		8,949.89	
	533901 NUTRITIONAL SUPPLEMENTS	736.50		736.50	
	535101 MEDICAL SUPPLIES-OTHER	128.24		128.24	
	545200 MEDICAL ASSESSMENT SERV	1,510.00		1,510.00	
	Major Account 520000 Total	<u>19,598.87</u>		<u>19,598.87</u>	
	Fund 22529 Expenditures Total	<u>307,791.90</u>		<u>307,791.90</u>	
	Fund 22529 Total	<u><u>221,960.60</u></u>	<u><u>221,960.60</u></u>	<u><u>753,668.17</u></u>	<u><u>753,668.17</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,625.25		25,283,119.81	
		Fund 22910 Assets Total	26,625.25		25,283,119.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		58,201.73		58,201.73
	211900	AAI DUE TO VENDOR (SYSTE		374,985.60		374,985.60
		Fund 22910 Liabilities Total		433,187.33		433,187.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,256,494.56
		Fund 22910 Fund Equity Total				25,256,494.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,278.75		29,278.75
		Major Account 480000 Total		29,278.75		29,278.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,653.50-		2,653.50-
		Major Account 490000 Total		2,653.50-		2,653.50-
		Fund 22910 Revenues Total		26,625.25		26,625.25
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	433,187.33		433,187.33	
		Major Account 590000 Total	433,187.33		433,187.33	
		Fund 22910 Expenditures Total	433,187.33		433,187.33	
		Fund 22910 Total	459,812.58	459,812.58	25,716,307.14	25,716,307.14

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	47,974.36-		30,235,904.03	
		Fund 22940 Assets Total	47,974.36-		30,235,904.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,283,878.39
		Fund 22940 Fund Equity Total				30,283,878.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,567.00		30,567.00
		Major Account 480000 Total		30,567.00		30,567.00
		Fund 22940 Revenues Total		30,567.00		30,567.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,552.90		9,552.90	
	512100	VACATION LEAVE EXPENSE	347.11		347.11	
	512200	SICK LEAVE EXPENSE	1,824.25		1,824.25	
	512300	HOLIDAY LEAVE EXPENSE	409.69		409.69	
	515100	RETIREMENT PLANS EXPENSE	908.58		908.58	
	515200	FICA EXPENSE	849.33		849.33	
	515500	HEALTH INSURANCE EXPENSE	911.98		911.98	
		Major Account 510000 Total	14,803.84		14,803.84	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	63,737.52		63,737.52	
		Major Account 590000 Total	63,737.52		63,737.52	
		Fund 22940 Expenditures Total	78,541.36		78,541.36	
		Fund 22940 Total	30,567.00	30,567.00	30,314,445.39	30,314,445.39

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,895,985.47	
		Fund 22950 Assets Total			4,895,985.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,895,985.47
		Fund 22950 Fund Equity Total				4,895,985.47
		Fund 22950 Total			4,895,985.47	4,895,985.47

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	550.04		700.04	
		Fund 22960 Assets Total	550.04		700.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				150.00
		Fund 22960 Fund Equity Total				150.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		550.00		550.00
		Major Account 470000 Total		550.00		550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.04		.04
		Major Account 480000 Total		.04		.04
		Fund 22960 Revenues Total		550.04		550.04
		Fund 22960 Total	550.04	550.04	700.04	700.04

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.97		2,068.21	
		Fund 25510 Assets Total	2.97		2,068.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,065.24
		Fund 25510 Fund Equity Total				2,065.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.97		2.97
		Major Account 480000 Total		2.97		2.97
		Fund 25510 Revenues Total		2.97		2.97
		Fund 25510 Total	2.97	2.97	2,068.21	2,068.21

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	352.41		245,758.89	
		Fund 25520 Assets Total	352.41		245,758.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,406.48
		Fund 25520 Fund Equity Total				245,406.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		352.41		352.41
		Major Account 480000 Total		352.41		352.41
		Fund 25520 Revenues Total		352.41		352.41
		Fund 25520 Total	352.41	352.41	245,758.89	245,758.89

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.50		1,045.12	
		Fund 25530 Assets Total	1.50		1,045.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,043.62
		Fund 25530 Fund Equity Total				1,043.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.50		1.50
		Major Account 480000 Total		1.50		1.50
		Fund 25530 Revenues Total		1.50		1.50
		Fund 25530 Total	1.50	1.50	1,045.12	1,045.12

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,825.42		535,131.97	
		Fund 25540 Assets Total	21,825.42		535,131.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				513,306.55
		Fund 25540 Fund Equity Total				513,306.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,230.00		10,230.00
	474157	COMMERCIAL APPLICATOR FEE		8,736.00		8,736.00
	474165	PRIVATE APPLICATOR LIC		2,134.00		2,134.00
		Major Account 470000 Total		21,100.00		21,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		725.42		725.42
		Major Account 480000 Total		725.42		725.42
		Fund 25540 Revenues Total		21,825.42		21,825.42
		Fund 25540 Total	21,825.42	21,825.42	535,131.97	535,131.97

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	8,745.35-		11,170.82	
		Fund 25550 Assets Total	8,745.35-		11,170.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,916.17
		Fund 25550 Fund Equity Total				19,916.17
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,450.50		4,450.50
		Major Account 470000 Total		4,450.50		4,450.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.15		26.15
		Major Account 480000 Total		26.15		26.15
		Fund 25550 Revenues Total		4,476.65		4,476.65
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	13,222.00		13,222.00	
		Major Account 590000 Total	13,222.00		13,222.00	
		Fund 25550 Expenditures Total	13,222.00		13,222.00	
		Fund 25550 Total	4,476.65	4,476.65	24,392.82	24,392.82

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	8.41		156,865.59	
		Fund 25590 Assets Total	8.41		156,865.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.14		48.14
		Fund 25590 Liabilities Total		48.14		48.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,857.18
		Fund 25590 Fund Equity Total				156,857.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.26		225.26
		Major Account 480000 Total		225.26		225.26
		Fund 25590 Revenues Total		225.26		225.26
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	264.99		264.99	
		Major Account 520000 Total	264.99		264.99	
		Fund 25590 Expenditures Total	264.99		264.99	
		Fund 25590 Total	273.40	273.40	157,130.58	157,130.58

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	1,804.11-		153,662.49	
		Fund 26600 Assets Total	1,804.11-		153,662.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,466.60
		Fund 26600 Fund Equity Total				155,466.60
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,829.50		3,829.50
		Major Account 470000 Total		3,829.50		3,829.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.20		217.20
		Major Account 480000 Total		217.20		217.20
		Fund 26600 Revenues Total		4,046.70		4,046.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,431.98		4,431.98	
	512100	VACATION LEAVE EXPENSE	40.64		40.64	
	512200	SICK LEAVE EXPENSE	179.93		179.93	
	512300	HOLIDAY LEAVE EXPENSE	162.58		162.58	
	515100	RETIREMENT PLANS EXPENSE	360.56		360.56	
	515200	FICA EXPENSE	359.20		359.20	
	515500	HEALTH INSURANCE EXPENSE	315.92		315.92	
		Major Account 510000 Total	5,850.81		5,850.81	
		Fund 26600 Expenditures Total	5,850.81		5,850.81	
		Fund 26600 Total	4,046.70	4,046.70	159,513.30	159,513.30

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	3,305.00-		108,998.47	
		Fund 42910 Assets Total	3,305.00-		108,998.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,303.47
		Fund 42910 Fund Equity Total				112,303.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,425.13		21,425.13
		Major Account 460000 Total		21,425.13		21,425.13
		Fund 42910 Revenues Total		21,425.13		21,425.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,491.36		15,491.36	
	512300	HOLIDAY LEAVE EXPENSE	707.31		707.31	
	515100	RETIREMENT PLANS EXPENSE	1,213.01		1,213.01	
	515200	FICA EXPENSE	1,166.55		1,166.55	
	515500	HEALTH INSURANCE EXPENSE	2,843.29		2,843.29	
	516300	EMPLOYEE ASSISTANCE PRO	3.61		3.61	
		Major Account 510000 Total	21,425.13		21,425.13	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	55.00		55.00	
	522200	CONFERENCE REGISTRATION	3,250.00		3,250.00	
		Major Account 520000 Total	3,305.00		3,305.00	
		Fund 42910 Expenditures Total	24,730.13		24,730.13	
		Fund 42910 Total	21,425.13	21,425.13	133,728.60	133,728.60

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	85.42		12,090.03	
	139901	AR INVOICED (SYSTEM)			5,079.20	
		Fund 42921 Assets Total	85.42		17,169.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,083.81
		Fund 42921 Fund Equity Total				17,083.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.42		85.42
		Major Account 480000 Total		85.42		85.42
		Fund 42921 Revenues Total		85.42		85.42
		Fund 42921 Total	85.42	85.42	17,169.23	17,169.23

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	93,512.89-		73,340.94	
		Fund 45520 Assets Total	93,512.89-		73,340.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,853.83
		Fund 45520 Fund Equity Total				166,853.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		24,086.14		24,086.14
		Major Account 460000 Total		24,086.14		24,086.14
		Fund 45520 Revenues Total		24,086.14		24,086.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,782.41		113,782.41	
		Major Account 510000 Total	113,782.41		113,782.41	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200	CONFERENCE REGISTRATION	1,320.00		1,320.00	
		Major Account 520000 Total	1,720.00		1,720.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	652.61		652.61	
	573100	STATE-OWNED TRANSPORT	642.51		642.51	
	574500	PERSONAL VEHICLE MILEAGE	801.50		801.50	
		Major Account 570000 Total	2,096.62		2,096.62	
		Fund 45520 Expenditures Total	117,599.03		117,599.03	
		Fund 45520 Total	24,086.14	24,086.14	190,939.97	190,939.97

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	100,618.05-		1,226,119.19	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	57.74		5,547.47	
		139901 AR INVOICED (SYSTEM)	172.00-		876.50	
		Fund 21210 Assets Total	100,732.31-		1,234,092.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,767.97
		Fund 21210 Liabilities Total				1,767.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,333,056.94
		Fund 21210 Fund Equity Total				1,333,056.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		59.00		59.00
		475114 RECIPROCAL LICENSE		980.00		980.00
		475116 NEW LICENSES		4,561.00		4,561.00
		475117 REGISTRATION CODE TRNG		20.00		20.00
		475118 INSPECTION FEE		92,517.00		92,517.00
		475200 EXAMINATION FEES		4,737.00		4,737.00
		Major Account 470000 Total		102,874.00		102,874.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,914.50		1,914.50
		486600 CREDIT CARD CLEARING		3,724.00		3,724.00
		Major Account 480000 Total		5,638.50		5,638.50
		Fund 21210 Revenues Total		108,512.50		108,512.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,081.03		87,081.03	
		512100 VACATION LEAVE EXPENSE	20,606.58		20,606.58	
		512200 SICK LEAVE EXPENSE	4,180.16		4,180.16	
		512300 HOLIDAY LEAVE EXPENSE	3,602.46		3,602.46	
		512500 FUNERAL LEAVE EXPENSE	941.16		941.16	
		515100 RETIREMENT PLANS EXPENSE	8,716.94		8,716.94	
		515200 FICA EXPENSE	8,401.17		8,401.17	
		515500 HEALTH INSURANCE EXPENSE	19,705.76		19,705.76	
		516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		516500 WORKERS COMP PREMIUMS	9,601.00		9,601.00	
		Major Account 510000 Total	163,071.10		163,071.10	

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	367.16		367.16	
		521400 CIO CHARGES	4,049.10		4,049.10	
		522100 DUES & SUBSCRIPTION EXP	160.00		160.00	
		524600 RENT EXPENSE-BUILDINGS	1,881.18		1,881.18	
		524700 RENT EXP-OTHER REAL PROP	90.00		90.00	
		527200 REP & MAINT-MOTOR VEHICL	550.00		550.00	
		531100 OFFICE SUPPLIES EXPENSE	927.06		927.06	
		533100 HOUSEHOLD & INSTIT EXP	9,307.94		9,307.94	
		541100 ACCTG & AUDITING SERVICES	3,393.00		3,393.00	
		559100 OTHER OPERATING EXP	28.87-		28.87-	
		559102 OP EXP -NE.GOV	9,513.18		9,513.18	
		Major Account 520000 Total	30,209.75		30,209.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,267.11		1,267.11	
		573100 STATE-OWNED TRANSPORT	14,260.10		14,260.10	
		574500 PERSONAL VEHICLE MILEAGE	436.75		436.75	
		Major Account 570000 Total	15,963.96		15,963.96	
		Fund 21210 Expenditures Total	209,244.81		209,244.81	
		Fund 21210 Total	108,512.50	108,512.50	1,443,337.41	1,443,337.41

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	5,515.53-		119,659.44	
	139901	AR INVOICED (SYSTEM)	13,460.93		13,460.93	
		Fund 23110 Assets Total	7,945.40		133,120.37	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,799.47
		Fund 23110 Fund Equity Total				123,799.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,460.93		13,460.93
		Major Account 460000 Total		13,460.93		13,460.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.36		187.36
		Major Account 480000 Total		187.36		187.36
		Fund 23110 Revenues Total		13,648.29		13,648.29
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	5,147.14		5,147.14	
		Major Account 510000 Total	5,147.14		5,147.14	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	184.80		184.80	
	554100	DATA SERVICES	286.35		286.35	
	559100	OTHER OPERATING EXP	84.60		84.60	
		Major Account 520000 Total	555.75		555.75	
		Fund 23110 Expenditures Total	5,702.89		5,702.89	
		Fund 23110 Total	13,648.29	13,648.29	138,823.26	138,823.26

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	29,532.63-		174,826.05	
	139901	AR INVOICED (SYSTEM)			460.00	
		Fund 23112 Assets Total	29,532.63-		175,286.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				204,818.68
		Fund 23112 Fund Equity Total				204,818.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.69		309.69
		Major Account 480000 Total		309.69		309.69
		Fund 23112 Revenues Total		309.69		309.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,348.78		18,348.78	
	511800	COMPENSATORY TIME PAID	451.32		451.32	
	512100	VACATION LEAVE EXPENSE	1,693.43		1,693.43	
	512200	SICK LEAVE EXPENSE	1,274.37		1,274.37	
	512300	HOLIDAY LEAVE EXPENSE	817.93		817.93	
	512400	MILITARY LEAVE EXPENSE	614.94		614.94	
	515100	RETIREMENT PLANS EXPENSE	1,737.32		1,737.32	
	515200	FICA EXPENSE	1,692.91		1,692.91	
	515500	HEALTH INSURANCE EXPENSE	2,190.44		2,190.44	
		Major Account 510000 Total	28,821.44		28,821.44	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	89.25		89.25	
	526100	REP & MAINT-REAL PROPERT	480.00		480.00	
	537100	LABORATORY SUP EXP	86.37		86.37	
		Major Account 520000 Total	655.62		655.62	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	365.26		365.26	
		Major Account 570000 Total	365.26		365.26	
		Fund 23112 Expenditures Total	29,842.32		29,842.32	
		Fund 23112 Total	309.69	309.69	205,128.37	205,128.37

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,061.21		231,074.28	
		Fund 23115 Assets Total	3,061.21		231,074.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		138.56-		8,577.94
		Fund 23115 Liabilities Total		138.56-		8,577.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,296.57
		Fund 23115 Fund Equity Total				219,296.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6.34		6.34
		Major Account 470000 Total		6.34		6.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		330.01		330.01
	483100	HOUSING & DORM RENTAL RE		3,332.90		3,332.90
	483101	RENTAL REVENUE -NONTAXABLE		222.00		222.00
	486600	CREDIT CARD CLEARING		5,585.54		5,585.54
		Major Account 480000 Total		9,470.45		9,470.45
		Fund 23115 Revenues Total		9,476.79		9,476.79
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	27.29		27.29	
	523201	NATURAL GAS	90.43		90.43	
	526100	REP & MAINT-REAL PROPERT	260.67		260.67	
	531200	IT SUPPLIES	131.52		131.52	
	532100	NON-CAPITALIZED EQUIP PU	1,629.80		1,629.80	
	533100	HOUSEHOLD & INSTIT EXP	378.63		378.63	
	542100	SOS TEMP SERV - PERSONNEL	1,261.40		1,261.40	
	549200	JANITORIAL/SECURITY SRVS	2,000.00		2,000.00	
	554100	DATA SERVICES	439.95		439.95	
	559100	OTHER OPERATING EXP	57.33		57.33	
		Major Account 520000 Total	6,277.02		6,277.02	
		Fund 23115 Expenditures Total	6,277.02		6,277.02	
		Fund 23115 Total	9,338.23	9,338.23	237,351.30	237,351.30

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	897.43-		1,981.95	
		Fund 23117 Assets Total	897.43-		1,981.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,879.38
		Fund 23117 Fund Equity Total				2,879.38
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	897.43		897.43	
		Major Account 520000 Total	897.43		897.43	
		Fund 23117 Expenditures Total	897.43		897.43	
		Fund 23117 Total			2,879.38	2,879.38

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	1,246.75		518,364.05	
		Fund 23120 Assets Total	1,246.75		518,364.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				517,117.30
		Fund 23120 Fund Equity Total				517,117.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,246.75		1,246.75
		Major Account 480000 Total		1,246.75		1,246.75
		Fund 23120 Revenues Total		1,246.75		1,246.75
		Fund 23120 Total	1,246.75	1,246.75	518,364.05	518,364.05

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,678,166.07		75,055,365.96	
		Fund 23121 Assets Total	7,678,166.07		75,055,365.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		20,535.88-		2,298,462.85
		Fund 23121 Liabilities Total		20,535.88-		2,298,462.85
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				65,058,201.16
		Fund 23121 Fund Equity Total				65,058,201.16
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		8,128,875.82		8,128,875.82
		Major Account 480000 Total		8,128,875.82		8,128,875.82
		Fund 23121 Revenues Total		8,128,875.82		8,128,875.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,133.45		6,133.45	
	511300	OVERTIME PAYMENTS	1,656.48		1,656.48	
	511800	COMPENSATORY TIME PAID	26.52		26.52	
	512100	VACATION LEAVE EXPENSE	142.52		142.52	
	512200	SICK LEAVE EXPENSE	19.89		19.89	
	512300	HOLIDAY LEAVE EXPENSE	240.65		240.65	
	515100	RETIREMENT PLANS EXPENSE	562.79		562.79	
	515200	FICA EXPENSE	559.82		559.82	
	515500	HEALTH INSURANCE EXPENSE	592.58		592.58	
		Major Account 510000 Total	9,934.70		9,934.70	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	3.70		3.70	
	531100	OFFICE SUPPLIES EXPENSE	274.18		274.18	
	533100	HOUSEHOLD & INSTIT EXP	114,168.27		114,168.27	
		Major Account 520000 Total	114,446.15		114,446.15	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	305,793.02		305,793.02	
		Major Account 590000 Total	305,793.02		305,793.02	
		Fund 23121 Expenditures Total	430,173.87		430,173.87	
		Fund 23121 Total	8,108,339.94	8,108,339.94	75,485,539.83	75,485,539.83

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	41,737.10-		52,382.18	
	139901	AR INVOICED (SYSTEM)	14,289.00		14,289.00	
		Fund 43112 Assets Total	27,448.10-		66,671.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,119.28
		Fund 43112 Fund Equity Total				94,119.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,578.00		28,578.00
		Major Account 460000 Total		28,578.00		28,578.00
		Fund 43112 Revenues Total		28,578.00		28,578.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	21,001.36		21,001.36	
	512100	VACATION LEAVE EXPENSE	2,545.62		2,545.62	
	512200	SICK LEAVE EXPENSE	558.86		558.86	
	512300	HOLIDAY LEAVE EXP	810.66		810.66	
	515100	RETIREMENT PLANS EXPENSE	1,865.71		1,865.71	
	515200	FICA EXPENSE	1,843.05		1,843.05	
	515500	HEALTH INSURANCE EXPENSE	1,788.52		1,788.52	
		Major Account 510000 Total	30,413.78		30,413.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	175.52-		175.52-	
	522100	DUES & SUBSCRIPTIONS	18.00		18.00	
	527800	rep & maint-other property	64.69		64.69	
	534800	CONST & MAINT SUP EXP	132.21-		132.21-	
	542500	ENG & ARCH SERVICES	11,068.00		11,068.00	
	543500	MGT CONSULTANT SERVICES	14,362.48		14,362.48	
	545000	LABORATORY SERVICES	336.39		336.39	
		Major Account 520000 Total	25,541.83		25,541.83	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	70.49		70.49	
		Major Account 570000 Total	70.49		70.49	
		Fund 43112 Expenditures Total	56,026.10		56,026.10	
		Fund 43112 Total	28,578.00	28,578.00	122,697.28	122,697.28

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	91,201.75-		50,090.78	
	139901	AR INVOICED (SYSTEM)	50,000.00		50,000.00	
		Fund 43113 Assets Total	41,201.75-		100,090.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,454.47		67,454.47
		Fund 43113 Liabilities Total		67,454.47		67,454.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,292.53
		Fund 43113 Fund Equity Total				141,292.53
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		100,000.00		100,000.00
		Major Account 460000 Total		100,000.00		100,000.00
		Fund 43113 Revenues Total		100,000.00		100,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,157.37		3,157.37	
	511800	COMPENSATORY TIME PAID	154.32		154.32	
	512100	VACATION LEAVE EXPENSE	184.72		184.72	
	512200	SICK LEAVE EXPENSE	2,435.75		2,435.75	
	512300	HOLIDAY LEAVE EXPENSE	177.42		177.42	
	515100	RETIREMENT PLANS EXPENS	457.55		457.55	
	515200	OASDI EXPENSE	464.75		464.75	
	515500	HEALTH INSURANCE EXPENS	121.72		121.72	
		Major Account 510000 Total	7,153.60		7,153.60	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	141,442.85		141,442.85	
	534600	ED & RECREATIONAL SUP EX	24,663.50		24,663.50	
	534800	CONST & MAINT SUP EXPENSE	33,573.21		33,573.21	
	538100	VEHICLE & EQUIP SUP EXP	89.56		89.56	
	542100	SOS TEMP SERV - PERSONNEL	648.50		648.50	
	554900	OTHER CONTRACTURAL SERVICES	3,585.00		3,585.00	
	559100	OTHRE OPERATING EXP	2,500.00-		2,500.00-	
		Major Account 520000 Total	201,502.62		201,502.62	
		Fund 43113 Expenditures Total	208,656.22		208,656.22	
		Fund 43113 Total	167,454.47	167,454.47	308,747.00	308,747.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,154,837.53		2,821,075.25	
		Fund 43114 Assets Total	1,154,837.53		2,821,075.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,100.00-		436.10
		Fund 43114 Liabilities Total		1,100.00-		436.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,664,701.62
		Fund 43114 Fund Equity Total				1,664,701.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		2,340,300.00		2,340,300.00
		Major Account 460000 Total		2,340,300.00		2,340,300.00
		Fund 43114 Revenues Total		2,340,300.00		2,340,300.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	144,943.77		144,943.77	
	511800	COMPENSATORY TIME PAID	275.45		275.45	
	512100	VACATION LEAVE EXPENSE	15,327.27		15,327.27	
	512200	SICK LEAVE EXPENSE	6,328.80		6,328.80	
	512300	HOLIDAY LEAVE EXPENSE	5,607.14		5,607.14	
	512500	FUNERAL LEAVE EXPENSE	225.82		225.82	
	512700	INJURY LEAVE EXPENSE	160.87		160.87	
	515100	RETIREMENT PLANS EXPENSE	12,652.94		12,652.94	
	515200	FICA EXPENSE	12,467.87		12,467.87	
	515500	HEALTH INSURANCE EXPENSE	27,374.24		27,374.24	
		Major Account 510000 Total	225,364.17		225,364.17	
Expenditures	520000	Operating Expenses				
	521400	COMMUNICATIONS EXPENSE	622.64		622.64	
	522100	DUES & SUBSCRIPTION EXPENSE	76.50		76.50	
	523201	NATURAL GAS	5,438.91		5,438.91	
	523202	ELECTRICITY	75,780.22		75,780.22	
	523203	WATER	3,501.73		3,501.73	
	523204	SEWER	1,575.07		1,575.07	
	523207	PROPANE	968.50		968.50	
	524600	RENT EXPENSE - BUILDINGS	9,816.15		9,816.15	
	526100	REP & MAINT-REAL PROPERT	531,165.05		531,165.05	
	527200	REP & MAINT-MOTOR VEHICL	213.50		213.50	
	531200	IT SUPPLIES	5.07-		5.07-	

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				
		532100 NON-CAPITALIZED EQUIP	68,165.73		68,165.73	
		532240 DATA STORAGE EQUIP	41.99-		41.99-	
		533100 HOUSEHOLD & INSTIT EXP	1,228.22		1,228.22	
		534500 AGRICULTURAL SUPPLIES EX	815.64		815.64	
		534800 CONST&MAINT SUP EXP	7,493.91		7,493.91	
		538100 VEHICLE & EQUIP SUP EXP	4,408.46		4,408.46	
		542100 SOS TEMP SERV - PERSO	3,091.04		3,091.04	
		542500 ENG&ARCH SVCS	155,790.00		155,790.00	
		547901 JANITORIAL SERVICES	70.12		70.12	
		548500 lawn/landscape/snow removal	6,160.00		6,160.00	
		548700 REFUSE/RECYCLING	4,345.94		4,345.94	
		548900 WEED CONTROL	9,185.46		9,185.46	
		549100 LAUNDRY/UNIFORM SERVICES	219.96		219.96	
		549200 JANITORIAL SERVICES	3,645.89		3,645.89	
		554150 cabling services	1,409.00		1,409.00	
		554900 OTHER CONTRACTURAL SERVICES	25,885.43		25,885.43	
		555510 SAAS SUBSCRIPTION FEES	25,500.00		25,500.00	
		Major Account 520000 Total	946,526.01		946,526.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		192.00	
		572100 COMMERCIAL TRANSPORTATION	730.40		730.40	
		573100 STATE-OWNED TRANSPORT	1,426.14		1,426.14	
		Major Account 570000 Total	2,348.54		2,348.54	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS 5000+	10,123.75		10,123.75	
		Major Account 580000 Total	10,123.75		10,123.75	
		Fund 43114 Expenditures Total	1,184,362.47		1,184,362.47	
		Fund 43114 Total	2,339,200.00	2,339,200.00	4,005,437.72	4,005,437.72

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	101,323.83-		93,893.37	
		Fund 43115 Assets Total	101,323.83-		93,893.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195,217.20
		Fund 43115 Fund Equity Total				195,217.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,048.00-		21,048.00-
		Major Account 460000 Total		21,048.00-		21,048.00-
		Fund 43115 Revenues Total		21,048.00-		21,048.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,864.56		8,864.56	
	511800	COMPENSATORY TIME PAID	575.42		575.42	
	512100	VACATION LEAVE EXPENSE	586.98		586.98	
	512200	SICK LEAVE EXPENSE	87.57		87.57	
	512300	HOLIDAY LEAVE EXPENSE	353.18		353.18	
	515100	RETIREMENT PLANS EXPENSE	783.83		783.83	
	515200	FICA EXPENSE	741.94		741.94	
	515500	HEALTH INSURANCE EXPENSE	2,292.34		2,292.34	
		Major Account 510000 Total	14,285.82		14,285.82	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	1,305.91		1,305.91	
	522100	DUES & SUBSCRIPTIONS EXPENSE	15.00		15.00	
	526100	REP & MAINT - REAL PROPERT	1,620.00		1,620.00	
	527200	REP & MAINT-MOTOR VEHICLE	58.34		58.34	
	531200	IT SUPPLIES	63.28		63.28	
	538100	VEHICLE & EQUIP SUP EXP	337.63		337.63	
	549200	SECURITY SERVICES EXP	62,589.85		62,589.85	
		Major Account 520000 Total	65,990.01		65,990.01	
		Fund 43115 Expenditures Total	80,275.83		80,275.83	
		Fund 43115 Total	21,048.00-	21,048.00-	174,169.20	174,169.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			9,166.66	
		Fund 43117 Assets Total			9,166.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,166.66
		Fund 43117 Fund Equity Total				9,166.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,166.66		9,166.66
		Major Account 460000 Total		9,166.66		9,166.66
		Fund 43117 Revenues Total		9,166.66		9,166.66
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,166.66		9,166.66	
		Major Account 520000 Total	9,166.66		9,166.66	
		Fund 43117 Expenditures Total	9,166.66		9,166.66	
		Fund 43117 Total	9,166.66	9,166.66	18,333.32	18,333.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			9,583.33	
		Fund 43118 Assets Total			9,583.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,583.33
		Fund 43118 Fund Equity Total				9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,583.33		9,583.33
		Major Account 460000 Total		9,583.33		9,583.33
		Fund 43118 Revenues Total		9,583.33		9,583.33
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		9,583.33	
		Major Account 520000 Total	9,583.33		9,583.33	
		Fund 43118 Expenditures Total	9,583.33		9,583.33	
		Fund 43118 Total	9,583.33	9,583.33	19,166.66	19,166.66

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	5,551,787.09		5,739,630.82	
		Fund 43120 Assets Total	5,551,787.09		5,739,630.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,469,543.79		5,469,543.79
		Fund 43120 Liabilities Total		5,469,543.79		5,469,543.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,843.73
		Fund 43120 Fund Equity Total				187,843.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,364,446.23		8,364,446.23
		Major Account 460000 Total		8,364,446.23		8,364,446.23
		Fund 43120 Revenues Total		8,364,446.23		8,364,446.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	107,200.40		107,200.40	
	511300	OVERTIME PAYMENTS	563.20		563.20	
	511400	ON CALL PAY	1,254.44		1,254.44	
	511800	COMPENSATORY TIME PAID	1,327.79		1,327.79	
	512100	VACATION LEAVE EXPENSE	10,071.32		10,071.32	
	512200	SICK LEAVE EXPENSE	5,635.20		5,635.20	
	512300	HOLIDAY LEAVE EXPENSE	4,347.15		4,347.15	
	512500	FUNERAL LEAVE EXPENSE	236.40		236.40	
	515100	RETIREMENT PLANS EXPENSE	9,781.82		9,781.82	
	515200	FICA EXPENSE	9,506.19		9,506.19	
	515500	HEALTH INSURANCE EXPENSE	16,365.00		16,365.00	
		Major Account 510000 Total	166,288.91		166,288.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	171.16		171.16	
	521500	PUBLICATION & PRINT EXP	267.75		267.75	
	522100	DUES & SUBSCRIPTION EXP	20,000.00		20,000.00	
	522200	CONFERENCE REGISTRATION	1,130.00		1,130.00	
	523201	NATURAL GAS	7.20		7.20	
	523202	ELECTRICITY	575.75		575.75	
	524600	RENT EXPENSE-BUILDINGS	56.37		56.37	
	524700	RENT EXP-OTHER REAL PROP	600.00		600.00	
	526100	REP & MAINT-REAL PROPERT	15.00		15.00	
	527200	REP & MAINT-MOTOR VEHICL	8.53		8.53	

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				
		531100 OFFICE SUPPLIES EXPENSE	24.05		24.05	
		532200 PERSONAL COMPUTING EQUIPMENT	5,232.67		5,232.67	
		532250 NETWORKING EQUIP	83.70		83.70	
		534800 CONST & MAINT SUP EXP	109.00		109.00	
		538100 VEHICLE & EQUIP SUP EXP	350.95		350.95	
		542100 SOS TEMP SERV - PERSONNEL	102.87		102.87	
		549200 JANITORIAL/SECURITY SRVS	539.22-		539.22-	
		554100 DATA SERVICES	44.37		44.37	
		554900 OTHER CONTRACTUAL SERVICES	136,816.51		136,816.51	
		556100 INSURANCE EXPENSE	172.55-		172.55-	
		Major Account 520000 Total	163,732.61		163,732.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,621.11		6,621.11	
		572100 COMMERCIAL TRANSPORTATIO	2,820.40		2,820.40	
		573100 STATE-OWNED TRANSPORT	2,415.65		2,415.65	
		574500 PERSONAL VEHICLE MILEAGE	132.25		132.25	
		575100 MISC TRAVEL EXPENSE	231.50		231.50	
		Major Account 570000 Total	12,220.91		12,220.91	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	7,939,960.50		7,939,960.50	
		Major Account 590000 Total	7,939,960.50		7,939,960.50	
		Fund 43120 Expenditures Total	8,282,202.93		8,282,202.93	
		Fund 43120 Total	13,833,990.02	13,833,990.02	14,021,833.75	14,021,833.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	194,179,508.65-		842,325,904.52	
		Fund 43121 Assets Total	194,179,508.65-		842,325,904.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		432,695.91		4,529,040.91
	211900	AAI DUE TO VENDOR (SYSTE		11,895,063.73		11,895,063.73
		Fund 43121 Liabilities Total		12,327,759.64		16,424,104.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,032,409,068.17
		Fund 43121 Fund Equity Total				1,032,409,068.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,352.39		42,352.39	
	511300	OVERTIME PAYMENTS	1,551.89		1,551.89	
	512100	VACATION LEAVE EXPENSE	1,798.13		1,798.13	
	512200	SICK LEAVE EXPENSE	4.62		4.62	
	512300	HOLIDAY LEAVE EXPENSE	1,628.00		1,628.00	
	515100	RETIREMENT PLANS EXPENSE	3,544.60		3,544.60	
	515200	FICA EXPENSE	3,456.70		3,456.70	
	515500	HEALTH INSURANCE EXPENSE	4,437.87		4,437.87	
		Major Account 510000 Total	58,774.20		58,774.20	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	553,422.43		553,422.43	
	521502	MARKETING EXPENSE	175.00		175.00	
	525500	RENT EXP-OTHER PERS PROP	13,636.00		13,636.00	
	531100	OFFICE SUPPLIES EXPENSE	13,907.85		13,907.85	
	531200	IT SUPPLIES	242.88		242.88	
	532200	PERSONAL COMPUTING EQUIPMENT	107.99		107.99	
	533100	HOUSEHOLD & INSTIT EXP	8,715,922.27		8,715,922.27	
	534900	MISCELLANEOUS SUP EXP	237.08		237.08	
	537100	LABORATORY SUP EXP	6,296.04		6,296.04	
	543500	MGT CONSULTANT SERVICES	169,403.59		169,403.59	
	554900	OTHER CONTRACTUAL SERVICES	1,470.00		1,470.00	
	555200	SOFTWARE - NEW PURCHASES	360,656.00		360,656.00	
	559100	OTHER OPERATING EXP	1,383.60		1,383.60	
		Major Account 520000 Total	9,836,860.73		9,836,860.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	245.90		245.90	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	480,478.87		480,478.87	
	Major Account 570000 Total	480,724.77		480,724.77	
Expenditures	590000 Government Aid				
	592200 1099-Aide to/for Individuals	4,800,000.00		4,800,000.00	
	593100 GRANTS	15,372,000.00		15,372,000.00	
	599100 OTHER GOVERNMENT AID	175,958,908.59		175,958,908.59	
	Major Account 590000 Total	196,130,908.59		196,130,908.59	
	Fund 43121 Expenditures Total	206,507,268.29		206,507,268.29	
	Fund 43121 Total	12,327,759.64	12,327,759.64	1,048,833,172.81	1,048,833,172.81

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	9,097.07		9,097.07	
		Fund 43122 Assets Total	9,097.07		9,097.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,797.07		8,797.07
		Fund 43122 Liabilities Total		8,797.07		8,797.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		311,400.28		311,400.28
		Major Account 460000 Total		311,400.28		311,400.28
		Fund 43122 Revenues Total		311,400.28		311,400.28
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	311,100.28		311,100.28	
		Major Account 590000 Total	311,100.28		311,100.28	
		Fund 43122 Expenditures Total	311,100.28		311,100.28	
		Fund 43122 Total	320,197.35	320,197.35	320,197.35	320,197.35

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	103,631.56-		8,583.31	
		139901 AR INVOICED (SYSTEM)	62,000.00		62,000.00	
		Fund 43131 Assets Total	41,631.56-		70,583.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,214.87
		Fund 43131 Fund Equity Total				112,214.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,000.00		62,000.00
		Major Account 460000 Total		62,000.00		62,000.00
		Fund 43131 Revenues Total		62,000.00		62,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,192.98		28,192.98	
		511800 COMPENSATORY TIME PAID	83.69		83.69	
		512100 VACATION LEAVE EXPENSE	2,904.42		2,904.42	
		512200 SICK LEAVE EXPENSE	1,644.11		1,644.11	
		512300 HOLIDAY LEAVE EXPENSE	1,167.42		1,167.42	
		512400 MILITARY LEAVE EXPENSE	837.20		837.20	
		515100 RETIREMENT PLANS EXPENSE	2,608.35		2,608.35	
		515200 OASDI EXPENSE	2,513.63		2,513.63	
		515500 HEALTH INSURANCE EXP.	5,935.72		5,935.72	
		Major Account 510000 Total	45,887.52		45,887.52	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	5,901.32		5,901.32	
		523202 ELECTRICITY	27,477.46		27,477.46	
		523203 WATER	4,157.28		4,157.28	
		523204 SEWER	2,361.16		2,361.16	
		526100 REP & MAINT-NOT BUILDIN	7,223.15		7,223.15	
		532100 NON-CAPITALIZED EQUIP P	5,324.34		5,324.34	
		534800 CONST & MAINT SUP EXP	594.10		594.10	
		538100 VEHICLE & EQUIP SUP EXP	82.06		82.06	
		547901 JANITORIAL SERVICES	2,908.47		2,908.47	
		548500 LAWN & LANDSCAPE	1,170.00		1,170.00	
		548600 PEST CONTROL	250.49		250.49	
		548700 REFUSE/RECYCLING	294.21		294.21	
		Major Account 520000 Total	57,744.04		57,744.04	
		Fund 43131 Expenditures Total	103,631.56		103,631.56	
		Fund 43131 Total	62,000.00	62,000.00	174,214.87	174,214.87

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	68,148.55		85,524.46	
	139901	AR INVOICED (SYSTEM)	65,000.00-			
		Fund 43132 Assets Total	3,148.55		85,524.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,375.91
		Fund 43132 Fund Equity Total				82,375.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,000.00		20,000.00
		Major Account 460000 Total		20,000.00		20,000.00
		Fund 43132 Revenues Total		20,000.00		20,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	10,645.40		10,645.40	
	512100	VACATION LEAVE EXPENSE	103.01		103.01	
	512200	SICK LEAVE EXPENSE	680.66		680.66	
	512300	HOLIDAY LEAVE EXPENSE	399.29		399.29	
	515100	RETIREMENT PLANS EXPE	885.71		885.71	
	515200	OASDI EXPENSE	846.88		846.88	
	515500	HEALTH INSURANCE EXP.	2,292.34		2,292.34	
		Major Account 510000 Total	15,853.29		15,853.29	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	998.16		998.16	
		Major Account 520000 Total	998.16		998.16	
		Fund 43132 Expenditures Total	16,851.45		16,851.45	
		Fund 43132 Total	20,000.00	20,000.00	102,375.91	102,375.91

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	31,446.39-		382,699.39	
		Fund 43133 Assets Total	31,446.39-		382,699.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,381.00		1,381.00
		Fund 43133 Liabilities Total		1,381.00		1,381.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,145.78
		Fund 43133 Fund Equity Total				414,145.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		300,000.00		300,000.00
		Major Account 460000 Total		300,000.00		300,000.00
		Fund 43133 Revenues Total		300,000.00		300,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	188,003.56		188,003.56	
	511300	OVERTIME PAYMENTS	13,573.54		13,573.54	
	511800	COMPENSATORY TIME PAID	5,316.27		5,316.27	
	512100	VACATION LEAVE EXPENSE	15,818.77		15,818.77	
	512200	SICK LEAVE EXPENSE	9,745.62		9,745.62	
	512300	HOLIDAY LEAVE EXPENSE	6,162.74		6,162.74	
	512400	MILITARY LLEAVE EXPENSE	3,190.42		3,190.42	
	512500	FUNERAL LEAVE EXPENSE	2,195.85		2,195.85	
	515100	RETIREMENT PLANS EXPENSE	22,340.99		22,340.99	
	515200	OASDI EXPENSE	18,391.83		18,391.83	
	515500	HEALTH INSURANCE EXPENSE	25,157.56		25,157.56	
		Major Account 510000 Total	309,897.15		309,897.15	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	16,800.00		16,800.00	
	533100	HOUSEHOLD & INSTIT EXP	4,768.07		4,768.07	
	534600	ED & RECREATIONAL SUP EX	288.20		288.20	
	549100	LAUNDRY & UNIFORM SVCS	1,073.97		1,073.97	
		Major Account 520000 Total	22,930.24		22,930.24	
		Fund 43133 Expenditures Total	332,827.39		332,827.39	
		Fund 43133 Total	301,381.00	301,381.00	715,526.78	715,526.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67,827.53-		20,920.09	
	139901	AR INVOICED (SYSTEM)	45,000.00		45,000.00	
		Fund 43134 Assets Total	22,827.53-		65,920.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,747.62
		Fund 43134 Fund Equity Total				88,747.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,000.00		45,000.00
		Major Account 460000 Total		45,000.00		45,000.00
		Fund 43134 Revenues Total		45,000.00		45,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,107.82		37,107.82	
	511300	OVERTIME PAYMENTS	5,429.83		5,429.83	
	511500	DIFFERENTIAL PYMT	681.90		681.90	
	511800	COMPENSATORY TIME PAID	2,184.72		2,184.72	
	512100	VACATION LEAVE EXPENSE	4,500.90		4,500.90	
	512200	SICK LEAVE EXPENSE	996.67		996.67	
	512300	HOLIDAY LEAVE EXPENSE	1,649.15		1,649.15	
	512800	ADMINISTRATIVE LEAVE EXP	1,180.80		1,180.80	
	515100	RETIREMENT PLANS EXPENSE	4,023.40		4,023.40	
	515200	OASDI EXPENSE	3,948.88		3,948.88	
	515500	HEALTH INSURANCE EXPENSE	5,997.46		5,997.46	
		Major Account 510000 Total	67,701.53		67,701.53	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	126.00		126.00	
		Major Account 520000 Total	126.00		126.00	
		Fund 43134 Expenditures Total	67,827.53		67,827.53	
		Fund 43134 Total	45,000.00	45,000.00	133,747.62	133,747.62

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			8,464.34	
		Fund 43135 Assets Total			8,464.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,464.34
		Fund 43135 Fund Equity Total				8,464.34
		Fund 43135 Total			8,464.34	8,464.34

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		603,871.00		603,871.00
	Major Account 460000 Total		603,871.00		603,871.00
	Fund 43261 Revenues Total		603,871.00		603,871.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	603,871.00		603,871.00	
	Major Account 520000 Total	603,871.00		603,871.00	
	Fund 43261 Expenditures Total	603,871.00		603,871.00	
	Fund 43261 Total	603,871.00	603,871.00	603,871.00	603,871.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	118,514.29-		240,422.87	
		Fund 43264 Assets Total	118,514.29-		240,422.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				358,937.16
		Fund 43264 Fund Equity Total				358,937.16
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	107,840.67		107,840.67	
	554100	DATA SERVICES	10,673.62		10,673.62	
		Major Account 520000 Total	118,514.29		118,514.29	
		Fund 43264 Expenditures Total	118,514.29		118,514.29	
		Fund 43264 Total			358,937.16	358,937.16

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31,511.84-		54,572.37	
		Fund 43265 Assets Total	31,511.84-		54,572.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,084.21
		Fund 43265 Fund Equity Total				86,084.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,001.52		18,001.52	
	512100	VACATION LEAVE EXPENSE	2,441.05		2,441.05	
	512200	SICK LEAVE EXPENSE	1,052.50		1,052.50	
	512300	HOLIDAY LEAVE EXPENSE	810.54		810.54	
	512600	CIVIL LEAVE EXPENSE	184.76		184.76	
	515100	RETIREMENT PLANS EXPENSE	1,684.05		1,684.05	
	515200	FICA EXPENSE	1,607.50		1,607.50	
	515500	HEALTH INSURANCE EXPENSE	3,467.76		3,467.76	
		Major Account 510000 Total	29,249.68		29,249.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,172.96		2,172.96	
		Major Account 520000 Total	2,172.96		2,172.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	69.76		69.76	
	573100	STATE-OWNED TRANSPORT	19.44		19.44	
		Major Account 570000 Total	89.20		89.20	
		Fund 43265 Expenditures Total	31,511.84		31,511.84	
		Fund 43265 Total			86,084.21	86,084.21

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.07		3,534.68	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.07</u>	<u></u>	<u>3,554.66</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,549.59
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,549.59</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.07		5.07
		Major Account 480000 Total	<u></u>	<u>5.07</u>	<u></u>	<u>5.07</u>
		Fund 23210 Revenues Total	<u></u>	<u>5.07</u>	<u></u>	<u>5.07</u>
		Fund 23210 Total	<u><u>5.07</u></u>	<u><u>5.07</u></u>	<u><u>3,554.66</u></u>	<u><u>3,554.66</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,554,493.43		41,280,718.90	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE	1,888.22		7,696.23	
		Fund 23220 Assets Total	20,556,381.65		41,289,878.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211900 AAI DUE TO VENDOR (SYSTE		3,153.08		3,153.08
		214101 DEPOSITS				170,091.24
		214102 LIABILITY TO SURVEY		15,033.92-		58,443.44-
		Fund 23220 Liabilities Total		11,880.84-		126,140.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,595,474.92
		Fund 23220 Fund Equity Total				20,595,474.92
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		640.00		640.00
		474117 SUB-LEASE FEE		436.00		436.00
		474131 CONDEMNATION FEE		250.00		250.00
		Major Account 470000 Total		1,326.00		1,326.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,111.62		30,111.62
		Major Account 480000 Total		30,111.62		30,111.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,953,078.00		20,953,078.00
		Major Account 490000 Total		20,953,078.00		20,953,078.00
		Fund 23220 Revenues Total		20,984,515.62		20,984,515.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,417.47		110,417.47	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	6,327.48		6,327.48	
		512200 SICK LEAVE EXPENSE	6,584.69		6,584.69	
		512500 FUNERAL LEAVE EXPENSE	330.77		330.77	
		515100 RETIREMENT PLANS EXPENSE	9,259.68		9,259.68	
		515200 FICA EXPENSE	8,927.30		8,927.30	
		515500 HEALTH INSURANCE EXPENSE	19,351.12		19,351.12	
		516300 EMPLOYEE ASSISTANCE PRO	222.48		222.48	
		Major Account 510000 Total	162,170.99		162,170.99	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,435.75		1,435.75	
		521400 CIO CHARGES	887.41		887.41	
		521500 PUBLICATION & PRINT EXP	50.62		50.62	
		521502 PRINTING-BUS CARDS, FORMS	228.33		228.33	
		521503 PHOTOCOPIER EXPENSE	295.26		295.26	
		522100 DUES & SUBSCRIPTION EXP	359.06		359.06	
		523101 BUILDING NATURAL GAS	26.89		26.89	
		523102 BUILDING ELECTRICITY	584.17		584.17	
		523103 BUILDING WATER EXPENSE	203.80		203.80	
		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	52,904.47		52,904.47	
		526101 REP & MAINT - CEDAR CUTTING	106,079.00		106,079.00	
		526102 REP & MAINT - IRRIG	13,710.57		13,710.57	
		526103 REP & MAINT - DIRTWK	26,325.00		26,325.00	
		526105 REP & MAINT - MISC	20,580.00		20,580.00	
		527200 REP & MAINT-MOTOR VEHICL	183.91		183.91	
		531100 OFFICE SUPPLIES EXPENSE	558.74		558.74	
		532100 NON-CAPITALIZED EQUIP PU	559.02		559.02	
		533100 HOUSEHOLD & INSTIT EXP	66.41		66.41	
		534500 AGRICULTURAL SUPPLIES EX	810.00		810.00	
		543200 IT CONSULTING-HW/SW SUPP	792.00		792.00	
		548501 LAWN AND LANDSCAPE EXPENSE	257.00		257.00	
		548600 PEST CONTROL	35.00		35.00	
		548700 REFUSE/RECYCLING	92.00		92.00	
		549201 JANITORIAL SERVICES EXPENSE	278.00		278.00	
		549203 SECURITY ALARM MONITOR EXPENSE	366.00		366.00	
		554100 DATA SERVICES	153.40		153.40	
		554901 COURIER EXPENSES	215.80		215.80	
		555100 DATA PROC SOFTW LIC FEE	1,346.00		1,346.00	
		556100 INSURANCE EXPENSE	500.00		500.00	
		559150 REAL ESTATE TAXES EXPENSE	22,840.28		22,840.28	
		Major Account 520000 Total	253,116.14		253,116.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	366.85		366.85	
		574500 PERSONAL VEHICLE MILEAGE	599.15		599.15	
		Major Account 570000 Total	966.00		966.00	
		Fund 23220 Expenditures Total	416,253.13		416,253.13	

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>20,972,634.78</u>	<u>20,972,634.78</u>	<u>41,706,131.42</u>	<u>41,706,131.42</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	620.26		56,267.42	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	620.26		56,348.61	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,728.29
		Fund 23230 Fund Equity Total				55,728.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		41.00		41.00
		474100 GENERAL BUSINESS FEES		1,349.50		1,349.50
		Major Account 470000 Total		1,390.50		1,390.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.30		80.30
		486600 CREDIT CARD CLEARING		577.50		577.50
		Major Account 480000 Total		657.80		657.80
		Fund 23230 Revenues Total		2,048.30		2,048.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	807.55		807.55	
		512100 VACATION LEAVE EXPENSE	87.81		87.81	
		515100 RETIREMENT PLANS EXPENSE	67.05		67.05	
		515200 FICA EXPENSE	62.99		62.99	
		515500 HEALTH INSURANCE EXPENSE	206.58		206.58	
		Major Account 510000 Total	1,231.98		1,231.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.96		172.96	
		521400 CIO CHARGES	23.10		23.10	
		Major Account 520000 Total	196.06		196.06	
		Fund 23230 Expenditures Total	1,428.04		1,428.04	
		Fund 23230 Total	2,048.30	2,048.30	57,776.65	57,776.65

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,827.61		1,971,888.34	
		Fund 63210 Assets Total	2,827.61		1,971,888.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,969,060.73
		Fund 63210 Fund Equity Total				1,969,060.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,827.61		2,827.61
		Major Account 480000 Total		2,827.61		2,827.61
		Fund 63210 Revenues Total		2,827.61		2,827.61
		Fund 63210 Total	2,827.61	2,827.61	1,971,888.34	1,971,888.34

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.27		12,740.48	
	121300	LONG-TERM INVESTMENTS	6,855.80		326,256.61	
		Fund 63280 Assets Total	6,874.07		338,997.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332,123.02
		Fund 63280 Fund Equity Total				332,123.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.08		262.08
	481200	GAIN OR LOSS-SALE OF INV		6,681.88		6,681.88
		Major Account 480000 Total		6,943.96		6,943.96
		Fund 63280 Revenues Total		6,943.96		6,943.96
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	69.89		69.89	
		Major Account 520000 Total	69.89		69.89	
		Fund 63280 Expenditures Total	69.89		69.89	
		Fund 63280 Total	6,943.96	6,943.96	339,066.98	339,066.98

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	105,222.75		3,120,246.41	
		Fund 63320 Assets Total	105,222.75		3,120,246.41	
Liabilities	200000	Liabilities				
	213102	UNIVERSITY INCOME		31,496.77		198,614.45
	213103	UNIV-AG INCOME		60,895.26		228,158.57
	213104	STATE COLLEGE INCOME		2,392.93-		7,983.05
	213122	UNIVERSITY BONUS				110,880.00
	213123	UNIV-AG BONUS				315,000.00
		Fund 63320 Liabilities Total		89,999.10		860,636.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,244,386.69
		Fund 63320 Fund Equity Total				2,244,386.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,659.71		4,659.71
	483402	UNIV LAND MGT		3,797.78		3,797.78
	483403	UNIV-AG LAND MGT		6,766.16		6,766.16
		Major Account 480000 Total		15,223.65		15,223.65
		Fund 63320 Revenues Total		15,223.65		15,223.65
		Fund 63320 Total	105,222.75	105,222.75	3,120,246.41	3,120,246.41

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,120,262.10		53,311,467.04	
		Fund 63330 Assets Total	1,120,262.10		53,311,467.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,191,204.94
		Fund 63330 Fund Equity Total				52,191,204.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,836.11		39,836.11
	481200	GAIN OR LOSS-SALE OF INV		1,091,846.42		1,091,846.42
		Major Account 480000 Total		1,131,682.53		1,131,682.53
		Fund 63330 Revenues Total		1,131,682.53		1,131,682.53
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,420.43		11,420.43	
		Major Account 520000 Total	11,420.43		11,420.43	
		Fund 63330 Expenditures Total	11,420.43		11,420.43	
		Fund 63330 Total	1,131,682.53	1,131,682.53	53,322,887.47	53,322,887.47

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	88,829.55-		206,851.88	
	121300	LONG-TERM INVESTMENTS	17,271,001.45		822,289,981.76	
		Fund 63340 Assets Total	17,182,171.90		822,496,833.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				805,314,661.74
		Fund 63340 Fund Equity Total				805,314,661.74
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		108,683.82		108,683.82
		Major Account 450000 Total		108,683.82		108,683.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614,150.34		614,150.34
	481200	GAIN OR LOSS-SALE OF INV		16,832,918.99		16,832,918.99
	484823	OIL & GAS ROYALTIES		233,934.39-		233,934.39-
	484824	SAND & GRAVEL ROYALTIES		1,320.00		1,320.00
	484826	Colorado O & G Royalties		1,146.61		1,146.61
	484828	WATER ROYALTIES		89.41		89.41
		Major Account 480000 Total		17,215,690.96		17,215,690.96
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		33,865.00		33,865.00
		Major Account 490000 Total		33,865.00		33,865.00
		Fund 63340 Revenues Total		17,358,239.78		17,358,239.78
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	176,067.88		176,067.88	
		Major Account 520000 Total	176,067.88		176,067.88	
		Fund 63340 Expenditures Total	176,067.88		176,067.88	
		Fund 63340 Total	17,358,239.78	17,358,239.78	822,672,901.52	822,672,901.52

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	618.35		431,215.35	
	121300	LONG-TERM INVESTMENTS	28,925.11		1,376,499.72	
		Fund 63350 Assets Total	29,543.46		1,807,715.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,778,171.61
		Fund 63350 Fund Equity Total				1,778,171.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,646.91		1,646.91
	481200	GAIN OR LOSS-SALE OF INV		28,191.42		28,191.42
		Major Account 480000 Total		29,838.33		29,838.33
		Fund 63350 Revenues Total		29,838.33		29,838.33
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	294.87		294.87	
		Major Account 520000 Total	294.87		294.87	
		Fund 63350 Expenditures Total	294.87		294.87	
		Fund 63350 Total	29,838.33	29,838.33	1,808,009.94	1,808,009.94

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	180.69		126,009.64	
	121300	LONG-TERM INVESTMENTS	63,675.51		3,030,214.97	
		Fund 65130 Assets Total	63,856.20		3,156,224.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,092,368.41
		Fund 65130 Fund Equity Total				3,092,368.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,444.96		2,444.96
	481200	GAIN OR LOSS-SALE OF INV		62,060.38		62,060.38
		Major Account 480000 Total		64,505.34		64,505.34
		Fund 65130 Revenues Total		64,505.34		64,505.34
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	649.14		649.14	
		Major Account 520000 Total	649.14		649.14	
		Fund 65130 Expenditures Total	649.14		649.14	
		Fund 65130 Total	64,505.34	64,505.34	3,156,873.75	3,156,873.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,456.41		316,248.85	
		Fund 23280 Assets Total	1,456.41		316,248.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,792.44
		Fund 23280 Fund Equity Total				314,792.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		441.41		441.41
	482150	HAYING INCOME		275.00		275.00
	482160	LAND LEASE		240.00		240.00
	482300	RIGHT OF WAY REVENUE		500.00		500.00
		Major Account 480000 Total		1,456.41		1,456.41
		Fund 23280 Revenues Total		1,456.41		1,456.41
		Fund 23280 Total	1,456.41	1,456.41	316,248.85	316,248.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	145,960.31		37,507,314.23	
		Fund 23290 Assets Total	145,960.31		37,507,314.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,361,353.92
		Fund 23290 Fund Equity Total				37,361,353.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50,002.61		50,002.61
		Major Account 480000 Total		50,002.61		50,002.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		702,653.50		702,653.50
		Major Account 490000 Total		702,653.50		702,653.50
		Fund 23290 Revenues Total		752,656.11		752,656.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,112.96		27,112.96	
	512100	VACATION LEAVE EXPENSE	1,477.95		1,477.95	
	512200	SICK LEAVE EXPENSE	142.75		142.75	
	512300	HOLIDAY LEAVE EXPENSE	999.52		999.52	
	515100	RETIREMENT PLANS EXPENSE	2,226.42		2,226.42	
	515200	FICA EXPENSE	2,175.53		2,175.53	
	515500	HEALTH INSURANCE EXPENSE	3,879.36		3,879.36	
		Major Account 510000 Total	38,014.49		38,014.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	180.58		180.58	
	521400	CIO CHARGES	156.36		156.36	
	522100	DUES & SUBSCRIPTION EXP	149.70		149.70	
	522900	EMPLOYEE PARKING EXP	120.00		120.00	
	524700	RENT EXP-OTHER REAL PROP	53.04		53.04	
	527200	REP & MAINT-MOTOR VEHICL	468.94		468.94	
	531100	OFFICE SUPPLIES EXPENSE	45.22		45.22	
	543300	IT CONSULTING-OTHER	1,590.16		1,590.16	
	555340	COTS MAINTENANCE	1,076.15		1,076.15	
		Major Account 520000 Total	3,840.15		3,840.15	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	564,486.77		564,486.77	
	599300	1099-AID-INCOME	354.39		354.39	
		Major Account 590000 Total	564,841.16		564,841.16	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23290 Expenditures Total	606,695.80		606,695.80	
		Fund 23290 Total	752,656.11	752,656.11	38,114,010.03	38,114,010.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,053.69-		261,018.37	
		Fund 23295 Assets Total	4,053.69-		261,018.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,072.06
		Fund 23295 Fund Equity Total				265,072.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		381.36		381.36
	483200	BUILDING & SPACE RENTAL		575.00		575.00
		Major Account 480000 Total		956.36		956.36
		Fund 23295 Revenues Total		956.36		956.36
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	14.88		14.88	
	523201	NATURAL GAS	48.66		48.66	
	523202	ELECTRICITY	189.84		189.84	
	523203	WATER	118.93		118.93	
	523204	SEWER	35.51		35.51	
	525500	RENT EXP-OTHER PERS PROP	113.55		113.55	
	526100	REP & MAINT-REAL PROPERT	552.80		552.80	
	533900	FOOD EXPENSE	29.00		29.00	
	548700	REFUSE/RECYCLING	167.13		167.13	
	549200	JANITORIAL/SECURITY SRVS	977.64		977.64	
	555100	DATA PROC SOFTW LIC FEE	52.42		52.42	
	556100	INSURANCE EXPENSE	1,317.68		1,317.68	
	557100	PROPERTY TAX EXPENSE	1,392.01		1,392.01	
		Major Account 520000 Total	5,010.05		5,010.05	
		Fund 23295 Expenditures Total	5,010.05		5,010.05	
		Fund 23295 Total	956.36	956.36	266,028.42	266,028.42

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	646,058.11-		23,523,642.43	
		112100 PETTY CASH			4,350.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		139901 AR INVOICED (SYSTEM)	250.00		250.00	
		Fund 23320 Assets Total	645,808.11-		23,551,304.25	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		68.20		252.95
		211700 REC'D - NOT VOUCHERED (S		27,969.95		28,032.45
		211900 AAI DUE TO VENDOR (SYSTE		14,794.42		19,304.37
		213132 FEDERAL DUCK STAMP		1,431.00		1,643.00
		215125 YEAR-END CLEARING		69,985.72-		
		215127 LIFETIME PERMIT CS PROJECT				71,236.00
		215911 SALES TAX COLLECTIONS		824.27		4,723.45
		215912 LODGING TAX COLLECTIONS		999.38		1,727.77
		215913 SALES TAX NON-NEBRASKA		7.05		166.86
		Fund 23320 Liabilities Total		23,891.45-		127,086.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,046,134.06
		Fund 23320 Fund Equity Total				24,046,134.06
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		226,895.98		226,895.98
		461113 DJ REIMBURSEMENT		202,201.64		202,201.64
		Major Account 460000 Total		429,097.62		429,097.62
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		1,519.67		1,519.67
		472181 RESALE ITEMS (TAXABLE)		69.81		69.81
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,179.00		1,179.00
		472211 SUBSCRIPTIONS (TAXABLE)		10,540.46		10,540.46
		472221 OTHER PUBLICATIONS (TAXABLE)		109.00		109.00
		472224 FISH-HUNT-BOAT GUIDE ADS		9,825.00		9,825.00
		472226 PHOTO LIBRARY		25.00		25.00
		472230 CALENDAR (NONTAXABLE)		12.00		12.00
		472231 CALENDAR (TAXABLE)		161.21		161.21
		472232 DISPLAY MAGAZINE ADS		4,675.00		4,675.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472341 INDR FRARM-TARGET(TAX)		69.44		69.44
	472351 INDR FRARM-EARPLG(TAX)		2.76		2.76
	474100 GENERAL BUSINESS FEES		18.35		18.35
	474101 REBATE		148.10		148.10
	474102 PARK RESERVATION FEES		6.00		6.00
	474103 PERMIT ISSUE FEES		62,419.00		62,419.00
	475111 BOAT REGISTRATION/CERTIFICATE		153,355.18		153,355.18
	475113 RESIDENT AIS STAMP		21,695.00		21,695.00
	475114 NONRESIDENT AIS STAMP		18,447.00		18,447.00
	476101 MISC PERMITS		946.50		946.50
	476103 REFUND OTHER		30.00		30.00
	476108 COMBO HUNT/FISH DUPLICATE		49.00		49.00
	476110 GENERAL HUNT ROLLUP		6,345.00		6,345.00
	476111 NONRESIDENT ANNUAL HUNT		8,272.00		8,272.00
	476112 ANNUAL HUNT		1,305.00		1,305.00
	476113 COMBO RESIDENT HUNT/FISH		31,212.00		31,212.00
	476114 DUPLICATE HUNT PERMITS		10.00		10.00
	476116 FUR HARVEST		330.00		330.00
	476117 NONRESIDENT YOUTH HUNT		15.00		15.00
	476119 BANDS, TAGS, ETC		35.50		35.50
	476121 NONRESIDENT 3-DAY FISH		47,861.00		47,861.00
	476122 3-DAY FISH		1,768.00		1,768.00
	476123 NONRESIDENT ANNUAL FISH		81,606.00		81,606.00
	476124 ANNUAL FISH		324,800.00		324,800.00
	476126 DUPLICATE FISH PERMITS		395.00		395.00
	476129 PADDLEFISH APPS		23,870.00		23,870.00
	476131 NONRESIDENT BIG GAME - DEER		86,518.00		86,518.00
	476132 BIG GAME - DEER		98,940.00		98,940.00
	476133 DUPLICATE DEER PERMIT		75.00		75.00
	476134 NONRESIDENT BIG GAME - WILD TU		318.00-		318.00-
	476138 BIG GAME - ANTELOPE		25,092.00		25,092.00
	476139 DUPLICATE ANTELOPE PERMIT		15.00		15.00
	476141 BIG GAME-BIGHORN SHEEP APP		13,137.00		13,137.00
	476143 BIG GAME - ELK APP FEE		410.00		410.00
	476144 BIG GAME - ELK		58,256.00		58,256.00
	476152 LANDOWNER BIG GAME - ANTELOPE		3,451.00		3,451.00
	476154 LANDOWNER BIG GAME-ELK		1,820.00		1,820.00
	476159 ANTELOPE APP FEE		148.50		148.50
	476171 HABITAT STAMP		25.00-		25.00-

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476186 TROUT TAGS		6.00		6.00
	476189 HUNTER ED CARD FEES		90.00		90.00
	476201 Deployed Military		45.00		45.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,250.00		8,250.00
	476203 FISH 1-DAY NONRESIDENT		53,262.00		53,262.00
	476204 FISH 1-DAY		18,971.00		18,971.00
	476205 HUNT 2-DAY NONRESIDENT		960.00		960.00
	476206 COOP/COMBO PERMIT		43,675.00		43,675.00
	476207 COMBO LOTTERY APP FEE		11,450.00		11,450.00
	476213 LIFETIME HUNT (16-45)		2,816.00		2,816.00
	476214 LIFETIME HUNT (46 +)		257.00		257.00
	476217 LIFETIME FISH (6-15)		313.00		313.00
	476218 LIFETIME FISH (16-45)		1,628.00		1,628.00
	476219 LIFETIME FISH (46 +)		1,565.00		1,565.00
	476222 LIFETIME COMBO F/H (6-15)		6,116.00		6,116.00
	476223 LIFETIME COMBO F/H (16-45)		4,935.00		4,935.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		1,112.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		870.00
	476241 LIFETIME DUPLICATE PAPER		30.00		30.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		218.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		299.00
	476248 LIFETIME FURHARVEST (46+)		654.00		654.00
	476251 NON-RES PADDLEFISH SNAGGING		3,149.00		3,149.00
	476253 RESIDENT PADDLEFISH SNAGGING		28,658.00		28,658.00
	476269 NONRESIDENT LANDOWNER EL		529.00		529.00
	476272 NON-RES LANDOWNER ANTELOPE		1,232.00		1,232.00
	476273 HUNT 3-Year		126.00		126.00
	476275 FISH 3-Year		13,328.00		13,328.00
	476276 FISH 3-Year Nonresident		632.00		632.00
	476277 FISH/HUNT 3-Year		2,511.00		2,511.00
	476282 HUNT 5-Year		61.00		61.00
	476284 FISH 5-Year		12,464.00		12,464.00
	476285 FISH 5-Year Nonresident		2,124.00		2,124.00
	476286 FISH/HUNT 5-Year		2,538.00		2,538.00
	476293 RES SUPERTAG LOTTERY APP		3,800.00		3,800.00
	476294 NONRES SUPERTAG LOTTERY APP		8,470.00		8,470.00
	476295 RES COMBO LOTTERY APP		1,530.00		1,530.00
	476296 NONRES COMBO LOTTERY APP		2,630.00		2,630.00
	476297 DEER APPLICATION FEE		91.00		91.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		1,342,041.48		1,342,041.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,830.97		34,830.97
	483361	INDR ARCH-BOW/ARW(TAX)		135.00		135.00
	483411	INDR ARCH-LANE HR(TAX)		285.00		285.00
	483413	INDR ARCH-LANE<16(TAX)		163.44		163.44
	483415	INDR FRARM-LANE HR(TAX)		167.50-		167.50-
	483417	INDR FRARM-LN<16HR(TAX)		115.00		115.00
	483419	INDR FRARM-LN 1/2HR(TAX)		764.08		764.08
	483421	OTDR ARCHERY (TAX)		284.60		284.60
	483423	INDR ARCH-INDVL (TAX)		120.00		120.00
	483425	INDR ARCH-FAMILY (TAX)		300.00		300.00
	483429	INDR FRARM-INDVL (TAX)		400.00		400.00
	483431	INDR FRARM-FAMILY (TAX)		250.00		250.00
	483437	SHOOT PKG-FAMILY (TAX)		350.00		350.00
	483439	SHOOT PKG-YOUTH (TAX)		400.00		400.00
	483442	OTDR ARCHERY INDV(NONTAX)		150.00-		150.00-
	483443	OTDR ARCHERY INDV(TAX)		400.00		400.00
	483445	OTDR ARCHERY FAM(TAX)		137.10		137.10
	483459	INDR ARCH-INDVL MO (TAX)		30.00		30.00
	484100	OPERATING DONATIONS & CO		120.00		120.00
	484115	MISCELLANEOUS		67.11		67.11
	485100	FINES FORFEITS & PENALTI		8,487.00		8,487.00
	486300	CLEARING ACCOUNT		130.09-		130.09-
	486400	CASH OVER ADJUSTMENT		146.77-		146.77-
	486500	MISCELLANEOUS ADJUSTMENT		7,529.94		7,529.94
	486600	CREDIT CARD CLEARING		808.00-		808.00-
		Major Account 480000 Total		53,766.88		53,766.88
		Fund 23320 Revenues Total		1,824,905.98		1,824,905.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,115,426.57		1,115,426.57	
	511200	TEMPORARY SALARIES-WAGE	122,646.44		122,646.44	
	511300	OVERTIME PAYMENTS	2,592.22		2,592.22	
	511700	EMPLOYEE BONUSES	710.00		710.00	
	511800	COMPENSATORY TIME PAID	2,595.05		2,595.05	
	512100	VACATION LEAVE EXPENSE	79,178.77		79,178.77	
	512200	SICK LEAVE EXPENSE	74,788.03		74,788.03	
	512300	HOLIDAY LEAVE EXPENSE	44,429.50		44,429.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	1,326.64		1,326.64	
		515100 RETIREMENT PLANS EXPENS	96,952.09		96,952.09	
		515200 OASDI EXPENSE	102,235.91		102,235.91	
		515400 LIFE & ACCIDENT INS EXP	331.70		331.70	
		515500 HEALTH INSURANCE EXPENS	211,677.18		211,677.18	
		516200 TUITION ASSISTANCE	2,190.24		2,190.24	
		Major Account 510000 Total	1,857,080.34		1,857,080.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	16,937.80		16,937.80	
		521300 FREIGHT COSTS	435.52		435.52	
		521400 CIO CHARGES	16,730.68		16,730.68	
		521412 COM EXPENSE - VOICE/DATA	14,724.07		14,724.07	
		521501 PUBLICATIONS	22,989.49		22,989.49	
		521502 PRINTING	6,803.47		6,803.47	
		521503 ADVERTISING EXPENSE	30.53		30.53	
		521800 CASH SHORT ADJUSTMENT	27.34		27.34	
		521900 AWARDS EXPENSE	286.41		286.41	
		522100 DUES, SUBSCRIPTIONS EXP/FEES	3,948.59		3,948.59	
		522200 REGISTRATION	12,122.50		12,122.50	
		522900 EMPLOYEE PARKING EXP	36.00		36.00	
		523000 VOLUNTEER EXPENSE	1,220.56		1,220.56	
		523201 Natural Gas	964.56		964.56	
		523202 ELECTRICITY	23,960.29		23,960.29	
		523203 WATER	358.57		358.57	
		523204 SEWER	58.10		58.10	
		524600 RENT EXPENSE-BUILDINGS	17,799.96		17,799.96	
		524700 RENT EXP-OTHER REAL PRO	22.13		22.13	
		524701 Lease Exp-Other Real Property	1,683.00		1,683.00	
		524900 RENT EXP-DEPR SURCHARGE	559.75		559.75	
		525100 RENT EXP-OFFICE EQUIP	51.00		51.00	
		525500 RENT EXP-OTHER PERS PROP	1,151.18		1,151.18	
		525556 CONSTRUCTION EQUIPMENT	32.75		32.75	
		526100 REP & MAINT-REAL PROPERT	470.00		470.00	
		526101 Building/Structure Maint&Rep	5,546.07		5,546.07	
		526102 LAND MAINT AND REPAIR	8,824.32		8,824.32	
		527200 REP & MAINT-MOTOR VEHICL	14,811.33		14,811.33	
		527800 REP & MAINT-OTHER PROPER	5,826.89		5,826.89	
		527879 CONST MAINT & SHOP	5,291.62		5,291.62	
		531100 OFFICE SUPPLIES EXPENSE	3,608.79		3,608.79	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	555.44		555.44	
		532100 NON-CAPITALIZED EQUIP PURCHASE	7,134.41		7,134.41	
		532200 PERSONAL COMPUTING EQUIP	1,346.44		1,346.44	
		533101 CLOTHING	2,677.67		2,677.67	
		533132 SANITATION JANITORIAL	6,302.50		6,302.50	
		533133 FOOD SERV INSTITUTIONAL	12.36		12.36	
		533900 Food Expense	74.46		74.46	
		534500 AGRICULTURAL SUP EXP	41,486.00		41,486.00	
		534600 EDUCATION REC SUPPLIES	11,531.15		11,531.15	
		534800 CONST & MAINT SUP EXP	50,449.05		50,449.05	
		534900 MISC SUPPLIES	1,206.82		1,206.82	
		534947 LAW ENF SUPPLIES	1,731.79		1,731.79	
		537100 LABORATORY SUP EXP	749.90		749.90	
		538100 VEHICLE & EQUIP SUPPLIE	28,970.46		28,970.46	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	3,147.10		3,147.10	
		542100 SOS TEMP SERV - PERSONNEL	100.50-		100.50-	
		543100 IT CONSULTING-APPLICATIONS	24,506.78		24,506.78	
		545000 LABORATORY SERVICES	1,337.52		1,337.52	
		546900 OTHER MEDICAL SERVICES	46.78		46.78	
		547101 MEDIA/ADVERTISING	23,086.77		23,086.77	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	765.00		765.00	
		548502 FACILITY MAINT	4,172.50		4,172.50	
		548700 REFUSE/RECYCLING	3,585.45		3,585.45	
		549100 LAUNDRY/UNIFORM SERVICES	77.41		77.41	
		549200 JANITORIAL SERVICES	1,751.79		1,751.79	
		554900 OTHER CONTRACTUAL SERVICES	19,887.15		19,887.15	
		555200 SOFTWARE - NEW PURCHASE	192.17-		192.17-	
		555340 COTS MAINTENANCE	24,405.75		24,405.75	
		556100 INSURANCE EXPENSE	17,480.56		17,480.56	
		559100 OTHER OPERATING EXP	29,742.50		29,742.50	
		Major Account 520000 Total	495,242.11		495,242.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,801.13		8,801.13	
		571900 ONE DAY MEALS	880.87		880.87	
		Major Account 570000 Total	9,682.00		9,682.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	11,753.91		11,753.91	
		583470 COMPUTERS	3,448.08		3,448.08	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	32,292.00		32,292.00	
	Major Account 580000 Total	47,493.99		47,493.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	37,324.20		37,324.20	
	Major Account 590000 Total	37,324.20		37,324.20	
	Fund 23320 Expenditures Total	2,446,822.64		2,446,822.64	
	Fund 23320 Total	1,801,014.53	1,801,014.53	25,998,126.89	25,998,126.89

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,516,014.75		27,251,222.91	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132200 DUE FROM OTHER GOVERNMENT	179.40-		179.40-	
		132900 NSF ITEMS SUSPENSE	138.00		144.00	
		139901 AR INVOICED (SYSTEM)	1,725.00-		671.50	
		Fund 23330 Assets Total	1,514,248.35		27,366,859.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,783.46		74,009.40
		211900 AAI DUE TO VENDOR (SYSTE		17,193.85		37,723.52
		213137 SAC ADMISSIONS		459.00		486.00
		215125 YEAR END CLEARING		254,906.98-		
		215126 GAME AND PARKS BUCK		1,073.00-		145,405.10
		215911 SALES TAX COLLECTIONS		76,345.14		74,051.14
		215912 LODGING TAX COLLECTIONS		57,852.72		55,812.38
		Fund 23330 Liabilities Total		29,345.81-		387,487.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,435,777.31
		Fund 23330 Fund Equity Total				25,435,777.31
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		1,344.00		1,344.00
		465100 NONGRANT REIMBURSEMENTS		24,788.92		24,788.92
		Major Account 460000 Total		26,132.92		26,132.92
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80		23.80
		472111 CAFÉ/RESTAURANT (TAXABLE)		33,637.91		33,637.91
		472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25		158.25
		472121 RESTAURANT/BUFFET (TAXABLE)		3,559.85		3,559.85
		472131 CATERING (TAXABLE)		12.52		12.52
		472151 MISC RESTAURANT (TAXABLE)		39.52		39.52
		472160 GROCERY STORE		1,876.06		1,876.06
		472161 GROCERY (TAXABLE)		3,038.72		3,038.72
		472170 SNACK ITEMS		2,681.26		2,681.26
		472171 SNACKS (TAXABLE)		47,529.77		47,529.77
		472180 RESALE ITEMS (NONTAXABLE)		1,449.00		1,449.00
		472181 RESALE ITEMS (TAXABLE)		17,339.47		17,339.47
		472229 GAS/OIL RESALE		20,445.37		20,445.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,192.03		2,192.03
	474101	REBATE		148.09		148.09
	474102	PARK RESERVATION FEE		81,841.00		81,841.00
	474103	PERMIT ISSUE FEES		5,068.00		5,068.00
	474110	RESERVATION FEE NONTAX		119.00-		119.00-
	476104	RETURNED CHECK FEE		60.00		60.00
	476176	PARK ENTRY DAILY NONRES		319,688.00		319,688.00
	476177	PARK ENTRY ANNUAL NONRES		117,765.00		117,765.00
	476178	PARK ENTRY DUPLICATE NONRES		19,732.50		19,732.50
	476179	PARK ENTRY DROP BOX NONRES		58,542.18		58,542.18
	476181	PARK ENTRY DAILY		219,288.00		219,288.00
	476182	PARK ENTRY ANNUAL		720,210.00		720,210.00
	476183	PARK ENTRY ANNUAL DUPLICATE		153,060.00		153,060.00
	476199	DROP BOX		66,143.82		66,143.82
		Major Account 470000 Total		1,895,411.12		1,895,411.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,558.35		37,558.35
	482100	LAND USE REVENUE		2,095.00		2,095.00
	482110	TENT/TRAILER CAMPING (NONTAX)		91,047.46		91,047.46
	482112	TENT/TRAILER CAMPING (TAXABLE)		1,212,708.67		1,212,708.67
	482120	RENTAL PICNIC SHELTERS (NONTAX)		165.00		165.00
	482140	CABIN LOT LEASE		3,108.00		3,108.00
	483210	CABINS (NONTAXABLE)		8,582.27		8,582.27
	483211	CABINS (TAXABLE/SALES TAX)		896,909.30		896,909.30
	483221	SWIM POOL (TAXABLE)		108,594.30		108,594.30
	483230	ENTRANCE ADMISSIONS (NONTAXABL		41.50		41.50
	483231	ENTRANCE ADMISSIONS (TAXABLE)		5,781.10		5,781.10
	483240	ADV CABIN DEPOSITS		24,740.76		24,740.76
	483250	CONCESSIONS (NONTAXABLE)		40,678.84		40,678.84
	483311	HORSE RIDES (TAXABLE)		5,440.76		5,440.76
	483320	BOATS OTHER REC ITEMS(NONTAX)		238.00		238.00
	483321	BOATS OTHER REC ITEMS(TAXABLE)		29,994.85		29,994.85
	483330	VENDING MACHINES (NONTAXABLE)		40,033.76		40,033.76
	483331	VENDING MACHINES (TAXABLE)		.47		.47
	483351	STABLE RENTAL (TAXABLE)		2,279.91		2,279.91
	483400	OTHER RENTAL REVENUE		77.91		77.91
	483401	Other Rental Rev(TAXABLE)		34.83		34.83
	484100	OPERATING DONATIONS & CO		77.00		77.00
	484115	MISCELLANEOUS		23.54		23.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484117	GIFTS/GRATUITIES		161.90		161.90
	485191	PROPERTY DAMAGES		40.00		40.00
	486300	CLEARING ACCOUNT		949,076.01		949,076.01
	486400	CASH OVER ADJUSTMENT		16,580.01		16,580.01
	486500	MISCELLANEOUS ADJUSTMENT		828.64		828.64
	486600	CREDIT CARD CLEARING		60.00		60.00
		Major Account 480000 Total		3,476,958.14		3,476,958.14
		Fund 23330 Revenues Total		5,398,502.18		5,398,502.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	639,204.45		639,204.45	
	511200	TEMPORARY SALARIES-WAGE	1,302,417.79		1,302,417.79	
	511300	OVERTIME PAYMENTS	20,107.58		20,107.58	
	511500	SHIFT DIFFERENTIAL PYMT	281.10		281.10	
	511700	EMPLOYEE BONUSES	2,410.00		2,410.00	
	511800	COMPENSATORY TIME PAID	3,777.84		3,777.84	
	512100	VACATION LEAVE EXPENSE	24,351.29		24,351.29	
	512200	SICK LEAVE EXPENSE	28,252.47		28,252.47	
	512300	HOLIDAY LEAVE EXPENSE	32,836.72		32,836.72	
	512500	FUNERAL LEAVE EXPENSE	721.73		721.73	
	512700	INJURY LEAVE EXPENSE	2,716.12		2,716.12	
	515100	RETIREMENT PLANS EXPENS	55,058.25		55,058.25	
	515200	OASDI EXPENSE	152,292.55		152,292.55	
	515400	LIFE & ACCIDENT INS EXP	42.58		42.58	
	515500	HEALTH INSURANCE EXPENS	197,104.72		197,104.72	
	516200	TUITION ASSISTANCE	280.80		280.80	
		Major Account 510000 Total	2,461,855.99		2,461,855.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,013.09		12,013.09	
	521300	FREIGHT EXPENSE	489.00		489.00	
	521400	CIO CHARGES	9,337.69		9,337.69	
	521412	COM EXPENSE - VOICE/DATA	5,676.09		5,676.09	
	521500	PUBLICATION & PRINT EXP	67.95		67.95	
	521501	PUBLICATION PRINTING EXPENSES	2,038.65		2,038.65	
	521502	PRINTING	13,966.90		13,966.90	
	521503	ADVERTISING	1,359.65		1,359.65	
	521800	CASH SHORT ADJUSTMENT	11,891.28		11,891.28	
	521900	AWARDS EXPENSE	131.86		131.86	
	522100	DUES AND SUBS FEES	3,648.13		3,648.13	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	8,403.70		8,403.70	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523201 NATURAL GAS	3,090.48		3,090.48	
	523202 ELECTRICITY	124,502.47		124,502.47	
	523203 WATER	4,126.26		4,126.26	
	523204 SEWER	29.14		29.14	
	523207 PROPANE	2,228.96		2,228.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		869.18	
	524700 RENT EXP-OTHER REAL PROP	6.32		6.32	
	524701 Lease Exp-Other Real Property	10.00		10.00	
	525500 RENT EXP-OTHER PERS PROP	929.02		929.02	
	525556 CONSTRUCTION EQUIPMENT	6,858.98		6,858.98	
	526101 BLDG-STRUC MAINT & REPAIR	68,029.67		68,029.67	
	526102 LAND MAINT & REPAIR	45,012.19		45,012.19	
	527200 REP & MAINT-MOTOR VEHICL	18,174.95		18,174.95	
	527500 REP & MAINT-COMM EQUIP	420.50		420.50	
	527600 REP & MAINT-HOUSE/INST E	518.84		518.84	
	527800 R & M OTHER PROPERTY	1,189.75		1,189.75	
	527879 CONST MAINT & SHOP	37,200.24		37,200.24	
	527990 RADIO EQUIP REPAIR & MAINT	96.88		96.88	
	531100 OFFICE SUPPLIES EXPENSE	17,289.76		17,289.76	
	531200 IT SUPPLIES	2,346.20		2,346.20	
	532100 NON EXPENDABLE PERSONAL PROPER	26,094.55		26,094.55	
	532200 PERSONAL COMPUTING EQUIPMENT	643.47		643.47	
	532250 NETWORKING EQUIP	939.09		939.09	
	532290 RADIO EQUIP	1,629.00		1,629.00	
	533101 CLOTHING	14,566.68		14,566.68	
	533132 SANITATION JANITORIAL	80,044.94		80,044.94	
	533133 FOOD SERV INSTITUTIONAL	41,064.93		41,064.93	
	533900 FOOD EXPENSE	403.78		403.78	
	534500 AGRICULTURAL SUPPLIES EX	31,255.63		31,255.63	
	534600 ED & RECREATIONAL SUP EX	40,524.05		40,524.05	
	534800 CONST & MAINT SUPPLY	187,738.89		187,738.89	
	534900 MISCELLANEOUS SUP EXP	5,558.60		5,558.60	
	534946 RESALE ITEMS	22,976.34		22,976.34	
	534947 LAW ENF SUPPLIES	81.50		81.50	
	535100 MEDICAL SUPPLIES	123.28		123.28	
	538100 VEHICLE & EQUIP SUP EXP	48,114.55		48,114.55	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,059.49		9,059.49	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	100.50-		100.50-	
		542500 ENG & ARCH SERVICES	1,887.00		1,887.00	
		543100 IT CONSULTING-APPLICATIONS	6,126.69		6,126.69	
		543300 IT CONSULTING-OTHER	101,402.75		101,402.75	
		545000 LABORATORY SERVICES	2,159.50		2,159.50	
		546800 VET SERVICES	4,588.95		4,588.95	
		547100 EDUCATIONAL SERVICES	400.00		400.00	
		547101 MEDIA/ADVERTISING SERV	3,565.27		3,565.27	
		548501 TREE THINNING/CLEARING	1,900.00		1,900.00	
		548600 PEST CONTROL	6,427.07		6,427.07	
		548700 GARBAGE/RECYCLING	88,872.51		88,872.51	
		548800 FIRE EXTINGUISHERS	5,508.46		5,508.46	
		548900 WEED CONTROL	6,000.00		6,000.00	
		549100 LAUNDRY SERVICES	12,371.23		12,371.23	
		549200 JANITORIAL/SECURITY SRVS	501.20		501.20	
		549600 CONSTRUCTION SERVICES	9,334.50		9,334.50	
		554900 OTHER CONTRACTUAL SERVICES	105,199.11		105,199.11	
		554901 MGMT CONSULTANT SVS	86.84		86.84	
		555200 SOFTWARE - NEW PURCHASES	192.21-		192.21-	
		555340 COTS MAINTENANCE	12,837.85		12,837.85	
		556100 INSURANCE EXPENSE	33,202.50		33,202.50	
		559100 OTHER OPERATING EXP	10,298.33		10,298.33	
		Major Account 520000 Total	1,325,185.60		1,325,185.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,892.70		4,892.70	
		571900 MEALS-ONE DAY TRAVEL	834.68		834.68	
		574500 PERSONAL VEHICLE MILEAGE	2,561.67		2,561.67	
		Major Account 570000 Total	8,289.05		8,289.05	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	22,792.63		22,792.63	
		583470 PERSONAL COMPUTING EQUIPMENT	2,445.75		2,445.75	
		584200 MOTOR VEHICLES	34,339.00		34,339.00	
		Major Account 580000 Total	59,577.38		59,577.38	
		Fund 23330 Expenditures Total	3,854,908.02		3,854,908.02	
		Fund 23330 Total	5,369,156.37	5,369,156.37	31,221,767.03	31,221,767.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	303,159.56-		10,711,122.74	
		Fund 23340 Assets Total	303,159.56-		10,711,122.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,480.56		77,522.99
		Fund 23340 Liabilities Total		76,480.56		77,522.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,013,239.87
		Fund 23340 Fund Equity Total				11,013,239.87
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS		242,570.17		242,570.17
	461113	DJ REIMBURSEMENTS		2,832.03		2,832.03
		Major Account 460000 Total		245,402.20		245,402.20
Revenues	470000	Revenues - Sales & Charges				
	474101	PLAN REVIEW FEE		148.09		148.09
	476164	LIFETIME HABITAT STAMP		3,000.00		3,000.00
	476171	HABITAT STAMP		29,950.00		29,950.00
	476173	WATERFOWL STAMP		2,790.00		2,790.00
	476175	LIFETIME WATERFOWL STAMP		1,200.00		1,200.00
	476279	3-YEAR HABITAT STAMP		1,905.00		1,905.00
	476281	3-YEAR WATERFOWL STAMP		360.00		360.00
	476288	5-YEAR HABITAT STAMP		1,786.00		1,786.00
	476290	5-YEAR WATERFOWL STAMP		299.00		299.00
		Major Account 470000 Total		41,438.09		41,438.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,971.32		15,971.32
	482151	CROP INCOME		3,608.18		3,608.18
	482152	GRAZING INCOME		13,127.50		13,127.50
	484600	OP GRANTS NON-GOVT SOURC		5,875.00		5,875.00
	486500	MISCELLANEOUS ADJUSTMENT		15,236.00		15,236.00
		Major Account 480000 Total		53,818.00		53,818.00
		Fund 23340 Revenues Total		340,658.29		340,658.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	106,071.86		106,071.86	
	511200	TEMPORARY SALARIES-WAGE	61,703.78		61,703.78	
	512100	VACATION LEAVE EXPENSE	6,393.78		6,393.78	
	512200	SICK LEAVE EXPENSE	1,947.36		1,947.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	3,984.01		3,984.01	
		512500 FUNERAL LEAVE EXPENSE	932.37		932.37	
		515100 RETIREMENT PLANS EXPENS	8,935.37		8,935.37	
		515200 OASDI EXPENSE	13,146.69		13,146.69	
		515500 HEALTH INSURANCE EXPENS	25,780.76		25,780.76	
		Major Account 510000 Total	228,895.98		228,895.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.00		1.00	
		521300 FREIGHT EXPENSE	30.00		30.00	
		521400 CIO CHARGES	338.78		338.78	
		522100 DUES & SUBSCRIPTION EXP	310.00		310.00	
		522200 REGISTRATION	2,025.00		2,025.00	
		523201 NATURAL GAS	63.07		63.07	
		523202 ELECTRICITY	3,155.59		3,155.59	
		523500 PROMPT PAY INTEREST	5.00		5.00	
		524600 RENT EXPENSE-BUILDINGS	1,143.68		1,143.68	
		524900 RENT EXP-DEPR SURCHARGE	219.01		219.01	
		525500 RENT EXP OTHER PERSONAL PROP	33.89		33.89	
		526102 LAND MAINT AND REPAIR	516.03		516.03	
		527200 REP & MAINT-MOTOR VEHICL	3,925.97		3,925.97	
		527879 CONST MAINT & SHOP	14,311.06		14,311.06	
		531100 OFFICE SUPPLIES EXPENSE	645.65		645.65	
		531200 IT SUPPLIES	38.03		38.03	
		532100 NON CAPITALIZED EQUIP PURCH	2,525.69		2,525.69	
		532200 PERSONAL COMPUTING EQUIPMENT	664.71		664.71	
		533101 CLOTHING	1,303.69		1,303.69	
		533132 SANITATION/JANITORAL	131.16		131.16	
		533900 FOOD	5.36		5.36	
		534500 AGRICULTURAL SUPPLIES E	15,909.96		15,909.96	
		534800 CONSTRUCTION & MAINT SU	23,513.23		23,513.23	
		538100 VEHICLE & EQUIP SUP EXP	18,581.95		18,581.95	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,600.89		2,600.89	
		541700 LEGAL RELATED EXPENSE	1,134.50		1,134.50	
		548900 WEED CONTROL	13,032.75		13,032.75	
		549600 CONSTRUCTION SERVICES	11,883.00		11,883.00	
		554900 OTHER CONTRACTUAL SERVICES	77,122.87		77,122.87	
		555310 COTS LICENSE FEES	394.05		394.05	
		555340 COTS MAINTENANCE	2,016.07		2,016.07	
		Major Account 520000 Total	197,581.64		197,581.64	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	580300	LAND	6,000.00		6,000.00	
	582400	MACHINERY & EQUIPMENT	70,036.00		70,036.00	
	583470	PERSONAL COMPUTING EQUIPMENT	1,646.30		1,646.30	
	584200	MOTOR VEHICLES	76,240.00		76,240.00	
		Major Account 580000 Total	153,922.30		153,922.30	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	86,639.28		86,639.28	
	599300	DISTRIBUTION OF AID	53,259.21		53,259.21	
		Major Account 590000 Total	139,898.49		139,898.49	
		Fund 23340 Expenditures Total	720,298.41		720,298.41	
		Fund 23340 Total	417,138.85	417,138.85	11,431,421.15	11,431,421.15

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,060.15-		543,419.30	
		Fund 23350 Assets Total	5,060.15-		543,419.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				548,479.45
		Fund 23350 Fund Equity Total				548,479.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		776.51		776.51
	484114	NON-GAME DONATIONS		3,297.50		3,297.50
		Major Account 480000 Total		4,074.01		4,074.01
		Fund 23350 Revenues Total		4,074.01		4,074.01
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.45		62.45	
	521400	CIO CHARGES	297.48		297.48	
	521502	PRINTING	440.00		440.00	
	522100	DUES & SUBSCRIPTION EXP	54.00		54.00	
	523201	NATURAL GAS	5.04		5.04	
	523202	ELECTRICITY	311.59		311.59	
	524600	RENT EXPENSE-BUILDINGS	299.36		299.36	
	527200	REP & MAINT-MOTOR VEHICL	280.81		280.81	
	531100	OFFICE SUPPLIES EXPENSE	31.92		31.92	
	531200	IT SUPPLIES	311.75		311.75	
	534600	ED/REC SUPPLIES	39.99		39.99	
	534800	CONST/MAINT SUPPLIES	103.96		103.96	
	538100	VEH EQUIP SUPPLIES EXP	629.26		629.26	
	555340	COTS MAINTENANCE	1,212.55		1,212.55	
		Major Account 520000 Total	4,080.16		4,080.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	54.00		54.00	
		Major Account 570000 Total	54.00		54.00	
Expenditures	590000	Government Aid				
	599161	Distribution of Aid	5,000.00		5,000.00	
		Major Account 590000 Total	5,000.00		5,000.00	
		Fund 23350 Expenditures Total	9,134.16		9,134.16	
		Fund 23350 Total	4,074.01	4,074.01	552,553.46	552,553.46

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	365.22		118,586.99	
		Fund 23360 Assets Total	365.22		118,586.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,221.77
		Fund 23360 Fund Equity Total				118,221.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.22		165.22
	485100	FINES FORFEITS & PENALTI		200.00		200.00
		Major Account 480000 Total		365.22		365.22
		Fund 23360 Revenues Total		365.22		365.22
		Fund 23360 Total	365.22	365.22	118,586.99	118,586.99

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.89		20,864.30	
		Fund 23370 Assets Total	29.89		20,864.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,834.41
		Fund 23370 Fund Equity Total				20,834.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.89		29.89
		Major Account 480000 Total		29.89		29.89
		Fund 23370 Revenues Total		29.89		29.89
		Fund 23370 Total	29.89	29.89	20,864.30	20,864.30

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,397.25-		2,415,719.12	
		Fund 23380 Assets Total	38,397.25-		2,415,719.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,925.00		9,925.00
		Fund 23380 Liabilities Total		9,925.00		9,925.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,454,116.37
		Fund 23380 Fund Equity Total				2,454,116.37
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		3,575.95		3,575.95
		Major Account 480000 Total		3,575.95		3,575.95
		Fund 23380 Revenues Total		112,662.51		112,662.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,290.00		7,290.00	
	511200	TEMPORARY SALARIES-WAGE	8,812.28		8,812.28	
	512100	VACATION LEAVE EXPENSE	65.69		65.69	
	512200	SICK LEAVE EXPENSE	17.61		17.61	
	512300	HOLIDAY LEAVE EXPENSE	304.75		304.75	
	515100	RETIREMENT PLANS EXPENSE	574.89		574.89	
	515200	FICA EXPENSE	1,202.58		1,202.58	
	515500	HEALTH INSURANCE EXPENSE	1,954.86		1,954.86	
		Major Account 510000 Total	20,222.66		20,222.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.94		31.94	
	521400	CIO CHARGES	26.06		26.06	
	522100	DUES & SUBSCRIPTION EXP	20.00		20.00	
	526101	BLDG-STRUC MAINT AND REPAIR	11,642.67		11,642.67	
	527200	REP & MAINT-MOTOR VEHICL	1,238.67		1,238.67	
	527879	CONST MAINT & SHOP	1,649.91		1,649.91	
	533101	CLOTHING	111.99		111.99	
	533132	SANITATION JANITORIAL	39.29		39.29	
	534600	ED REC SUPPLIES	178.27		178.27	
	534800	CONST & MAINT SUP EXP	2,327.79		2,327.79	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	538100	VEHICLE & EQUIP SUP EXP	302.05		302.05	
	548700	REFUSE/RECYCLING	24.83		24.83	
	555340	COTS MAINTENANCE	31.00		31.00	
		Major Account 520000 Total	17,624.47		17,624.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	45.84		45.84	
		Major Account 570000 Total	45.84		45.84	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	100,060.99		100,060.99	
	582400	MACHINERY & EQUIPMENT	9,925.00		9,925.00	
	587500	CIP - IMPROV TO BUILD	13,105.80		13,105.80	
		Major Account 580000 Total	123,091.79		123,091.79	
		Fund 23380 Expenditures Total	160,984.76		160,984.76	
		Fund 23380 Total	122,587.51	122,587.51	2,576,703.88	2,576,703.88

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	308,583.64-		12,999,520.76	
		Fund 23410 Assets Total	308,583.64-		12,999,520.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,308,104.40
		Fund 23410 Fund Equity Total				13,308,104.40
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		42,939.93		42,939.93
		Major Account 460000 Total		42,939.93		42,939.93
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT STAMP		319,050.00		319,050.00
	476194	AQUATIC HABITAT - 1 DAY FISH		9,106.00		9,106.00
	476227	LIFETIME AQUATIC HABITAT		9,000.00		9,000.00
	476280	3-YEAR AQUATIC HABITAT		8,473.50		8,473.50
	476289	5-YEAR AQUATIC HABITAT		8,413.00		8,413.00
		Major Account 470000 Total		354,042.50		354,042.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,796.40		18,796.40
	484100	OPERATING DONATIONS & CO		1,500.00		1,500.00
		Major Account 480000 Total		20,296.40		20,296.40
		Fund 23410 Revenues Total		417,278.83		417,278.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,532.02		5,532.02	
	511200	TEMPORARY SALARIES-WAGE	4,717.14		4,717.14	
	512100	VACATION LEAVE EXPENSE	500.73		500.73	
	512300	HOLIDAY LEAVE EXPENSE	200.08		200.08	
	515100	RETIREMENT PLANS EXPENS	466.74		466.74	
	515200	OASDI EXPENSE	819.83		819.83	
	515500	HEALTH INSURANCE EXPENS	691.21		691.21	
		Major Account 510000 Total	12,927.75		12,927.75	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	11,637.50		11,637.50	
	526102	LAND MAINT AND REPAIR	700,535.88		700,535.88	
	534800	CONST & MAINT SUP EXP	533.72		533.72	
		Major Account 520000 Total	712,707.10		712,707.10	
Expenditures	570000	Travel Expenses				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.62		227.62	
	Major Account 570000 Total	227.62		227.62	
	Fund 23410 Expenditures Total	725,862.47		725,862.47	
	Fund 23410 Total	417,278.83	417,278.83	13,725,383.23	13,725,383.23

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.29		3,928.53	
		Fund 23420 Assets Total	7.29		3,928.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,921.24
		Fund 23420 Fund Equity Total				3,921.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.29		7.29
		Major Account 480000 Total		7.29		7.29
		Fund 23420 Revenues Total		7.29		7.29
		Fund 23420 Total	7.29	7.29	3,928.53	3,928.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.95		30,650.54	
		Fund 23421 Assets Total	43.95		30,650.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,606.59
		Fund 23421 Fund Equity Total				30,606.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.95		43.95
		Major Account 480000 Total		43.95		43.95
		Fund 23421 Revenues Total		43.95		43.95
		Fund 23421 Total	43.95	43.95	30,650.54	30,650.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	698,990.04-		3,708.74	
		121300 LONG-TERM INVESTMENTS	36,832.82		589,282.84	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	662,157.22-		1,115,561.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,777,718.42
		Fund 23430 Fund Equity Total				1,777,718.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,237.41		2,237.41
		481200 GAIN OR LOSS-SALE OF INV		35,966.59		35,966.59
		Major Account 480000 Total		38,204.00		38,204.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		700,000.00-		700,000.00-
		Major Account 490000 Total		700,000.00-		700,000.00-
		Fund 23430 Revenues Total		661,796.00-		661,796.00-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	361.22		361.22	
		Major Account 520000 Total	361.22		361.22	
		Fund 23430 Expenditures Total	361.22		361.22	
		Fund 23430 Total	661,796.00-	661,796.00-	1,115,922.42	1,115,922.42

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,542.80		53,565.70	
		Fund 23450 Assets Total	1,542.80		53,565.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,022.90
		Fund 23450 Fund Equity Total				52,022.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.96		71.96
	484100	OPERATING DONATIONS & CO		2,022.00		2,022.00
		Major Account 480000 Total		2,093.96		2,093.96
		Fund 23450 Revenues Total		2,093.96		2,093.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	273.98		273.98	
	512100	VACATION LEAVE EXPENSE	16.74		16.74	
	512200	SICK LEAVE EXPENSE	24.66		24.66	
	512300	HOLIDAY LEAVE EXPENSE	6.92		6.92	
	515100	RETIREMENT PLANS EXPENSE	24.08		24.08	
	515200	FICA EXPENSE	21.16		21.16	
	515500	HEALTH INSURANCE EXPENSE	156.84		156.84	
		Major Account 510000 Total	524.38		524.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.78		26.78	
		Major Account 520000 Total	26.78		26.78	
		Fund 23450 Expenditures Total	551.16		551.16	
		Fund 23450 Total	2,093.96	2,093.96	54,116.86	54,116.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	155,397.10-		5,968,481.77	
		Fund 23460 Assets Total	155,397.10-		5,968,481.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,123,878.87
		Fund 23460 Fund Equity Total				6,123,878.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,919.66		8,919.66
		Major Account 480000 Total		8,919.66		8,919.66
		Fund 23460 Revenues Total		8,919.66		8,919.66
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	7,620.00		7,620.00	
	526101	BLDG-STRUC MAINT AND REPAIR	156,696.76		156,696.76	
		Major Account 520000 Total	164,316.76		164,316.76	
		Fund 23460 Expenditures Total	164,316.76		164,316.76	
		Fund 23460 Total	8,919.66	8,919.66	6,132,798.53	6,132,798.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	273,575.48		6,241,976.77	
		Fund 23470 Assets Total	273,575.48		6,241,976.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,968,401.29
		Fund 23470 Fund Equity Total				5,968,401.29
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		343,273.40		343,273.40
	452165	ATV Transfer to G&Ps		110,654.59		110,654.59
		Major Account 450000 Total		453,927.99		453,927.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,519.24		8,519.24
		Major Account 480000 Total		8,519.24		8,519.24
		Fund 23470 Revenues Total		462,447.23		462,447.23
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE	56.30		56.30	
	526100	REP & MAINT-REAL PROPERT	68,272.64		68,272.64	
	526101	BLDG-STRUC MAINT AND REPAIR	8,700.00		8,700.00	
	526102	LAND MAINT AND REPAIR	100,189.33		100,189.33	
	534800	CONST & MAINT SUP EXP	11,653.48		11,653.48	
		Major Account 520000 Total	188,871.75		188,871.75	
		Fund 23470 Expenditures Total	188,871.75		188,871.75	
		Fund 23470 Total	462,447.23	462,447.23	6,430,848.52	6,430,848.52

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,016.88		739,066.91	
	132200	DUE FROM OTHER GOVERNMENT	50.00		40.00-	
		Fund 23480 Assets Total	28,066.88		739,026.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				710,960.03
		Fund 23480 Fund Equity Total				710,960.03
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		27,300.82		27,300.82
		Major Account 470000 Total		27,300.82		27,300.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		999.24		999.24
		Major Account 480000 Total		999.24		999.24
		Fund 23480 Revenues Total		28,300.06		28,300.06
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	78.18		78.18	
	555340	COTS MAINTENANCE	155.00		155.00	
		Major Account 520000 Total	233.18		233.18	
		Fund 23480 Expenditures Total	233.18		233.18	
		Fund 23480 Total	28,300.06	28,300.06	739,260.09	739,260.09

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,352.89-		842,884.83	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	34,352.89-		1,018,884.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,077.00		15,077.00
		211900 AAI DUE TO VENDOR (SYSTE		119,359.98		124,824.98
		Fund 43320 Liabilities Total		134,436.98		139,901.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,047,772.72
		Fund 43320 Fund Equity Total				1,047,772.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS &		13,456.98		13,456.98
		461112 PR REIMBURSEMENTS		174,509.18		174,509.18
		461116 STATE WILDLIFE GRANT		25,198.86		25,198.86
		461300 PASS-THROUGH FEDERAL GRANT		95,000.00		95,000.00
		Major Account 460000 Total		308,165.02		308,165.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,389.66		1,389.66
		Major Account 480000 Total		1,389.66		1,389.66
		Fund 43320 Revenues Total		309,554.68		309,554.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	31,033.88		31,033.88	
		511200 TEMPORARY SALARIES-WAGE	68,876.04		68,876.04	
		511300 OVERTIME PAYMENTS	7,471.69		7,471.69	
		512100 VACATION LEAVE EXPENSE	1,717.78		1,717.78	
		512200 SICK LEAVE EXPENSE	547.91		547.91	
		512300 HOLIDAY LEAVE EXPENSE	1,143.80		1,143.80	
		515100 RETIREMENT PLANS EXPENS	2,831.57		2,831.57	
		515200 OASDI EXPENSE	8,236.75		8,236.75	
		515500 HEALTH INSURANCE EXPENS	9,839.44		9,839.44	
		Major Account 510000 Total	131,698.86		131,698.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,427.00		3,427.00	
		521400 DATA PROCESSING EXPENSE	130.30		130.30	
		521502 PRINTING (OUTSIDE VENDORS)	3,899.75		3,899.75	
		522100 DUES & SUBSCRIPTION EXP	360.00		360.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	25.70		25.70	
	523202 ELECTRICITY	2,520.53		2,520.53	
	524600 RENT EXPENSE-BUILDINGS	5,744.01		5,744.01	
	525556 RENT CONSTRUCTION EQUIP	55.00		55.00	
	526101 BLDG-STRUC MAINT AND REPAIR	1,378.33		1,378.33	
	527200 REP & MAINT-MOTOR VEHICL	3,527.86		3,527.86	
	527879 CONST MAINT & SHOP	3,696.21		3,696.21	
	531100 OFFICE SUPPLIES EXPENSE	38.28		38.28	
	531200 IT SUPPLIES	219.00		219.00	
	533101 CLOTHING	1,008.08		1,008.08	
	533132 JANITORIAL INST SUPPLIES	252.94		252.94	
	534500 AGRICULTURAL SUP EXP	4,089.16		4,089.16	
	534600 ED & RECREATIONAL SUP EXP	52.43		52.43	
	534800 CONST & MAINT SUP EXP	2,432.17		2,432.17	
	538100 GAS AND OIL	4,124.24		4,124.24	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.98		36.98	
	548700 REFUSE/RECYCLING	95.88		95.88	
	554900 OTHER CONTRACTUAL SERVI	56,524.21		56,524.21	
	555340 COTS MAINTENANCE	883.50		883.50	
	556100 INSURANCE EXPENSE	1,693.05		1,693.05	
	Major Account 520000 Total	96,214.61		96,214.61	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	95,000.00		95,000.00	
	599161 DISTRIBUTION OF AID	131,246.08		131,246.08	
	599300 1099 REPORTABLE DIST OF AID	24,185.00		24,185.00	
	Major Account 590000 Total	250,431.08		250,431.08	
	Fund 43320 Expenditures Total	478,344.55		478,344.55	
	Fund 43320 Total	443,991.66	443,991.66	1,497,229.38	1,497,229.38

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	386.50		269,529.85	
		Fund 43322 Assets Total	386.50		269,529.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				269,143.35
		Fund 43322 Fund Equity Total				269,143.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.50		386.50
		Major Account 480000 Total		386.50		386.50
		Fund 43322 Revenues Total		386.50		386.50
		Fund 43322 Total	386.50	386.50	269,529.85	269,529.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,428.00		171,998.36	
		Fund 43330 Assets Total	48,428.00		171,998.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,948.00		16,948.00
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total		16,948.00		267,948.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,429.64-
		Fund 43330 Fund Equity Total				127,429.64-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		31,480.00		31,480.00
	461300	PASS-THROUGH FEDERAL GRA		16,948.00		16,948.00
		Major Account 460000 Total		48,428.00		48,428.00
		Fund 43330 Revenues Total		48,428.00		48,428.00
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	16,948.00		16,948.00	
		Major Account 590000 Total	16,948.00		16,948.00	
		Fund 43330 Expenditures Total	16,948.00		16,948.00	
		Fund 43330 Total	65,376.00	65,376.00	188,946.36	188,946.36

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			111,141.90	
		Fund 43340 Assets Total			111,141.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,141.90
		Fund 43340 Fund Equity Total				111,141.90
		Fund 43340 Total			111,141.90	111,141.90

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	86.88		52,218.41	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		132900 NSF ITEMS SUSPENSE	12.00-			
		Fund 23400 Assets Total	<u>74.88</u>		<u>54,817.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,743.09
		Fund 23400 Fund Equity Total				<u>54,743.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.88		74.88
		Major Account 480000 Total		<u>74.88</u>		<u>74.88</u>
		Fund 23400 Revenues Total		<u>74.88</u>		<u>74.88</u>
		Fund 23400 Total	<u>74.88</u>	<u>74.88</u>	<u>54,817.97</u>	<u>54,817.97</u>

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	53,116.38-		124,530.81	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	53,116.38-		124,542.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		69,936.00-		6,965.69
		Fund 43450 Liabilities Total		69,936.00-		6,965.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,757.08
		Fund 43450 Fund Equity Total				100,757.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		134,000.00		134,000.00
		Major Account 460000 Total		134,000.00		134,000.00
		Fund 43450 Revenues Total		134,000.00		134,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,572.63		64,572.63	
		512100 VACATION LEAVE EXPENSE	2,047.10		2,047.10	
		512200 SICK LEAVE EXPENSE	3,983.11		3,983.11	
		515100 RETIREMENT PLANS EXPENSE	5,286.73		5,286.73	
		515200 FICA EXPENSE	5,041.25		5,041.25	
		515500 HEALTH INSURANCE EXPENSE	10,932.23		10,932.23	
		Major Account 510000 Total	91,863.05		91,863.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.15		39.15	
		521400 CIO CHARGES	606.58		606.58	
		521500 PUBLICATION & PRINT EXP	107.97		107.97	
		522100 DUES & SUBSCRIPTION EXP	91.40		91.40	
		522200 CONFERENCE REGISTRATION	15.00		15.00	
		534900 MISCELLANEOUS SUP EXP	1,130.93		1,130.93	
		559100 OTHER OPERATING EXP	9,323.50-		9,323.50-	
		Major Account 520000 Total	7,332.47-		7,332.47-	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	187.20		187.20	
		Major Account 580000 Total	187.20		187.20	
Expenditures	590000	Government Aid				

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	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	32,462.60		32,462.60	
		Major Account 590000 Total	32,462.60		32,462.60	
		Fund 43450 Expenditures Total	117,180.38		117,180.38	
		Fund 43450 Total	64,064.00	64,064.00	241,722.75	241,722.75

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	201.60		140,586.91	
		Fund 68340 Assets Total	201.60		140,586.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,385.31
		Fund 68340 Fund Equity Total				140,385.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.60		201.60
		Major Account 480000 Total		201.60		201.60
		Fund 68340 Revenues Total		201.60		201.60
		Fund 68340 Total	201.60	201.60	140,586.91	140,586.91

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	275,632.12		646,556.04	
		139901 AR INVOICED (SYSTEM)	645,699.34		693,808.27	
		Fund 73410 Assets Total	921,331.46		1,340,364.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		718,770.04		514,666.75
		211900 AAI DUE TO VENDOR (SYSTE		201,956.93		265,103.08
		215100 DUE TO FUND - SHORT TERM		604.49		560,594.48
		Fund 73410 Liabilities Total		921,331.46		1,340,364.31
		Fund 73410 Total	921,331.46	921,331.46	1,340,364.31	1,340,364.31

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,766.87		134,611.77	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	2,766.87		135,936.92	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		48.85		163.38
		Fund 23500 Liabilities Total		48.85		163.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,055.52
		Fund 23500 Fund Equity Total				133,055.52
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		240.00		240.00
	472203	KEG REGISTRATION		580.00		580.00
	472204	ACTIVITY REPORT		80.00		80.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,710.00		1,710.00
		Major Account 470000 Total		2,610.00		2,610.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.10		188.10
		Major Account 480000 Total		188.10		188.10
		Fund 23500 Revenues Total		2,798.10		2,798.10
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.08		60.08	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	80.08		80.08	
		Fund 23500 Expenditures Total	80.08		80.08	
		Fund 23500 Total	2,846.95	2,846.95	136,017.00	136,017.00

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,526.40		114,850.67	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	13,526.40		115,177.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,562.00-		201.74
		Fund 23610 Liabilities Total		7,562.00-		201.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,887.19
		Fund 23610 Fund Equity Total				93,887.19
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		34,223.93		34,223.93
		Major Account 450000 Total		34,223.93		34,223.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,159.56-		4,159.56-
		474103 ADMIN SERVICE FEES		124.50		124.50
		Major Account 470000 Total		4,035.06-		4,035.06-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.23		102.23
		Major Account 480000 Total		102.23		102.23
		Fund 23610 Revenues Total		30,291.10		30,291.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,237.20		8,237.20	
		511600 PER DIEM PAYMENTS	590.20-		590.20-	
		512100 VACATION LEAVE EXPENSE	1,975.97		1,975.97	
		512200 SICK LEAVE EXPENSE	166.59		166.59	
		512300 HOLIDAY LEAVE EXPENSE	536.29		536.29	
		515100 RETIREMENT PLANS EXPENSE	1,198.89		1,198.89	
		515200 FICA EXPENSE	1,163.75		1,163.75	
		515500 HEALTH INSURANCE EXPENSE	1,536.62		1,536.62	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	14,249.83		14,249.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.85		.85	
		521400 CIO CHARGES	920.87		920.87	

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				
		521500 PUBLICATION & PRINT EXP	15.26		15.26	
		524600 RENT EXPENSE-BUILDINGS	579.31		579.31	
		524900 RENT EXP-DEPR SURCHARGE	152.52		152.52	
		534900 MISCELLANEOUS SUP EXP	10.75		10.75	
		545000 LABORATORY SERVICES	3,637.50-		3,637.50-	
		546800 VETERINARY SERVICES	2,362.50-		2,362.50-	
		554100 DATA SERVICES	88.93		88.93	
		Major Account 520000 Total	4,231.51-		4,231.51-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	321.83-		321.83-	
		574500 PERSONAL VEHICLE MILEAGE	493.79-		493.79-	
		Major Account 570000 Total	815.62-		815.62-	
		Fund 23610 Expenditures Total	9,202.70		9,202.70	
		Fund 23610 Total	22,729.10	22,729.10	124,380.03	124,380.03

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	8,378.51-		10,041.55	
		Fund 23620 Assets Total	8,378.51-		10,041.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,398.54-		
		Fund 23620 Liabilities Total		8,398.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,021.52
		Fund 23620 Fund Equity Total				10,021.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.03		20.03
		Major Account 480000 Total		20.03		20.03
		Fund 23620 Revenues Total		20.03		20.03
		Fund 23620 Total	8,378.51-	8,378.51-	10,041.55	10,041.55

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23630 RACING COMMISSION-COVID 19

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,689.41-			
		Fund 23630 Assets Total	12,689.41-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,689.41
		Fund 23630 Fund Equity Total				12,689.41
Revenues	470000	Revenues - Sales & Charges				
	474103	ADMIN SERVICE FEES		124.50-		124.50-
		Major Account 470000 Total		124.50-		124.50-
		Fund 23630 Revenues Total		124.50-		124.50-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,094.93		5,094.93	
	511600	PER DIEM PAYMENTS	654.36		654.36	
		Major Account 510000 Total	5,749.29		5,749.29	
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	3,637.50		3,637.50	
	546800	VETERINARY SERVICES	2,362.50		2,362.50	
		Major Account 520000 Total	6,000.00		6,000.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	321.83		321.83	
	574500	PERSONAL VEHICLE MILEAGE	493.79		493.79	
		Major Account 570000 Total	815.62		815.62	
		Fund 23630 Expenditures Total	12,564.91		12,564.91	
		Fund 23630 Total	124.50-	124.50-	12,564.91	12,564.91

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	430,489.97-		5,343,118.84	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	5,561.00-		456.50	
		Fund 23730 Assets Total	436,050.97-		5,345,664.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,958.60-		6,818.86
		214100 DEPOSITS		225.00-		1,049.00
		215100 DUE TO FUND - SHORT TERM		100.00-		
		Fund 23730 Liabilities Total		2,283.60-		7,867.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,771,563.61
		Fund 23730 Fund Equity Total				5,771,563.61
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		1,125.00		1,125.00
		471102 RELEASE OF LIABILITY		1,395.00		1,395.00
		472200 REPROD & PUBLICATIONS		3.00		3.00
		474100 GENERAL BUSINESS FEES		400.00		400.00
		474101 INSURANCE ASSESSMENTS		82.00		82.00
		Major Account 470000 Total		3,005.00		3,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,790.69		8,790.69
		486600 CREDIT CARD CLEARING		195.00-		195.00-
		Major Account 480000 Total		8,595.69		8,595.69
		Fund 23730 Revenues Total		11,600.69		11,600.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260,844.77		260,844.77	
		512100 VACATION LEAVE EXPENSE	9,548.89		9,548.89	
		512200 SICK LEAVE EXPENSE	5,146.54		5,146.54	
		515100 RETIREMENT PLANS EXPENSE	13,075.44		13,075.44	
		515200 FICA EXPENSE	19,879.12		19,879.12	
		515500 HEALTH INSURANCE EXPENSE	35,422.25		35,422.25	
		516300 EMPLOYEE ASSISTANCE PRO	605.64		605.64	
		Major Account 510000 Total	344,522.65		344,522.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,364.90		6,364.90	
		521400 CIO CHARGES	1,182.53		1,182.53	

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				
		521500 PUBLICATION & PRINT EXP	839.70		839.70	
		521900 AWARDS EXPENSE	191.62		191.62	
		522100 DUES & SUBSCRIPTION EXP	816.00		816.00	
		522200 CONFERENCE REGISTRATION	3,452.80		3,452.80	
		524600 RENT EXPENSE-BUILDINGS	54,360.35		54,360.35	
		524601 RENT EXPENSE - PARKING	58.50		58.50	
		525100 RENT EXP-OFFICE EQUIP	250.00		250.00	
		531100 OFFICE SUPPLIES EXPENSE	1,133.46		1,133.46	
		531200 IT SUPPLIES	305.99		305.99	
		541500 LEGAL SERVICES EXPENSE	9,277.49		9,277.49	
		541700 LEGAL RELATED EXPENSE	4.29		4.29	
		549200 JANITORIAL/SECURITY SRVS	6,543.75		6,543.75	
		554100 DATA SERVICES	510.00		510.00	
		555310 COTS LICENSE FEES	9,644.22		9,644.22	
		555510 SAAS SUBSCRIPTION FEES	837.32		837.32	
		559100 OTHER OPERATING EXP	3,337.45		3,337.45	
		Major Account 520000 Total	99,101.79		99,101.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	304.74		304.74	
		573100 STATE-OWNED TRANSPORT	42.75		42.75	
		574500 PERSONAL VEHICLE MILEAGE	1,396.13		1,396.13	
		Major Account 570000 Total	1,743.62		1,743.62	
		Fund 23730 Expenditures Total	445,368.06		445,368.06	
		Fund 23730 Total	9,317.09	9,317.09	5,791,032.16	5,791,032.16

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	19,509.78-		7,022,730.08	
		139901 AR INVOICED (SYSTEM)	9,704.00-			
		Fund 63730 Assets Total	29,213.78-		7,022,730.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,578.76-		3,313.86
		Fund 63730 Liabilities Total		4,578.76-		3,313.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,044,051.24
		Fund 63730 Fund Equity Total				7,044,051.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,145.19		10,145.19
		Major Account 480000 Total		10,145.19		10,145.19
		Fund 63730 Revenues Total		10,145.19		10,145.19
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		15,589.96	
		592101 BOOKS	2,387.68		2,387.68	
		592102 GENERAL SUPPLIES/TOOLS	42.50		42.50	
		592103 SPECIAL SUPPLIES/TOOLS	759.98		759.98	
		592104 SPECIAL FEES	103.00		103.00	
		592106 MILEAGE	1,190.50		1,190.50	
		592108 TUITION-PRIVATE	2,680.50		2,680.50	
		592109 TUITION-STATE	12,026.09		12,026.09	
		Major Account 590000 Total	34,780.21		34,780.21	
		Fund 63730 Expenditures Total	34,780.21		34,780.21	
		Fund 63730 Total	5,566.43	5,566.43	7,057,510.29	7,057,510.29

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,837.26-		2,824,451.42	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)	110.00		882.00	
		Fund 23910 Assets Total	163,727.26-		2,825,971.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,556.10-		12,211.98
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		3,893.00-		3,959.00-
		Fund 23910 Liabilities Total		9,449.10-		8,230.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,972,018.70
		Fund 23910 Fund Equity Total				2,972,018.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		113,079.00		113,079.00
		474101 SURCHARGE		13,743.49		13,743.49
		474102 Auction Markets		72,059.00		72,059.00
		474103 PACKING HOUSE		46,450.00		46,450.00
		474104 RFL REGISTERED FED LOTS		31,250.00		31,250.00
		474108 EXPIRED AND REINSTATED		6,895.00		6,895.00
		474109 ADD FREEZE		50.00		50.00
		474110 ADD LOCATION		30.00		30.00
		474111 Brand Lease		1.00		1.00
		474112 BRANDS-NEW		5,800.00		5,800.00
		474113 BRANDS-RENEWAL		4,950.00		4,950.00
		474114 BRANDS-TRANSFER		1,520.00		1,520.00
		474116 GRAZING PERMITS		30.00		30.00
		474118 OUT-OF-STATE BRANDING PERMIT		25.00		25.00
		Major Account 470000 Total		295,882.49		295,882.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,362.00		4,362.00
		484500 REIMB NON-GOVT SOURCES		1,364.44		1,364.44
		486600 CREDIT CARD CLEARING		1,354.00-		1,354.00-
		Major Account 480000 Total		4,372.44		4,372.44
		Fund 23910 Revenues Total		300,254.93		300,254.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	198,851.87		198,851.87	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511106 INTERMITTENT SALARIES	27,848.25		27,848.25	
		511700 EMPLOYEE BONUSES	1,535.00		1,535.00	
		511800 COMPENSATORY TIME PAID	13,672.87		13,672.87	
		512100 VACATION LEAVE EXPENSE	15,521.08		15,521.08	
		512200 SICK LEAVE EXPENSE	13,960.24		13,960.24	
		512500 FUNERAL LEAVE EXPENSE	116.35		116.35	
		515100 RETIREMENT PLANS EXPENSE	18,130.07		18,130.07	
		515200 FICA EXPENSE	19,724.72		19,724.72	
		515500 HEALTH INSURANCE EXPENSE	49,737.98		49,737.98	
		516300 EMPLOYEE ASSISTANCE PRO	667.44		667.44	
		Major Account 510000 Total	359,765.87		359,765.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	518.70		518.70	
		521200 COM EXPENSE - VOICE/DATA	8,153.35		8,153.35	
		521300 FREIGHT EXPENSE	447.69		447.69	
		521500 PUBLICATION & PRINT EXP	25.51		25.51	
		521900 AWARDS EXPENSE	68.61		68.61	
		522500 EMPLOYEE MOVING EXPENSE	2,714.80		2,714.80	
		523201 NATURAL GAS	36.88		36.88	
		523202 ELECTRICITY	393.14		393.14	
		523203 WATER	46.06		46.06	
		524600 RENT EXPENSE-BUILDINGS	1,459.84		1,459.84	
		525100 RENT EXP-OFFICE EQUIP	597.00		597.00	
		526100 REP & MAINT-REAL PROPERT	45.47		45.47	
		527200 REP & MAINT-MOTOR VEHICL	244.12		244.12	
		531100 OFFICE SUPPLIES EXPENSE	1,112.45		1,112.45	
		532280 VIDEO EQUIP	2,761.58		2,761.58	
		533132 UNIFORMS	2,332.12		2,332.12	
		534900 MISCELLANEOUS SUP EXP	497.08		497.08	
		538185 GASOLINE	882.23		882.23	
		541100 ACCTG & AUDITING SERVICES	17,776.96		17,776.96	
		541500 LEGAL SERVICES EXPENSE	3,569.00		3,569.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.07		220.07	
		548700 REFUSE/RECYCLING	393.84		393.84	
		548900 WEED CONTROL	80.00		80.00	
		549200 JANITORIAL/SECURITY SRVS	450.00		450.00	
		559100 OTHER OPERATING EXP	4,161.28		4,161.28	
		Major Account 520000 Total	48,987.78		48,987.78	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,257.17		1,257.17	
	571900	MEALS-ONE DAY TRAVEL	302.17		302.17	
	573100	STATE-OWNED TRANSPORT	1,332.44		1,332.44	
	574500	PERSONAL VEHICLE MILEAGE	40,606.08		40,606.08	
	575100	MISC TRAVEL EXPENSE	17.63		17.63	
		Major Account 570000 Total	43,515.49		43,515.49	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	2,263.95		2,263.95	
		Major Account 580000 Total	2,263.95		2,263.95	
		Fund 23910 Expenditures Total	454,533.09		454,533.09	
		Fund 23910 Total	<u>290,805.83</u>	<u>290,805.83</u>	<u>3,280,504.22</u>	<u>3,280,504.22</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	381.84		277,300.26	
		Fund 73910 Assets Total	381.84		277,300.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		834.87		834.87
	214101	ESTRAY DEPOSITS		837.81-		269,980.43
	215100	DUE TO FUND - SHORT TERM		384.78		6,484.96
		Fund 73910 Liabilities Total		381.84		277,300.26
		Fund 73910 Total	381.84	381.84	277,300.26	277,300.26

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	62,275.01-		684,404.73	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	62,275.01-		685,162.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.00		205.00
		Fund 24010 Liabilities Total		205.00		205.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				747,437.13
		Fund 24010 Fund Equity Total				747,437.13
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,679.64		6,679.64
		475102 DEALER LICENSES		2,800.00		2,800.00
		475103 SUPPLEMENTAL DLR LIC		20.00		20.00
		475107 FACTORY REP LICENSES		120.00		120.00
		475108 DISTRIBUTOR LICENSES		600.00		600.00
		475115 CHANGE OF NAME		40.00		40.00
		475116 CHANGE OF ADDRESS		75.00		75.00
		475117 SPECIAL PERMIT		200.00		200.00
		475118 TRAILER DEALER LIC		400.00		400.00
		Major Account 470000 Total		10,934.64		10,934.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,093.83		1,093.83
		Major Account 480000 Total		1,093.83		1,093.83
		Fund 24010 Revenues Total		12,028.47		12,028.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,557.33		41,557.33	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	3,854.60		3,854.60	
		512200 SICK LEAVE EXPENSE	1,001.94		1,001.94	
		512300 HOLIDAY LEAVE EXPENSE	1,616.79		1,616.79	
		515100 RETIREMENT PLANS EXPENSE	3,596.53		3,596.53	
		515200 FICA EXPENSE	3,479.74		3,479.74	
		515500 HEALTH INSURANCE EXPENSE	8,052.98		8,052.98	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		516400 UNEMPLOYM COMP INS EXP	5.13		5.13	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	63,526.28		63,526.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.04		51.04	
	521200	COM EXPENSE - VOICE/DATA	20.00		20.00	
	521400	CIO CHARGES	2,101.07		2,101.07	
	521500	PUBLICATION & PRINT EXP	13.00		13.00	
	524600	RENT EXPENSE-BUILDINGS	833.84		833.84	
	524900	RENT EXP-DEPR SURCHARGE	285.58		285.58	
	541500	LEGAL SERVICES EXPENSE	2,000.00		2,000.00	
	559100	OTHER OPERATING EXP	35.19		35.19	
		Major Account 520000 Total	5,339.72		5,339.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	864.00		864.00	
	573100	STATE-OWNED TRANSPORT	1,856.40		1,856.40	
	574500	PERSONAL VEHICLE MILEAGE	479.58		479.58	
	575100	MISC TRAVEL EXPENSE	22.50		22.50	
		Major Account 570000 Total	3,222.48		3,222.48	
Expenditures	580000	Capital Outlay				
	583770	CUSOMIZED DEVELOPMENT	2,420.00		2,420.00	
		Major Account 580000 Total	2,420.00		2,420.00	
		Fund 24010 Expenditures Total	74,508.48		74,508.48	
		Fund 24010 Total	12,233.47	12,233.47	759,670.60	759,670.60

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	59,092.86-		1,605,071.67	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	59,092.86-		1,610,002.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		215900 SALES TAX COLLECTIONS				2.94
		Fund 24110 Liabilities Total				97.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,668,997.73
		Fund 24110 Fund Equity Total				1,668,997.73
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		25.00		25.00
		474120 SALESPERSON TRANSFER FEES		2,125.00		2,125.00
		474130 BROKER TRANSFER FEES		800.00		800.00
		474140 PROFESSIONAL CORP		550.00		550.00
		474150 LTD. LIABILITY CO		1,450.00		1,450.00
		474160 CERTIFICATION OF LICENSURE		575.00		575.00
		475120 NEW BROKER LICENSE FEE		3,200.00		3,200.00
		475130 NEW SALESPRSN LICENSE FEE		6,880.00		6,880.00
		475150 NEW BRANCH OFFICE FEES		150.00		150.00
		475160 BROKER RENEWAL FEES		400.00		400.00
		475170 SALESPERSON RENEWAL FEES		480.00		480.00
		475240 RENEWAL MEMB CAMP REG		300.00		300.00
		475270 RENEWAL CAMP SALESPERSON		50.00		50.00
		475320 EXAMINATION FEES		20,400.00		20,400.00
		475340 APPLICATION FEE		14,310.00		14,310.00
		Major Account 470000 Total		51,695.00		51,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,387.42		2,387.42
		485910 OTHER FINES, FOR & PENALTY		875.00		875.00
		486600 CREDIT CARD CLEARING		6,375.00		6,375.00
		Major Account 480000 Total		9,637.42		9,637.42
		Fund 24110 Revenues Total		61,332.42		61,332.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,690.61		42,690.61	
		511600 PER DIEM PAYMENTS	600.00		600.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	4,739.17		4,739.17	
		512200 SICK LEAVE EXPENSE	6,907.73		6,907.73	
		512300 HOLIDAY LEAVE EXPENSE	1,900.22		1,900.22	
		515100 RETIREMENT PLANS EXPENSE	4,211.02		4,211.02	
		515200 FICA EXPENSE	4,076.82		4,076.82	
		515500 HEALTH INSURANCE EXPENSE	10,530.40		10,530.40	
		516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
		Major Account 510000 Total	75,791.93		75,791.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,108.93		4,108.93	
		521410 Data Processing Expense	825.35		825.35	
		521420 Communication V/D Expense	573.41		573.41	
		521500 PUBLICATION & PRINT EXP	3,484.53		3,484.53	
		522100 DUES & SUBSCRIPTION EXP	790.00		790.00	
		524600 RENT EXPENSE-BUILDINGS	2,437.89		2,437.89	
		524700 RENT EXP-OTHER REAL PROP	32.00		32.00	
		524900 RENT EXP-DEPR SURCHARGE	942.31		942.31	
		531100 OFFICE SUPPLIES EXPENSE	215.07		215.07	
		533900 FOOD EXPENSE	104.64		104.64	
		541500 LEGAL SERVICES EXPENSE	4,225.00		4,225.00	
		541700 LEGAL RELATED EXPENSE	169.30		169.30	
		542100 SOS TEMP SERV - PERSONNEL	516.98		516.98	
		547100 EDUCATIONAL SERVICES	23,768.00		23,768.00	
		554900 OTHER CONTRACTUAL SERVICES	1,337.83		1,337.83	
		559100 OTHER OPERATING EXP	208.85		208.85	
		Major Account 520000 Total	43,740.09		43,740.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	168.00		168.00	
		573100 STATE-OWNED TRANSPORT	668.28		668.28	
		574500 PERSONAL VEHICLE MILEAGE	56.98		56.98	
		Major Account 570000 Total	893.26		893.26	
		Fund 24110 Expenditures Total	120,425.28		120,425.28	
		Fund 24110 Total	61,332.42	61,332.42	1,730,428.09	1,730,428.09

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	40,953.35		200,313.21	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	40,953.35		200,589.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,636.20
		Fund 24510 Fund Equity Total				159,636.20
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		135.00
		475122 LICENSE APPLICATION		90.00		90.00
		475125 RENEWAL		32,620.00		32,620.00
		475132 LICENSE ISSUANCE		70.00		70.00
		475135 BOOTH PERMIT RENEWAL		4,440.00		4,440.00
		475136 BOOTH PERMIT APPLICATION		630.00		630.00
		475142 LICENSE ISSUANCE		20.00		20.00
		475145 RENEWAL		12,090.00		12,090.00
		475146 NEW SHOP INSPECTION		180.00		180.00
		475155 RENEWAL		800.00		800.00
		475165 RENEWAL		200.00		200.00
		475220 STUDENT/EXAMINATION		720.00		720.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		50.00
		476120 CERTIFICATION		75.00		75.00
		476121 DUPLICATE LICENSE		70.00		70.00
		476131 DUPLICATE LICENSE		10.00		10.00
		476191 LISTING BARBER		100.00		100.00
		Major Account 470000 Total		52,300.00		52,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.11		158.11
		485120 LATE FEE		1,920.00		1,920.00
		485121 RESTORATION		315.00		315.00
		485130 BOOTH PERMIT LATE FEE		470.00		470.00
		485140 LATE FEE		550.00		550.00
		485150 LATE FEE-INSTRUCTOR		30.00		30.00
		Major Account 480000 Total		3,443.11		3,443.11
		Fund 24510 Revenues Total		55,743.11		55,743.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,471.34		9,471.34	
		512100 VACATION LEAVE EXPENSE	157.82		157.82	

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	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	332.04		332.04	
		515100 RETIREMENT PLANS EXPENSE	745.89		745.89	
		515200 FICA EXPENSE	726.69		726.69	
		515500 HEALTH INSURANCE EXPENSE	1,536.62		1,536.62	
		Major Account 510000 Total	12,970.40		12,970.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	520.48		520.48	
		521400 CIO CHARGES	194.21		194.21	
		522900 EMPLOYEE PARKING EXP	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	574.67		574.67	
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
		Major Account 520000 Total	1,819.36		1,819.36	
		Fund 24510 Expenditures Total	14,789.76		14,789.76	
		Fund 24510 Total	55,743.11	55,743.11	215,379.31	215,379.31

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	8,227.63		330,788.55	
		Fund 24680 Assets Total	8,227.63		330,788.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				322,560.92
		Fund 24680 Fund Equity Total				322,560.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,767.32		7,767.32
		Major Account 470000 Total		7,767.32		7,767.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		460.31		460.31
		Major Account 480000 Total		460.31		460.31
		Fund 24680 Revenues Total		8,227.63		8,227.63
		Fund 24680 Total	8,227.63	8,227.63	330,788.55	330,788.55

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	228,957.74		335,105.92	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	11,538.27		209,733.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	240,496.01		538,815.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,500.00		15,500.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		60.16		1,425.17
		Fund 24690 Liabilities Total		15,560.16		16,944.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,935.85
		Fund 24690 Fund Equity Total				296,935.85
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		800.00		800.00
		Major Account 460000 Total		800.00		800.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,054.48		1,054.48
		471106 REV FROM OFFENDERS - SVCS		14,879.47		14,879.47
		471107 MISC SERVICES		6.44		6.44
		471108 SAFEKEEPERS SERVICES		102,605.28		102,605.28
		472103 NONTAXABLE SALES-SUP/SVC		113.48		113.48
		472105 TAXABLE SALES COPIES		3,226.89		3,226.89
		Major Account 470000 Total		121,886.04		121,886.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		741.47		741.47
		483100 HOUSING & DORM RENTAL RE		159,421.69		159,421.69
		484500 REIMB NON-GOVT SOURCES		1,154.52		1,154.52
		484502 RESTITUTION PAID-OFFENDER		18,878.21		18,878.21
		486400 CASH OVER ADJUSTMENT		6.15		6.15
		Major Account 480000 Total		180,202.04		180,202.04
		Fund 24690 Revenues Total		302,888.08		302,888.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,749.90		32,749.90	
		512100 VACATION LEAVE EXPENSE	673.65		673.65	
		512200 SICK LEAVE EXPENSE	420.71		420.71	

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				
		515100 RETIREMENT PLANS EXPENSE	3,343.08		3,343.08	
		515200 FICA EXPENSE	2,493.40		2,493.40	
		515500 HEALTH INSURANCE EXPENSE	1,905.00		1,905.00	
		Major Account 510000 Total	41,585.74		41,585.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		13.00	
		531100 OFFICE SUPPLIES EXPENSE	828.49		828.49	
		555100 DATA PROC SOFTW LIC FEE	15,500.00		15,500.00	
		559100 OTHER OPERATING EXP	20,025.00		20,025.00	
		Major Account 520000 Total	36,366.49		36,366.49	
		Fund 24690 Expenditures Total	77,952.23		77,952.23	
		Fund 24690 Total	318,448.24	318,448.24	616,768.07	616,768.07

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	14,073.24-		91,477.84	
		Fund 24691 Assets Total	14,073.24-		91,477.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,551.08
		Fund 24691 Fund Equity Total				105,551.08
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		11,297.56		11,297.56
	483101	INMATE MAINT ALLOCATION		25,370.80-		25,370.80-
		Major Account 480000 Total		14,073.24-		14,073.24-
		Fund 24691 Revenues Total		14,073.24-		14,073.24-
		Fund 24691 Total	14,073.24-	14,073.24-	91,477.84	91,477.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,044.13-		558,221.64	
	139901	AR INVOICED (SYSTEM)	7,137.25-		328,858.82	
		Fund 48130 Assets Total	12,181.38-		887,080.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		105,525.00		105,525.00
		Fund 48130 Liabilities Total		105,525.00		105,525.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				899,261.84
		Fund 48130 Fund Equity Total				899,261.84
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		17,633.60		17,633.60
		Major Account 460000 Total		17,633.60		17,633.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		816.50		816.50
		Major Account 480000 Total		816.50		816.50
		Fund 48130 Revenues Total		18,450.10		18,450.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,045.52		17,045.52	
	511300	OVERTIME PAYMENTS	140.64		140.64	
	511301	HOLIDAY WORK - DCS	207.04		207.04	
	511800	COMPENSATORY TIME PAID	249.08		249.08	
	511900	SUPPLEMENTAL	273.38		273.38	
	512100	VACATION LEAVE EXPENSE	639.92		639.92	
	512200	SICK LEAVE EXPENSE	80.26		80.26	
	512300	HOLIDAY LEAVE EXPENSE	312.02		312.02	
	515100	RETIREMENT PLANS EXPENSE	1,615.41		1,615.41	
	515200	FICA EXPENSE	1,387.14		1,387.14	
	515500	HEALTH INSURANCE EXPENSE	2,582.56		2,582.56	
		Major Account 510000 Total	24,532.97		24,532.97	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	105,525.00		105,525.00	
		Major Account 520000 Total	105,525.00		105,525.00	
Expenditures	590000	Government Aid				
	593106	OTHER	6,098.51		6,098.51	
		Major Account 590000 Total	6,098.51		6,098.51	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48130 Expenditures Total	136,156.48		136,156.48	
		Fund 48130 Total	123,975.10	123,975.10	1,023,236.94	1,023,236.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,012,073.60-		7,443,547.17	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	579,328.36		3,700,723.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,156.00	
		145100 RAW MATERIALS	53,370.53		2,079,835.06	
		145200 WORK-IN-PROCESS	87.42		3,184,174.86-	
		145300 FINISHED GOODS	9,382.39-		1,522,059.25	
		145400 INVENTORY IN TRANSIT	45,437.01-		181,129.85-	
		Fund 52510 Assets Total	434,106.69-		11,388,291.01	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		156,725.57		468,359.18
		211900 AAI DUE TO VENDOR (SYSTE		64,549.32-		120,053.63
		215100 DUE TO FUND - SHORT TERM		183.25		1,719.64
		Fund 52510 Liabilities Total		92,359.50		590,198.70
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				8,299,558.50
		Fund 52510 Fund Equity Total				11,324,558.50
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		25,370.80		25,370.80
		Major Account 460000 Total		25,370.80		25,370.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		821.36		821.36
		471109 LAUNDRY SERVICES		230,780.04		230,780.04
		471111 WORK CREW SERVICES		104,219.75		104,219.75
		472100 SALE OF SUP & MAT		640,148.76		640,148.76
		472200 REPROD & PUBLICATIONS		24,494.59		24,494.59
		Major Account 470000 Total		1,000,464.50		1,000,464.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,777.97		12,777.97
		483401 PV RENT AND UTIL		4,242.72		4,242.72
		484501 PRIVATE VENTURE		2,400.62		2,400.62
		486500 MISCELLANEOUS ADJUSTMENT		43.41		43.41
		Major Account 480000 Total		19,464.72		19,464.72
Revenues	490000	Other Financing Sources				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,139.73		1,139.73
		Major Account 490000 Total		1,139.73		1,139.73
		Fund 52510 Revenues Total		1,046,439.75		1,046,439.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	336,422.47		336,422.47	
	511200	TEMPORARY SALARIES-WAGE	2,814.88		2,814.88	
	511300	OVERTIME PAYMENTS	36,194.12		36,194.12	
	511301	HOLIDAY WORK - DCS	4,105.40		4,105.40	
	511800	COMPENSATORY TIME PAID	10,216.80		10,216.80	
	511900	SUPPLEMENTAL	12,086.77		12,086.77	
	512100	VACATION LEAVE EXPENSE	35,545.89		35,545.89	
	512200	SICK LEAVE EXPENSE	20,121.24		20,121.24	
	512300	HOLIDAY LEAVE EXPENSE	13,524.46		13,524.46	
	512400	MILITARY LEAVE EXPENSE	86.12		86.12	
	512500	FUNERAL LEAVE EXPENSE	429.30		429.30	
	515100	RETIREMENT PLANS EXPENSE	34,193.79		34,193.79	
	515200	FICA EXPENSE	33,756.61		33,756.61	
	515500	HEALTH INSURANCE EXPENSE	79,227.04		79,227.04	
		Major Account 510000 Total	618,724.89		618,724.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,942.32		4,942.32	
	521300	FREIGHT EXPENSE	4,612.85		4,612.85	
	521301	FREIGHT ON INVENTORY	3,008.25		3,008.25	
	521400	CIO CHARGES	4,870.77		4,870.77	
	521401	OCIO - COMMUNICATIONS	4,610.75		4,610.75	
	521500	PUBLICATION & PRINT EXP	432.16		432.16	
	522100	DUES & SUBSCRIPTION EXP	513.50		513.50	
	522202	CONF REG - NON-CEU'S	129.00		129.00	
	522900	EMPLOYEE PARKING EXP	30.00		30.00	
	523201	NATURAL GAS	10,694.91		10,694.91	
	523202	ELECTRICITY	22,951.63		22,951.63	
	523203	WATER	10,427.71		10,427.71	
	523204	SEWER	9,875.29		9,875.29	
	525500	RENT EXP-OTHER PERS PROP	2,909.22		2,909.22	
	526100	REP & MAINT-REAL PROPERT	883.61		883.61	
	526104	R & M CONT-BLDGS	140.00		140.00	
	527200	REP & MAINT-MOTOR VEHICL	26,158.61		26,158.61	
	527800	REP & MAINT-OTHER PROPER	4,515.48		4,515.48	

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				
		531100 OFFICE SUPPLIES EXPENSE	11,875.65		11,875.65	
		532100 NON-CAPITALIZED EQUIP PU	2,470.26		2,470.26	
		533103 CLEANING SUPPLIES	2,941.73		2,941.73	
		534800 CONST & MAINT SUP EXP	12,985.33		12,985.33	
		534801 MAINTENANCE FUEL AND OIL	380.10		380.10	
		534904 CI SHOP SUPPLIES	31,896.43		31,896.43	
		534905 SMALL TOOLS	5,200.86		5,200.86	
		534906 RAW MATERIALS	337,628.46		337,628.46	
		534909 OPERATIONAL SUPPLIES	52,835.38		52,835.38	
		535103 GEN-MEDICAL SUPPLIES	14.85		14.85	
		538100 VEHICLE & EQUIP SUP EXP	248.28		248.28	
		538102 GAS/OIL FSP & CSI	9,766.67		9,766.67	
		543300 IT CONSULTING-OTHER	833.33		833.33	
		548600 PEST CONTROL	55.00		55.00	
		548700 REFUSE/RECYCLING	754.06		754.06	
		549200 JANITORIAL/SECURITY SRVS	66.12		66.12	
		554900 OTHER CONTRACTUAL SERVICES	532.00		532.00	
		555100 DATA PROC SOFTW LIC FEE	945.00		945.00	
		555200 SOFTWARE - NEW PURCHASES	357.82		357.82	
		559100 OTHER OPERATING EXP	2,681.04		2,681.04	
		559101 TRANS COSTS STATE WARDS	6.13-		6.13-	
		559103 INMATE WAGES	137,050.65		137,050.65	
		559104 UNIFORM CLEANING ETC	180.99		180.99	
		559105 RESEARCH & DEV EXP	3.92		3.92	
		559111 MISC CHARGES, NOT FREIGHT	442.15		442.15	
		Major Account 520000 Total	718,027.57		718,027.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	123.99		123.99	
		573100 STATE-OWNED TRANSPORT	13,619.05		13,619.05	
		574500 PERSONAL VEHICLE MILEAGE	124.20		124.20	
		Major Account 570000 Total	13,867.24		13,867.24	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	8,750.00		8,750.00	
		587504 CIP-ENG & ARCH SVS	5,760.75		5,760.75	
		587505 CIP-CONTRACTOR PAYMENTS	218,880.00		218,880.00	
		Major Account 580000 Total	233,390.75		233,390.75	
		Fund 52510 Expenditures Total	1,584,010.45		1,584,010.45	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	338,134.28-		338,134.28-	
	814200 ISSUES, TRANSFERS, ADJ	6,259.57		6,259.57	
	815100 COST OF GOODS SOLD	555,880.61		555,880.61	
	815200 DIRECT LABOR	21,955.91-		21,955.91-	
	815300 OVERHEAD COSTS	213,154.50-		213,154.50-	
	Fund 52510 Adjustments Total	<u>11,104.51-</u>	<u></u>	<u>11,104.51-</u>	<u></u>
	Fund 52510 Total	<u>1,138,799.25</u>	<u>1,138,799.25</u>	<u>12,961,196.95</u>	<u>12,961,196.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,273.66-		404,070.14	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	42,665.50		56,097.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			56,144.68	
		Fund 52700 Assets Total	13,391.84		516,687.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,114.97		3,844.85
		211900 AAI DUE TO VENDOR (SYSTE		6,753.69		6,781.18
		Fund 52700 Liabilities Total		8,868.66		10,626.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				501,538.11
		Fund 52700 Fund Equity Total				501,538.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,565.00		46,565.00
		Major Account 460000 Total		46,565.00		46,565.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		6,015.00		6,015.00
		Major Account 470000 Total		6,015.00		6,015.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		633.35		633.35
		Major Account 480000 Total		633.35		633.35
		Fund 52700 Revenues Total		53,213.35		53,213.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,773.44		20,773.44	
		512100 VACATION LEAVE EXPENSE	1,783.12		1,783.12	
		512200 SICK LEAVE EXPENSE	424.85		424.85	
		512300 HOLIDAY LEAVE EXPENSE	803.07		803.07	
		515100 RETIREMENT PLANS EXPENSE	1,780.96		1,780.96	
		515200 FICA EXPENSE	1,672.80		1,672.80	
		515500 HEALTH INSURANCE EXPENSE	6,065.12		6,065.12	
		Major Account 510000 Total	33,303.36		33,303.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.06		1.06	
		521300 FREIGHT EXPENSE	10,750.00		10,750.00	
		521401 OCIO - COMMUNICATIONS	611.68		611.68	

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				
	523201 NATURAL GAS	62.47		62.47	
	523202 ELECTRICITY	384.66		384.66	
	525500 RENT EXP-OTHER PERS PROP	67.50		67.50	
	526100 REP & MAINT-REAL PROPERT	671.32		671.32	
	532100 NON-CAPITALIZED EQUIP PU	169.99		169.99	
	533100 HOUSEHOLD & INSTIT EXP	359.00		359.00	
	534500 AGRICULTURAL SUPPLIES EX	19.85		19.85	
	534800 CONST & MAINT SUP EXP	76.89		76.89	
	534905 SMALL TOOLS	36.99		36.99	
	538100 VEHICLE & EQUIP SUP EXP	1,307.76		1,307.76	
	538102 GAS/OIL FSP & CSI	814.79		814.79	
	548600 PEST CONTROL	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES	32.85		32.85	
	Major Account 520000 Total	<u>15,386.81</u>		<u>15,386.81</u>	
	Fund 52700 Expenditures Total	<u>48,690.17</u>		<u>48,690.17</u>	
	Fund 52700 Total	<u>62,082.01</u>	<u>62,082.01</u>	<u>565,377.49</u>	<u>565,377.49</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,183.13-		349,622.34	
		139901 AR INVOICED (SYSTEM)	69,010.00		101,799.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			27,741.67-	
		Fund 52701 Assets Total	7,826.87		423,679.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,899.72		22,899.72
		211900 AAI DUE TO VENDOR (SYSTE		134.58-		
		Fund 52701 Liabilities Total		22,765.14		22,899.72
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				415,718.22
		Fund 52701 Fund Equity Total				415,718.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		110.00		110.00
		472103 NONTAXABLE SALES-SUP/SVC		70,400.00		70,400.00
		Major Account 470000 Total		70,510.00		70,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.21		499.21
		Major Account 480000 Total		499.21		499.21
		Fund 52701 Revenues Total		71,009.21		71,009.21
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	61.48		61.48	
		558100 INVENTORIES FOR RESALE	85,886.00		85,886.00	
		Major Account 520000 Total	85,947.48		85,947.48	
		Fund 52701 Expenditures Total	85,947.48		85,947.48	
		Fund 52701 Total	93,774.35	93,774.35	509,627.15	509,627.15

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	6,995.48-		243,157.20	
	145100	RAW MATERIALS	37,764.68		620,526.58	
		Fund 54610 Assets Total	30,769.20		863,683.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		19,109.61		167,747.21
	211900	AAI DUE TO VENDOR (SYSTE		4,881.80-		10,870.40
		Fund 54610 Liabilities Total		14,227.81		178,617.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				668,524.78
		Fund 54610 Fund Equity Total				668,524.78
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		83,858.85		83,858.85
		Major Account 470000 Total		83,858.85		83,858.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.59		437.59
		Major Account 480000 Total		437.59		437.59
		Fund 54610 Revenues Total		84,296.44		84,296.44
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	2,399.40		2,399.40	
	533103	CLEANING SUPPLIES	7,908.00-		7,908.00-	
	534906	RAW MATERIALS	84,772.46		84,772.46	
		Major Account 520000 Total	79,263.86		79,263.86	
		Fund 54610 Expenditures Total	79,263.86		79,263.86	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	2,094.94-		2,094.94-	
	814200	ISSUES, TRANSFERS, ADJ	9,413.87-		9,413.87-	
		Fund 54610 Adjustments Total	11,508.81-		11,508.81-	
		Fund 54610 Total	98,524.25	98,524.25	931,438.83	931,438.83

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	7,671.13-		4,266,829.57	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	7,671.13-		4,306,829.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,562.02		12,562.02
		Fund 64612 Liabilities Total		12,562.02		12,562.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,314,500.70
		Fund 64612 Fund Equity Total				4,314,500.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,333.19		6,333.19
		484900 OTHER PRIVATE SOURCES		650,411.00		650,411.00
		484989 WORK RELEASE PAY		550,929.90		550,929.90
		484991 INMATE PAYROLL		361,736.90		361,736.90
		484992 PRIVATE VENTURE PAY		63,768.11		63,768.11
		484993 OTHER PAY BY DCS		1,052.55		1,052.55
		484995 OTHER PRIVATE SOURCES		7,314.51		7,314.51
		Major Account 480000 Total		1,641,546.16		1,641,546.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,387.50		8,387.50
		493200 OPERATING TRANSFERS OUT		34,505.22-		34,505.22-
		Major Account 490000 Total		26,117.72-		26,117.72-
		Fund 64612 Revenues Total		1,615,428.44		1,615,428.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	432.98		432.98	
		559100 OTHER OPERATING EXP	370,567.24		370,567.24	
		559187 MEDIA PURCHASE	137,580.93		137,580.93	
		559189 SAVINGS DEPOSITS	51,635.33		51,635.33	
		559192 FAMILY SUPPORT	157,160.45		157,160.45	
		559193 RELEASE MONEY	128,183.56		128,183.56	
		559194 GATE PAY	5,871.71		5,871.71	
		559195 DCS	38,297.56		38,297.56	
		559196 CLUBS	1,546.21		1,546.21	
		559197 STORES	573,666.37		573,666.37	
		559198 MAINTENANCE	170,719.25		170,719.25	
		Major Account 520000 Total	1,635,661.59		1,635,661.59	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 64612 Expenditures Total	1,635,661.59		1,635,661.59	
		Fund 64612 Total	1,627,990.46	1,627,990.46	5,942,491.16	5,942,491.16

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	3,586.11-		112,432.95	
		Fund 64613 Assets Total	3,586.11-		112,432.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,075.66-		3,075.66-
		Fund 64613 Liabilities Total		3,075.66-		3,075.66-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,019.06
		Fund 64613 Fund Equity Total				116,019.06
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		14.16		14.16
		Major Account 480000 Total		14.16		14.16
		Fund 64613 Revenues Total		14.16		14.16
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	524.61		524.61	
		Major Account 520000 Total	524.61		524.61	
		Fund 64613 Expenditures Total	524.61		524.61	
		Fund 64613 Total	3,061.50-	3,061.50-	112,957.56	112,957.56

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	239,239.82		2,147,885.31	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	239,239.82		2,148,456.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		969,490.92		1,544,093.86
		211900 AAI DUE TO VENDOR (SYSTE		8,179.49		22,139.10
		215100 DUE TO FUND - SHORT TERM		1,020.17		16,096.41
		Fund 64641 Liabilities Total		978,690.58		1,582,329.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,305,578.32
		Fund 64641 Fund Equity Total				1,305,578.32
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		39.61		39.61
		471107 MISC SERVICES		237.64		237.64
		472100 SALE OF SUP & MAT		113,890.73		113,890.73
		472102 TOKEN SALES		44,171.28		44,171.28
		472103 NONTAXABLE SALES-SUP/SVC		434,285.41		434,285.41
		472105 SALE OF SUP & MAT		63.27		63.27
		472108 SPECIAL ORDER REVENUE		2,716.04		2,716.04
		Major Account 470000 Total		595,403.98		595,403.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,975.23		2,975.23
		486400 CASH OVER ADJUSTMENT		47.19		47.19
		486500 MISCELLANEOUS ADJUSTMENT		786.09		786.09
		Major Account 480000 Total		3,808.51		3,808.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,387.50-		8,387.50-
		Major Account 490000 Total		8,387.50-		8,387.50-
		Fund 64641 Revenues Total		590,824.99		590,824.99
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	4.90		4.90	
		521800 CASH SHORT ADJUSTMENT	66.87		66.87	
		531100 OFFICE SUPPLIES EXPENSE	1,579.97		1,579.97	
		533100 HOUSEHOLD & INSTIT EXP	29.30		29.30	
		533108 CANTEEN RESALE	21,948.46		21,948.46	
		533157 CANTEEN RESALE-JULY	144,131.01		144,131.01	

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	520000 Operating Expenses				
	533158 CANTEEN RESALE-AUG	420.06-		420.06-	
	533161 CANTEEN RESALE-NOV	2,343.90-		2,343.90-	
	533162 CANTEEN RESALE-DEC	.96-		.96-	
	533163 CANTEEN RESALE-JAN	3.39		3.39	
	533164 CANTEEN RESALE-FEB	82.46		82.46	
	533165 CANTEEN RESALE-MAR	4,408.35-		4,408.35-	
	533166 CANTEEN RESALE-APR	11,875.35		11,875.35	
	533167 CANTEEN RESALE -MAY	999,670.11		999,670.11	
	533168 CANTEEN RESALE-JUNE	155,238.34		155,238.34	
	533170 SPECIAL ORDER PURCHASES	314.94		314.94	
	534900 MISCELLANEOUS SUP EXP	2,503.92		2,503.92	
	Major Account 520000 Total	<u>1,330,275.75</u>		<u>1,330,275.75</u>	
	Fund 64641 Expenditures Total	<u>1,330,275.75</u>		<u>1,330,275.75</u>	
	Fund 64641 Total	<u>1,569,515.57</u>	<u>1,569,515.57</u>	<u>3,478,732.68</u>	<u>3,478,732.68</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	964.63		16,321.42	
		Fund 64650 Assets Total	964.63		16,321.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		128.45		296.19
	215100	DUE TO FUND - SHORT TERM		224.07-		9,895.84
		Fund 64650 Liabilities Total		95.62-		10,192.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,069.14
		Fund 64650 Fund Equity Total				5,069.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		377.91		377.91
	471101	SALE OF SERVICES		83.83		83.83
	471106	REV FROM OFFENDERS FOR SER		232.47		232.47
	471107	MISC SERVICES		5.60		5.60
	472100	SALE OF SUP & MAT		1.94		1.94
	472103	NONTAXABLE SALES-SUP/SVC		450.50		450.50
		Major Account 470000 Total		1,152.25		1,152.25
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		1.00		1.00
		Major Account 480000 Total		1.00		1.00
		Fund 64650 Revenues Total		1,153.25		1,153.25
Expenditures	520000	Operating Expenses				
	534601	EDUCATIONAL	93.00		93.00	
		Major Account 520000 Total	93.00		93.00	
		Fund 64650 Expenditures Total	93.00		93.00	
		Fund 64650 Total	1,057.63	1,057.63	16,414.42	16,414.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			243.52	
		Fund 64651 Assets Total			243.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				243.52
		Fund 64651 Fund Equity Total				243.52
		Fund 64651 Total			243.52	243.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,086.68-		631,436.58	
		Fund 64658 Assets Total	5,086.68-		631,436.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		684.55		23,473.07
		Fund 64658 Liabilities Total		684.55		23,473.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				613,734.74
		Fund 64658 Fund Equity Total				613,734.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,731.63		9,731.63
	471101	DUES		27.00		27.00
	471107	MISC SERVICES		23,162.02		23,162.02
	471113	POP CAN RECYCLING		21.20		21.20
		Major Account 470000 Total		32,941.85		32,941.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.05		976.05
	484100	OPERATING DONATIONS & CO		119.00		119.00
		Major Account 480000 Total		1,095.05		1,095.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,769.80		5,769.80
		Major Account 490000 Total		5,769.80		5,769.80
		Fund 64658 Revenues Total		39,806.70		39,806.70
Expenditures	520000	Operating Expenses				
	521902	AWARDS EXP - INMATES	505.05		505.05	
	522100	DUES & SUBSCRIPTION EXP	1,425.44		1,425.44	
	522101	MAGAZINE SUBSCRIPTIONS	30.00		30.00	
	525500	RENT EXP-OTHER PERS PROP	187.86		187.86	
	527500	REP & MAINT-COMM EQUIP	629.95		629.95	
	531100	OFFICE SUPPLIES EXPENSE	20.98		20.98	
	533100	HOUSEHOLD & INSTIT EXP	8,272.80		8,272.80	
	533900	FOOD EXPENSE	293.70		293.70	
	534601	EDUCATIONAL	106.86		106.86	
	534602	RECREATIONAL	2,132.92		2,132.92	
	534603	RECREATIONAL LIBRARY MATERIALS	3,487.83		3,487.83	
	534604	NON SPORTING EQUIP	4,622.62		4,622.62	
	554900	OTHER CONTRACTUAL SERVICES	17,215.42		17,215.42	

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				
	559100 OTHER OPERATING EXP	547.50		547.50	
	Major Account 520000 Total	39,478.93		39,478.93	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	6,099.00		6,099.00	
	Major Account 580000 Total	6,099.00		6,099.00	
	Fund 64658 Expenditures Total	45,577.93		45,577.93	
	Fund 64658 Total	40,491.25	40,491.25	677,014.51	677,014.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48.49		15,569.60	
		Fund 64659 Assets Total	48.49		15,569.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		252.96		300.53
		Fund 64659 Liabilities Total		252.96		300.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,473.54
		Fund 64659 Fund Equity Total				15,473.54
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		502.45		502.45
		Major Account 480000 Total		502.45		502.45
		Fund 64659 Revenues Total		502.45		502.45
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	252.96		252.96	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	453.96		453.96	
		Major Account 520000 Total	706.92		706.92	
		Fund 64659 Expenditures Total	706.92		706.92	
		Fund 64659 Total	755.41	755.41	16,276.52	16,276.52

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			17.70	
		Fund 64660 Assets Total			17.70	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1.40-
		Fund 64660 Liabilities Total				1.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19.10
		Fund 64660 Fund Equity Total				19.10
		Fund 64660 Total			17.70	17.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	976.89		104,657.43	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	976.89		105,482.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,505.54
		Fund 24710 Fund Equity Total				104,505.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.89		151.89
	483200	BUILDING & SPACE RENTAL		825.00		825.00
		Major Account 480000 Total		976.89		976.89
		Fund 24710 Revenues Total		976.89		976.89
		Fund 24710 Total	976.89	976.89	105,482.43	105,482.43

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 24750 TRANSLATOR REPLACEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,629.34-		20,416.99-	
		Fund 24750 Assets Total	64,629.34-		20,416.99-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		64,629.34-		
		Fund 24750 Liabilities Total		64,629.34-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,416.99-
		Fund 24750 Fund Equity Total				20,416.99-
		Fund 24750 Total	64,629.34-	64,629.34-	20,416.99-	20,416.99-

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	11,091.28-		19,326.34	
		Fund 64710 Assets Total	11,091.28-		19,326.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,417.62
		Fund 64710 Fund Equity Total				30,417.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.97		30.97
	483200	BUILDING & SPACE RENTAL		11,713.64		11,713.64
	484500	REIMB NON-GOVT SOURCES		8,323.99		8,323.99
		Major Account 480000 Total		20,068.60		20,068.60
		Fund 64710 Revenues Total		20,068.60		20,068.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,531.41		19,531.41	
	511300	OVERTIME PAYMENTS	862.55		862.55	
	511500	SHIFT DIFFERENTIAL PYMT	70.05		70.05	
	512100	VACATION LEAVE EXPENSE	1,405.56		1,405.56	
	512200	SICK LEAVE EXPENSE	8.75		8.75	
	512300	HOLIDAY LEAVE EXPENSE	713.83		713.83	
	515100	RETIREMENT PLANS EXPENSE	1,624.27		1,624.27	
	515200	OASDI EXPENSE	1,596.14		1,596.14	
	515500	HEALTH INSURANCE EXPENSE	5,347.32		5,347.32	
		Major Account 510000 Total	31,159.88		31,159.88	
		Fund 64710 Expenditures Total	31,159.88		31,159.88	
		Fund 64710 Total	20,068.60	20,068.60	50,486.22	50,486.22

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	679.52		110,736.21	
		Fund 24810 Assets Total	679.52		110,736.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,056.69
		Fund 24810 Fund Equity Total				110,056.69
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		900.00		900.00
		Major Account 470000 Total		900.00		900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.55		157.55
		Major Account 480000 Total		157.55		157.55
		Fund 24810 Revenues Total		1,057.55		1,057.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	309.85		309.85	
	515100	RETIREMENT PLANS EXPENSE	24.79		24.79	
	515200	FICA EXPENSE	23.04		23.04	
	515500	HEALTH INSURANCE EXPENSE	20.35		20.35	
		Major Account 510000 Total	378.03		378.03	
		Fund 24810 Expenditures Total	378.03		378.03	
		Fund 24810 Total	1,057.55	1,057.55	111,114.24	111,114.24

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	25,667.88		17,249,588.72	
		Fund 24820 Assets Total	25,667.88		17,249,588.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,223,920.84
		Fund 24820 Fund Equity Total				17,223,920.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,638.88		21,638.88
		Major Account 480000 Total		21,638.88		21,638.88
		Fund 24820 Revenues Total		21,638.88		21,638.88
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,029.00-		4,029.00-	
		Major Account 590000 Total	4,029.00-		4,029.00-	
		Fund 24820 Expenditures Total	4,029.00-		4,029.00-	
		Fund 24820 Total	21,638.88	21,638.88	17,245,559.72	17,245,559.72

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.38		962.49	
		Fund 24830 Assets Total	1.38		962.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				961.11
		Fund 24830 Fund Equity Total				961.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.38		1.38
		Major Account 480000 Total		1.38		1.38
		Fund 24830 Revenues Total		1.38		1.38
		Fund 24830 Total	1.38	1.38	962.49	962.49

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	370,942.64-		1,198,306.81	
		Fund 24840 Assets Total	370,942.64-		1,198,306.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,569,249.45
		Fund 24840 Fund Equity Total				1,569,249.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,579.94		1,579.94
		Major Account 480000 Total		1,579.94		1,579.94
		Fund 24840 Revenues Total		1,579.94		1,579.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	455.76		455.76	
	515100	RETIREMENT PLANS EXPENSE	34.58		34.58	
	515200	FICA EXPENSE	34.43		34.43	
	515500	HEALTH INSURANCE EXPENSE	5.81		5.81	
		Major Account 510000 Total	530.58		530.58	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	371,992.00		371,992.00	
		Major Account 590000 Total	371,992.00		371,992.00	
		Fund 24840 Expenditures Total	372,522.58		372,522.58	
		Fund 24840 Total	1,579.94	1,579.94	1,570,829.39	1,570,829.39

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.71		5,247.67	
		Fund 24860 Assets Total	6.71		5,247.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,240.96
		Fund 24860 Fund Equity Total				5,240.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.71		6.71
		Major Account 480000 Total		6.71		6.71
		Fund 24860 Revenues Total		6.71		6.71
		Fund 24860 Total	6.71	6.71	5,247.67	5,247.67

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.69		12,334.48	
		Fund 44810 Assets Total	17.69		12,334.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,316.79
		Fund 44810 Fund Equity Total				12,316.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.69		17.69
		Major Account 480000 Total		17.69		17.69
		Fund 44810 Revenues Total		17.69		17.69
		Fund 44810 Total	17.69	17.69	12,334.48	12,334.48

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	16.30		11,363.99	
		Fund 64810 Assets Total	16.30		11,363.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,347.69
		Fund 64810 Fund Equity Total				11,347.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.30		16.30
		Major Account 480000 Total		16.30		16.30
		Fund 64810 Revenues Total		16.30		16.30
		Fund 64810 Total	16.30	16.30	11,363.99	11,363.99

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	28.23		19,689.48	
		Fund 64811 Assets Total	28.23		19,689.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,661.25
		Fund 64811 Fund Equity Total				19,661.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.23		28.23
		Major Account 480000 Total		28.23		28.23
		Fund 64811 Revenues Total		28.23		28.23
		Fund 64811 Total	28.23	28.23	19,689.48	19,689.48

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.83		4,068.19	
		Fund 64820 Assets Total	5.83		4,068.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,062.36
		Fund 64820 Fund Equity Total				4,062.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.83		5.83
		Major Account 480000 Total		5.83		5.83
		Fund 64820 Revenues Total		5.83		5.83
		Fund 64820 Total	5.83	5.83	4,068.19	4,068.19

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	56.39		39,327.43	
		Fund 24990 Assets Total	56.39		39,327.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,271.04
		Fund 24990 Fund Equity Total				39,271.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.39		56.39
		Major Account 480000 Total		56.39		56.39
		Fund 24990 Revenues Total		56.39		56.39
		Fund 24990 Total	56.39	56.39	39,327.43	39,327.43

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	849,287.92-		4,712,123.82	
		112100 PETTY CASH			40,000.00	
		Fund 25010 Assets Total	849,287.92-		4,752,123.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95,128.07		96,592.97
		Fund 25010 Liabilities Total		95,128.07		96,592.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,599,946.84
		Fund 25010 Fund Equity Total				5,599,946.84
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		102.01-		102.01-
		Major Account 450000 Total		102.01-		102.01-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		6,500.00		6,500.00
		Major Account 460000 Total		6,500.00		6,500.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		475,034.93		475,034.93
		471179 OTHER SERVICES		3,021.80		3,021.80
		Major Account 470000 Total		478,056.73		478,056.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,747.75		8,747.75
		484100 OPERATING DONATIONS & CO		200.00		200.00
		485100 FINES FORFEITS & PENALTI		372.03-		372.03-
		486300 CLEARING ACCOUNT		59,751.70-		59,751.70-
		486600 CREDIT CARD CLEARING		38,824.96-		38,824.96-
		Major Account 480000 Total		90,000.94-		90,000.94-
		Fund 25010 Revenues Total		394,453.78		394,453.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,166.65		66,166.65	
		511200 TEMPORARY SALARIES-WAGE	68,963.74		68,963.74	
		511300 OVERTIME PAYMENTS	2,604.96		2,604.96	
		511900 SUPPLEMENTAL	325.00		325.00	
		515100 RETIREMENT PLANS EXPENSE	4,690.97		4,690.97	
		515200 FICA EXPENSE	9,863.41		9,863.41	
		515400 LIFE & ACCIDENT INS EXP	208.23		208.23	

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				
		515500 HEALTH INSURANCE EXPENSE	13,716.54		13,716.54	
		516300 EMPLOYEE ASSISTANCE PRO	7,212.40		7,212.40	
		Major Account 510000 Total	173,751.90		173,751.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,044.63		1,044.63	
		521200 COM EXPENSE - VOICE/DATA	3,757.38		3,757.38	
		521400 CIO CHARGES	864.59		864.59	
		521500 PUBLICATION & PRINT EXP	39,700.56		39,700.56	
		521900 AWARDS EXPENSE	1,748.80		1,748.80	
		522100 DUES & SUBSCRIPTION EXP	57,031.98		57,031.98	
		522600 JOB APPLICANT EXPENSE	1,439.56		1,439.56	
		523201 NATURAL GAS	5,190.87		5,190.87	
		523202 ELECTRICITY	40,151.29		40,151.29	
		523203 WATER	2,633.90		2,633.90	
		523219 OTHER UTILITY	12,287.58		12,287.58	
		524700 RENT EXP-OTHER REAL PROP	4,320.00		4,320.00	
		525100 RENT EXP-OFFICE EQUIP	921.06		921.06	
		526100 REP & MAINT-REAL PROPERT	61,227.39		61,227.39	
		527200 REP & MAINT-MOTOR VEHICL	1,565.79		1,565.79	
		527500 REP & MAINT-COMM EQUIP	3,599.10		3,599.10	
		527600 REP & MAINT-HOUSE/INST E	150.00		150.00	
		527800 REP & MAINT-OTHER PROPER	400.00		400.00	
		531100 OFFICE SUPPLIES EXPENSE	814.97		814.97	
		532100 NON-CAPITALIZED EQUIP PU	143,479.90		143,479.90	
		533100 HOUSEHOLD & INSTIT EXP	1,067.68		1,067.68	
		534500 AGRICULTURAL SUPPLIES EX	947.57		947.57	
		534600 ED & RECREATIONAL SUP EX	6,281.90		6,281.90	
		534800 CONST & MAINT SUP EXP	10,179.90		10,179.90	
		535100 MEDICAL SUPPLIES	463.50		463.50	
		537100 LABORATORY SUP EXP	8.25		8.25	
		538100 VEHICLE & EQUIP SUP EXP	971.33		971.33	
		541500 LEGAL SERVICES EXPENSE	1,268.00		1,268.00	
		542500 ENG & ARCH SERVICES	20.00		20.00	
		548600 PEST CONTROL	240.00		240.00	
		548700 REFUSE/RECYCLING	4,918.15		4,918.15	
		549500 HAZARDOUS WASTE DISPOSAL	72.40		72.40	
		554900 OTHER CONTRACTUAL SERVICES	277,236.86		277,236.86	
		555100 DATA PROC SOFTW LIC FEE	120,575.95		120,575.95	
		555200 SOFTWARE - NEW PURCHASES	1,741.40		1,741.40	

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				
	556100	INSURANCE EXPENSE	306,606.65		306,606.65	
	559100	OTHER OPERATING EXP	47,895.73		47,895.73	
		Major Account 520000 Total	1,162,824.62		1,162,824.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	28.25		28.25	
	573100	STATE-OWNED TRANSPORT	2,265.00		2,265.00	
		Major Account 570000 Total	2,293.25		2,293.25	
		Fund 25010 Expenditures Total	1,338,869.77		1,338,869.77	
		Fund 25010 Total	489,581.85	489,581.85	6,090,993.59	6,090,993.59

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	741,883.84-		4,681,387.77	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	3,932.94		7,969.47	
		Fund 25030 Assets Total	737,950.90-		4,724,857.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,604.22		29,604.22
		Fund 25030 Liabilities Total		29,604.22		29,604.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462,808.14
		Fund 25030 Fund Equity Total				5,462,808.14
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		122.11-		122.11-
		Major Account 450000 Total		122.11-		122.11-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		926.61		926.61
		471140 OTHER STUDENT FEES		1,113.80		1,113.80
		Major Account 470000 Total		2,040.41		2,040.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,768.25		7,768.25
		484900 OTHER PRIVATE SOURCES		22,752.84		22,752.84
		486600 CREDIT CARD CLEARING		168,234.61		168,234.61
		Major Account 480000 Total		198,755.70		198,755.70
		Fund 25030 Revenues Total		200,674.00		200,674.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	236,080.41		236,080.41	
		511200 TEMPORARY SALARIES-WAGE	29,288.78		29,288.78	
		511900 SUPPLEMENTAL	1,175.00		1,175.00	
		515100 RETIREMENT PLANS EXPENSE	17,705.51		17,705.51	
		515200 FICA EXPENSE	19,119.04		19,119.04	
		515400 LIFE & ACCIDENT INS EXP	697.96		697.96	
		515500 HEALTH INSURANCE EXPENSE	42,182.17		42,182.17	
		515501 HEALTH/FACULTY - 10 MO P	6,209.40		6,209.40	
		516300 EMPLOYEE ASSISTANCE PRO	4,347.20		4,347.20	
		Major Account 510000 Total	356,805.47		356,805.47	

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				
		521100 POSTAGE EXPENSE	540.01		540.01	
		521200 COM EXPENSE - VOICE/DATA	8,006.19		8,006.19	
		521500 PUBLICATION & PRINT EXP	57,953.25		57,953.25	
		521700 1099 ROYALTY PAYMENTS	230.00		230.00	
		522100 DUES & SUBSCRIPTION EXP	50,708.72		50,708.72	
		522400 SUBSISTENCE	1,075.00		1,075.00	
		523201 NATURAL GAS	4,198.45		4,198.45	
		523202 ELECTRICITY	9,596.71		9,596.71	
		523203 WATER	2,171.64		2,171.64	
		523204 SEWER	991.65		991.65	
		525100 RENT EXP-OFFICE EQUIP	4,671.41		4,671.41	
		525200 RENT EXP-DATA PROC EQUIP	1,333.28		1,333.28	
		526100 REP & MAINT-REAL PROPERT	5,572.91		5,572.91	
		527500 REP & MAINT-COMM EQUIP	305.00		305.00	
		531100 OFFICE SUPPLIES EXPENSE	940.75		940.75	
		532100 NON-CAPITALIZED EQUIP PU	494.06		494.06	
		533100 HOUSEHOLD & INSTIT EXP	7,949.43		7,949.43	
		533900 FOOD EXPENSE	45.50		45.50	
		534500 AGRICULTURAL SUPPLIES EX	279.98		279.98	
		534600 ED & RECREATIONAL SUP EX	9,070.39		9,070.39	
		534800 CONST & MAINT SUP EXP	1,342.31		1,342.31	
		537100 LABORATORY SUP EXP	290.21		290.21	
		538100 VEHICLE & EQUIP SUP EXP	58.77		58.77	
		542500 ENG & ARCH SERVICES	2,176.20		2,176.20	
		548600 PEST CONTROL	710.00		710.00	
		548700 REFUSE/RECYCLING	1,653.49		1,653.49	
		549200 JANITORIAL/SECURITY SRVS	9,248.10		9,248.10	
		554900 OTHER CONTRACTUAL SERVICES	184,514.77		184,514.77	
		555100 DATA PROC SOFTW LIC FEE	14,625.90		14,625.90	
		556100 INSURANCE EXPENSE	197,910.78		197,910.78	
		559100 OTHER OPERATING EXP	28,739.00		28,739.00	
		Major Account 520000 Total	607,403.86		607,403.86	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,943.39		3,943.39	
		574500 PERSONAL VEHICLE MILEAGE	76.40		76.40	
		Major Account 570000 Total	4,019.79		4,019.79	
		Fund 25030 Expenditures Total	968,229.12		968,229.12	
		Fund 25030 Total	230,278.22	230,278.22	5,693,086.36	5,693,086.36

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	2,343,671.63-		13,977,193.47	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	3,862.66-			
		Fund 25040 Assets Total	2,347,534.29-		14,028,503.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,777.63		101,839.65
		Fund 25040 Liabilities Total		86,777.63		101,839.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,360,975.78
		Fund 25040 Fund Equity Total				16,360,975.78
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		39.21-		39.21-
		Major Account 450000 Total		39.21-		39.21-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		384,669.47		384,669.47
		471179 OTHER SERVICES		70.00-		70.00-
		474100 GENERAL BUSINESS FEES		215,791.27		215,791.27
		Major Account 470000 Total		600,390.74		600,390.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,128.28		34,128.28
		485100 FINES FORFEITS & PENALTI		206.25		206.25
		486300 CLEARING ACCOUNT		5,000.00-		5,000.00-
		Major Account 480000 Total		29,334.53		29,334.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14.98-		14.98-
		Major Account 490000 Total		14.98-		14.98-
		Fund 25040 Revenues Total		629,671.08		629,671.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088,578.28		1,088,578.28	
		511200 TEMPORARY SALARIES-WAGE	118,674.09		118,674.09	
		511300 OVERTIME PAYMENTS	7.43		7.43	
		511900 SUPPLEMENTAL	100.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	85,743.25		85,743.25	
		515200 FICA EXPENSE	86,902.84		86,902.84	

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				
		515400 LIFE & ACCIDENT INS EXP	2,374.69		2,374.69	
		515500 HEALTH INSURANCE EXPENSE	153,352.89		153,352.89	
		515501 HEALTH/FACULTY - 10 MO P	8,697.82		8,697.82	
		516300 EMPLOYEE ASSISTANCE PRO	9,114.30		9,114.30	
		Major Account 510000 Total	1,553,545.59		1,553,545.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	237.20		237.20	
		521101 POSTAGE CHARGES	60.98		60.98	
		521200 COM EXPENSE - VOICE/DATA	11,274.15		11,274.15	
		521400 CIO CHARGES	518.30		518.30	
		521500 PUBLICATION & PRINT EXP	31,324.17		31,324.17	
		522100 DUES & SUBSCRIPTION EXP	44,800.20		44,800.20	
		522500 EMPLOYEE MOVING EXPENSE	7,000.00		7,000.00	
		522600 JOB APPLICANT EXPENSE	724.70		724.70	
		523201 NATURAL GAS	6,028.27		6,028.27	
		523202 ELECTRICITY	130,483.32		130,483.32	
		523203 WATER	13,696.14		13,696.14	
		523204 SEWER	10,857.92		10,857.92	
		525100 RENT EXP-OFFICE EQUIP	7,177.24		7,177.24	
		525500 RENT EXP-OTHER PERS PROP	435.29		435.29	
		526100 REP & MAINT-REAL PROPERT	76,729.93		76,729.93	
		527200 REP & MAINT-MOTOR VEHICL	492.54		492.54	
		527300 REP & MAINT-MEDICAL EQUI	335.00		335.00	
		527600 REP & MAINT-HOUSE/INST E	14,201.09		14,201.09	
		531100 OFFICE SUPPLIES EXPENSE	7,128.50		7,128.50	
		532100 NON-CAPITALIZED EQUIP PU	221,801.19		221,801.19	
		533100 HOUSEHOLD & INSTIT EXP	7,337.66		7,337.66	
		534500 AGRICULTURAL SUPPLIES EX	139.46		139.46	
		534600 ED & RECREATIONAL SUP EX	32,421.26		32,421.26	
		534800 CONST & MAINT SUP EXP	817.67		817.67	
		535100 MEDICAL SUPPLIES	3,118.11		3,118.11	
		538100 VEHICLE & EQUIP SUP EXP	3,694.07		3,694.07	
		543100 IT CONSULTING-APPLICATIONS	89,891.00		89,891.00	
		543200 IT CONSULTING-HW/SW SUPP	5,396.00		5,396.00	
		546900 OTHER MEDICAL SERVICES	3,000.00		3,000.00	
		547100 EDUCATIONAL SERVICES	17,000.00		17,000.00	
		548600 PEST CONTROL	300.00		300.00	
		548700 REFUSE/RECYCLING	2,227.54		2,227.54	
		549100 LAUNDRY SERVICES	33.90		33.90	

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				
	549500	HAZARDOUS WASTE DISPOSAL	30.18		30.18	
	554900	OTHER CONTRACTUAL SERVICES	290,458.87		290,458.87	
	555100	DATA PROC SOFTW LIC FEE	91,935.85		91,935.85	
	556100	INSURANCE EXPENSE	246,180.63		246,180.63	
	559100	OTHER OPERATING EXP	119,449.61		119,449.61	
		Major Account 520000 Total	1,498,737.94		1,498,737.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	429.00		429.00	
	573100	STATE-OWNED TRANSPORT	3,653.67		3,653.67	
	574500	PERSONAL VEHICLE MILEAGE	116.80		116.80	
		Major Account 570000 Total	4,199.47		4,199.47	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	7,500.00		7,500.00	
		Major Account 580000 Total	7,500.00		7,500.00	
		Fund 25040 Expenditures Total	3,063,983.00		3,063,983.00	
		Fund 25040 Total	716,448.71	716,448.71	17,092,486.51	17,092,486.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	71,050.26-		5,582,359.24	
		Fund 25041 Assets Total	71,050.26-		5,582,359.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,653,409.50
		Fund 25041 Fund Equity Total				5,653,409.50
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	797.50		797.50	
		Major Account 520000 Total	797.50		797.50	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	70,252.76		70,252.76	
		Major Account 580000 Total	70,252.76		70,252.76	
		Fund 25041 Expenditures Total	71,050.26		71,050.26	
		Fund 25041 Total			5,653,409.50	5,653,409.50

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	161,373.28-		1,158,308.29	
		Fund 25050 Assets Total	161,373.28-		1,158,308.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,319,681.57
		Fund 25050 Fund Equity Total				1,319,681.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,905.34		1,905.34
		Major Account 480000 Total		1,905.34		1,905.34
		Fund 25050 Revenues Total		1,905.34		1,905.34
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	163,278.62		163,278.62	
		Major Account 520000 Total	163,278.62		163,278.62	
		Fund 25050 Expenditures Total	163,278.62		163,278.62	
		Fund 25050 Total	1,905.34	1,905.34	1,321,586.91	1,321,586.91

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	1,017.20		729,784.89	
		Fund 25070 Assets Total	1,017.20		729,784.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,767.69
		Fund 25070 Fund Equity Total				728,767.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,017.20		1,017.20
		Major Account 480000 Total		1,017.20		1,017.20
		Fund 25070 Revenues Total		1,017.20		1,017.20
		Fund 25070 Total	1,017.20	1,017.20	729,784.89	729,784.89

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.90		16,663.96	
		Fund 25080 Assets Total	23.90		16,663.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,640.06
		Fund 25080 Fund Equity Total				16,640.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.90		23.90
		Major Account 480000 Total		23.90		23.90
		Fund 25080 Revenues Total		23.90		23.90
		Fund 25080 Total	23.90	23.90	16,663.96	16,663.96

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	1,232.19		878,543.75	
		Fund 25090 Assets Total	1,232.19		878,543.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,311.56
		Fund 25090 Fund Equity Total				877,311.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,232.19		1,232.19
		Major Account 480000 Total		1,232.19		1,232.19
		Fund 25090 Revenues Total		1,232.19		1,232.19
		Fund 25090 Total	1,232.19	1,232.19	878,543.75	878,543.75

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	9,718.90		159,550.04	
		Fund 45040 Assets Total	9,718.90		159,550.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,831.14
		Fund 45040 Fund Equity Total				149,831.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.05		210.05
	484900	OTHER PRIVATE SOURCES		9,508.85		9,508.85
		Major Account 480000 Total		9,718.90		9,718.90
		Fund 45040 Revenues Total		9,718.90		9,718.90
		Fund 45040 Total	9,718.90	9,718.90	159,550.04	159,550.04

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,317.60		51,699.02	
	139901	AR INVOICED (SYSTEM)	23,793.90-			
		Fund 49000 Assets Total	3,523.70		51,699.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,175.32
		Fund 49000 Fund Equity Total				48,175.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,366.13		10,366.13
		Major Account 460000 Total		10,366.13		10,366.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.12		29.12
		Major Account 480000 Total		29.12		29.12
		Fund 49000 Revenues Total		10,395.25		10,395.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,088.00		1,088.00	
	511200	TEMPORARY SALARIES-WAGE	4,922.52		4,922.52	
	515200	FICA EXPENSE	276.19		276.19	
		Major Account 510000 Total	6,286.71		6,286.71	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	584.84		584.84	
		Major Account 520000 Total	584.84		584.84	
		Fund 49000 Expenditures Total	6,871.55		6,871.55	
		Fund 49000 Total	10,395.25	10,395.25	58,570.57	58,570.57

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	88.00		61,366.86	
		Fund 49200 Assets Total	88.00		61,366.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,278.86
		Fund 49200 Fund Equity Total				61,278.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.00		88.00
		Major Account 480000 Total		88.00		88.00
		Fund 49200 Revenues Total		88.00		88.00
		Fund 49200 Total	88.00	88.00	61,366.86	61,366.86

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	2,226.14-		397.71	
		Fund 49300 Assets Total	2,226.14-		397.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,623.85
		Fund 49300 Fund Equity Total				2,623.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.94		9.94
	484900	OTHER PRIVATE SOURCES		5,000.00		5,000.00
		Major Account 480000 Total		5,009.94		5,009.94
		Fund 49300 Revenues Total		5,009.94		5,009.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,755.75		5,755.75	
	515100	RETIREMENT PLANS EXPENSE	460.46		460.46	
	515200	FICA EXPENSE	435.38		435.38	
	515400	LIFE & ACCIDENT INS EXP	16.50		16.50	
	515500	HEALTH INSURANCE EXPENSE	567.99		567.99	
		Major Account 510000 Total	7,236.08		7,236.08	
		Fund 49300 Expenditures Total	7,236.08		7,236.08	
		Fund 49300 Total	5,009.94	5,009.94	7,633.79	7,633.79

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	37,034.68-		278,233.65	
		Fund 55010 Assets Total	37,034.68-		278,233.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		98,889.02		98,889.02
		Fund 55010 Liabilities Total		98,889.02		98,889.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				315,268.33
		Fund 55010 Fund Equity Total				315,268.33
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		2.85-		2.85-
		Major Account 450000 Total		2.85-		2.85-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		762.82		762.82
	484500	REIMB NON-GOVT SOURCES		200,000.00		200,000.00
	486300	CLEARING ACCOUNT		98,889.02-		98,889.02-
		Major Account 480000 Total		101,873.80		101,873.80
		Fund 55010 Revenues Total		101,870.95		101,870.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,199.99		67,199.99	
	511200	TEMPORARY SALARIES-WAGE	28,700.62		28,700.62	
	511300	OVERTIME PAYMENTS	285.26		285.26	
	511900	SUPPLEMENTAL	300.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	4,788.29		4,788.29	
	515200	FICA EXPENSE	6,011.09		6,011.09	
	515400	LIFE & ACCIDENT INS EXP	229.19		229.19	
	515500	HEALTH INSURANCE EXPENSE	19,569.13		19,569.13	
		Major Account 510000 Total	127,083.57		127,083.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,173.87		2,173.87	
	523201	NATURAL GAS	3,693.80		3,693.80	
	523202	ELECTRICITY	26,668.28		26,668.28	
	523203	WATER	3,769.30		3,769.30	
	523219	OTHER UTILITY	8,191.71		8,191.71	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		2,300.00	
	526100	REP & MAINT-REAL PROPERT	4,790.18		4,790.18	
	527600	REP & MAINT-HOUSE/INST E	225.00		225.00	

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				
	533100 HOUSEHOLD & INSTIT EXP	1,067.68		1,067.68	
	534800 CONST & MAINT SUP EXP	4,183.82		4,183.82	
	541100 ACCTG & AUDITING SERVICES	1,500.00		1,500.00	
	548700 REFUSE/RECYCLING	1,314.50		1,314.50	
	556100 INSURANCE EXPENSE	49,582.94		49,582.94	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>110,711.08</u>		<u>110,711.08</u>	
	Fund 55010 Expenditures Total	<u>237,794.65</u>		<u>237,794.65</u>	
	Fund 55010 Total	<u>200,759.97</u>	<u>200,759.97</u>	<u>516,028.30</u>	<u>516,028.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,809.05		1,958,943.18	
		Fund 55011 Assets Total	2,809.05		1,958,943.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,956,134.13
		Fund 55011 Fund Equity Total				1,956,134.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,809.05		2,809.05
		Major Account 480000 Total		2,809.05		2,809.05
		Fund 55011 Revenues Total		2,809.05		2,809.05
		Fund 55011 Total	2,809.05	2,809.05	1,958,943.18	1,958,943.18

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	71,846.89-		1,751,329.21	
		Fund 55030 Assets Total	71,846.89-		1,751,329.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,692.85-		
		Fund 55030 Liabilities Total		7,692.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,815,483.25
		Fund 55030 Fund Equity Total				1,815,483.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,413.35		2,413.35
	484500	REIMB NON-GOVT SOURCES		130,000.00		130,000.00
		Major Account 480000 Total		132,413.35		132,413.35
		Fund 55030 Revenues Total		132,413.35		132,413.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,193.45		44,193.45	
	511200	TEMPORARY SALARIES-WAGE	432.75		432.75	
	511900	SUPPLEMENTAL	200.00		200.00	
	515100	RETIREMENT PLANS EXPENSE	3,049.40		3,049.40	
	515200	FICA EXPENSE	3,070.16		3,070.16	
	515400	LIFE & ACCIDENT INS EXP	158.50		158.50	
	515500	HEALTH INSURANCE EXPENSE	14,899.34		14,899.34	
		Major Account 510000 Total	66,003.60		66,003.60	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	4,939.85		4,939.85	
	523201	NATURAL GAS	1,739.56		1,739.56	
	523202	ELECTRICITY	27,768.61		27,768.61	
	523203	WATER	844.53		844.53	
	523204	SEWER	1,179.02		1,179.02	
	525500	RENT EXP-OTHER PERS PROP	1,600.00		1,600.00	
	526100	REP & MAINT-REAL PROPERT	1,233.12		1,233.12	
	533100	HOUSEHOLD & INSTIT EXP	133.26		133.26	
	534800	CONST & MAINT SUP EXP	10.61		10.61	
	541100	ACCTG & AUDITING SERVICES	1,500.00		1,500.00	
	548700	REFUSE/RECYCLING	1,200.85		1,200.85	
	549100	LAUNDRY SERVICES	3,090.00		3,090.00	
	554900	OTHER CONTRACTUAL SERVICES	17,236.25		17,236.25	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	60,856.13		60,856.13	
	559100 OTHER OPERATING EXP	7,232.00		7,232.00	
	Major Account 520000 Total	<u>130,563.79</u>		<u>130,563.79</u>	
	Fund 55030 Expenditures Total	<u>196,567.39</u>		<u>196,567.39</u>	
	Fund 55030 Total	<u>124,720.50</u>	<u>124,720.50</u>	<u>1,947,896.60</u>	<u>1,947,896.60</u>

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	1,403.21		978,554.73	
		Fund 55031 Assets Total	1,403.21		978,554.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				977,151.52
		Fund 55031 Fund Equity Total				977,151.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,403.21		1,403.21
		Major Account 480000 Total		1,403.21		1,403.21
		Fund 55031 Revenues Total		1,403.21		1,403.21
		Fund 55031 Total	1,403.21	1,403.21	978,554.73	978,554.73

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	111.40		77,688.95	
		Fund 55032 Assets Total	111.40		77,688.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				77,577.55
		Fund 55032 Fund Equity Total				77,577.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.40		111.40
		Major Account 480000 Total		111.40		111.40
		Fund 55032 Revenues Total		111.40		111.40
		Fund 55032 Total	111.40	111.40	77,688.95	77,688.95

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	356,329.76-		481,685.02	
		Fund 55040 Assets Total	356,329.76-		481,685.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,668.00		54,780.67
		Fund 55040 Liabilities Total		54,668.00		54,780.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,902.11
		Fund 55040 Fund Equity Total				837,902.11
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		837.25		837.25
		Major Account 470000 Total		837.25		837.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,046.22		1,046.22
	484900	OTHER PRIVATE SOURCES		100,000.00		100,000.00
	486300	CLEARING ACCOUNT		21,455.82-		21,455.82-
		Major Account 480000 Total		79,590.40		79,590.40
		Fund 55040 Revenues Total		80,427.65		80,427.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	120,735.91		120,735.91	
	511200	TEMPORARY SALARIES-WAGE	26,911.85		26,911.85	
	511900	SUPPLEMENTAL	350.00		350.00	
	515100	RETIREMENT PLANS EXPENSE	8,233.76		8,233.76	
	515200	FICA EXPENSE	9,649.38		9,649.38	
	515400	LIFE & ACCIDENT INS EXP	423.91		423.91	
	515500	HEALTH INSURANCE EXPENSE	33,606.55		33,606.55	
		Major Account 510000 Total	199,911.36		199,911.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	266.63		266.63	
	521200	COM EXPENSE - VOICE/DATA	59.90		59.90	
	521300	FREIGHT EXPENSE	4.58		4.58	
	521400	CIO CHARGES	1,209.36		1,209.36	
	521500	PUBLICATION & PRINT EXP	685.23		685.23	
	523201	NATURAL GAS	5,461.00		5,461.00	
	523202	ELECTRICITY	86,634.64		86,634.64	
	523203	WATER	5,984.87		5,984.87	
	523204	SEWER	8,496.00		8,496.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	38,598.41		38,598.41	
	527200 REP & MAINT-MOTOR VEHICL	110.77		110.77	
	527600 REP & MAINT-HOUSE/INST E	4,767.42		4,767.42	
	531100 OFFICE SUPPLIES EXPENSE	21.50		21.50	
	532100 NON-CAPITALIZED EQUIP PU	24,375.47		24,375.47	
	533100 HOUSEHOLD & INSTIT EXP	6,293.77		6,293.77	
	534800 CONST & MAINT SUP EXP	2,283.46		2,283.46	
	541100 ACCTG & AUDITING SERVICES	1,500.00		1,500.00	
	543200 IT CONSULTING-HW/SW SUPP	994.00		994.00	
	548700 REFUSE/RECYCLING	5,079.60		5,079.60	
	549100 LAUNDRY SERVICES	3,845.52		3,845.52	
	554900 OTHER CONTRACTUAL SERVICES	15,221.69		15,221.69	
	555100 DATA PROC SOFTW LIC FEE	18,461.40		18,461.40	
	556100 INSURANCE EXPENSE	59,908.83		59,908.83	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>291,514.05</u>		<u>291,514.05</u>	
	Fund 55040 Expenditures Total	<u>491,425.41</u>		<u>491,425.41</u>	
	Fund 55040 Total	<u>135,095.65</u>	<u>135,095.65</u>	<u>973,110.43</u>	<u>973,110.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,051.02		6,170,150.52	
		Fund 55041 Assets Total	10,051.02		6,170,150.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,160,099.50
		Fund 55041 Fund Equity Total				6,160,099.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,051.02		10,051.02
		Major Account 480000 Total		10,051.02		10,051.02
		Fund 55041 Revenues Total		10,051.02		10,051.02
		Fund 55041 Total	10,051.02	10,051.02	6,170,150.52	6,170,150.52

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	6,939.42		3,751,521.23	
		Fund 55050 Assets Total	6,939.42		3,751,521.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,744,581.81
		Fund 55050 Fund Equity Total				3,744,581.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,939.42		6,939.42
		Major Account 480000 Total		6,939.42		6,939.42
		Fund 55050 Revenues Total		6,939.42		6,939.42
		Fund 55050 Total	6,939.42	6,939.42	3,751,521.23	3,751,521.23

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			400,000.00	
		Fund 55060 Assets Total			400,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				400,000.00
		Fund 55060 Fund Equity Total				400,000.00
		Fund 55060 Total			400,000.00	400,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			105,036.95	
		Fund 55070 Assets Total			105,036.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,036.95
		Fund 55070 Fund Equity Total				105,036.95
		Fund 55070 Total			105,036.95	105,036.95

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	120,880.25-		452,197.77	
		Fund 55080 Assets Total	120,880.25-		452,197.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				573,078.02
		Fund 55080 Fund Equity Total				573,078.02
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	569.25		569.25	
		Major Account 520000 Total	569.25		569.25	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	120,311.00		120,311.00	
		Major Account 580000 Total	120,311.00		120,311.00	
		Fund 55080 Expenditures Total	120,880.25		120,880.25	
		Fund 55080 Total			573,078.02	573,078.02

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	565.12		394,099.49	
		Fund 64960 Assets Total	565.12		394,099.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,534.37
		Fund 64960 Fund Equity Total				393,534.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		565.12		565.12
		Major Account 480000 Total		565.12		565.12
		Fund 64960 Revenues Total		565.12		565.12
		Fund 64960 Total	565.12	565.12	394,099.49	394,099.49

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,751.92		1,221,731.82	
		Fund 64980 Assets Total	1,751.92		1,221,731.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,219,979.90
		Fund 64980 Fund Equity Total				1,219,979.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,751.92		1,751.92
		Major Account 480000 Total		1,751.92		1,751.92
		Fund 64980 Revenues Total		1,751.92		1,751.92
		Fund 64980 Total	1,751.92	1,751.92	1,221,731.82	1,221,731.82

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	637.70		783,252.89	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>637.70</u>	<u></u>	<u>800,274.89</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				799,637.19
		Fund 65010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>799,637.19</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		983.01		983.01
		Major Account 480000 Total	<u></u>	<u>983.01</u>	<u></u>	<u>983.01</u>
		Fund 65010 Revenues Total	<u></u>	<u>983.01</u>	<u></u>	<u>983.01</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	345.31		345.31	
		Major Account 520000 Total	<u>345.31</u>	<u></u>	<u>345.31</u>	<u></u>
		Fund 65010 Expenditures Total	<u>345.31</u>	<u></u>	<u>345.31</u>	<u></u>
		Fund 65010 Total	<u>983.01</u>	<u>983.01</u>	<u>800,620.20</u>	<u>800,620.20</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	214,427.52-		102,062.64	
	139901	AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	214,427.52-		119,333.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				333,761.25
		Fund 65030 Fund Equity Total				333,761.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		439.16		439.16
	484900	OTHER PRIVATE SOURCES		11,198.45		11,198.45
		Major Account 480000 Total		11,637.61		11,637.61
		Fund 65030 Revenues Total		11,637.61		11,637.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,130.44		9,130.44	
	511200	TEMPORARY SALARIES-WAGE	2,242.77		2,242.77	
	515100	RETIREMENT PLANS EXPENSE	730.44		730.44	
	515200	FICA EXPENSE	714.99		714.99	
	515400	LIFE & ACCIDENT INS EXP	26.40		26.40	
	515500	HEALTH INSURANCE EXPENSE	621.66		621.66	
		Major Account 510000 Total	13,466.70		13,466.70	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	212,598.43		212,598.43	
		Major Account 520000 Total	212,598.43		212,598.43	
		Fund 65030 Expenditures Total	226,065.13		226,065.13	
		Fund 65030 Total	11,637.61	11,637.61	345,398.86	345,398.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	333.99		346,478.60	
		Fund 65040 Assets Total	333.99		346,478.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,144.61
		Fund 65040 Fund Equity Total				346,144.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		498.48		498.48
		Major Account 480000 Total		498.48		498.48
		Fund 65040 Revenues Total		498.48		498.48
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	106.38		106.38	
	511900	SUPPLEMENTAL	50.00		50.00	
	515200	FICA EXPENSE	8.11		8.11	
		Major Account 510000 Total	164.49		164.49	
		Fund 65040 Expenditures Total	164.49		164.49	
		Fund 65040 Total	498.48	498.48	346,643.09	346,643.09

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	199,107.02-		558,469.28	
	139901	AR INVOICED (SYSTEM)			408.00	
		Fund 65050 Assets Total	199,107.02-		558,877.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				757,984.30
		Fund 65050 Fund Equity Total				757,984.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,078.94		1,078.94
		Major Account 480000 Total		1,078.94		1,078.94
		Fund 65050 Revenues Total		1,078.94		1,078.94
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	185.96		185.96	
	542500	ENG & ARCH SERVICES	200,000.00		200,000.00	
		Major Account 520000 Total	200,185.96		200,185.96	
		Fund 65050 Expenditures Total	200,185.96		200,185.96	
		Fund 65050 Total	1,078.94	1,078.94	759,063.24	759,063.24

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	53,694.95-		153,201.39	
		Fund 65060 Assets Total	53,694.95-		153,201.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117.06-		
		Fund 65060 Liabilities Total		117.06-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				206,779.28
		Fund 65060 Fund Equity Total				206,779.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		324.29		324.29
	484900	OTHER PRIVATE SOURCES		3,992.40		3,992.40
		Major Account 480000 Total		4,316.69		4,316.69
		Fund 65060 Revenues Total		4,316.69		4,316.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,238.10		39,238.10	
	511900	SUPPLEMENTAL	100.00		100.00	
	515100	RETIREMENT PLANS EXPENSE	3,139.03		3,139.03	
	515200	FICA EXPENSE	2,882.06		2,882.06	
	515400	LIFE & ACCIDENT INS EXP	119.48		119.48	
	515500	HEALTH INSURANCE EXPENSE	5,896.38		5,896.38	
		Major Account 510000 Total	51,375.05		51,375.05	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	138.74		138.74	
	534600	ED & RECREATIONAL SUP EX	2,272.94		2,272.94	
	539300	THIRD PARTY REIMB	115.45		115.45	
		Major Account 520000 Total	2,527.13		2,527.13	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	3,992.40		3,992.40	
		Major Account 580000 Total	3,992.40		3,992.40	
		Fund 65060 Expenditures Total	57,894.58		57,894.58	
		Fund 65060 Total	4,199.63	4,199.63	211,095.97	211,095.97

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	17.40		11,994.55	
		Fund 65070 Assets Total	17.40		11,994.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,977.15
		Fund 65070 Fund Equity Total				11,977.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.40		17.40
		Major Account 480000 Total		17.40		17.40
		Fund 65070 Revenues Total		17.40		17.40
		Fund 65070 Total	17.40	17.40	11,994.55	11,994.55

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,030.11		7,649.51	
		Fund 65090 Assets Total	3,030.11		7,649.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,619.40
		Fund 65090 Fund Equity Total				4,619.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.11		30.11
	484300	TRUST PRINCIPAL		3,000.00		3,000.00
		Major Account 480000 Total		3,030.11		3,030.11
		Fund 65090 Revenues Total		3,030.11		3,030.11
		Fund 65090 Total	3,030.11	3,030.11	7,649.51	7,649.51

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	1,372.27		1,348,021.91	
		Fund 76552 Assets Total	1,372.27		1,348,021.91	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		72,297.45-		4,778.52-
	211900	AAI DUE TO VENDOR (SYSTE		37,577.18		37,577.18
	213100	DUE TO GOVERNMENT		51,760.85-		1,123,355.35
	215100	DUE TO FUND - SHORT TERM		5,219.52-		191,867.90
		Fund 76552 Liabilities Total		91,700.64-		1,348,021.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,072.91-
		Fund 76552 Fund Equity Total				93,072.91-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		93,072.91		93,072.91
		Major Account 480000 Total		93,072.91		93,072.91
		Fund 76552 Revenues Total		93,072.91		93,072.91
		Fund 76552 Total	1,372.27	1,372.27	1,348,021.91	1,348,021.91

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	5,507,256.17-		16,440,695.42	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,275,000.00	
		139901 AR INVOICED (SYSTEM)			581.75	
		Fund 25020 Assets Total	5,507,256.17-		18,842,301.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,035.56-		26,963.28
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		26,035.56-		28,161.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,295,360.66
		Fund 25020 Fund Equity Total				24,295,360.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,585.10-		43,585.10-
		474100 GENERAL BUSINESS FEES		5.81		5.81
		Major Account 470000 Total		43,579.29-		43,579.29-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,303.63		44,303.63
		486300 CLEARING ACCOUNT		666,454.43		666,454.43
		486351 NSF ITEMS SUSPENSE		6,404.75-		6,404.75-
		Major Account 480000 Total		704,353.31		704,353.31
		Fund 25020 Revenues Total		660,774.02		660,774.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,913,637.18		3,913,637.18	
		511200 TEMPORARY SALARIES-WAGE	115,814.38		115,814.38	
		511300 OVERTIME PAYMENTS	1,351.14		1,351.14	
		511900 SUPPLEMENTAL	127.50		127.50	
		515100 RETIREMENT PLANS EXPENSE	281,073.25		281,073.25	
		515200 FICA EXPENSE	292,756.88		292,756.88	
		515400 LIFE & ACCIDENT INS EXP	3,238.26		3,238.26	
		515500 HEALTH INSURANCE EXPENSE	528,676.64		528,676.64	
		Major Account 510000 Total	5,136,675.23		5,136,675.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.26		126.26	
		521300 FREIGHT EXPENSE	132.47		132.47	

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	13,136.12		13,136.12	
	521900 AWARDS EXPENSE	839.37		839.37	
	522100 DUES & SUBSCRIPTION EXP	196,768.52		196,768.52	
	522200 CONFERENCE REGISTRATION	1,491.71		1,491.71	
	522600 JOB APPLICANT EXPENSE	640.22		640.22	
	523201 NATURAL GAS	6,977.81		6,977.81	
	523202 ELECTRICITY	102,920.35		102,920.35	
	523203 WATER	3,537.44		3,537.44	
	523204 SEWER	1,757.58		1,757.58	
	523600 INTEREST EXPENSE	15.18		15.18	
	524600 RENT EXPENSE-BUILDINGS	13,450.00		13,450.00	
	525100 RENT EXP-OFFICE EQUIP	440.29		440.29	
	525500 RENT EXP-OTHER PERS PROP	33,671.00		33,671.00	
	526100 REP & MAINT-REAL PROPERT	237,870.56		237,870.56	
	527100 REP & MAINT-OFFICE EQUIP	100.00		100.00	
	527200 REP & MAINT-MOTOR VEHICL	42.00		42.00	
	527300 REP & MAINT-MEDICAL EQUI	900.77		900.77	
	527800 REP & MAINT-OTHER PROPER	3,445.00		3,445.00	
	531100 OFFICE SUPPLIES EXPENSE	4,526.01		4,526.01	
	533100 HOUSEHOLD & INSTIT EXP	2,880.16		2,880.16	
	534600 ED & RECREATIONAL SUP EX	9,859.78		9,859.78	
	534800 CONST & MAINT SUP EXP	60,223.92		60,223.92	
	534900 MISCELLANEOUS SUP EXP	325.00		325.00	
	534901 DATA PROCESSING SUPPLIES	101,066.18		101,066.18	
	535100 MEDICAL SUPPLIES	50.00		50.00	
	537100 LABORATORY SUP EXP	6,876.21		6,876.21	
	538100 VEHICLE & EQUIP SUP EXP	853.07		853.07	
	541700 LEGAL RELATED EXPENSE	444.00		444.00	
	542500 ENG & ARCH SERVICES	1,302.00		1,302.00	
	543500 MGT CONSULTANT SERVICES	70,876.00		70,876.00	
	547100 EDUCATIONAL SERVICES	2,800.00		2,800.00	
	549200 JANITORIAL/SECURITY SRVS	2,816.00		2,816.00	
	554900 OTHER CONTRACTUAL SERVICES	1,918.89		1,918.89	
	555200 SOFTWARE - NEW PURCHASES	10,528.59		10,528.59	
	556100 INSURANCE EXPENSE	65.76		65.76	
	559100 OTHER OPERATING EXP	595.61		595.61	
	Major Account 520000 Total	896,269.83		896,269.83	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	622.92		622.92	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.00		34.00	
	Major Account 570000 Total	656.92		656.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	307.00		307.00	
	588004 EQUIPMENT	95,085.65		95,085.65	
	Major Account 580000 Total	95,392.65		95,392.65	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	13,000.00		13,000.00	
	Major Account 590000 Total	13,000.00		13,000.00	
	Fund 25020 Expenditures Total	6,141,994.63		6,141,994.63	
	Fund 25020 Total	634,738.46	634,738.46	24,984,296.52	24,984,296.52

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	13,986,963.33-		198,449,843.22	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		8,500,000.00	
		139901 AR INVOICED (SYSTEM)	198,385.51		317,192.93	
		Fund 25110 Assets Total	12,288,577.82-		207,567,236.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,470,967.54-		378,363.29
		Fund 25110 Liabilities Total		2,470,967.54-		378,363.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,006,483.14
		Fund 25110 Fund Equity Total				217,006,483.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		950,175.54-		950,175.54-
		472100 SALE OF SUP & MAT		132.01-		132.01-
		Major Account 470000 Total		950,307.55-		950,307.55-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384,643.23		384,643.23
		486300 CLEARING ACCOUNT		8,339,380.77		8,339,380.77
		486351 NSF ITEMS SUSPENSE		17,189.84-		17,189.84-
		Major Account 480000 Total		8,706,834.16		8,706,834.16
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		207,170.00		207,170.00
		493204 TRANS OUT-PLANT IMPROVEME		2,051,008.00-		2,051,008.00-
		Major Account 490000 Total		1,843,838.00-		1,843,838.00-
		Fund 25110 Revenues Total		5,912,688.61		5,912,688.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,620,530.96		6,620,530.96	
		511200 TEMPORARY SALARIES-WAGE	679,287.69		679,287.69	
		511300 OVERTIME PAYMENTS	22,734.48		22,734.48	
		511900 SUPPLEMENTAL	945.00		945.00	
		515100 RETIREMENT PLANS EXPENSE	469,630.86		469,630.86	
		515200 FICA EXPENSE	515,628.74		515,628.74	
		515400 LIFE & ACCIDENT INS EXP	6,377.97		6,377.97	
		515500 HEALTH INSURANCE EXPENSE	1,040,340.60		1,040,340.60	
		Major Account 510000 Total	9,355,476.30		9,355,476.30	

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				
	521100 POSTAGE EXPENSE	1,521.26		1,521.26	
	521200 COM EXPENSE - VOICE/DATA	178,317.93		178,317.93	
	521300 FREIGHT EXPENSE	3,912.09		3,912.09	
	521500 PUBLICATION & PRINT EXP	48,226.35		48,226.35	
	521900 AWARDS EXPENSE	3,459.59		3,459.59	
	522100 DUES & SUBSCRIPTION EXP	588,686.78		588,686.78	
	522200 CONFERENCE REGISTRATION	39,306.88		39,306.88	
	522500 EMPLOYEE MOVING EXPENSE	33,593.36		33,593.36	
	522600 JOB APPLICANT EXPENSE	9,269.28		9,269.28	
	523201 NATURAL GAS	1,699,304.65		1,699,304.65	
	523202 ELECTRICITY	661,189.55		661,189.55	
	523203 WATER	135,950.94		135,950.94	
	523204 SEWER	144.44		144.44	
	523219 OTHER UTILITY	119,836.93		119,836.93	
	524100 RENT EXPENSE-LAND	6,600.00		6,600.00	
	524600 RENT EXPENSE-BUILDINGS	975,981.74		975,981.74	
	525100 RENT EXP-OFFICE EQUIP	1,547.45		1,547.45	
	525500 RENT EXP-OTHER PERS PROP	2,436.31		2,436.31	
	526100 REP & MAINT-REAL PROPERT	22,086.63		22,086.63	
	527200 REP & MAINT-MOTOR VEHICL	1,588.37		1,588.37	
	527300 REP & MAINT-MEDICAL EQUI	32,365.39		32,365.39	
	527800 REP & MAINT-OTHER PROPER	18,884.19		18,884.19	
	527801 REP AG SHOP CONST EQUIP	11,576.55		11,576.55	
	531100 OFFICE SUPPLIES EXPENSE	35,712.23		35,712.23	
	533100 HOUSEHOLD & INSTIT EXP	15,905.90		15,905.90	
	533900 FOOD EXPENSE	4,130.57		4,130.57	
	534500 AGRICULTURAL SUPPLIES EX	859.84		859.84	
	534600 ED & RECREATIONAL SUP EX	98,068.67		98,068.67	
	534800 CONST & MAINT SUP EXP	8,503.41		8,503.41	
	534900 MISCELLANEOUS SUP EXP	931.29		931.29	
	534901 DATA PROCESSING SUPPLIES	198,534.01		198,534.01	
	535100 MEDICAL SUPPLIES	2,860.55		2,860.55	
	537100 LABORATORY SUP EXP	191,205.32		191,205.32	
	538100 VEHICLE & EQUIP SUP EXP	411.37		411.37	
	543100 IT CONSULTING-APPLICATIONS	14,922.50		14,922.50	
	545000 LABORATORY SERVICES	122,765.14		122,765.14	
	547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
	549200 JANITORIAL/SECURITY SRVS	17,619.63		17,619.63	
	554900 OTHER CONTRACTUAL SERVICES	340,382.04		340,382.04	

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				
	555200	SOFTWARE - NEW PURCHASES	88,258.57		88,258.57	
	556100	INSURANCE EXPENSE	26,099.48		26,099.48	
	559100	OTHER OPERATING EXP	1,770.54		1,770.54	
		Major Account 520000 Total	5,768,727.72		5,768,727.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,180.62		1,180.62	
	571900	MEALS-ONE DAY TRAVEL	18.12		18.12	
	574500	PERSONAL VEHICLE MILEAGE	3,912.14		3,912.14	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,318.20		1,318.20	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	6,459.08		6,459.08	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	23,411.37		23,411.37	
	588004	EQUIPMENT	576,224.42		576,224.42	
		Major Account 580000 Total	599,635.79		599,635.79	
		Fund 25110 Expenditures Total	15,730,298.89		15,730,298.89	
		Fund 25110 Total	3,441,721.07	3,441,721.07	223,297,535.04	223,297,535.04

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			1,116,580.20	
		Fund 25120 Assets Total			1,116,580.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,116,580.20
		Fund 25120 Fund Equity Total				1,116,580.20
		Fund 25120 Total			1,116,580.20	1,116,580.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54.23		37,820.53	
		Fund 25130 Assets Total	54.23		37,820.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,766.30
		Fund 25130 Fund Equity Total				37,766.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.23		54.23
		Major Account 480000 Total		54.23		54.23
		Fund 25130 Revenues Total		54.23		54.23
		Fund 25130 Total	54.23	54.23	37,820.53	37,820.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,056,614.89-		45,340,205.57	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	11,065.15		11,065.15	
		Fund 25140 Assets Total	2,045,549.74-		45,526,270.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,631.02		184,345.13
		Fund 25140 Liabilities Total		41,631.02		184,345.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,429,106.35
		Fund 25140 Fund Equity Total				47,429,106.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,111.95		5,111.95
		Major Account 460000 Total		5,111.95		5,111.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,637,289.72		1,637,289.72
		Major Account 470000 Total		1,637,289.72		1,637,289.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92,557.22		92,557.22
		483100 HOUSING & DORM RENTAL RE		7,711.90		7,711.90
		484101 RESTRICTED-DONATIONS		620,724.27		620,724.27
		486100 LOAN INTEREST		288.35		288.35
		486300 CLEARING ACCOUNT		716,755.54		716,755.54
		486351 NSF ITEMS SUSPENSE		28,502.17-		28,502.17-
		Major Account 480000 Total		1,409,535.11		1,409,535.11
		Fund 25140 Revenues Total		3,051,936.78		3,051,936.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,363,281.78		2,363,281.78	
		511200 TEMPORARY SALARIES-WAGE	334,332.51		334,332.51	
		511300 OVERTIME PAYMENTS	6,743.67		6,743.67	
		511900 SUPPLEMENTAL	2,181.45		2,181.45	
		515100 RETIREMENT PLANS EXPENSE	157,288.47		157,288.47	
		515200 FICA EXPENSE	197,093.14		197,093.14	
		515400 LIFE & ACCIDENT INS EXP	2,168.53		2,168.53	
		515500 HEALTH INSURANCE EXPENSE	320,124.38		320,124.38	
		Major Account 510000 Total	3,383,213.93		3,383,213.93	

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	342.27		342.27	
	521200 COM EXPENSE - VOICE/DATA	1,858.73		1,858.73	
	521300 FREIGHT EXPENSE	29.22		29.22	
	521500 PUBLICATION & PRINT EXP	87,354.25		87,354.25	
	521900 AWARDS EXPENSE	6,697.52		6,697.52	
	522100 DUES & SUBSCRIPTION EXP	90,619.43		90,619.43	
	522200 CONFERENCE REGISTRATION	1,287.40		1,287.40	
	522400 SUBSISTENCE	11,095.00		11,095.00	
	522500 EMPLOYEE MOVING EXPENSE	18,989.22		18,989.22	
	523201 NATURAL GAS	21,961.54		21,961.54	
	523202 ELECTRICITY	233,211.24		233,211.24	
	523203 WATER	25,741.23		25,741.23	
	523204 SEWER	11,005.86		11,005.86	
	524600 RENT EXPENSE-BUILDINGS	1,220.87		1,220.87	
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	525100 RENT EXP-OFFICE EQUIP	2,785.83		2,785.83	
	525500 RENT EXP-OTHER PERS PROP	754.25		754.25	
	526100 REP & MAINT-REAL PROPERT	130,558.03		130,558.03	
	527100 REP & MAINT-OFFICE EQUIP	3,706.25		3,706.25	
	527300 REP & MAINT-MEDICAL EQUI	237.00		237.00	
	527600 REP & MAINT-HOUSE/INST E	10,074.38		10,074.38	
	531100 OFFICE SUPPLIES EXPENSE	30,879.45		30,879.45	
	533100 HOUSEHOLD & INSTIT EXP	13,667.54		13,667.54	
	533900 FOOD EXPENSE	80.32		80.32	
	534500 AGRICULTURAL SUPPLIES EX	7,733.28		7,733.28	
	534600 ED & RECREATIONAL SUP EX	7,835.37		7,835.37	
	534800 CONST & MAINT SUP EXP	25,780.87		25,780.87	
	534900 MISCELLANEOUS SUP EXP	14,813.98		14,813.98	
	534901 DATA PROCESSING SUPPLIES	268,595.62		268,595.62	
	535100 MEDICAL SUPPLIES	38.40		38.40	
	537100 LABORATORY SUP EXP	12,904.92		12,904.92	
	538100 VEHICLE & EQUIP SUP EXP	527.70		527.70	
	541500 LEGAL SERVICES EXPENSE	3,190.00		3,190.00	
	541700 LEGAL RELATED EXPENSE	2,919.00		2,919.00	
	542500 ENG & ARCH SERVICES	160.00		160.00	
	545000 LABORATORY SERVICES	40.00		40.00	
	547100 EDUCATIONAL SERVICES	9,400.00		9,400.00	
	554900 OTHER CONTRACTUAL SERVICES	163,081.81		163,081.81	
	555200 SOFTWARE - NEW PURCHASES	90,626.59		90,626.59	

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				
	559100	OTHER OPERATING EXP	1,131.86		1,131.86	
		Major Account 520000 Total	1,313,536.23		1,313,536.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,560.38		2,560.38	
	574500	PERSONAL VEHICLE MILEAGE	402.52		402.52	
	574600	CONTRACTUAL SERV - TRAVEL EXP	259.96		259.96	
		Major Account 570000 Total	3,222.86		3,222.86	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	428,506.22		428,506.22	
		Major Account 580000 Total	428,506.22		428,506.22	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	10,638.30		10,638.30	
		Major Account 590000 Total	10,638.30		10,638.30	
		Fund 25140 Expenditures Total	5,139,117.54		5,139,117.54	
		Fund 25140 Total	3,093,567.80	3,093,567.80	50,665,388.26	50,665,388.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,372,171.44-		107,844,995.08	
		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)	755,028.52-		139,823.35	
		Fund 25150 Assets Total	9,127,199.96-		114,028,318.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		414,293.61-		136,115.43
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		414,293.61-		5,136,780.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,604,444.05
		Fund 25150 Fund Equity Total				117,604,444.05
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		2,461,815.66-		2,461,815.66-
		471108 MED/VOC SERV-STATE AG		34,242.21		34,242.21
		472200 REPROD & PUBLICATIONS		19,523.51		19,523.51
		Major Account 470000 Total		2,408,049.94-		2,408,049.94-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441,773.98		441,773.98
		486300 CLEARING ACCOUNT		1,064,281.80		1,064,281.80
		486351 NSF ITEMS SUSPENSE		4,359.50-		4,359.50-
		Major Account 480000 Total		1,501,696.28		1,501,696.28
		Fund 25150 Revenues Total		864,686.99-		864,686.99-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,654,783.44		4,654,783.44	
		511200 TEMPORARY SALARIES-WAGE	5,355.10		5,355.10	
		511300 OVERTIME PAYMENTS			92.86	
		515100 RETIREMENT PLANS EXPENSE	754.63		754.63	
		515200 FICA EXPENSE	228.59		228.59	
		515400 LIFE & ACCIDENT INS EXP	4.20		4.20	

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	492.06		492.06	
		515900 EMPLOYEE BENEFITS EXP-UN	1,090,058.48		1,090,058.48	
		Major Account 510000 Total	5,751,769.36		5,751,769.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116,912.56		116,912.56	
		521200 COM EXPENSE - VOICE/DATA	1,531.18		1,531.18	
		521300 FREIGHT EXPENSE	11,406.71		11,406.71	
		521500 PUBLICATION & PRINT EXP	66,298.19		66,298.19	
		522100 DUES & SUBSCRIPTION EXP	155,101.80		155,101.80	
		522500 EMPLOYEE MOVING EXPENSE	3,128.17		3,128.17	
		523202 ELECTRICITY	321.05		321.05	
		524600 RENT EXPENSE-BUILDINGS	17,056.29		17,056.29	
		525500 RENT EXP-OTHER PERS PROP	670.16		670.16	
		526100 REP & MAINT-REAL PROPERT	103,484.82		103,484.82	
		527100 REP & MAINT-OFFICE EQUIP	14,006.42		14,006.42	
		527300 REP & MAINT-MEDICAL EQUI	62,103.36		62,103.36	
		527800 REP & MAINT-OTHER PROPER	572.93		572.93	
		531100 OFFICE SUPPLIES EXPENSE	37,063.83		37,063.83	
		533100 HOUSEHOLD & INSTIT EXP	1,383.09		1,383.09	
		533900 FOOD EXPENSE	1,074.42		1,074.42	
		534600 ED & RECREATIONAL SUP EX	17,138.24		17,138.24	
		534800 CONST & MAINT SUP EXP	15,862.44		15,862.44	
		534900 MISCELLANEOUS SUP EXP	485.47		485.47	
		534901 DATA PROCESSING SUPPLIES	50,752.36		50,752.36	
		535100 MEDICAL SUPPLIES	110,521.98		110,521.98	
		537100 LABORATORY SUP EXP	106,205.73		106,205.73	
		538100 VEHICLE & EQUIP SUP EXP	469.84		469.84	
		541700 LEGAL RELATED EXPENSE	1,512.00		1,512.00	
		543100 IT CONSULTING-APPLICATIONS	1,079.88		1,079.88	
		543500 MGT CONSULTANT SERVICES	2,500.00		2,500.00	
		547100 EDUCATIONAL SERVICES	350.00		350.00	
		549200 JANITORIAL/SECURITY SRVS	5,965.57		5,965.57	
		554900 OTHER CONTRACTUAL SERVICES	146,603.59		146,603.59	
		555200 SOFTWARE - NEW PURCHASES	263,997.67		263,997.67	
		556100 INSURANCE EXPENSE	278,378.00		278,378.00	
		559100 OTHER OPERATING EXP	44,610.58		44,610.58	
		Major Account 520000 Total	1,638,548.33		1,638,548.33	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	BOARD & LODGING	133.61		133.61	
	571600	MEALS-NOT TRAVEL STATUS	1,000.71		1,000.71	
	574500	PERSONAL VEHICLE MILEAGE	924.52		924.52	
	574600	CONTRACTUAL SERV - TRAVEL EXP	946.46		946.46	
		Major Account 570000 Total	3,005.30		3,005.30	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	3,256.50		3,256.50	
	588004	EQUIPMENT	437,851.19		437,851.19	
		Major Account 580000 Total	441,107.69		441,107.69	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	13,788.68		13,788.68	
		Major Account 590000 Total	13,788.68		13,788.68	
		Fund 25150 Expenditures Total	7,848,219.36		7,848,219.36	
		Fund 25150 Total	<u>1,278,980.60-</u>	<u>1,278,980.60-</u>	<u>121,876,537.79</u>	<u>121,876,537.79</u>

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	19,112.34-		13,648.71	
		Fund 25170 Assets Total	19,112.34-		13,648.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,761.05
		Fund 25170 Fund Equity Total				32,761.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.24		69.24
		Major Account 480000 Total		69.24		69.24
		Fund 25170 Revenues Total		69.24		69.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,038.13		9,038.13	
	515900	EMPLOYEE BENEFITS EXP-UN	2,738.56		2,738.56	
		Major Account 510000 Total	11,776.69		11,776.69	
Expenditures	520000	Operating Expenses				
	535100	MEDICAL SUPPLIES	765.00		765.00	
	537100	LABORATORY SUP EXP	5,667.39		5,667.39	
	543100	IT CONSULTING-APPLICATIONS	972.50		972.50	
		Major Account 520000 Total	7,404.89		7,404.89	
		Fund 25170 Expenditures Total	19,181.58		19,181.58	
		Fund 25170 Total	69.24	69.24	32,830.29	32,830.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,059.95		3,528,833.13	
		Fund 25200 Assets Total	5,059.95		3,528,833.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523,773.18
		Fund 25200 Fund Equity Total				3,523,773.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,059.95		5,059.95
		Major Account 480000 Total		5,059.95		5,059.95
		Fund 25200 Revenues Total		5,059.95		5,059.95
		Fund 25200 Total	5,059.95	5,059.95	3,528,833.13	3,528,833.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	793,394.01		21,173,246.86	
		Fund 25210 Assets Total	793,394.01		21,173,246.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,782.77-		
		Fund 25210 Liabilities Total		13,782.77-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,366,070.08
		Fund 25210 Fund Equity Total				20,366,070.08
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,051,008.00		2,051,008.00
	493204	TRANS OUT-PLANT IMPROVEME		207,170.00-		207,170.00-
		Major Account 490000 Total		1,843,838.00		1,843,838.00
		Fund 25210 Revenues Total		1,843,838.00		1,843,838.00
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	337,516.80		337,516.80	
	534800	CONST & MAINT SUP EXP	12,971.70		12,971.70	
	534901	DATA PROCESSING SUPPLIES	481.96		481.96	
		Major Account 520000 Total	350,970.46		350,970.46	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	673,790.18		673,790.18	
	588004	EQUIPMENT	11,900.58		11,900.58	
		Major Account 580000 Total	685,690.76		685,690.76	
		Fund 25210 Expenditures Total	1,036,661.22		1,036,661.22	
		Fund 25210 Total	1,830,055.23	1,830,055.23	22,209,908.08	22,209,908.08

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	703,255.93-		9,500,481.51	
		Fund 25220 Assets Total	703,255.93-		9,500,481.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95,011.94-		5,933.00
		Fund 25220 Liabilities Total		95,011.94-		5,933.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,102,792.50
		Fund 25220 Fund Equity Total				10,102,792.50
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	590,853.64		590,853.64	
	588004	EQUIPMENT	17,390.35		17,390.35	
		Major Account 580000 Total	608,243.99		608,243.99	
		Fund 25220 Expenditures Total	608,243.99		608,243.99	
		Fund 25220 Total	95,011.94-	95,011.94-	10,108,725.50	10,108,725.50

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	151,040.17-		10,374,893.12	
		Fund 25230 Assets Total	151,040.17-		10,374,893.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,591.60		34,591.60
		Fund 25230 Liabilities Total		34,591.60		34,591.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,525,933.29
		Fund 25230 Fund Equity Total				10,525,933.29
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	44,222.75		44,222.75	
	527800	REP & MAINT-OTHER PROPER	3,416.00		3,416.00	
	534600	ED & RECREATIONAL SUP EX	36,934.50		36,934.50	
		Major Account 520000 Total	84,573.25		84,573.25	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	101,058.52		101,058.52	
		Major Account 580000 Total	101,058.52		101,058.52	
		Fund 25230 Expenditures Total	185,631.77		185,631.77	
		Fund 25230 Total	34,591.60	34,591.60	10,560,524.89	10,560,524.89

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	593,314.38-		5,158,486.51	
		Fund 25250 Assets Total	593,314.38-		5,158,486.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,751,800.89
		Fund 25250 Fund Equity Total				5,751,800.89
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	282.36		282.36	
		Major Account 520000 Total	282.36		282.36	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	364,566.68		364,566.68	
	588003	BUILDINGS	164,903.43		164,903.43	
	588004	EQUIPMENT	63,561.91		63,561.91	
		Major Account 580000 Total	593,032.02		593,032.02	
		Fund 25250 Expenditures Total	593,314.38		593,314.38	
		Fund 25250 Total			5,751,800.89	5,751,800.89

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	784,310.24-		545,393.99	
		Fund 45150 Assets Total	784,310.24-		545,393.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		130,124.58-		5,222.29
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		130,124.58-		505,222.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				694,357.36
		Fund 45150 Fund Equity Total				694,357.36
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		1,129.50		1,129.50
		Major Account 480000 Total		1,129.50		1,129.50
		Fund 45150 Revenues Total		1,129.50		1,129.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	226,345.69		226,345.69	
	511200	TEMPORARY SALARIES-WAGE	42,111.36		42,111.36	
	511300	OVERTIME PAYMENTS	213.80		213.80	
	515100	RETIREMENT PLANS EXPENSE	302.21		302.21	
	515200	FICA EXPENSE	243.55		243.55	
	515400	LIFE & ACCIDENT INS EXP	3.37		3.37	
	515500	HEALTH INSURANCE EXPENSE	326.36		326.36	
	515900	EMPLOYEE BENEFITS EXP-UN	64,267.44		64,267.44	
		Major Account 510000 Total	333,813.78		333,813.78	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	150.00		150.00	
	527300	REP & MAINT-MEDICAL EQUI	218.75		218.75	
	534600	ED & RECREATIONAL SUP EX	3,008.61		3,008.61	
	535100	MEDICAL SUPPLIES	63.88		63.88	
	537100	LABORATORY SUP EXP	43,100.53		43,100.53	
	554900	OTHER CONTRACTUAL SERVICES	12,905.55		12,905.55	
	554903	CONTRACTED SVCS - SUB CONTRACT	48,296.37		48,296.37	
		Major Account 520000 Total	107,743.69		107,743.69	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	211,842.75		211,842.75	
	588004	EQUIPMENT	1,914.94		1,914.94	
		Major Account 580000 Total	213,757.69		213,757.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 45150 Expenditures Total			655,315.16		655,315.16	
Fund 45150 Total			128,995.08	128,995.08	1,200,709.15	1,200,709.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,185,017.55		2,562,079.51	
		139901 AR INVOICED (SYSTEM)	158,267.42		270,830.32	
		Fund 45170 Assets Total	2,343,284.97		2,832,909.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		217,577.52		264,499.61
		215100 DUE TO FUND - SHORT TERM		1,500,000.00		8,500,000.00
		Fund 45170 Liabilities Total		1,717,577.52		8,764,499.61
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,858,172.23-
		Fund 45170 Fund Equity Total				6,557,297.23-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,364,824.05		5,364,824.05
		Major Account 460000 Total		5,364,824.05		5,364,824.05
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		3,550.00		3,550.00
		Major Account 480000 Total		3,550.00		3,550.00
		Fund 45170 Revenues Total		5,368,374.05		5,368,374.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,183,758.36		1,183,758.36	
		511200 TEMPORARY SALARIES-WAGE	2,002,843.16		2,002,843.16	
		511300 OVERTIME PAYMENTS	90,844.76		90,844.76	
		515100 RETIREMENT PLANS EXPENSE	129,295.32		129,295.32	
		515200 FICA EXPENSE	202,332.60		202,332.60	
		515400 LIFE & ACCIDENT INS EXP	1,836.11		1,836.11	
		515500 HEALTH INSURANCE EXPENSE	278,134.68		278,134.68	
		Major Account 510000 Total	3,889,044.99		3,889,044.99	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1.00		1.00	
		521500 PUBLICATION & PRINT EXP	112.03		112.03	
		522000 1099 AWARDS	39,283.20		39,283.20	
		522100 DUES & SUBSCRIPTION EXP	4,763.39		4,763.39	
		522200 CONFERENCE REGISTRATION	1,231.00		1,231.00	
		522600 JOB APPLICANT EXPENSE	85.00		85.00	
		524700 RENT EXP-OTHER REAL PROP	650.50		650.50	
		525500 RENT EXP-OTHER PERS PROP	2,200.05		2,200.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	35.00		35.00	
		527300 REP & MAINT-MEDICAL EQUI	10,950.00		10,950.00	
		531100 OFFICE SUPPLIES EXPENSE	848.90		848.90	
		533100 HOUSEHOLD & INSTIT EXP	476.91		476.91	
		533900 FOOD EXPENSE	2,408.70		2,408.70	
		534500 AGRICULTURAL SUPPLIES EX	734.02		734.02	
		534600 ED & RECREATIONAL SUP EX	6,735.14		6,735.14	
		534800 CONST & MAINT SUP EXP	8.55		8.55	
		534900 MISCELLANEOUS SUP EXP	161.38		161.38	
		534901 DATA PROCESSING SUPPLIES	10,846.09		10,846.09	
		535100 MEDICAL SUPPLIES	3,258.96		3,258.96	
		537100 LABORATORY SUP EXP	122,698.67		122,698.67	
		538100 VEHICLE & EQUIP SUP EXP	2,394.48		2,394.48	
		543100 IT CONSULTING-APPLICATIONS	9,375.00		9,375.00	
		543500 MGT CONSULTANT SERVICES	4,533.75		4,533.75	
		545000 LABORATORY SERVICES	60,866.80		60,866.80	
		547100 EDUCATIONAL SERVICES	20,550.00		20,550.00	
		554900 OTHER CONTRACTUAL SERVICES	113,734.93		113,734.93	
		554903 CONTRACTED SVCS - SUB CONTRACT	326,554.02		326,554.02	
		555200 SOFTWARE - NEW PURCHASES	3,818.18		3,818.18	
		559100 OTHER OPERATING EXP	70.00		70.00	
		Major Account 520000 Total	749,385.65		749,385.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,371.45		3,371.45	
		571103 BOARD & LODGING-FOREIGN	1,035.40		1,035.40	
		571900 MEALS-ONE DAY TRAVEL	9.68		9.68	
		574500 PERSONAL VEHICLE MILEAGE	2,907.66		2,907.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	40,382.77		40,382.77	
		Major Account 570000 Total	47,706.96		47,706.96	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	56,529.00		56,529.00	
		Major Account 580000 Total	56,529.00		56,529.00	
		Fund 45170 Expenditures Total	4,742,666.60		4,742,666.60	
		Fund 45170 Total	7,085,951.57	7,085,951.57	7,575,576.43	7,575,576.43

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				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	143,772.39		1,123,153.81	
		Fund 45180 Assets Total	143,772.39		1,123,153.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,765.71-		9,099.28
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		8,765.71-		3,009,099.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,038,483.57-
		Fund 45180 Fund Equity Total				2,038,483.57-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		546,064.38		546,064.38
		Major Account 460000 Total		546,064.38		546,064.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,744.77		1,744.77
		Major Account 480000 Total		1,744.77		1,744.77
		Fund 45180 Revenues Total		547,809.15		547,809.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102,654.33		102,654.33	
	511200	TEMPORARY SALARIES-WAGE	165,455.83		165,455.83	
	515100	RETIREMENT PLANS EXPENSE	15,300.61		15,300.61	
	515200	FICA EXPENSE	18,229.03		18,229.03	
	515400	LIFE & ACCIDENT INS EXP	174.43		174.43	
	515500	HEALTH INSURANCE EXPENSE	25,306.18		25,306.18	
		Major Account 510000 Total	327,120.41		327,120.41	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	365.00		365.00	
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	524600	RENT EXPENSE-BUILDINGS	622.00		622.00	
	531100	OFFICE SUPPLIES EXPENSE	8,348.43		8,348.43	
	534901	DATA PROCESSING SUPPLIES	96.29		96.29	
	538100	VEHICLE & EQUIP SUP EXP	50.73		50.73	
	554900	OTHER CONTRACTUAL SERVICES	35,478.95		35,478.95	
	554903	CONTRACTED SVCS - SUB CONTRACT	17,030.69		17,030.69	
	555200	SOFTWARE - NEW PURCHASES	5,750.00		5,750.00	
		Major Account 520000 Total	67,817.09		67,817.09	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	23.55		23.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.00		310.00	
	Major Account 570000 Total	333.55		333.55	
	Fund 45180 Expenditures Total	395,271.05		395,271.05	
	Fund 45180 Total	539,043.44	539,043.44	1,518,424.86	1,518,424.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,081.77-		213,958.55	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	2,373.79		23,579.55	
		Fund 49100 Assets Total	16,707.98-		237,568.10	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,723.92-
		Fund 49100 Fund Equity Total				20,723.92-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,006.75		24,006.75
		Major Account 460000 Total		24,006.75		24,006.75
		Fund 49100 Revenues Total		24,006.75		24,006.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	961.12-		961.12-	
		511200 TEMPORARY SALARIES-WAGE	15,171.89		15,171.89	
		515100 RETIREMENT PLANS EXPENSE	317.13		317.13	
		515200 FICA EXPENSE	1,089.45		1,089.45	
		515400 LIFE & ACCIDENT INS EXP	1.67		1.67	
		515500 HEALTH INSURANCE EXPENSE	158.51		158.51	
		Major Account 510000 Total	15,777.53		15,777.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	9.70		9.70	
		534901 DATA PROCESSING SUPPLIES	927.50		927.50	
		554900 OTHER CONTRACTUAL SERVICES	24,000.00		24,000.00	
		Major Account 520000 Total	24,937.20		24,937.20	
		Fund 49100 Expenditures Total	40,714.73		40,714.73	
		Fund 49100 Total	24,006.75	24,006.75	278,282.83	278,282.83

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	1,825,196.09-		13,933,216.63	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	6,253.75-		2,000.00	
		Fund 55020 Assets Total	1,831,449.84-		13,936,216.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		72,903.46-		153,793.24
		Fund 55020 Liabilities Total		72,903.46-		160,874.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,533,888.92
		Fund 55020 Fund Equity Total				15,533,888.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		414.25		414.25
		Major Account 460000 Total		414.25		414.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,528.83		30,528.83
		472100 SALE OF SUP & MAT		6.80-		6.80-
		476100 OTHER LIC PERM & FEES		35.95		35.95
		Major Account 470000 Total		30,557.98		30,557.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,009.57		20,009.57
		483100 HOUSING & DORM RENTAL RE		24,213.01		24,213.01
		484101 RESTRICTED-DONATIONS		176,644.47		176,644.47
		486300 CLEARING ACCOUNT		258,347.51		258,347.51
		Major Account 480000 Total		479,214.56		479,214.56
		Fund 55020 Revenues Total		510,186.79		510,186.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	771,973.11		771,973.11	
		511200 TEMPORARY SALARIES-WAGE	143,683.92		143,683.92	
		511300 OVERTIME PAYMENTS	3,155.12		3,155.12	
		511900 SUPPLEMENTAL	547.65		547.65	
		515100 RETIREMENT PLANS EXPENSE	53,948.70		53,948.70	
		515200 FICA EXPENSE	67,347.53		67,347.53	
		515400 LIFE & ACCIDENT INS EXP	752.20		752.20	
		515500 HEALTH INSURANCE EXPENSE	142,114.84		142,114.84	
		Major Account 510000 Total	1,183,523.07		1,183,523.07	

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				
	521300 FREIGHT EXPENSE	381.92		381.92	
	521500 PUBLICATION & PRINT EXP	1,889.34		1,889.34	
	521900 AWARDS EXPENSE	936.93		936.93	
	522100 DUES & SUBSCRIPTION EXP	9,441.75		9,441.75	
	522200 CONFERENCE REGISTRATION	2,448.12		2,448.12	
	522400 SUBSISTENCE	1,921.37		1,921.37	
	522600 JOB APPLICANT EXPENSE	125.00		125.00	
	523201 NATURAL GAS	4,848.99		4,848.99	
	523202 ELECTRICITY	60,933.03		60,933.03	
	523203 WATER	3,135.16		3,135.16	
	523204 SEWER	3,552.82		3,552.82	
	523500 PROMPT PAY INTEREST	5.43		5.43	
	524700 RENT EXP-OTHER REAL PROP	42.00		42.00	
	525100 RENT EXP-OFFICE EQUIP	2,647.39		2,647.39	
	525200 RENT EXP-DATA PROC EQUIP	400.00		400.00	
	525500 RENT EXP-OTHER PERS PROP	196.90		196.90	
	526100 REP & MAINT-REAL PROPERT	22,865.34		22,865.34	
	527200 REP & MAINT-MOTOR VEHICL	1,603.11		1,603.11	
	527300 REP & MAINT-MEDICAL EQUI	900.77		900.77	
	527400 REP & MAINT-DATA PROC	100.00		100.00	
	527600 REP & MAINT-HOUSE/INST E	786.62		786.62	
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00		13,663.00	
	527800 REP & MAINT-OTHER PROPER	731.25		731.25	
	531100 OFFICE SUPPLIES EXPENSE	1,200.61		1,200.61	
	533100 HOUSEHOLD & INSTIT EXP	18,707.43		18,707.43	
	533900 FOOD EXPENSE	229,420.84		229,420.84	
	534600 ED & RECREATIONAL SUP EX	75,574.34		75,574.34	
	534800 CONST & MAINT SUP EXP	16,415.49		16,415.49	
	534900 MISCELLANEOUS SUP EXP	3,357.12		3,357.12	
	534901 DATA PROCESSING SUPPLIES	40,460.74		40,460.74	
	535100 MEDICAL SUPPLIES	33,567.93		33,567.93	
	537100 LABORATORY SUP EXP	5,109.60		5,109.60	
	538100 VEHICLE & EQUIP SUP EXP	3,475.18		3,475.18	
	539951 PURCHASES FOR RESALE	7,000.00		7,000.00	
	545000 LABORATORY SERVICES	285.33		285.33	
	547100 EDUCATIONAL SERVICES	3,260.00		3,260.00	
	549200 JANITORIAL/SECURITY SRVS	6,330.00		6,330.00	
	554900 OTHER CONTRACTUAL SERVICES	30,007.74		30,007.74	
	555200 SOFTWARE - NEW PURCHASES	68,158.23		68,158.23	

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				
	559100 OTHER OPERATING EXP	124,147.99		124,147.99	
	Major Account 520000 Total	800,034.81		800,034.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,043.65		1,043.65	
	571600 MEALS-NOT TRAVEL STATUS	130.50		130.50	
	Major Account 570000 Total	1,174.15		1,174.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,336.60-		9,336.60-	
	588004 EQUIPMENT	293,337.74		293,337.74	
	Major Account 580000 Total	284,001.14		284,001.14	
	Fund 55020 Expenditures Total	2,268,733.17		2,268,733.17	
	Fund 55020 Total	437,283.33	437,283.33	16,204,949.80	16,204,949.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,646,458.89-		185,020,170.27	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00		200,000.00	
		139901 AR INVOICED (SYSTEM)	361,199.05-		244,338.46	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	13,957,657.94-		185,541,468.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		842,921.19		1,456,321.33
		Fund 55110 Liabilities Total		842,921.19		1,456,321.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,885,725.82
		Fund 55110 Fund Equity Total				198,885,725.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,106,431.63		2,106,431.63
		472100 SALE OF SUP & MAT		3,966,228.50		3,966,228.50
		472200 REPROD & PUBLICATIONS		16,771.88		16,771.88
		474100 GENERAL BUSINESS FEES		2,367.75		2,367.75
		476100 OTHER LIC PERM & FEES		35,617.53		35,617.53
		Major Account 470000 Total		6,127,417.29		6,127,417.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325,878.26		325,878.26
		483100 HOUSING & DORM RENTAL RE		2,811.00-		2,811.00-
		483200 BUILDING & SPACE RENTAL		13,755.00-		13,755.00-
		483400 OTHER RENTAL REVENUE		600.00-		600.00-
		484101 RESTRICTED-DONATIONS		12,179.00		12,179.00
		484800 ROYALTY REVENUE		4,164.49		4,164.49
		486300 CLEARING ACCOUNT		6,697,196.65		6,697,196.65
		486301 SECURITY DEPOSITS		250.00-		250.00-
		Major Account 480000 Total		7,022,002.40		7,022,002.40
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		513,289.25		513,289.25
		493204 TRANS OUT-PLANT IMPROVEME		513,289.25-		513,289.25-
		Major Account 490000 Total				
		Fund 55110 Revenues Total		13,149,419.69		13,149,419.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,916,755.56		12,916,755.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,397,532.66		1,397,532.66	
		511300 OVERTIME PAYMENTS	48,592.53		48,592.53	
		511900 SUPPLEMENTAL	10,045.60		10,045.60	
		515100 RETIREMENT PLANS EXPENSE	781,407.14		781,407.14	
		515200 FICA EXPENSE	875,931.78		875,931.78	
		515400 LIFE & ACCIDENT INS EXP	10,267.00		10,267.00	
		515500 HEALTH INSURANCE EXPENSE	1,608,526.78		1,608,526.78	
		515501 HEALTH INSURANCE NAS	3,277.12		3,277.12	
		Major Account 510000 Total	17,652,336.17		17,652,336.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	727.46		727.46	
		521200 COM EXPENSE - VOICE/DATA	45,296.53		45,296.53	
		521300 FREIGHT EXPENSE	2,884.58		2,884.58	
		521400 CIO CHARGES	13.00		13.00	
		521500 PUBLICATION & PRINT EXP	97,540.83		97,540.83	
		521700 1099 ROYALTY PAYMENTS	438,886.29		438,886.29	
		521900 AWARDS EXPENSE	3,188.59		3,188.59	
		522000 1099 AWARDS	8,595.00		8,595.00	
		522100 DUES & SUBSCRIPTION EXP	339,819.10		339,819.10	
		522200 CONFERENCE REGISTRATION	11,656.00		11,656.00	
		522400 SUBSISTENCE	370,112.82		370,112.82	
		522500 EMPLOYEE MOVING EXPENSE	1,013.35		1,013.35	
		522600 JOB APPLICANT EXPENSE	435.00		435.00	
		523201 NATURAL GAS	1,265.21		1,265.21	
		523202 ELECTRICITY	27,492.24		27,492.24	
		523203 WATER	24,475.47		24,475.47	
		523219 OTHER UTILITY	4,653.18		4,653.18	
		523600 INTEREST EXPENSE	75.14		75.14	
		524100 RENT EXPENSE-LAND	19,075.87		19,075.87	
		524600 RENT EXPENSE-BUILDINGS	176,972.46		176,972.46	
		524700 RENT EXP-OTHER REAL PROP	1,040.00		1,040.00	
		525100 RENT EXP-OFFICE EQUIP	454.00		454.00	
		525200 RENT EXP-DATA PROC EQUIP	42,699.00		42,699.00	
		525400 RENT EXP-COMM EQUIP	400.00		400.00	
		525500 RENT EXP-OTHER PERS PROP	85,754.86		85,754.86	
		525501 AG CONST & SHOP EQ RENTAL	3,030.00		3,030.00	
		526100 REP & MAINT-REAL PROPERT	876,516.81		876,516.81	
		527100 REP & MAINT-OFFICE EQUIP	9.99		9.99	
		527200 REP & MAINT-MOTOR VEHICL	15,842.81		15,842.81	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	61,576.76		61,576.76	
		527500 REP & MAINT-COMM EQUIP	32,873.79		32,873.79	
		527600 REP & MAINT-HOUSE/INST E	2,354.90		2,354.90	
		527700 REP & MAINT-PHOTO/MEDIA	17,399.72		17,399.72	
		527800 REP & MAINT-OTHER PROPER	147,116.04		147,116.04	
		527801 REP AG SHOP CONST EQUIP	90,270.79		90,270.79	
		531100 OFFICE SUPPLIES EXPENSE	174,203.66		174,203.66	
		533100 HOUSEHOLD & INSTIT EXP	208,479.88		208,479.88	
		533900 FOOD EXPENSE	114,915.92		114,915.92	
		534500 AGRICULTURAL SUPPLIES EX	481,782.74		481,782.74	
		534600 ED & RECREATIONAL SUP EX	123,111.36		123,111.36	
		534800 CONST & MAINT SUP EXP	308,537.55		308,537.55	
		534900 MISCELLANEOUS SUP EXP	14,594.43		14,594.43	
		534901 DATA PROCESSING SUPPLIES	173,405.98		173,405.98	
		535100 MEDICAL SUPPLIES	363,302.88		363,302.88	
		537100 LABORATORY SUP EXP	405,817.29		405,817.29	
		538100 VEHICLE & EQUIP SUP EXP	93,561.82		93,561.82	
		539951 PURCHASES FOR RESALE	1,187,982.16		1,187,982.16	
		541700 LEGAL RELATED EXPENSE	6,146.80		6,146.80	
		542500 ENG & ARCH SERVICES	6,979.91		6,979.91	
		543100 IT CONSULTING-APPLICATIONS	29,849.20		29,849.20	
		543500 MGT CONSULTANT SERVICES	87,500.00		87,500.00	
		545000 LABORATORY SERVICES	11,569.21		11,569.21	
		547100 EDUCATIONAL SERVICES	83,321.80		83,321.80	
		549200 JANITORIAL/SECURITY SRVS	28,536.91		28,536.91	
		554900 OTHER CONTRACTUAL SERVICES	1,345,474.74		1,345,474.74	
		555200 SOFTWARE - NEW PURCHASES	937,817.54		937,817.54	
		556100 INSURANCE EXPENSE	41,150.97		41,150.97	
		559100 OTHER OPERATING EXP	5,475,381.21-		5,475,381.21-	
		Major Account 520000 Total	3,704,179.13		3,704,179.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,520.19		3,520.19	
		571900 MEALS-ONE DAY TRAVEL	54.70		54.70	
		572100 COMMERCIAL TRANSPORTATIO	56,250.00		56,250.00	
		574500 PERSONAL VEHICLE MILEAGE	4,074.50		4,074.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	558.44		558.44	
		575100 MISC TRAVEL EXPENSE	28.50		28.50	
		Major Account 570000 Total	64,486.33		64,486.33	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	99,324.00		99,324.00	
	588003 BUILDINGS	4,270,967.96		4,270,967.96	
	588004 EQUIPMENT	1,890,462.94		1,890,462.94	
	Major Account 580000 Total	6,260,754.90		6,260,754.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,511.71		16,511.71	
	599100 OTHER GOVERNMENT AID	60,628.79		60,628.79	
	599102 NON-TAXABLE STIPENDS	190,415.00		190,415.00	
	599104 STUDENT TUITION	686.79		686.79	
	Major Account 590000 Total	268,242.29		268,242.29	
	Fund 55110 Expenditures Total	27,949,998.82		27,949,998.82	
	Fund 55110 Total	13,992,340.88	13,992,340.88	213,491,466.84	213,491,466.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,178,306.74-		3,342,960.46	
		132100 DUE FROM OTHER FUNDS			15,000,000.00	
		139901 AR INVOICED (SYSTEM)	87.50-			
		Fund 55140 Assets Total	2,178,394.24-		18,342,960.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235,910.74		270,363.91
		Fund 55140 Liabilities Total		235,910.74		270,363.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,486,901.53
		Fund 55140 Fund Equity Total				20,486,901.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,750.53		1,750.53
		Major Account 460000 Total		1,750.53		1,750.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,675.16-		7,675.16-
		472100 SALE OF SUP & MAT		15,615.30-		15,615.30-
		474100 GENERAL BUSINESS FEES		251,543.26		251,543.26
		476100 OTHER LIC PERM & FEES		25.00-		25.00-
		Major Account 470000 Total		228,227.80		228,227.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,354.44		5,354.44
		483200 BUILDING & SPACE RENTAL		2,621.06		2,621.06
		483400 OTHER RENTAL REVENUE		12,750.00		12,750.00
		486300 CLEARING ACCOUNT		1,051,182.11		1,051,182.11
		486301 SECURITY DEPOSITS		130.00-		130.00-
		Major Account 480000 Total		1,071,777.61		1,071,777.61
		Fund 55140 Revenues Total		1,301,755.94		1,301,755.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,502,728.59		1,502,728.59	
		511200 TEMPORARY SALARIES-WAGE	277,489.77		277,489.77	
		511300 OVERTIME PAYMENTS	17,103.57		17,103.57	
		511900 SUPPLEMENTAL	2,242.79		2,242.79	
		515100 RETIREMENT PLANS EXPENSE	101,134.94		101,134.94	
		515200 FICA EXPENSE	125,115.85		125,115.85	
		515400 LIFE & ACCIDENT INS EXP	1,542.42		1,542.42	
		515500 HEALTH INSURANCE EXPENSE	227,709.20		227,709.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	2,255,067.13		2,255,067.13	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	13,249.26		13,249.26	
	521500	PUBLICATION & PRINT EXP	8,894.89		8,894.89	
	521900	AWARDS EXPENSE	60.00		60.00	
	522100	DUES & SUBSCRIPTION EXP	48,996.22		48,996.22	
	522400	SUBSISTENCE	4,832.00		4,832.00	
	522500	EMPLOYEE MOVING EXPENSE	5,172.03		5,172.03	
	523201	NATURAL GAS	922.58		922.58	
	523202	ELECTRICITY	14,266.70		14,266.70	
	523203	WATER	3,567.00		3,567.00	
	523204	SEWER	4,915.28		4,915.28	
	523219	OTHER UTILITY	6,248.91		6,248.91	
	525100	RENT EXP-OFFICE EQUIP	772.00		772.00	
	525500	RENT EXP-OTHER PERS PROP	4,527.13		4,527.13	
	526100	REP & MAINT-REAL PROPERT	22,208.61		22,208.61	
	527100	REP & MAINT-OFFICE EQUIP	28.03		28.03	
	527300	REP & MAINT-MEDICAL EQUI	1,924.00		1,924.00	
	527600	REP & MAINT-HOUSE/INST E	1,654.46		1,654.46	
	527800	REP & MAINT-OTHER PROPER	2,130.60		2,130.60	
	527801	REP AG SHOP CONST EQUIP	1,255.04		1,255.04	
	531100	OFFICE SUPPLIES EXPENSE	26,374.84		26,374.84	
	533100	HOUSEHOLD & INSTIT EXP	27,887.82		27,887.82	
	533900	FOOD EXPENSE	1,469.02		1,469.02	
	534600	ED & RECREATIONAL SUP EX	57,705.34		57,705.34	
	534700	ENG TECH & COMM SUP EXP	143.75		143.75	
	534800	CONST & MAINT SUP EXP	13,822.47		13,822.47	
	534900	MISCELLANEOUS SUP EXP	4,076.57		4,076.57	
	534901	DATA PROCESSING SUPPLIES	51,104.26		51,104.26	
	535100	MEDICAL SUPPLIES	1,168.97		1,168.97	
	537100	LABORATORY SUP EXP	22,652.50		22,652.50	
	538100	VEHICLE & EQUIP SUP EXP	3,142.08		3,142.08	
	539951	PURCHASES FOR RESALE	63,133.23		63,133.23	
	545000	LABORATORY SERVICES	1,353.00		1,353.00	
	547100	EDUCATIONAL SERVICES	61,387.72		61,387.72	
	554900	OTHER CONTRACTUAL SERVICES	211,168.09		211,168.09	
	555200	SOFTWARE - NEW PURCHASES	65,421.61		65,421.61	
	556100	INSURANCE EXPENSE	82,870.14		82,870.14	
	559100	OTHER OPERATING EXP	454,125.25		454,125.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,294,631.40		1,294,631.40	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	360.97		360.97	
	575100	MISC TRAVEL EXPENSE	100.00		100.00	
		Major Account 570000 Total	460.97		460.97	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	115,418.64		115,418.64	
	588004	EQUIPMENT	757.78		757.78	
		Major Account 580000 Total	116,176.42		116,176.42	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	150.00		150.00	
	599102	NON-TAXABLE STIPENDS	49,575.00		49,575.00	
		Major Account 590000 Total	49,725.00		49,725.00	
		Fund 55140 Expenditures Total	3,716,060.92		3,716,060.92	
		Fund 55140 Total	1,537,666.68	1,537,666.68	22,059,021.38	22,059,021.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,780,727.38		59,854,812.72	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	244,239.41		2,972,424.91	
		Fund 55150 Assets Total	18,024,966.79		67,827,237.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		306,957.42-		617,202.68
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		306,957.42-		6,117,202.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378,110.74
		Fund 55150 Fund Equity Total				43,378,110.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,508,896.53		23,508,896.53
		Major Account 460000 Total		23,508,896.53		23,508,896.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		198,854.60-		198,854.60-
		471108 MED/VOC SERV-STATE AG		427,583.16		427,583.16
		472100 SALE OF SUP & MAT		90,724.84		90,724.84
		472200 REPROD & PUBLICATIONS		245.00-		245.00-
		476100 OTHER LIC PERM & FEES		121,773.80		121,773.80
		Major Account 470000 Total		440,982.20		440,982.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,631.77		1,631.77
		483200 BUILDING & SPACE RENTAL		840.00-		840.00-
		484104 INDIRECT COST-LOCAL		22,071.15		22,071.15
		485100 FINES FORFEITS & PENALTI		382.53		382.53
		486300 CLEARING ACCOUNT		3,489,187.58		3,489,187.58
		486600 CREDIT CARD CLEARING		313,572.85		313,572.85
		Major Account 480000 Total		3,826,005.88		3,826,005.88
		Fund 55150 Revenues Total		27,775,884.61		27,775,884.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,753,975.31		3,753,975.31	
		511200 TEMPORARY SALARIES-WAGE	129,109.18		129,109.18	
		511300 OVERTIME PAYMENTS	29,404.78		29,404.78	
		511900 SUPPLEMENTAL	4,909.00		4,909.00	
		515100 RETIREMENT PLANS EXPENSE	2,761.21		2,761.21	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,266.87		4,266.87	
		515400 LIFE & ACCIDENT INS EXP	37.52		37.52	
		515500 HEALTH INSURANCE EXPENSE	3,857.04		3,857.04	
		515900 EMPLOYEE BENEFITS EXP-UN	118,246.51		118,246.51	
		Major Account 510000 Total	4,046,567.42		4,046,567.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	182.69		182.69	
		521200 COM EXPENSE - VOICE/DATA	4,839.77		4,839.77	
		521300 FREIGHT EXPENSE	2,043.63		2,043.63	
		521500 PUBLICATION & PRINT EXP	17,406.23		17,406.23	
		521900 AWARDS EXPENSE	3,035.88		3,035.88	
		522100 DUES & SUBSCRIPTION EXP	678,862.06		678,862.06	
		522200 CONFERENCE REGISTRATION	212.00		212.00	
		523201 NATURAL GAS	10,792.37		10,792.37	
		523202 ELECTRICITY	5,878.93		5,878.93	
		523203 WATER	28,451.36		28,451.36	
		524600 RENT EXPENSE-BUILDINGS	56,896.98		56,896.98	
		525100 RENT EXP-OFFICE EQUIP	27,848.19		27,848.19	
		525500 RENT EXP-OTHER PERS PROP	1,066.80		1,066.80	
		526100 REP & MAINT-REAL PROPERT	51,230.69		51,230.69	
		527100 REP & MAINT-OFFICE EQUIP	11,434.09		11,434.09	
		527200 REP & MAINT-MOTOR VEHICL	3,041.19		3,041.19	
		527300 REP & MAINT-MEDICAL EQUI	11,057.46		11,057.46	
		527400 REP & MAINT-DATA PROC	998.05		998.05	
		527800 REP & MAINT-OTHER PROPER	5,373.49		5,373.49	
		527801 REP AG SHOP CONST EQUIP	120.00		120.00	
		531100 OFFICE SUPPLIES EXPENSE	8,419.55		8,419.55	
		533100 HOUSEHOLD & INSTIT EXP	2,132.62		2,132.62	
		533900 FOOD EXPENSE	110.15		110.15	
		534600 ED & RECREATIONAL SUP EX	114,529.13		114,529.13	
		534800 CONST & MAINT SUP EXP	46,459.62		46,459.62	
		534900 MISCELLANEOUS SUP EXP	255,439.62		255,439.62	
		534901 DATA PROCESSING SUPPLIES	57,956.05		57,956.05	
		535100 MEDICAL SUPPLIES	88,385.04		88,385.04	
		537100 LABORATORY SUP EXP	325,964.98		325,964.98	
		538100 VEHICLE & EQUIP SUP EXP	463.67		463.67	
		539951 PURCHASES FOR RESALE	333,209.19		333,209.19	
		545000 LABORATORY SERVICES	7,066.40		7,066.40	
		547100 EDUCATIONAL SERVICES	3,250.00		3,250.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL/SECURITY SRVS	1,055.25		1,055.25	
	554900	OTHER CONTRACTUAL SERVICES	1,558,901.80		1,558,901.80	
	555200	SOFTWARE - NEW PURCHASES	962,813.90		962,813.90	
	559100	OTHER OPERATING EXP	486,905.10		486,905.10	
		Major Account 520000 Total	5,173,833.93		5,173,833.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	25.45		25.45	
	571600	MEALS-NOT TRAVEL STATUS	434.31		434.31	
	574500	PERSONAL VEHICLE MILEAGE	638.87		638.87	
	574600	CONTRACTUAL SERV - TRAVEL EXP	923.13		923.13	
	575103	MISC TVL EXP-FOREIGN	100.00		100.00	
		Major Account 570000 Total	2,121.76		2,121.76	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	115,636.90		115,636.90	
	588004	EQUIPMENT	105,800.39		105,800.39	
		Major Account 580000 Total	221,437.29		221,437.29	
		Fund 55150 Expenditures Total	9,443,960.40		9,443,960.40	
		Fund 55150 Total	27,468,927.19	27,468,927.19	77,271,198.03	77,271,198.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,879.12		21,834.55	
	132100	DUE FROM OTHER FUNDS	50,000.00-		200,000.00-	
		Fund 55190 Assets Total	37,120.88-		178,165.45-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		825.66		825.66
		Fund 55190 Liabilities Total		825.66		825.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,044.57-
		Fund 55190 Fund Equity Total				141,044.57-
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,200.00-		1,200.00-
		Major Account 470000 Total		1,200.00-		1,200.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.96		50.96
		Major Account 480000 Total		50.96		50.96
		Fund 55190 Revenues Total		1,149.04-		1,149.04-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,788.91		26,788.91	
	511200	TEMPORARY SALARIES-WAGE	1,630.37		1,630.37	
	515100	RETIREMENT PLANS EXPENSE	2,143.10		2,143.10	
	515200	FICA EXPENSE	2,037.43		2,037.43	
	515400	LIFE & ACCIDENT INS EXP	28.37		28.37	
	515500	HEALTH INSURANCE EXPENSE	3,343.66		3,343.66	
		Major Account 510000 Total	35,971.84		35,971.84	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	815.66		815.66	
	559100	OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	825.66		825.66	
		Fund 55190 Expenditures Total	36,797.50		36,797.50	
		Fund 55190 Total	323.38-	323.38-	141,367.95-	141,367.95-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,878.16-		2,932,380.00	
		121300 LONG-TERM INVESTMENTS	26,477.59		5,934.96-	
		139901 AR INVOICED (SYSTEM)	142,865.19		490,186.83	
		Fund 65020 Assets Total	125,464.62		3,416,631.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,668.19-		4,222.91
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 65020 Liabilities Total		35,668.19-		2,004,222.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,276.15
		Fund 65020 Fund Equity Total				1,251,276.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		279,335.18		279,335.18
		Major Account 460000 Total		279,335.18		279,335.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,459.85		31,459.85
		484101 RESTRICTED-DONATIONS		301,713.20		301,713.20
		484104 INDIRECT COST-LOCAL		2,018.97		2,018.97
		484900 OTHER PRIVATE SOURCES		8,937.00		8,937.00
		486300 CLEARING ACCOUNT		368,324.95		368,324.95
		Major Account 480000 Total		712,453.97		712,453.97
		Fund 65020 Revenues Total		991,789.15		991,789.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,708.92		138,708.92	
		511200 TEMPORARY SALARIES-WAGE	119,458.37		119,458.37	
		511300 OVERTIME PAYMENTS	465.84		465.84	
		515100 RETIREMENT PLANS EXPENSE	15,647.64		15,647.64	
		515200 FICA EXPENSE	18,887.73		18,887.73	
		515400 LIFE & ACCIDENT INS EXP	165.54		165.54	
		515500 HEALTH INSURANCE EXPENSE	30,743.84		30,743.84	
		Major Account 510000 Total	324,077.88		324,077.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.45		18.45	
		521300 FREIGHT EXPENSE	385.00		385.00	
		521500 PUBLICATION & PRINT EXP	447.01		447.01	
		522000 1099 AWARDS	2,550.00		2,550.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	903.00		903.00	
		522400 SUBSISTENCE	538.42		538.42	
		522600 JOB APPLICANT EXPENSE	45.00		45.00	
		524700 RENT EXP-OTHER REAL PROP	1,150.00		1,150.00	
		525500 RENT EXP-OTHER PERS PROP	4,528.70		4,528.70	
		526100 REP & MAINT-REAL PROPERT	125,634.45		125,634.45	
		527801 REP AG SHOP CONST EQUIP	1,690.00		1,690.00	
		531100 OFFICE SUPPLIES EXPENSE	768.73		768.73	
		533900 FOOD EXPENSE	231.37		231.37	
		534600 ED & RECREATIONAL SUP EX	15,299.29		15,299.29	
		534800 CONST & MAINT SUP EXP	111,484.13		111,484.13	
		534901 DATA PROCESSING SUPPLIES	48.87		48.87	
		537100 LABORATORY SUP EXP	13,330.11		13,330.11	
		554900 OTHER CONTRACTUAL SERVICES	67.50		67.50	
		Major Account 520000 Total	279,120.03		279,120.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	99.95		99.95	
		574500 PERSONAL VEHICLE MILEAGE	301.60		301.60	
		Major Account 570000 Total	401.55		401.55	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	218,556.98		218,556.98	
		Major Account 580000 Total	218,556.98		218,556.98	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	8,499.90		8,499.90	
		Major Account 590000 Total	8,499.90		8,499.90	
		Fund 65020 Expenditures Total	830,656.34		830,656.34	
		Fund 65020 Total	956,120.96	956,120.96	4,247,288.21	4,247,288.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,603,063.84-		20,420,421.83	
		121300 LONG-TERM INVESTMENTS	36,076,018.87		305,062,907.14	
		139901 AR INVOICED (SYSTEM)	856,493.60		4,570,983.54	
		Fund 65120 Assets Total	32,329,448.63		330,054,312.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,537,225.50-		203,078.78
		Fund 65120 Liabilities Total		1,537,225.50-		203,078.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,984,559.60
		Fund 65120 Fund Equity Total				295,984,559.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		25,000.00
		Major Account 460000 Total		25,000.00		25,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD		2,781,406.83		2,781,406.83
		471108 MED/VOC SERV-STATE AG		1,250.00		1,250.00
		472100 SALE OF SUP & MAT		12,109.08		12,109.08
		Major Account 470000 Total		2,794,765.91		2,794,765.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,937,910.97		36,937,910.97
		484101 RESTRICTED-DONATIONS		933,837.13		933,837.13
		484106 INDIRECT COST-PRIVATE		5,800,265.26		5,800,265.26
		486300 CLEARING ACCOUNT		2,473,926.47		2,473,926.47
		Major Account 480000 Total		46,145,939.83		46,145,939.83
		Fund 65120 Revenues Total		48,965,705.74		48,965,705.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,218,646.05		2,218,646.05	
		511200 TEMPORARY SALARIES-WAGE	2,865,715.08		2,865,715.08	
		511300 OVERTIME PAYMENTS	13,464.63		13,464.63	
		511900 SUPPLEMENTAL	810.00		810.00	
		515100 RETIREMENT PLANS EXPENSE	211,480.16		211,480.16	
		515200 FICA EXPENSE	290,107.94		290,107.94	
		515400 LIFE & ACCIDENT INS EXP	2,775.50		2,775.50	
		515500 HEALTH INSURANCE EXPENSE	382,162.30		382,162.30	
		Major Account 510000 Total	5,985,161.66		5,985,161.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,081.67		3,081.67	
	521200 COM EXPENSE - VOICE/DATA	1,558.22		1,558.22	
	521300 FREIGHT EXPENSE	259.12		259.12	
	521500 PUBLICATION & PRINT EXP	39,527.35		39,527.35	
	521900 AWARDS EXPENSE	790.39		790.39	
	522000 1099 AWARDS	8,325.00		8,325.00	
	522100 DUES & SUBSCRIPTION EXP	2,675,728.11		2,675,728.11	
	522200 CONFERENCE REGISTRATION	5,159.04		5,159.04	
	522500 EMPLOYEE MOVING EXPENSE	4,000.00		4,000.00	
	522600 JOB APPLICANT EXPENSE	239.25		239.25	
	523201 NATURAL GAS	107.65		107.65	
	523202 ELECTRICITY	223.75		223.75	
	523219 OTHER UTILITY	1,440.12		1,440.12	
	524100 RENT EXPENSE-LAND	7,396.91		7,396.91	
	524600 RENT EXPENSE-BUILDINGS	48,545.43		48,545.43	
	524700 RENT EXP-OTHER REAL PROP	1,562.14		1,562.14	
	525500 RENT EXP-OTHER PERS PROP	1,692.37		1,692.37	
	525502 FILM & PROGRAM RENTAL	60.00		60.00	
	526100 REP & MAINT-REAL PROPERT	230,330.84		230,330.84	
	527200 REP & MAINT-MOTOR VEHICL	311.96		311.96	
	527300 REP & MAINT-MEDICAL EQUI	4,335.47		4,335.47	
	527600 REP & MAINT-HOUSE/INST E	6,715.06		6,715.06	
	527800 REP & MAINT-OTHER PROPER	12,712.50		12,712.50	
	527801 REP AG SHOP CONST EQUIP	13,724.41		13,724.41	
	531100 OFFICE SUPPLIES EXPENSE	120,465.58		120,465.58	
	533100 HOUSEHOLD & INSTIT EXP	54,114.44		54,114.44	
	533900 FOOD EXPENSE	2,833.25		2,833.25	
	534500 AGRICULTURAL SUPPLIES EX	33,947.53		33,947.53	
	534600 ED & RECREATIONAL SUP EX	137,754.26		137,754.26	
	534800 CONST & MAINT SUP EXP	232,301.85		232,301.85	
	534901 DATA PROCESSING SUPPLIES	145,613.15		145,613.15	
	535100 MEDICAL SUPPLIES	3,173.36		3,173.36	
	537100 LABORATORY SUP EXP	232,929.51		232,929.51	
	538100 VEHICLE & EQUIP SUP EXP	2,866.39		2,866.39	
	543500 MGT CONSULTANT SERVICES	3,100.00		3,100.00	
	545000 LABORATORY SERVICES	26,613.63		26,613.63	
	547100 EDUCATIONAL SERVICES	17,367.50		17,367.50	
	549200 JANITORIAL/SECURITY SRVS	5,569.00		5,569.00	
	554900 OTHER CONTRACTUAL SERVICES	297,580.32		297,580.32	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554903	CONTRACTED SVCS - SUB CONTRACT	307,071.46		307,071.46	
	555200	SOFTWARE - NEW PURCHASES	8,283.22		8,283.22	
	556100	INSURANCE EXPENSE	599.00		599.00	
	559100	OTHER OPERATING EXP	12,992.46		12,992.46	
		Major Account 520000 Total	4,713,002.67		4,713,002.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	6,477.10		6,477.10	
	572100	COMMERCIAL TRANSPORTATIO	5,950.00		5,950.00	
	574500	PERSONAL VEHICLE MILEAGE	3,398.28		3,398.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,240.10		3,240.10	
	575100	MISC TRAVEL EXPENSE	110.95		110.95	
		Major Account 570000 Total	19,176.43		19,176.43	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	4,041,880.13		4,041,880.13	
	588004	EQUIPMENT	333,915.78		333,915.78	
		Major Account 580000 Total	4,375,795.91		4,375,795.91	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	5,894.94		5,894.94	
		Major Account 590000 Total	5,894.94		5,894.94	
		Fund 65120 Expenditures Total	15,099,031.61		15,099,031.61	
		Fund 65120 Total	47,428,480.24	47,428,480.24	345,153,344.12	345,153,344.12

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	1,325,203.88-		6,095,125.80	
		121300 LONG-TERM INVESTMENTS	790,525.14		7,134,178.81	
		139901 AR INVOICED (SYSTEM)	42,315.05		105,954.45	
		Fund 65140 Assets Total	492,363.69-		13,335,259.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,913.81		126,447.13
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		116,913.81		12,126,447.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,818,089.43
		Fund 65140 Fund Equity Total				1,818,089.43
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		184,310.19		184,310.19
		Major Account 470000 Total		184,310.19		184,310.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806,085.97		806,085.97
		484101 RESTRICTED-DONATIONS		1,455.02		1,455.02
		484106 INDIRECT COST-PRIVATE		17,424.82		17,424.82
		486300 CLEARING ACCOUNT		550,593.77		550,593.77
		Major Account 480000 Total		1,375,559.58		1,375,559.58
		Fund 65140 Revenues Total		1,559,869.77		1,559,869.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	307,653.20		307,653.20	
		511200 TEMPORARY SALARIES-WAGE	305,037.87		305,037.87	
		511900 SUPPLEMENTAL	70.00		70.00	
		515100 RETIREMENT PLANS EXPENSE	26,402.65		26,402.65	
		515200 FICA EXPENSE	35,381.53		35,381.53	
		515400 LIFE & ACCIDENT INS EXP	320.54		320.54	
		515500 HEALTH INSURANCE EXPENSE	40,302.27		40,302.27	
		Major Account 510000 Total	715,168.06		715,168.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,719.52		1,719.52	
		521500 PUBLICATION & PRINT EXP	343.47		343.47	
		522100 DUES & SUBSCRIPTION EXP	11,096.06		11,096.06	
		522200 CONFERENCE REGISTRATION	530.00		530.00	
		522400 SUBSISTENCE	9,369.50		9,369.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	3,009.63		3,009.63	
		525400 RENT EXP-COMM EQUIP	3,250.00		3,250.00	
		525500 RENT EXP-OTHER PERS PROP	2.10		2.10	
		526100 REP & MAINT-REAL PROPERT	111,870.17		111,870.17	
		527100 REP & MAINT-OFFICE EQUIP	204.61		204.61	
		531100 OFFICE SUPPLIES EXPENSE	6,948.30		6,948.30	
		533100 HOUSEHOLD & INSTIT EXP	17.29		17.29	
		533900 FOOD EXPENSE	229.68		229.68	
		534600 ED & RECREATIONAL SUP EX	14,019.30		14,019.30	
		534900 MISCELLANEOUS SUP EXP	2,181.50		2,181.50	
		534901 DATA PROCESSING SUPPLIES	1,205.01		1,205.01	
		537100 LABORATORY SUP EXP	6,898.57		6,898.57	
		547100 EDUCATIONAL SERVICES	22,578.34		22,578.34	
		554900 OTHER CONTRACTUAL SERVICES	111,056.23		111,056.23	
		554903 CONTRACTED SVCS - SUB CONTRACT	34,754.43		34,754.43	
		559100 OTHER OPERATING EXP	15,466.92		15,466.92	
		Major Account 520000 Total	356,750.63		356,750.63	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,240.62		1,240.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,397.27		1,397.27	
		Major Account 570000 Total	2,637.89		2,637.89	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	999,337.70		999,337.70	
		588004 EQUIPMENT	95,252.99		95,252.99	
		Major Account 580000 Total	1,094,590.69		1,094,590.69	
		Fund 65140 Expenditures Total	2,169,147.27		2,169,147.27	
		Fund 65140 Total	1,676,783.58	1,676,783.58	15,504,406.33	15,504,406.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,338,191.81-		114,454,312.04	
		121300 LONG-TERM INVESTMENTS	1,383,000.17		12,230,680.17	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	6,199,448.73		8,084,439.96	
		Fund 65150 Assets Total	3,244,257.09		135,269,432.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,367,535.69		2,123,654.25
		Fund 65150 Liabilities Total		1,367,535.69		2,123,654.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,269,056.52
		Fund 65150 Fund Equity Total				131,269,056.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,791.68		5,791.68
		471108 MED/VOC SERV-STATE AG		6,476,805.51		6,476,805.51
		Major Account 470000 Total		6,482,597.19		6,482,597.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,386,523.57		1,386,523.57
		484101 RESTRICTED-DONATIONS		9,990,179.41		9,990,179.41
		484106 INDIRECT COST-PRIVATE		434.28-		434.28-
		486300 CLEARING ACCOUNT		3,950,305.24		3,950,305.24
		Major Account 480000 Total		15,326,573.94		15,326,573.94
		Fund 65150 Revenues Total		21,809,171.13		21,809,171.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,444,833.83		9,444,833.83	
		511200 TEMPORARY SALARIES-WAGE	462,641.97		462,641.97	
		511300 OVERTIME PAYMENTS	26,957.26		26,957.26	
		511900 SUPPLEMENTAL	19,161.00		19,161.00	
		515100 RETIREMENT PLANS EXPENSE	2,933.30		2,933.30	
		515200 FICA EXPENSE	2,957.33		2,957.33	
		515400 LIFE & ACCIDENT INS EXP	30.53		30.53	
		515500 HEALTH INSURANCE EXPENSE	3,348.33		3,348.33	
		515900 EMPLOYEE BENEFITS EXP-UN	2,623,245.55		2,623,245.55	
		Major Account 510000 Total	12,586,109.10		12,586,109.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.05		15.05	
		521200 COM EXPENSE - VOICE/DATA	3,249.75		3,249.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	290,898.07		290,898.07	
		521400 CIO CHARGES	900.00		900.00	
		521500 PUBLICATION & PRINT EXP	13,846.88		13,846.88	
		521900 AWARDS EXPENSE	2,685.65		2,685.65	
		522100 DUES & SUBSCRIPTION EXP	157,296.11		157,296.11	
		522200 CONFERENCE REGISTRATION	18,184.26		18,184.26	
		522500 EMPLOYEE MOVING EXPENSE	19,733.46		19,733.46	
		523600 INTEREST EXPENSE	1,555,974.19		1,555,974.19	
		524600 RENT EXPENSE-BUILDINGS	11,579.85		11,579.85	
		525500 RENT EXP-OTHER PERS PROP	3,263.53		3,263.53	
		526100 REP & MAINT-REAL PROPERT	3,772.40		3,772.40	
		527100 REP & MAINT-OFFICE EQUIP	1,755.00		1,755.00	
		527300 REP & MAINT-MEDICAL EQUI	22,710.51		22,710.51	
		527400 REP & MAINT-DATA PROC	99.00		99.00	
		531100 OFFICE SUPPLIES EXPENSE	28,471.67		28,471.67	
		533100 HOUSEHOLD & INSTIT EXP	840.45		840.45	
		533900 FOOD EXPENSE	3,653.30		3,653.30	
		534600 ED & RECREATIONAL SUP EX	195,622.92		195,622.92	
		534800 CONST & MAINT SUP EXP	2,088.47		2,088.47	
		534900 MISCELLANEOUS SUP EXP	11,383.25		11,383.25	
		534901 DATA PROCESSING SUPPLIES	114,940.52		114,940.52	
		535100 MEDICAL SUPPLIES	1,227,266.25		1,227,266.25	
		537100 LABORATORY SUP EXP	366,350.52		366,350.52	
		538100 VEHICLE & EQUIP SUP EXP	115.99		115.99	
		543100 IT CONSULTING-APPLICATIONS	21,350.20		21,350.20	
		545000 LABORATORY SERVICES	176,973.63		176,973.63	
		547100 EDUCATIONAL SERVICES	11,130.00		11,130.00	
		549200 JANITORIAL/SECURITY SRVS	475.00		475.00	
		554900 OTHER CONTRACTUAL SERVICES	560,088.03		560,088.03	
		554901 CONTRACTED SVCS - SAL REIMB	29,305.42		29,305.42	
		554903 CONTRACTED SVCS - SUB CONTRACT	113,311.11		113,311.11	
		555200 SOFTWARE - NEW PURCHASES	18,958.28		18,958.28	
		559100 OTHER OPERATING EXP	1,978.46		1,978.46	
		Major Account 520000 Total	4,990,267.18		4,990,267.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,449.78		1,449.78	
		571600 MEALS-NOT TRAVEL STATUS	15,245.51		15,245.51	
		572100 COMMERCIAL TRANSPORTATIO	46.50		46.50	
		574500 PERSONAL VEHICLE MILEAGE	1,922.12		1,922.12	

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	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,324.68		4,324.68	
	575100	MISC TRAVEL EXPENSE	66.75		66.75	
		Major Account 570000 Total	23,055.34		23,055.34	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,740,188.05		1,740,188.05	
	588004	EQUIPMENT	624,652.81		624,652.81	
		Major Account 580000 Total	2,364,840.86		2,364,840.86	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	31,822.75-		31,822.75-	
		Major Account 590000 Total	31,822.75-		31,822.75-	
		Fund 65150 Expenditures Total	19,932,449.73		19,932,449.73	
		Fund 65150 Total	23,176,706.82	23,176,706.82	155,201,881.90	155,201,881.90

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

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,316,257.78	
		Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,257.78
		Fund 65200 Fund Equity Total				1,316,257.78
		Fund 65200 Total			1,316,257.78	1,316,257.78

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	81.23		56,649.65	
		Fund 65210 Assets Total	81.23		56,649.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,568.42
		Fund 65210 Fund Equity Total				56,568.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.23		81.23
		Major Account 480000 Total		81.23		81.23
		Fund 65210 Revenues Total		81.23		81.23
		Fund 65210 Total	81.23	81.23	56,649.65	56,649.65

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	240,086.09		3,594,167.10	
	139901	AR INVOICED (SYSTEM)	11,344.29-			
		Fund 65510 Assets Total	228,741.80		3,594,167.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,365,425.30
		Fund 65510 Fund Equity Total				3,365,425.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,664.22		4,664.22
	486300	CLEARING ACCOUNT		271,873.74		271,873.74
		Major Account 480000 Total		276,537.96		276,537.96
		Fund 65510 Revenues Total		276,537.96		276,537.96
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	47,796.16		47,796.16	
		Major Account 520000 Total	47,796.16		47,796.16	
		Fund 65510 Expenditures Total	47,796.16		47,796.16	
		Fund 65510 Total	276,537.96	276,537.96	3,641,963.26	3,641,963.26

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	28.58-		2,467,157.15	
		Fund 65520 Assets Total	28.58-		2,467,157.15	
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				2,458,785.73
		Fund 65520 Fund Equity Total				2,458,785.73
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	28.58		28.58	
		Major Account 520000 Total	28.58		28.58	
		Fund 65520 Expenditures Total	28.58		28.58	
		Fund 65520 Total			2,467,185.73	2,467,185.73

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	53,834.37		891,440.20	
		Fund 65530 Assets Total	53,834.37		891,440.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,605.83
		Fund 65530 Fund Equity Total				837,605.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,163.43		1,163.43
	486300	CLEARING ACCOUNT		52,670.94		52,670.94
		Major Account 480000 Total		53,834.37		53,834.37
		Fund 65530 Revenues Total		53,834.37		53,834.37
		Fund 65530 Total	53,834.37	53,834.37	891,440.20	891,440.20

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	63,493.78		88,333.82	
		Fund 65560 Assets Total	63,493.78		88,333.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,840.04
		Fund 65560 Fund Equity Total				24,840.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.78		89.78
	484900	OTHER PRIVATE SOURCES		58,404.00		58,404.00
	486300	CLEARING ACCOUNT		5,000.00		5,000.00
		Major Account 480000 Total		63,493.78		63,493.78
		Fund 65560 Revenues Total		63,493.78		63,493.78
		Fund 65560 Total	63,493.78	63,493.78	88,333.82	88,333.82

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	4,869,096.43		39,228,274.57	
		Fund 76551 Assets Total	4,869,096.43		39,228,274.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,457,640.37-		37.67
	211380	DUE TO EMPLOYEES		5,237,687.25-		15,699.95-
	211900	AAI DUE TO VENDOR (SYSTE		19,273.37		18,816.11
	213100	DUE TO GOVERNMENT		1,693,824.58-		15,985,175.44
	213117	Deferred ER PY Tax		4,781,981.80		18,880,210.23
	215100	DUE TO FUND - SHORT TERM		66,447.11-		4,359,735.07
		Fund 76551 Liabilities Total		4,654,344.14-		39,228,274.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,523,440.57-
		Fund 76551 Fund Equity Total				9,523,440.57-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		9,523,440.57		9,523,440.57
		Major Account 480000 Total		9,523,440.57		9,523,440.57
		Fund 76551 Revenues Total		9,523,440.57		9,523,440.57
		Fund 76551 Total	4,869,096.43	4,869,096.43	39,228,274.57	39,228,274.57

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	517,932.10		13,005,299.94	
		Fund 65170 Assets Total	517,932.10		13,005,299.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,487,367.84
		Fund 65170 Fund Equity Total				12,487,367.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,932.10		17,932.10
	486300	CLEARING ACCOUNT		500,000.00		500,000.00
		Major Account 480000 Total		517,932.10		517,932.10
		Fund 65170 Revenues Total		517,932.10		517,932.10
		Fund 65170 Total	517,932.10	517,932.10	13,005,299.94	13,005,299.94

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	62.70		1,257,432.34	
		Fund 25290 Assets Total	62.70		1,257,432.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,257,369.64
		Fund 25290 Fund Equity Total				1,257,369.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.70		62.70
		Major Account 480000 Total		62.70		62.70
		Fund 25290 Revenues Total		62.70		62.70
		Fund 25290 Total	62.70	62.70	1,257,432.34	1,257,432.34

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	59.81		41,711.53	
		Fund 75200 Assets Total	59.81		41,711.53	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		59.81		14,366.38
		Fund 75200 Liabilities Total		59.81		41,711.53
		Fund 75200 Total	59.81	59.81	41,711.53	41,711.53

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	13,325.79-		283,175.92	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	13,325.79-		283,338.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.20		40.20
		213100 DUE TO GOVERNMENT		80.00-		440.00
		Fund 25310 Liabilities Total		63.80-		480.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,119.84
		Fund 25310 Fund Equity Total				296,119.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471120 QUALIFYING ED COURSE FEES		100.00		100.00
		471121 CONTINUING ED NEW FEES		75.00		75.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		300.00
		475152 FINGERPRINT FEES		181.00		181.00
		475155 LICENSED RENEWAL		275.00		275.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		15.00		15.00
		475161 TEMPORARY CERTIFIED GENERAL		450.00		450.00
		475234 APPLICATION FEES		1,500.00		1,500.00
		Major Account 470000 Total		2,921.00		2,921.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.77		428.77
		484500 REIMBURSEMENT FREIGHT		350.00		350.00
		Major Account 480000 Total		778.77		778.77
		Fund 25310 Revenues Total		3,699.77		3,699.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,608.22		9,608.22	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	915.27		915.27	
		512300 HOLIDAY LEAVE EXPENSE	368.26		368.26	
		515100 RETIREMENT PLANS EXPENSE	815.58		815.58	
		515200 FICA EXPENSE	803.93		803.93	
		515500 HEALTH INSURANCE EXPENSE	1,581.89		1,581.89	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	14,430.23		14,430.23	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.76		99.76	
	521400 CIO CHARGES	1,406.44		1,406.44	
	524600 RENT EXPENSE-BUILDINGS	655.06		655.06	
	524900 RENT EXP-DEPR SURCHARGE	243.62		243.62	
	533100 HOUSEHOLD & INSTIT EXPENSE	40.20		40.20	
	542100 SOS TEMP SERV - PERSONNEL	139.80-		139.80-	
	554900 OTHER CONTRACTUAL SERVICES	226.25		226.25	
	Major Account 520000 Total	<u>2,531.53</u>		<u>2,531.53</u>	
	Fund 25310 Expenditures Total	<u>16,961.76</u>		<u>16,961.76</u>	
	Fund 25310 Total	<u><u>3,635.97</u></u>	<u><u>3,635.97</u></u>	<u><u>300,299.81</u></u>	<u><u>300,299.81</u></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	1,627.78		277,895.11	
		Fund 25320 Assets Total	1,627.78		277,895.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.20-		106.80
	213100	DUE TO GOVERNMENT		2,800.00		5,425.00
		Fund 25320 Liabilities Total		2,790.80		5,531.80
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,526.33
		Fund 25320 Fund Equity Total				273,526.33
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		2,000.00
	475165	AMC REGISTERED RENEWAL		7,500.00		7,500.00
		Major Account 470000 Total		9,500.00		9,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		391.64		391.64
	484500	REIMBURSEMENT FREIGHT		875.00		875.00
		Major Account 480000 Total		1,266.64		1,266.64
		Fund 25320 Revenues Total		10,766.64		10,766.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,405.51		6,405.51	
	511600	PER DIEM PAYMENTS	200.00		200.00	
	512100	VACATION LEAVE EXPENSE	610.17		610.17	
	512300	HOLIDAY LEAVE EXPENSE	245.51		245.51	
	515100	RETIREMENT PLANS EXPENSE	543.72		543.72	
	515200	FICA EXPENSE	535.95		535.95	
	515500	HEALTH INSURANCE EXPENSE	1,054.59		1,054.59	
		Major Account 510000 Total	9,595.45		9,595.45	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	861.75		861.75	
	524600	RENT EXPENSE-BUILDINGS	436.70		436.70	
	524900	RENT EXP-DEPR SURCHARGE	162.41		162.41	
	533100	HOUSEHOLD & INSTIT EXPENSE	26.80		26.80	
	541500	LEGAL SERVICES EXPENSE	80.00		80.00	
	542100	SOS TEMP SERV - PERSONNEL	93.20-		93.20-	
	554900	OTHER CONTRACTUAL SERVICES	859.75		859.75	
		Major Account 520000 Total	2,334.21		2,334.21	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 25320 Expenditures Total	<u>11,929.66</u>		<u>11,929.66</u>	
		Fund 25320 Total	<u>13,557.44</u>	<u>13,557.44</u>	<u>289,824.77</u>	<u>289,824.77</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	120,504.15-		1,145,012.80	
		112100 PETTY CASH			1,125.00	
		139901 AR INVOICED (SYSTEM)	37,332.26-		9,911.68	
		Fund 25410 Assets Total	157,836.41-		1,156,049.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,796.82-		5,694.62
		215100 DUE TO FUND - SHORT TERM		652.53		246.35-
		Fund 25410 Liabilities Total		4,144.29-		5,448.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,304,293.33
		Fund 25410 Fund Equity Total				1,304,293.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,706.68		9,706.68
		Major Account 460000 Total		9,706.68		9,706.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,768.98		30,768.98
		471101 ADMISSIONS		2,552.61		2,552.61
		471102 STORE SALES		7,583.34		7,583.34
		471103 SHIPPING CHARGES		68.79		68.79
		472200 REPROD & PUBLICATIONS		6,676.04		6,676.04
		474100 GENERAL BUSINESS FEES		47.10		47.10
		Major Account 470000 Total		47,696.86		47,696.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,715.39		1,715.39
		484100 OPERATING DONATIONS & CO		7,665.27		7,665.27
		486400 CASH OVER ADJUSTMENT		16.25		16.25
		486600 CREDIT CARD CLEARING		2,053.38		2,053.38
		Major Account 480000 Total		11,450.29		11,450.29
		Fund 25410 Revenues Total		68,853.83		68,853.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,383.13		59,383.13	
		511300 OVERTIME PAYMENTS	1,579.98		1,579.98	
		512100 VACATION LEAVE EXPENSE	8,296.25		8,296.25	
		512200 SICK LEAVE EXPENSE	3,497.57		3,497.57	
		512300 HOLIDAY LEAVE EXPENSE	2,614.23		2,614.23	
		512900 UNION ACTIVITY EXPENSE	41.04		41.04	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	5,646.85		5,646.85	
		515200 FICA EXPENSE	5,341.41		5,341.41	
		515500 HEALTH INSURANCE EXPENSE	14,376.29		14,376.29	
		Major Account 510000 Total	100,776.75		100,776.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,568.95		1,568.95	
		521400 CIO CHARGES	1,158.92		1,158.92	
		521500 PUBLICATION & PRINT EXP	8,354.35		8,354.35	
		521800 CASH SHORT ADJUSTMENT	.05		.05	
		522100 DUES & SUBSCRIPTION EXP	717.77		717.77	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		522800 E-COMMERCE OPER EXP	287.72		287.72	
		523201 NATURAL GAS	299.70		299.70	
		523202 ELECTRICITY	3,473.95		3,473.95	
		523203 WATER	210.07		210.07	
		523204 SEWER	342.69		342.69	
		526100 REP & MAINT-REAL PROPERT	2,003.48		2,003.48	
		527800 REP & MAINT-OTHER PROPER	420.00		420.00	
		531100 OFFICE SUPPLIES EXPENSE	545.74		545.74	
		531200 IT SUPPLIES	295.92		295.92	
		532200 PERSONAL COMPUTING EQUIPMENT	6,248.60		6,248.60	
		532260 VOICE EQUIP	45.98		45.98	
		533100 HOUSEHOLD & INSTIT EXP	84.74		84.74	
		533900 FOOD EXPENSE	58.43		58.43	
		534600 ED & RECREATIONAL SUP EX	224.74		224.74	
		534800 CONST & MAINT SUP EXP	14.32		14.32	
		537100 LABORATORY SUP EXP	725.37		725.37	
		538100 VEHICLE & EQUIP SUP EXP	118.25		118.25	
		539900 RESALE/DISTRIBUTIONS	2,587.64		2,587.64	
		543501 ARCHEOLOGICAL	2,292.76		2,292.76	
		547100 EDUCATIONAL SERVICES	937.86		937.86	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00		525.00	
		548700 REFUSE/RECYCLING	118.57		118.57	
		549200 JANITORIAL/SECURITY SRVS	500.00		500.00	
		554100 DATA SERVICES	270.06		270.06	
		555510 SAAS SUBSCRIPTION FEES	5,881.40		5,881.40	
		Major Account 520000 Total	40,343.03		40,343.03	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	285.86		285.86	
	Major Account 570000 Total	285.86		285.86	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	81,140.31		81,140.31	
	Major Account 580000 Total	81,140.31		81,140.31	
	Fund 25410 Expenditures Total	222,545.95		222,545.95	
	Fund 25410 Total	64,709.54	64,709.54	1,378,595.43	1,378,595.43

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,267.69		119,357.52	
		Fund 25420 Assets Total	7,267.69		119,357.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,089.83
		Fund 25420 Fund Equity Total				112,089.83
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		12,300.23		12,300.23
		Major Account 470000 Total		12,300.23		12,300.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.07		159.07
		Major Account 480000 Total		159.07		159.07
		Fund 25420 Revenues Total		12,459.30		12,459.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,163.99		3,163.99	
	512100	VACATION LEAVE EXPENSE	155.98		155.98	
	512200	SICK LEAVE EXPENSE	152.45		152.45	
	512300	HOLIDAY LEAVE EXPENSE	145.45		145.45	
	515100	RETIREMENT PLANS EXPENSE	270.58		270.58	
	515200	FICA EXPENSE	253.74		253.74	
	515500	HEALTH INSURANCE EXPENSE	958.84		958.84	
		Major Account 510000 Total	5,101.03		5,101.03	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	63.00		63.00	
	522800	E-COMMERCE OPER EXP	27.58		27.58	
		Major Account 520000 Total	90.58		90.58	
		Fund 25420 Expenditures Total	5,191.61		5,191.61	
		Fund 25420 Total	12,459.30	12,459.30	124,549.13	124,549.13

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	6,063.94		6,063.94	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	6,063.94		6,024.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39.90-
		Fund 25430 Fund Equity Total				39.90-
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		6,049.57		6,049.57
		Major Account 470000 Total		6,049.57		6,049.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.37		14.37
		Major Account 480000 Total		14.37		14.37
		Fund 25430 Revenues Total		6,063.94		6,063.94
		Fund 25430 Total	6,063.94	6,063.94	6,024.04	6,024.04

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	227.51		158,658.30	
		Fund 25450 Assets Total	227.51		158,658.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.22		6.22
		Fund 25450 Liabilities Total		6.22		6.22
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,430.79
		Fund 25450 Fund Equity Total				158,430.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.51		227.51
		Major Account 480000 Total		227.51		227.51
		Fund 25450 Revenues Total		227.51		227.51
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	6.22		6.22	
		Major Account 520000 Total	6.22		6.22	
		Fund 25450 Expenditures Total	6.22		6.22	
		Fund 25450 Total	233.73	233.73	158,664.52	158,664.52

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	1,790.89-		43,193.75	
		Fund 25610 Assets Total	1,790.89-		43,193.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,600.00		7,525.00
		Fund 25610 Liabilities Total		5,600.00		7,525.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,059.64
		Fund 25610 Fund Equity Total				43,059.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.11		74.11
		Major Account 480000 Total		74.11		74.11
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS		60.00		60.00
		Major Account 490000 Total		60.00		60.00
		Fund 25610 Revenues Total		134.11		134.11
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	7,525.00		7,525.00	
		Major Account 520000 Total	7,525.00		7,525.00	
		Fund 25610 Expenditures Total	7,525.00		7,525.00	
		Fund 25610 Total	5,734.11	5,734.11	50,718.75	50,718.75

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74,337.42-		46,299.55	
		Fund 45410 Assets Total	74,337.42-		46,299.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,419.41-		4,289.56
		Fund 45410 Liabilities Total		74,419.41-		4,289.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,928.00
		Fund 45410 Fund Equity Total				41,928.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,289.56		4,289.56
		Major Account 460000 Total		4,289.56		4,289.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.99		81.99
		Major Account 480000 Total		81.99		81.99
		Fund 45410 Revenues Total		4,371.55		4,371.55
Expenditures	520000	Operating Expenses				
	543502	ARCHITECTURAL	4,289.56		4,289.56	
		Major Account 520000 Total	4,289.56		4,289.56	
		Fund 45410 Expenditures Total	4,289.56		4,289.56	
		Fund 45410 Total	70,047.86-	70,047.86-	50,589.11	50,589.11

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	43,462.64-		287,903.01	
		Fund 45420 Assets Total	43,462.64-		287,903.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		287.17		612.00
		Fund 45420 Liabilities Total		287.17		612.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				331,040.82
		Fund 45420 Fund Equity Total				331,040.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		450.73		450.73
		Major Account 480000 Total		450.73		450.73
		Fund 45420 Revenues Total		450.73		450.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,242.80		26,242.80	
	512100	VACATION LEAVE EXPENSE	1,738.61		1,738.61	
	512200	SICK LEAVE EXPENSE	1,005.63		1,005.63	
	512300	HOLIDAY LEAVE EXPENSE	1,137.43		1,137.43	
	515100	RETIREMENT PLANS EXPENSE	2,256.92		2,256.92	
	515200	FICA EXPENSE	2,155.76		2,155.76	
	515500	HEALTH INSURANCE EXPENSE	4,565.91		4,565.91	
		Major Account 510000 Total	39,103.06		39,103.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.69		19.69	
	521400	CIO CHARGES	1,649.68		1,649.68	
	521500	PUBLICATION & PRINT EXP	213.97		213.97	
	521900	AWARDS EXPENSE	1,181.84		1,181.84	
	522100	DUES & SUBSCRIPTION EXP	26.97-		26.97-	
	531100	OFFICE SUPPLIES EXPENSE	17.70		17.70	
	532100	NON-CAPITALIZED EQUIP PU	181.80		181.80	
	532200	PERSONAL COMPUTING EQUIPMENT	778.39		778.39	
	538100	VEHICLE & EQUIP SUP EXP	88.46		88.46	
	547100	EDUCATIONAL SERVICES	206.71		206.71	
	555510	SAAS SUBSCRIPTION FEES	255.26		255.26	
	556100	INSURANCE EXPENSE	430.20		430.20	
		Major Account 520000 Total	4,996.73		4,996.73	
Expenditures	570000	Travel Expenses				

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	100.75		100.75	
		Major Account 570000 Total	100.75		100.75	
		Fund 45420 Expenditures Total	44,200.54		44,200.54	
		Fund 45420 Total	737.90	737.90	332,103.55	332,103.55

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.21		2,934.43	
		Fund 45430 Assets Total	4.21		2,934.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,930.22
		Fund 45430 Fund Equity Total				2,930.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.21		4.21
		Major Account 480000 Total		4.21		4.21
		Fund 45430 Revenues Total		4.21		4.21
		Fund 45430 Total	4.21	4.21	2,934.43	2,934.43

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.88		6,193.86	
		Fund 61810 Assets Total	8.88		6,193.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,184.98
		Fund 61810 Fund Equity Total				6,184.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.88		8.88
		Major Account 480000 Total		8.88		8.88
		Fund 61810 Revenues Total		8.88		8.88
		Fund 61810 Total	8.88	8.88	6,193.86	6,193.86

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.83		170,529.39	
		Fund 65410 Assets Total	29.83		170,529.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,499.56
		Fund 65410 Fund Equity Total				170,499.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.02		245.02
	484100	OPERATING DONATIONS & CO		6.36		6.36
		Major Account 480000 Total		251.38		251.38
		Fund 65410 Revenues Total		251.38		251.38
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	221.55		221.55	
		Major Account 520000 Total	221.55		221.55	
		Fund 65410 Expenditures Total	221.55		221.55	
		Fund 65410 Total	251.38	251.38	170,750.94	170,750.94

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.95		6,242.33	
		Fund 65420 Assets Total	8.95		6,242.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,233.38
		Fund 65420 Fund Equity Total				6,233.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.95		8.95
		Major Account 480000 Total		8.95		8.95
		Fund 65420 Revenues Total		8.95		8.95
		Fund 65420 Total	8.95	8.95	6,242.33	6,242.33

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	108.52-		1,731.38	
		Fund 65430 Assets Total	108.52-		1,731.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				111.60
		Fund 65430 Liabilities Total				111.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,728.30
		Fund 65430 Fund Equity Total				1,728.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.08		3.08
		Major Account 480000 Total		3.08		3.08
		Fund 65430 Revenues Total		3.08		3.08
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	111.60		111.60	
		Major Account 520000 Total	111.60		111.60	
		Fund 65430 Expenditures Total	111.60		111.60	
		Fund 65430 Total	3.08	3.08	1,842.98	1,842.98

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	7.72		5,398.69	
		Fund 65440 Assets Total	7.72		5,398.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,390.97
		Fund 65440 Fund Equity Total				5,390.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.72		7.72
		Major Account 480000 Total		7.72		7.72
		Fund 65440 Revenues Total		7.72		7.72
		Fund 65440 Total	7.72	7.72	5,398.69	5,398.69

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,350.53		260,101.57	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	5.49		1,595.64	
		Fund 29500 Assets Total	4,356.02		264,597.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,699.65		1,699.65
		Fund 29500 Liabilities Total		1,699.65		1,699.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,241.52
		Fund 29500 Fund Equity Total				260,241.52
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		31,836.28		31,836.28
		Major Account 450000 Total		31,836.28		31,836.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		677.80		677.80
		486500 MISCELLANEOUS ADJUSTMENT		5.49		5.49
		Major Account 480000 Total		683.29		683.29
		Fund 29500 Revenues Total		32,519.57		32,519.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,468.50		19,468.50	
		512100 VACATION LEAVE EXPENSE	905.14		905.14	
		512200 SICK LEAVE EXPENSE	457.44		457.44	
		512300 HOLIDAY LEAVE EXPENSE	727.96		727.96	
		515100 RETIREMENT PLANS EXPENSE	1,614.35		1,614.35	
		515200 FICA EXPENSE	1,625.88		1,625.88	
		515500 HEALTH INSURANCE EXPENSE	503.82		503.82	
		516300 EMPLOYEE ASSISTANCE PRO	33.99		33.99	
		Major Account 510000 Total	25,337.08		25,337.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.03		21.03	
		521400 CIO CHARGES	198.78		198.78	
		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	
		559100 OTHER OPERATING EXP	2,250.00		2,250.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,057.97		4,057.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	199.65		199.65	
	573100	STATE OWNED TRANSPORTATION	268.50		268.50	
		Major Account 570000 Total	468.15		468.15	
		Fund 29500 Expenditures Total	29,863.20		29,863.20	
		Fund 29500 Total	34,219.22	34,219.22	294,460.74	294,460.74

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,823.66-		366,460.59	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	33,750.00-		7,500.00	
		Fund 25710 Assets Total	134,573.66-		374,019.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		Fund 25710 Liabilities Total				3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,854.24
		Fund 25710 Fund Equity Total				504,854.24
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,176.95		17,176.95
		Major Account 450000 Total		17,176.95		17,176.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.81		697.81
		Major Account 480000 Total		697.81		697.81
		Fund 25710 Revenues Total		19,874.76		19,874.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,173.41		43,173.41	
		511600 PER DIEM PAYMENTS	1,200.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	3,646.45		3,646.45	
		512200 SICK LEAVE EXPENSE	24,320.85		24,320.85	
		512300 HOLIDAY LEAVE EXPENSE	1,675.89		1,675.89	
		515100 RETIREMENT PLANS EXPENSE	5,452.55		5,452.55	
		515200 FICA EXPENSE	5,571.05		5,571.05	
		515500 HEALTH INSURANCE EXPENSE	2,891.66		2,891.66	
		516300 EMPLOYEE ASSISTANCE PRO	96.41		96.41	
		Major Account 510000 Total	88,028.27		88,028.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		.93	
		521290 COM EXPENSE - DATA ONLY	50.00		50.00	
		521400 CIO CHARGES	1,187.74		1,187.74	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	37.60		37.60	
	523201 NATURAL GAS	52.43		52.43	
	523202 ELECTRICITY	542.02		542.02	
	523219 OTHER UTILITY	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		1,742.50	
	527200 REP & MAINT-MOTOR VEHICL	547.08		547.08	
	531100 OFFICE SUPPLIES EXPENSE	160.30		160.30	
	531200 IT SUPPLIES	86.48		86.48	
	538100 VEHICLE & EQUIP SUP EXP	528.85		528.85	
	542500 ENG & ARCH SERVICES	61,089.95		61,089.95	
	549200 JANITORIAL/SECURITY SRVS	59.65		59.65	
	Major Account 520000 Total	66,100.53		66,100.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.62		319.62	
	Major Account 570000 Total	319.62		319.62	
	Fund 25710 Expenditures Total	154,448.42		154,448.42	
	Fund 25710 Total	19,874.76	19,874.76	528,468.15	528,468.15

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,303.22		10,156.53	
		Fund 45710 Assets Total	2,303.22		10,156.53	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		33,750.00-		7,500.00
		Fund 45710 Liabilities Total		33,750.00-		7,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,396.69-
		Fund 45710 Fund Equity Total				33,396.69-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,745.89		45,745.89
		Major Account 460000 Total		45,745.89		45,745.89
		Fund 45710 Revenues Total		45,745.89		45,745.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,224.69		6,224.69	
	512100	VACATION LEAVE EXPENSE	1,069.53		1,069.53	
	512200	SICK LEAVE EXPENSE	531.71		531.71	
	512300	HOLIDAY LEAVE EXPENSE	271.97		271.97	
	515100	RETIREMENT PLANS EXPENSE	606.35		606.35	
	515200	FICA EXPENSE	607.52		607.52	
	515500	HEALTH INSURANCE EXPENSE	380.90		380.90	
		Major Account 510000 Total	9,692.67		9,692.67	
		Fund 45710 Expenditures Total	9,692.67		9,692.67	
		Fund 45710 Total	11,995.89	11,995.89	19,849.20	19,849.20

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			3,105,284.47	
		Fund 65710 Assets Total			3,105,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				3,105,284.47
		Fund 65710 Liabilities Total				3,105,284.47
		Fund 65710 Total			3,105,284.47	3,105,284.47

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.02		15,354.40	
		Fund 65711 Assets Total	22.02		15,354.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,332.38
		Fund 65711 Fund Equity Total				15,332.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.02		22.02
		Major Account 480000 Total		22.02		22.02
		Fund 65711 Revenues Total		22.02		22.02
		Fund 65711 Total	22.02	22.02	15,354.40	15,354.40

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.79		13,801.30	
		Fund 65712 Assets Total	19.79		13,801.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,781.51
		Fund 65712 Fund Equity Total				13,781.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.79		19.79
		Major Account 480000 Total		19.79		19.79
		Fund 65712 Revenues Total		19.79		19.79
		Fund 65712 Total	19.79	19.79	13,801.30	13,801.30

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.79		13,801.30	
		Fund 65713 Assets Total	19.79		13,801.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,781.51
		Fund 65713 Fund Equity Total				13,781.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.79		19.79
		Major Account 480000 Total		19.79		19.79
		Fund 65713 Revenues Total		19.79		19.79
		Fund 65713 Total	19.79	19.79	13,801.30	13,801.30

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.02		8,385.53	
		Fund 65714 Assets Total	12.02		8,385.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,373.51
		Fund 65714 Fund Equity Total				8,373.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.02		12.02
		Major Account 480000 Total		12.02		12.02
		Fund 65714 Revenues Total		12.02		12.02
		Fund 65714 Total	12.02	12.02	8,385.53	8,385.53

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.77		2,626.87	
		Fund 65717 Assets Total	3.77		2,626.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,623.10
		Fund 65717 Fund Equity Total				2,623.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.77		3.77
		Major Account 480000 Total		3.77		3.77
		Fund 65717 Revenues Total		3.77		3.77
		Fund 65717 Total	3.77	3.77	2,626.87	2,626.87

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,041.50-		37.49	
		Fund 65718 Assets Total	26,041.50-		37.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,078.99
		Fund 65718 Fund Equity Total				26,078.99
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,236.00		4,236.00
		Major Account 470000 Total		4,236.00		4,236.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.49		37.49
		Major Account 480000 Total		37.49		37.49
		Fund 65718 Revenues Total		4,273.49		4,273.49
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	30,314.99		30,314.99	
		Major Account 520000 Total	30,314.99		30,314.99	
		Fund 65718 Expenditures Total	30,314.99		30,314.99	
		Fund 65718 Total	4,273.49	4,273.49	30,352.48	30,352.48

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.44		307.32	
		Fund 65719 Assets Total	.44		307.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				306.88
		Fund 65719 Fund Equity Total				306.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.44		.44
		Major Account 480000 Total		.44		.44
		Fund 65719 Revenues Total		.44		.44
		Fund 65719 Total	.44	.44	307.32	307.32

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,775.44		405,843.36	
		Fund 65720 Assets Total	3,775.44		405,843.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				402,067.92
		Fund 65720 Fund Equity Total				402,067.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,200.00		3,200.00
		Major Account 470000 Total		3,200.00		3,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		575.44		575.44
		Major Account 480000 Total		575.44		575.44
		Fund 65720 Revenues Total		3,775.44		3,775.44
		Fund 65720 Total	3,775.44	3,775.44	405,843.36	405,843.36

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,315.05-		701,574.61	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	51,315.05-		702,738.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		309.38		540.38
		Fund 25810 Liabilities Total		309.38		540.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				753,822.22
		Fund 25810 Fund Equity Total				753,822.22
Revenues	470000	Revenues - Sales & Charges				
		475111 ENG INTERN ENROLLMENT APPS		270.00		270.00
		475113 ENGINEER EXAMINATIONS		690.00		690.00
		475115 ENG PROFESSIONAL APPS		5,400.00		5,400.00
		475116 ARCH PROFESSIONAL APPS		1,200.00		1,200.00
		475117 ENGINEER RENEWALS		320.00		320.00
		475122 TEMPORARY PERMITS		600.00		600.00
		475123 EMERITUS		25.00		25.00
		475300 AUTH CERT APPS (1-5)		500.00		500.00
		475301 AUTH CERT APPS (6-10)		1,000.00		1,000.00
		475302 AUTH CERT APPS (11-49)		600.00		600.00
		475303 AUTH CERT APPS (50+)		400.00		400.00
		475400 AUTH CERT RENEWALS (1-5)		1,800.00		1,800.00
		475401 AUTH CERT RENEWALS (6-10)		1,200.00		1,200.00
		475402 AUTH CERT RENEWALS (11-49)		4,850.00		4,850.00
		475403 AUTH CERT RENEWALS (50+)		3,850.00		3,850.00
		Major Account 470000 Total		22,705.00		22,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,085.92		1,085.92
		485122 LATE PAYMENT PENALTY		224.00		224.00
		Major Account 480000 Total		1,309.92		1,309.92
		Fund 25810 Revenues Total		24,014.92		24,014.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,739.14		30,739.14	
		511600 PER DIEM PAYMENTS	3,000.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	10,217.59		10,217.59	
		512200 SICK LEAVE EXPENSE	10,373.40		10,373.40	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	1,127.83		1,127.83	
		512500 FUNERAL LEAVE EXPENSE	727.32		727.32	
		515100 RETIREMENT PLANS EXPENSE	3,982.50		3,982.50	
		515200 FICA EXPENSE	4,149.90		4,149.90	
		515500 HEALTH INSURANCE EXPENSE	4,689.38		4,689.38	
		516300 EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		Major Account 510000 Total	69,093.58		69,093.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	407.18		407.18	
		521400 CIO CHARGES	650.95		650.95	
		521401 CIO CHARGES-DESKTOP SERVICES	55.12		55.12	
		521500 PUBLICATION & PRINT EXP	471.03		471.03	
		522800 E-COMMERCE OPER EXP	326.26		326.26	
		524600 RENT EXPENSE-BUILDINGS	2,035.48		2,035.48	
		531100 OFFICE SUPPLIES EXPENSE	166.88		166.88	
		534601 ARCH STUDENT DEBT REIMB	100.00		100.00	
		534602 ENG STUDENT DEBT REIMB	200.00		200.00	
		541500 LEGAL SERVICES EXPENSE	399.00		399.00	
		542190 SOS TEMP SERV - IT STAFF	1,459.41		1,459.41	
		555340 COTS MAINTENANCE	91.38		91.38	
		555510 SAAS SUBSCRIPTION FEES	159.00		159.00	
		559100 OTHER OPERATING EXP	24.08		24.08	
		Major Account 520000 Total	6,545.77		6,545.77	
		Fund 25810 Expenditures Total	75,639.35		75,639.35	
		Fund 25810 Total	24,324.30	24,324.30	778,377.52	778,377.52

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	40.64		70,562.86	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	40.64		70,616.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
		Fund 25910 Liabilities Total		4,500.00		4,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,575.84
		Fund 25910 Fund Equity Total				70,575.84
Revenues	470000	Revenues - Sales & Charges				
		475105 EXAM RESERVATION FEES		35.00		35.00
		475108 CERT OF AUTH APPS		100.00		100.00
		475113 FG EXAM APPLICATION FEES		50.00		50.00
		475115 RECIPROCAL LICENSE APPS		200.00		200.00
		Major Account 470000 Total		385.00		385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.80		100.80
		Major Account 480000 Total		100.80		100.80
		Fund 25910 Revenues Total		485.80		485.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.93		1.93	
		521500 PUBLICATION & PRINT EXP	11.87		11.87	
		522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
		Major Account 520000 Total	4,513.80		4,513.80	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	424.36		424.36	
		575100 MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	431.36		431.36	
		Fund 25910 Expenditures Total	4,945.16		4,945.16	
		Fund 25910 Total	4,985.80	4,985.80	75,561.64	75,561.64

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	14,309.32-		262,172.27	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	14,309.32-		262,631.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39.76		39.76
		Fund 21600 Liabilities Total		39.76		39.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,940.44
		Fund 21600 Fund Equity Total				276,940.44
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		25,598.31		25,598.31
		Major Account 450000 Total		25,598.31		25,598.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.15		388.15
		Major Account 480000 Total		388.15		388.15
		Fund 21600 Revenues Total		25,986.46		25,986.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,912.55		19,912.55	
		511600 PER DIEM PAYMENTS	225.00		225.00	
		512100 VACATION LEAVE EXPENSE	2,696.02		2,696.02	
		512200 SICK LEAVE EXPENSE	426.95		426.95	
		512300 HOLIDAY LEAVE EXPENSE	804.94		804.94	
		515100 RETIREMENT PLANS EXPENSE	1,785.15		1,785.15	
		515200 FICA EXPENSE	1,682.61		1,682.61	
		515500 HEALTH INSURANCE EXPENSE	3,778.50		3,778.50	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	31,348.80		31,348.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	818.82		818.82	
		521400 CIO CHARGES	219.43		219.43	
		521500 PUBLICATION & PRINT EXP	751.02		751.02	
		522100 DUES & SUBSCRIPTION EXP	365.97		365.97	
		524600 RENT EXPENSE-BUILDINGS	912.98		912.98	
		524900 RENT EXP-DEPR SURCHARGE	352.89		352.89	
		531100 OFFICE SUPPLIES EXPENSE	116.65		116.65	
		532100 NON-CAPITALIZED EQUIP PU	2,099.00		2,099.00	

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				
		533132 UNIFORMS/CLOTHING	39.76		39.76	
		534946 PROMOTIONAL SUPPLIES	2,398.92		2,398.92	
		555310 COTS LICENSE FEES	911.30		911.30	
		Major Account 520000 Total	8,986.74		8,986.74	
		Fund 21600 Expenditures Total	40,335.54		40,335.54	
		Fund 21600 Total	26,026.22	26,026.22	302,966.66	302,966.66

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	181,279.66		253,011.39	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	181,279.66		253,802.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154,386.40		154,386.40
		Fund 26100 Liabilities Total		154,386.40		154,386.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,523.06
		Fund 26100 Fund Equity Total				72,523.06
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		182,024.94		182,024.94
		Major Account 450000 Total		182,024.94		182,024.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		266.55		266.55
	485100	FINES FORFEITS & PENALTI		188.31		188.31
	486500	MISCELLANEOUS ADJUSTMENT		1,200.14-		1,200.14-
		Major Account 480000 Total		745.28-		745.28-
		Fund 26100 Revenues Total		181,279.66		181,279.66
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	154,386.40		154,386.40	
		Major Account 520000 Total	154,386.40		154,386.40	
		Fund 26100 Expenditures Total	154,386.40		154,386.40	
		Fund 26100 Total	335,666.06	335,666.06	408,189.12	408,189.12

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	2,392.38-		58,815.21	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	2,392.38-		58,875.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,268.35
		Fund 26210 Fund Equity Total				61,268.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60.00		60.00
		475104 LIMITED LIABILITY CO FEE		50.00		50.00
		475201 LS APPLICATION FEE		40.00		40.00
		475208 SIT REGISTRATION		20.00		20.00
		475209 RECIP REGISTRATION		100.00		100.00
		475210 REACTIVE REGISTRATION		220.00		220.00
		Major Account 470000 Total		490.00		490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.91		87.91
		Major Account 480000 Total		87.91		87.91
		Fund 26210 Revenues Total		577.91		577.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	213.83		213.83	
		521301 FREIGHT LS SEALS	5.75		5.75	
		521400 CIO CHARGES	28.00		28.00	
		521500 PUBLICATION & PRINT EXP	9.04		9.04	
		524600 RENT EXPENSE-BUILDINGS	718.75		718.75	
		531101 LS SEALS EXPENSE	27.00		27.00	
		554900 OTHER CONTRACTUAL SERVICES	1,532.72		1,532.72	
		Major Account 520000 Total	2,535.09		2,535.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.00		81.00	
		574500 PERSONAL VEHICLE MILEAGE	354.20		354.20	
		Major Account 570000 Total	435.20		435.20	
		Fund 26210 Expenditures Total	2,970.29		2,970.29	
		Fund 26210 Total	577.91	577.91	61,846.26	61,846.26

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	25,147.42-		523,707.97	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	25,147.42-		526,019.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,166.75
		Fund 26310 Fund Equity Total				551,166.75
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		6,300.00		6,300.00
		475102 CPA INACTIVE REGISTRATION		1,750.00		1,750.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
		475105 INITIAL PERMIT TO PRACTICE		725.00		725.00
		475106 PC CERTIFICATE OF REGISTRATION		225.00		225.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		175.00
		475108 PC FIRM PERMIT TO PRACTICE		250.00		250.00
		475109 LLC FIRM PERMIT TO PRACTICE		500.00		500.00
		475110 LLP FIRM PERMIT TO PRACTICE		250.00		250.00
		475112 OFFICE REGISTRATION		825.00		825.00
		475117 STIPULATION & CONSENT ORDER		550.00		550.00
		475120 SOLE PROPRIETOR OFFICE		50.00		50.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		200.00
		475200 EXAMINATION FEES		120.00		120.00
		Major Account 470000 Total		12,120.00		12,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.95		735.95
		Major Account 480000 Total		735.95		735.95
		Fund 26310 Revenues Total		12,855.95		12,855.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,912.50		18,912.50	
		511600 PER DIEM PAYMENTS	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	542.16		542.16	
		512200 SICK LEAVE EXPENSE	757.53		757.53	
		512300 HOLIDAY LEAVE EXPENSE	699.34		699.34	
		515100 RETIREMENT PLANS EXPENSE	1,565.86		1,565.86	
		515200 FICA EXPENSE	1,648.04		1,648.04	
		515500 HEALTH INSURANCE EXPENSE	2,132.66		2,132.66	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	

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				
		Major Account 510000 Total	27,795.17		27,795.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	808.88		808.88	
	521400	CIO CHARGES	483.42		483.42	
	521500	PUBLICATION & PRINT EXP	173.87		173.87	
	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	185.71		185.71	
	541500	LEGAL SERVICES EXPENSE	225.00		225.00	
	548400	TRANSACTION PROCESSING SERVICE	3,640.00		3,640.00	
	554900	OTHER CONTRACTUAL SERVICES	1,395.50		1,395.50	
		Major Account 520000 Total	9,537.00		9,537.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	174.39		174.39	
	574500	PERSONAL VEHICLE MILEAGE	496.81		496.81	
		Major Account 570000 Total	671.20		671.20	
		Fund 26310 Expenditures Total	38,003.37		38,003.37	
		Fund 26310 Total	12,855.95	12,855.95	564,022.70	564,022.70

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	20,355.66		108,041.65	
		Fund 21175 Assets Total	20,355.66		108,041.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,685.99
		Fund 21175 Fund Equity Total				87,685.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		225.00		225.00
	476100	OTHER LIC PERM & FEES		20,025.00		20,025.00
		Major Account 470000 Total		20,250.00		20,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.66		125.66
		Major Account 480000 Total		125.66		125.66
		Fund 21175 Revenues Total		20,375.66		20,375.66
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	20.00		20.00	
		Major Account 520000 Total	20.00		20.00	
		Fund 21175 Expenditures Total	20.00		20.00	
		Fund 21175 Total	20,375.66	20,375.66	108,061.65	108,061.65

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	52,814.07		483,124.04	
		Fund 26410 Assets Total	52,814.07		483,124.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57,878.00		57,878.00
	215100	DUE TO FUND - SHORT TERM		35,904.15-		
		Fund 26410 Liabilities Total		21,973.85		57,878.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,405.82
		Fund 26410 Fund Equity Total				394,405.82
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		87,976.83		87,976.83
		Major Account 450000 Total		87,976.83		87,976.83
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		123.50		123.50
		Major Account 470000 Total		123.50		123.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		617.89		617.89
		Major Account 480000 Total		617.89		617.89
		Fund 26410 Revenues Total		88,718.22		88,718.22
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	57,878.00		57,878.00	
		Major Account 580000 Total	57,878.00		57,878.00	
		Fund 26410 Expenditures Total	57,878.00		57,878.00	
		Fund 26410 Total	110,692.07	110,692.07	541,002.04	541,002.04

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	1,616,541.34		2,767,284.73	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	11,496.09-		1,086.70	
		Fund 26430 Assets Total	1,605,045.25		3,568,842.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52.52		52.52
		211900 AAI DUE TO VENDOR (SYSTE		17,435.91		19,133.17
		Fund 26430 Liabilities Total		17,488.43		19,185.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,962,099.92
		Fund 26430 Fund Equity Total				1,962,099.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,206.26		2,206.26
		486500 MISCELLANEOUS ADJUSTMENT		1,005.56		1,005.56
		Major Account 480000 Total		3,211.82		3,211.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,304,012.75		2,304,012.75
		Major Account 490000 Total		2,304,012.75		2,304,012.75
		Fund 26430 Revenues Total		2,307,224.57		2,307,224.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	328,172.07		328,172.07	
		511101 PERM SALARIES-CE ASSISTED MOVE	9,958.61-		9,958.61-	
		511102 PERM SALARIES-TRF ASSISTED MOV	4,504.66-		4,504.66-	
		511300 OVERTIME PAYMENTS	50,397.89		50,397.89	
		511500 SHIFT DIFFERENTIAL PYMT	2.34		2.34	
		511800 COMPENSATORY TIME PAID	8,640.38		8,640.38	
		511900 SUPPLEMENTAL	5,496.27		5,496.27	
		512100 VACATION LEAVE EXPENSE	55,909.30		55,909.30	
		512200 SICK LEAVE EXPENSE	20,571.76		20,571.76	
		512300 HOLIDAY LEAVE EXPENSE	17,035.60		17,035.60	
		512400 MILITARY LEAVE EXPENSE	1,308.70		1,308.70	
		512500 FUNERAL LEAVE EXPENSE	2,125.53		2,125.53	
		515100 RETIREMENT PLANS EXPENSE	62,195.59		62,195.59	
		515200 FICA EXPENSE	10,257.58		10,257.58	
		515400 LIFE & ACCIDENT INS EXP	458.46		458.46	

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	71,719.71		71,719.71	
		Major Account 510000 Total	619,827.91		619,827.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	24,699.90		24,699.90	
		521900 AWARDS EXPENSE	238.46		238.46	
		522200 CONFERENCE REGISTRATION	2,402.00-		2,402.00-	
		523201 NATURAL GAS	31.05		31.05	
		523202 ELECTRICITY	3,543.58		3,543.58	
		523203 WATER	103.74		103.74	
		523204 SEWER	58.73		58.73	
		523207 PROPANE	12.18-		12.18-	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		3,096.56	
		525500 RENT EXP-OTHER PERS PROP	540.82		540.82	
		526100 REP & MAINT-REAL PROPERT	340.73		340.73	
		527200 REP & MAINT-MOTOR VEHICL	16,985.75		16,985.75	
		527600 REP & MAINT-HOUSE/INST E	24.33		24.33	
		527800 REP & MAINT-OTHER PROPER	254.00		254.00	
		531200 IT SUPPLIES	423.52		423.52	
		532200 PERSONAL COMPUTING EQUIPMENT	59.06		59.06	
		532240 DATA STORAGE EQUIP	21.43		21.43	
		532280 VIDEO EQUIP	3,614.28		3,614.28	
		532290 RADIO EQUIP	1,554.30		1,554.30	
		533100 HOUSEHOLD & INSTIT EXP	69.30		69.30	
		533101 UNIFORMS	10,247.30		10,247.30	
		533900 FOOD EXPENSE	257.01		257.01	
		534800 CONST & MAINT SUP EXP	92.39		92.39	
		534947 LAW ENFORCEMENT SUPPLIES	2,732.04		2,732.04	
		538100 VEHICLE & EQUIP SUP EXP	5,675.36		5,675.36	
		538101 GASOLINE	22,537.05		22,537.05	
		544900 DENTAL SERVICES	951.00		951.00	
		547100 EDUCATIONAL SERVICES	246.71		246.71	
		547500 MAILING SERVICES	660.45		660.45	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00		230.00	
		548700 REFUSE/RECYCLING	187.68		187.68	
		549100 LAUNDRY SERVICES	434.49		434.49	
		549200 JANITORIAL/SECURITY SRVS	1,392.00		1,392.00	
		554900 OTHER CONTRACTUAL SERVICES	951.00		951.00	
		Major Account 520000 Total	99,839.84		99,839.84	
		Fund 26430 Expenditures Total	719,667.75		719,667.75	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 26430 Total			<u>2,324,713.00</u>	<u>2,324,713.00</u>	<u>4,288,510.18</u>	<u>4,288,510.18</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,069.14-		1,462,913.30	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	10,776.40		130,000.00	
		132900 NSF ITEMS SUSPENSE	45.25		45.25	
		139901 AR INVOICED (SYSTEM)	29,164.25		147,124.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
		Fund 26440 Assets Total	12,083.24-		1,743,223.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,721.60-		
		211900 AAI DUE TO VENDOR (SYSTE		4,136.98		5,274.62
		Fund 26440 Liabilities Total		1,415.38		5,274.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,751,447.25
		Fund 26440 Fund Equity Total				1,751,447.25
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		9.42		9.42
		Major Account 450000 Total		9.42		9.42
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		125.58		125.58
		473300 VEHICLE TITLE FEES		30,739.29		30,739.29
		473900 OTHER VEHICLE FEES		330.00		330.00
		474100 GENERAL BUSINESS FEES		178,379.10		178,379.10
		476100 OTHER LIC PERM & FEES		1,024.00		1,024.00
		Major Account 470000 Total		210,597.97		210,597.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,178.53		2,178.53
		486600 CREDIT CARD CLEARING		144,487.00		144,487.00
		Major Account 480000 Total		146,665.53		146,665.53
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		479,767.67		479,767.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	235,912.50		235,912.50	
		511200 TEMPORARY SALARIES-WAGE	2,439.36		2,439.36	

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				
		511300 OVERTIME PAYMENTS	7,841.89		7,841.89	
		511800 COMPENSATORY TIME PAID	5,214.76		5,214.76	
		511900 SUPPLEMENTAL	700.24		700.24	
		512100 VACATION LEAVE EXPENSE	14,439.61		14,439.61	
		512200 SICK LEAVE EXPENSE	9,082.38		9,082.38	
		512300 HOLIDAY LEAVE EXPENSE	10,465.83		10,465.83	
		512800 ADMINISTRATIVE LEAVE EXP	3,087.36		3,087.36	
		515100 RETIREMENT PLANS EXPENSE	23,092.28		23,092.28	
		515200 FICA EXPENSE	17,659.84		17,659.84	
		515400 LIFE & ACCIDENT INS EXP	58.83		58.83	
		515500 HEALTH INSURANCE EXPENSE	48,100.73		48,100.73	
		Major Account 510000 Total	378,095.61		378,095.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	20,839.37		20,839.37	
		521500 PUBLICATION & PRINT EXP	100.00		100.00	
		523201 NATURAL GAS	201.78		201.78	
		523202 ELECTRICITY	885.28		885.28	
		524600 RENT EXPENSE-BUILDINGS	13,620.92		13,620.92	
		531100 OFFICE SUPPLIES EXPENSE	430.78		430.78	
		532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
		532250 NETWORKING EQUIP	286.30		286.30	
		534900 MISCELLANEOUS SUP EXP	40.00		40.00	
		548600 PEST CONTROL	33.00		33.00	
		555310 COTS LICENSE FEES	15,125.00		15,125.00	
		Major Account 520000 Total	51,904.43		51,904.43	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	63,266.25		63,266.25	
		Major Account 580000 Total	63,266.25		63,266.25	
		Fund 26440 Expenditures Total	493,266.29		493,266.29	
		Fund 26440 Total	481,183.05	481,183.05	2,236,489.54	2,236,489.54

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	26,754.92		983,981.89	
		Fund 26450 Assets Total	26,754.92		983,981.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,617.00		40,617.00
		Fund 26450 Liabilities Total		40,617.00		40,617.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				957,226.97
		Fund 26450 Fund Equity Total				957,226.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,354.33		1,354.33
		Major Account 480000 Total		1,354.33		1,354.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		25,400.59		25,400.59
		Major Account 490000 Total		25,400.59		25,400.59
		Fund 26450 Revenues Total		26,754.92		26,754.92
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	40,617.00		40,617.00	
		Major Account 580000 Total	40,617.00		40,617.00	
		Fund 26450 Expenditures Total	40,617.00		40,617.00	
		Fund 26450 Total	67,371.92	67,371.92	1,024,598.89	1,024,598.89

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	31,758.26-		1,808,614.09	
		Fund 26460 Assets Total	31,758.26-		1,808,614.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61.83		36,321.83
		Fund 26460 Liabilities Total		61.83		36,321.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,804,112.35
		Fund 26460 Fund Equity Total				1,804,112.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,012.30		4,012.30
		Major Account 460000 Total		4,012.30		4,012.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,661.39		2,661.39
		Major Account 480000 Total		2,661.39		2,661.39
		Fund 26460 Revenues Total		6,673.69		6,673.69
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,067.00		3,067.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		32,500.00	
	532260	VOICE EQUIP	657.86		657.86	
	532280	VIDEO EQUIP	747.70		747.70	
	533101	UNIFORMS	492.00		492.00	
	534947	LAW ENFORCEMENT SUPPLIES	955.63		955.63	
	547500	MAILING SERVICES	73.59		73.59	
		Major Account 520000 Total	38,493.78		38,493.78	
		Fund 26460 Expenditures Total	38,493.78		38,493.78	
		Fund 26460 Total	6,735.52	6,735.52	1,847,107.87	1,847,107.87

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	430.62		300,179.13	
		Fund 26461 Assets Total	430.62		300,179.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				299,748.51
		Fund 26461 Fund Equity Total				299,748.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.62		430.62
		Major Account 480000 Total		430.62		430.62
		Fund 26461 Revenues Total		430.62		430.62
		Fund 26461 Total	430.62	430.62	300,179.13	300,179.13

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	13,413.69-		1,691,160.97	
		139901 AR INVOICED (SYSTEM)	7,944.00-		9,919.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,277.50-	
		Fund 26470 Assets Total	21,357.69-		1,718,561.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		598.62		26,174.07
		Fund 26470 Liabilities Total		598.62		26,174.07
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,714,343.96
		Fund 26470 Fund Equity Total				1,714,343.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,098.29		44,098.29
		Major Account 470000 Total		44,098.29		44,098.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,458.46		2,458.46
		Major Account 480000 Total		2,458.46		2,458.46
		Fund 26470 Revenues Total		46,556.75		46,556.75
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	42,946.91		42,946.91	
		542100 SOS TEMP SERV - PERSONNEL	4,366.15		4,366.15	
		555340 COTS MAINTENANCE	5,000.00		5,000.00	
		555440 CUSTOMIZED MAINTENANCE	16,200.00		16,200.00	
		Major Account 520000 Total	68,513.06		68,513.06	
		Fund 26470 Expenditures Total	68,513.06		68,513.06	
		Fund 26470 Total	47,155.37	47,155.37	1,787,074.78	1,787,074.78

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	144,626.31		2,701,892.31	
		Fund 26485 Assets Total	144,626.31		2,701,892.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75,275.00		148,895.00
		Fund 26485 Liabilities Total		75,275.00		148,895.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,483,646.00
		Fund 26485 Fund Equity Total				2,483,646.00
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		318,333.33
		Major Account 450000 Total		318,333.33		318,333.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,197.34		5,197.34
		Major Account 480000 Total		5,197.34		5,197.34
		Fund 26485 Revenues Total		323,530.67		323,530.67
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	86,457.01		86,457.01	
	521401	MASTER LEASE	64,667.08		64,667.08	
	532250	NETWORKING EQUIP	76.33		76.33	
	532280	VIDEO EQUIP	1,622.99		1,622.99	
	533101	UNIFORMS	1,318.50		1,318.50	
	547500	MAILING SERVICES	37.45		37.45	
	555440	CUSTOMIZED MAINTENANCE	100,000.00		100,000.00	
		Major Account 520000 Total	254,179.36		254,179.36	
		Fund 26485 Expenditures Total	254,179.36		254,179.36	
		Fund 26485 Total	398,805.67	398,805.67	2,956,071.67	2,956,071.67

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	59,029.85		401,889.83	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	20,546.26		54,643.19	
		Fund 46410 Assets Total	79,576.11		456,847.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185,071.88		244,253.01
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		185,071.88		1,154,253.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,910.22-
		Fund 46410 Fund Equity Total				591,910.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		442,535.61		442,535.61
		461500 OP GRANTS - STATE AGENCI		88,943.93		88,943.93
		Major Account 460000 Total		531,479.54		531,479.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.45		679.45
		Major Account 480000 Total		679.45		679.45
		Fund 46410 Revenues Total		532,158.99		532,158.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284,212.78		284,212.78	
		511300 OVERTIME PAYMENTS	84,766.62		84,766.62	
		511400 ON CALL PAY	1,111.50		1,111.50	
		511500 SHIFT DIFFERENTIAL PYMT	13.26		13.26	
		511800 COMPENSATORY TIME PAID	1,155.74-		1,155.74-	
		511900 SUPPLEMENTAL	2,061.01		2,061.01	
		512100 VACATION LEAVE EXPENSE	35,620.44		35,620.44	
		512200 SICK LEAVE EXPENSE	4,517.97		4,517.97	
		512300 HOLIDAY LEAVE EXPENSE	12,451.61		12,451.61	
		512400 MILITARY LEAVE EXPENSE	66.42		66.42	
		512500 FUNERAL LEAVE EXPENSE	1,133.87		1,133.87	
		515100 RETIREMENT PLANS EXPENSE	41,428.92		41,428.92	
		515200 FICA EXPENSE	17,146.57		17,146.57	
		515400 LIFE & ACCIDENT INS EXP	155.03		155.03	
		515500 HEALTH INSURANCE EXPENSE	56,696.95		56,696.95	
		Major Account 510000 Total	540,227.21		540,227.21	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,884.13		2,884.13	
		522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
		523201 NATURAL GAS	10.44		10.44	
		523202 ELECTRICITY	138.33		138.33	
		523203 WATER	50.05		50.05	
		523204 SEWER	55.46		55.46	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		1,911.06	
		527200 REP & MAINT-MOTOR VEHICL	4,152.86		4,152.86	
		532200 PERSONAL COMPUTING EQUIPMENT	6,126.18		6,126.18	
		532240 DATA STORAGE EQUIP	121.43		121.43	
		532260 VOICE EQUIP	738.00		738.00	
		532280 VIDEO EQUIP	.06-		.06-	
		533101 UNIFORMS	5,017.43		5,017.43	
		534800 CONST & MAINT SUP EXP	82.62		82.62	
		534947 LAW ENFORCEMENT SUPPLIES	899.00		899.00	
		537100 LABORATORY SUP EXP	1,051.75		1,051.75	
		538101 GASOLINE	3,362.63		3,362.63	
		542100 SOS TEMP SERV - PERSONNEL	9,459.19		9,459.19	
		547100 EDUCATIONAL SERVICES	1,398.03		1,398.03	
		547500 MAILING SERVICES	496.84		496.84	
		554100 DATA SERVICES	660.00		660.00	
		554900 OTHER CONTRACTUAL SERVICES	35,872.00		35,872.00	
		Major Account 520000 Total	75,487.37		75,487.37	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,257.17		3,257.17	
		587550 IT PROJECTS IN PROGRESS	63,266.25-		63,266.25-	
		Major Account 580000 Total	60,009.08-		60,009.08-	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	81,949.26		81,949.26	
		Major Account 590000 Total	81,949.26		81,949.26	
		Fund 46410 Expenditures Total	637,654.76		637,654.76	
		Fund 46410 Total	717,230.87	717,230.87	1,094,501.78	1,094,501.78

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	37,726.21		1,388,362.25	
		139901 AR INVOICED (SYSTEM)	24.65-		15,244.15	
		Fund 56400 Assets Total	37,701.56		1,403,606.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,343.12-		571.88
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		63,343.12-		20,571.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,281,989.84
		Fund 56400 Fund Equity Total				1,281,989.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		468.85		468.85
		472100 SALE OF SUP & MAT		75.00		75.00
		Major Account 470000 Total		543.85		543.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,032.33		2,032.33
		Major Account 480000 Total		2,032.33		2,032.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		217,297.00		217,297.00
		Major Account 490000 Total		217,297.00		217,297.00
		Fund 56400 Revenues Total		219,873.18		219,873.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,112.61		67,112.61	
		511300 OVERTIME PAYMENTS	1,367.71		1,367.71	
		511500 SHIFT DIFFERENTIAL PYMT	1,413.15		1,413.15	
		511800 COMPENSATORY TIME PAID	2,626.18		2,626.18	
		511900 SUPPLEMENTAL	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	6,508.55		6,508.55	
		512200 SICK LEAVE EXPENSE	1,815.74		1,815.74	
		512300 HOLIDAY LEAVE EXPENSE	2,874.46		2,874.46	
		512400 MILITARY LEAVE EXPENSE	389.76		389.76	
		515100 RETIREMENT PLANS EXPENSE	7,072.17		7,072.17	
		515200 FICA EXPENSE	5,575.63		5,575.63	
		515500 HEALTH INSURANCE EXPENSE	13,351.34		13,351.34	
		Major Account 510000 Total	110,207.30		110,207.30	

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				
	521400 CIO CHARGES	5,111.96		5,111.96	
	531100 OFFICE SUPPLIES EXPENSE	216.00		216.00	
	533101 UNIFORMS	144.22		144.22	
	534800 CONST & MAINT SUP EXP	571.88		571.88	
	534900 MISCELLANEOUS SUP EXP	20.00		20.00	
	538101 GASOLINE	88.95		88.95	
	542100 SOS TEMP SERV - PERSONNEL	2,455.20		2,455.20	
	547500 MAILING SERVICES	12.99		12.99	
	Major Account 520000 Total	8,621.20		8,621.20	
	Fund 56400 Expenditures Total	118,828.50		118,828.50	
	Fund 56400 Total	<u>156,530.06</u>	<u>156,530.06</u>	<u>1,522,434.90</u>	<u>1,522,434.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.26		17,613.86	
		Fund 46510 Assets Total	25.26		17,613.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,588.60
		Fund 46510 Fund Equity Total				17,588.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.26		25.26
		Major Account 480000 Total		25.26		25.26
		Fund 46510 Revenues Total		25.26		25.26
		Fund 46510 Total	25.26	25.26	17,613.86	17,613.86

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	267,596.89-		985,444.10	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	267,596.89-		1,155,444.10	
Liabilities	200000	Liabilities				
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total				.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,423,040.71
		Fund 51650 Fund Equity Total				1,423,040.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,840.25		1,840.25
		Major Account 480000 Total		1,840.25		1,840.25
		Fund 51650 Revenues Total		1,840.25		1,840.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,975.74		168,975.74	
		511300 OVERTIME PAYMENTS	1,010.36		1,010.36	
		511800 COMPENSATORY TIME PAID	76.01		76.01	
		512100 VACATION LEAVE EXPENSE	12,009.22		12,009.22	
		512200 SICK LEAVE EXPENSE	1,392.23		1,392.23	
		512300 HOLIDAY LEAVE EXPENSE	6,343.69		6,343.69	
		512500 FUNERAL LEAVE EXPENSE	420.00		420.00	
		515100 RETIREMENT PLANS EXPENSE	14,244.20		14,244.20	
		515200 FICA EXPENSE	13,938.03		13,938.03	
		515500 HEALTH INSURANCE EXPENSE	21,299.67		21,299.67	
		516300 EMPLOYEE ASSISTANCE PRO	333.72		333.72	
		Major Account 510000 Total	240,042.87		240,042.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.22		105.22	
		521400 CIO CHARGES	289.86		289.86	
		521500 PUBLICATION & PRINT EXP	354.33		354.33	
		521900 AWARDS EXPENSE	209.00		209.00	
		522100 DUES & SUBSCRIPTION EXP	8,580.49		8,580.49	
		522201 TRAINING REGISTRATION	1,080.00		1,080.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		5,692.98	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		2,509.56	
		531100 OFFICE SUPPLIES EXPENSE	554.81		554.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES	103.18		103.18	
	534900	MISCELLANEOUS SUP EXP	7.00		7.00	
	542100	SOS TEMP SERV - PERSONNEL	9,725.61		9,725.61	
	559100	OTHER OPERATING EXP	114.75		114.75	
		Major Account 520000 Total	29,326.79		29,326.79	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	67.48		67.48	
		Major Account 570000 Total	67.48		67.48	
		Fund 51650 Expenditures Total	269,437.14		269,437.14	
		Fund 51650 Total	1,840.25	1,840.25	1,424,881.24	1,424,881.24

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	72,073.27-		179,042.44	
	139901	AR INVOICED (SYSTEM)	218,717.88		218,717.88	
		Fund 51651 Assets Total	146,644.61		397,760.32	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,115.71
		Fund 51651 Fund Equity Total				81,115.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		227,539.86		227,539.86
		Major Account 470000 Total		227,539.86		227,539.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		438.53		438.53
		Major Account 480000 Total		438.53		438.53
		Fund 51651 Revenues Total		227,978.39		227,978.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,289.69		57,289.69	
	512100	VACATION LEAVE EXPENSE	2,064.98		2,064.98	
	512200	SICK LEAVE EXPENSE	312.22		312.22	
	512300	HOLIDAY LEAVE EXPENSE	2,003.61		2,003.61	
	515100	RETIREMENT PLANS EXPENSE	4,617.88		4,617.88	
	515200	FICA EXPENSE	4,464.30		4,464.30	
	515500	HEALTH INSURANCE EXPENSE	8,666.98		8,666.98	
	516300	EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		Major Account 510000 Total	79,506.18		79,506.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74.52		74.52	
	522201	TRAINING REGISTRATION	480.00		480.00	
	524600	RENT EXPENSE-BUILDINGS	920.75		920.75	
	524900	RENT EXP-DEPR SURCHARGE	352.33		352.33	
		Major Account 520000 Total	1,827.60		1,827.60	
		Fund 51651 Expenditures Total	81,333.78		81,333.78	
		Fund 51651 Total	227,978.39	227,978.39	479,094.10	479,094.10

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	10,189,214.20-		19,433,710.87-	
	139901	AR INVOICED (SYSTEM)	51,649.03-		35,078.32	
		Fund 40000 Assets Total	10,240,863.23-		19,398,632.55-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,647,989.17		3,144,476.41
	211900	AAI DUE TO VENDOR (SYSTE		4,716,995.59-		3,355,753.62
		Fund 40000 Liabilities Total		2,069,006.42-		6,500,230.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,727,005.77-
		Fund 40000 Fund Equity Total				17,727,005.77-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		233,879,346.46		233,879,346.46
		Major Account 460000 Total		233,879,346.46		233,879,346.46
		Fund 40000 Revenues Total		233,879,346.46		233,879,346.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,111,104.99		11,111,104.99	
	511200	TEMPORARY SALARIES-WAGE	1,236,185.81		1,236,185.81	
	511300	OVERTIME PAYMENTS	40,565.88		40,565.88	
	511400	ON CALL PAY	11,167.47		11,167.47	
	511500	SHIFT DIFFERENTIAL PYMT	46.80		46.80	
	511700	EMPLOYEE BONUSES	200.00		200.00	
	511800	COMPENSATORY TIME PAID	19,622.09		19,622.09	
	511900	SUPPLEMENTAL	310.00		310.00	
	512100	VACATION LEAVE EXPENSE	636,828.38		636,828.38	
	512200	SICK LEAVE EXPENSE	343,528.64		343,528.64	
	512300	HOLIDAY LEAVE EXPENSE	320,260.93		320,260.93	
	512400	MILITARY LEAVE EXPENSE	2,313.34		2,313.34	
	512500	FUNERAL LEAVE EXPENSE	23,312.51		23,312.51	
	512600	CIVIL LEAVE EXPENSE	613.23		613.23	
	512700	INJURY LEAVE EXPENSE	144.57		144.57	
	512800	ADMINISTRATIVE LEAVE EXP	14,059.59		14,059.59	
	512900	UNION ACTIVITY EXPENSE	9.94		9.94	
	515100	RETIREMENT PLANS EXPENSE	791,456.43		791,456.43	
	515200	OASDI EXPENSE	786,098.46		786,098.46	
	515400	LIFE & ACCIDENT INS EXP	1,054.76		1,054.76	
	515500	HEALTH INSURANCE EXPENSE	1,617,703.48		1,617,703.48	
	515900	EMPLOYEE BENEFITS EXP-UN	667,606.40		667,606.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	475.86		475.86	
		516500 WORKERS COMP PREMIUMS	20,627.21		20,627.21	
		519100 OTHER PERSONAL SERV EXP	283.10-		283.10-	
		Major Account 510000 Total	17,645,013.67		17,645,013.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,982.16		14,982.16	
		521200 COM EXPENSE - VOICE/DATA	39,404.72		39,404.72	
		521300 FREIGHT EXPENSE	503,643.45		503,643.45	
		521400 CIO CHARGES	205,030.18		205,030.18	
		521420 CIO - COMPUTING	716,549.19		716,549.19	
		521430 CIO SITE SUPPORT	66,190.77		66,190.77	
		521440 CIO - SOFTWARE	50,714.50		50,714.50	
		521455 CIO HARDWARE LEASE	595.50		595.50	
		521470 CIO - PERSONNEL	345,410.28		345,410.28	
		521480 CIO - CONTRACT	984,701.23		984,701.23	
		521500 PUBLICATION & PRINT EXP	44,239.00		44,239.00	
		521900 AWARDS EXPENSE	5,200.00		5,200.00	
		522100 DUES & SUBSCRIPTION EXP	13,441.95		13,441.95	
		522200 CONFERENCE REGISTRATION	19,098.79		19,098.79	
		522600 JOB APPLICANT EXPENSE	636.99		636.99	
		522800 E-COMMERCE OPER EXP	20,062.16		20,062.16	
		522900 EMPLOYEE PARKING EXP	316.80		316.80	
		523202 ELECTRICITY	582.54		582.54	
		524600 RENT EXPENSE-BUILDINGS	396,461.68		396,461.68	
		524700 RENT EXP-OTHER REAL PROP	7,322.00		7,322.00	
		525100 RENT EXP-OFFICE EQUIP	206.82		206.82	
		525500 RENT EXP-OTHER PERS PROP	642.90		642.90	
		526100 REP & MAINT-REAL PROPERT	14,874.25		14,874.25	
		527100 REP & MAINT-OFFICE EQUIP	1,450.99		1,450.99	
		527200 REP & MAINT-MOTOR VEHICL	19.20		19.20	
		527300 REP & MAINT-MEDICAL EQUI	36,784.19		36,784.19	
		527400 REP & MAINT-DATA PROC	5,500.00		5,500.00	
		527500 REP & MAINT-COMM EQUIP	12,150.00		12,150.00	
		527600 REP & MAINT-HOUSE/INST E	8,298.76		8,298.76	
		527800 REP & MAINT-OTHER PROPER	9,041.11		9,041.11	
		527900 PERSONAL COMPUT EQUIP R & M	383.00		383.00	
		531100 OFFICE SUPPLIES EXPENSE	11,059.59		11,059.59	
		531200 IT SUPPLIES	10.45-		10.45-	
		532100 NON-CAPITALIZED EQUIP PU	66,794.44		66,794.44	

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	14,311.87		14,311.87	
	533100 HOUSEHOLD & INSTIT EXP	2,203.02		2,203.02	
	533900 FOOD EXPENSE	9,129.43		9,129.43	
	534500 AGRICULTURAL SUPPLIES EX	2,225.83		2,225.83	
	534600 ED & RECREATIONAL SUP EX	35,869.78		35,869.78	
	534800 CONST & MAINT SUP EXP	310.61		310.61	
	534900 MISCELLANEOUS SUP EXP	45.00		45.00	
	534901 DATA PROCESSING SUPPLIES	7,004.88		7,004.88	
	534948 AG SAMPLES	356.13		356.13	
	535100 MEDICAL SUPPLIES	7,381.85		7,381.85	
	537100 LABORATORY SUP EXP	559,679.83		559,679.83	
	538182 GAS EXPENSE	31.77		31.77	
	539100 INDIRECT COST ALLOWANCE-TBI	440,946.07		440,946.07	
	541100 ACCTG & AUDITING SERVICES	77,471.98		77,471.98	
	541500 LEGAL SERVICES EXPENSE	11,896.10		11,896.10	
	541700 LEGAL RELATED EXPENSE	1,262.77		1,262.77	
	542100 SOS TEMP SERV - PERSONNEL	40,604.28		40,604.28	
	543100 IT CONSULTING-APPLICATIONS	341,823.01		341,823.01	
	543200 IT CONSULTING-HW/SW SUPP	241,756.21		241,756.21	
	543300 IT CONSULTING-OTHER	16,117,292.86		16,117,292.86	
	543301 IT CONSULTING-OTH>25000	288,010.98		288,010.98	
	543500 MGT CONSULTANT SERVICES	1,848,595.22		1,848,595.22	
	543600 MEDICAL REVIEW CONSULTING	140,097.51		140,097.51	
	545000 LABORATORY SERVICES	1,375,966.39		1,375,966.39	
	545200 MEDICAL ASSESSMENT SERV	94,039.28		94,039.28	
	547100 EDUCATIONAL SERVICES	303,692.52		303,692.52	
	547101 EDUCATIONAL SRVCS>25000	45,046.36		45,046.36	
	547300 INTERPRETER SERVICES	3,473.11		3,473.11	
	547444 TRANS LIVING W/ PROG	22,680.00		22,680.00	
	547446 Halfway House	2,144.00		2,144.00	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,058.40		10,058.40	
	548400 TRANSACTION PROCESSING SERVICE	104,585.69		104,585.69	
	548401 TRANSACTION PROC >25000	3,245.52		3,245.52	
	548700 Refuse/Recycling	36.29		36.29	
	549100 LAUNDRY SERVICES	17.02		17.02	
	549200 JANITORIAL/SECURITY SRVS	5,342.63		5,342.63	
	550101 ADMINISTRATIVE SUBGRANTS	497,375.71		497,375.71	
	554100 DATA SERVICES	178.62		178.62	
	554120 WIRELESS PHONE SERVICES	90.83		90.83	

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				
		554130 VIDEO SERVICES	8,247.70		8,247.70	
		554900 OTHER CONTRACTUAL SERVICES	1,071,910.96		1,071,910.96	
		554901 CONTRACTED SVCS - SAL REIMB	660,704.15		660,704.15	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,031,503.51		1,031,503.51	
		554931 DRIVERS / READERS	259.09		259.09	
		555100 DATA PROC SOFTW LIC FEE	15,666.34		15,666.34	
		555200 SOFTWARE - NEW PURCHASES	4,823.75		4,823.75	
		555310 COTS LICENSE FEES	2,681.96		2,681.96	
		555440 CUSTOMIZED MAINTENANCE	30,927.17		30,927.17	
		555441 CUSTOMIZED MAINTENANCE>25000	4,187.50		4,187.50	
		555510 SAAS SUBSCRIPTION FEES	100,660.64		100,660.64	
		555511 DATA SOFT LIC>25,000	12,665.00		12,665.00	
		559100 OTHER OPERATING EXP	26,993.08		26,993.08	
		559300 LOAN PROG PAYMENTS	3,949.04		3,949.04	
		Major Account 520000 Total	29,233,237.94		29,233,237.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,902.73		2,902.73	
		572100 COMMERCIAL TRANSPORTATIO	850.00		850.00	
		573100 STATE-OWNED TRANSPORT	13,113.26		13,113.26	
		574500 PERSONAL VEHICLE MILEAGE	1,291.16		1,291.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,213.30		9,213.30	
		575100 MISC TRAVEL EXPENSE	83.34		83.34	
		Major Account 570000 Total	27,453.79		27,453.79	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	131,727.00		131,727.00	
		583301 COMP HARD EQUIP 5000+	5,869.55		5,869.55	
		583470 PERSONAL COMPUTING EQUIPMENT	1,437.12		1,437.12	
		587550 IT PROJECTS IN PROGRESS	82,863.32		82,863.32	
		588004 EQUIPMENT	182,980.61		182,980.61	
		Major Account 580000 Total	404,877.60		404,877.60	
Expenditures	590000	Government Aid				
		591100 AID LOCAL GOV'T	27,267,093.07		27,267,093.07	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,562,518.51-		11,562,518.51-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,757,649.15		40,757,649.15	
		592102 ASSISTANCE TO/FOR INDIVID	116,220,773.33		116,220,773.33	
		592103 CONTRACT SERVICES	278,051.51		278,051.51	
		592116 MTNCE AT CENTER	34,809.78		34,809.78	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592117 TITLE XVI MEDICAL EVIDENCE	19,058.86		19,058.86	
	592118 RESPITE CARE	27,202.85		27,202.85	
	592126 ALJ TITLE II MED EVIDENCE	258.00		258.00	
	592127 ALJ TITLE XVI MED EVIDENCE	215.00		215.00	
	592151 BAchelor's Degree	100.00		100.00	
	592161 Rehab Technology Goods	97.50		97.50	
	592189 Work Based Learning Experienc	90.00		90.00	
	592191 Work Place Readiness	90.00		90.00	
	592200 1099 -AID TO/FOR INDIV	181,506.15		181,506.15	
	592211 VOCATIONAL	15,907.00		15,907.00	
	592212 Eligibility Assessment	17,150.65		17,150.65	
	592213 PSYCHOLOGICAL	18,462.00		18,462.00	
	592221 LOW VISION TREATMENT	255.00		255.00	
	592235 Transportation	165.00		165.00	
	592236 MAINTENANCE	182.56		182.56	
	592237 Maintenance in Center	143.74		143.74	
	592244 NBE Client Purchases	933.87		933.87	
	592246 Self-Employment-Licenses, equi	5,000.00		5,000.00	
	592251 POST SECONDARY AA AND ABOVE	996.75		996.75	
	592252 Occupational Training-Post-Sec	1,980.00		1,980.00	
	592257 Grad Deg Col Univ Trn	17,723.00		17,723.00	
	592261 Rehab Technology Goods	20,857.95		20,857.95	
	592291 Work Place Readiness Training	17,028.68		17,028.68	
	592292 Instruction in Self Advocacy	12,500.00		12,500.00	
	592293 Extended Supports to Youth w D	3,048.33		3,048.33	
	594100 SUBGRANTS	10,480,919.73		10,480,919.73	
	595100 CONTRACTUAL AID	822,650.79		822,650.79	
	599100 OTHER GOVERNMENT AID	783,492.44		783,492.44	
	599102 NON-TAXABLE STIPENDS	171,729.83		171,729.83	
	599162 FEDERAL AID	55,121.84		55,121.84	
	599200 1099-AID-SERVICES	4,808.33		4,808.33	
	599300 1099-AID-SERVICES	8,031,306.91		8,031,306.91	
	Major Account 590000 Total	193,706,841.09		193,706,841.09	
	Fund 40000 Expenditures Total	241,017,424.09		241,017,424.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	573,778.88		573,778.88	
	865101 PRIOR YEAR PAYROLL	460,000.30		460,000.30	
	Fund 40000 Adjustments Total	1,033,779.18		1,033,779.18	
	Fund 40000 Total	231,810,340.04	231,810,340.04	222,652,570.72	222,652,570.72

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	203,598.23-		2,260,461.96	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	3,224,081.56		3,224,081.56	
		Fund 56650 Assets Total	3,020,483.33		5,486,842.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total				16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,450,117.72
		Fund 56650 Fund Equity Total				2,450,117.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,435,273.56		3,435,273.56
		Major Account 470000 Total		3,435,273.56		3,435,273.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,720.75		13,720.75
		484500 REIMB NON-GOVT SOURCES		1,068.24		1,068.24
		Major Account 480000 Total		14,788.99		14,788.99
		Fund 56650 Revenues Total		3,450,062.55		3,450,062.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201,755.99		201,755.99	
		511300 OVERTIME PAYMENTS	323.60		323.60	
		511800 COMPENSATORY TIME PAID	70.33		70.33	
		512100 VACATION LEAVE EXPENSE	12,572.05		12,572.05	
		512200 SICK LEAVE EXPENSE	3,195.23		3,195.23	
		512300 HOLIDAY LEAVE EXPENSE	7,602.92		7,602.92	
		515100 RETIREMENT PLANS EXPENSE	16,886.79		16,886.79	
		515200 FICA EXPENSE	16,464.75		16,464.75	
		515500 HEALTH INSURANCE EXPENSE	23,768.48		23,768.48	
		516300 EMPLOYEE ASSISTANCE PRO	395.52		395.52	
		Major Account 510000 Total	283,035.66		283,035.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	603.40		603.40	
		521400 CIO CHARGES	70,462.19		70,462.19	
		521401 CNC COSTS	24,551.83		24,551.83	
		521410 OCIO-HARDWARE NON CAP	16,282.00		16,282.00	

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				
	521450 OCIO - IT CONSULTING	15,770.87		15,770.87	
	521460 E1 MAINTENANCE	2,727.01		2,727.01	
	521500 PUBLICATION & PRINT EXP	2,649.00		2,649.00	
	522100 DUES & SUBSCRIPTION EXP	456.55		456.55	
	522201 TRAINING REGISTRATION	1,280.00		1,280.00	
	522600 JOB APPLICANT EXPENSE	23.00		23.00	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		6,496.58	
	524700 RENT EXP-OTHER REAL PROP	270.00-		270.00-	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		2,863.80	
	527940 DATA STORAGE EQUIP R & M	190.25		190.25	
	531100 OFFICE SUPPLIES EXPENSE	262.52		262.52	
	531200 IT SUPPLIES	68.60		68.60	
	542100 SOS TEMP SERV - PERSONNEL	356.68		356.68	
	543200 IT CONSULTING-HW/SW SUPP	1,750.00		1,750.00	
	548700 REFUSE/RECYCLING	19.28		19.28	
	Major Account 520000 Total	<u>146,543.56</u>		<u>146,543.56</u>	
	Fund 56650 Expenditures Total	<u>429,579.22</u>		<u>429,579.22</u>	
	Fund 56650 Total	<u>3,450,062.55</u>	<u>3,450,062.55</u>	<u>5,916,421.97</u>	<u>5,916,421.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,458,487.50-		4,874,505.81	
		Fund 66510 Assets Total	1,458,487.50-		4,874,505.81	
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		53,445.32
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H				27.60-
		211320 2015A OCIO 60 MO DC INFRASTR				159.91-
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		19,993.68
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL				2,397.00
		211324 2015B OCIO 60 MO NETWORK/VIDEO				88.15-
		211326 2015C OCIO 60 MO STWIDE RADIO				161,887.87
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		260,998.12
		211328 2016A OCIO 48 MO MAINFRAME				136,014.64
		211329 2016A OCIO 60 MO RADIOS		20,718.86		105,474.93
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		108,291.33
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		149,914.03
		211332 2016B OCIO 60 MO NETWORK APPLI		15,190.49		15,522.40
		211333 2016B OCIO 60 MO BACKUP STORAG		25,899.69		24,544.91
		211334 2016B OCIO 60 MO CISCO IVR		64,974.96		67,063.82
		211335 2016B OCIO 84 MO MOBILE RADIOS		63,839.90		254,263.58
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		16,762.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		98,267.22
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		206,164.51
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		50,668.65-		58.36
		211340 2017B 60 MO NETWORK EQUIPMENT		116,769.21-		1,268.59
		211341 2017B 60 MO FLEET VEHICLES		565,804.60-		4,940.05
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		111,503.46

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		246,988.43
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		640,570.65
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		554,871.46
		211346 2018A 36 MO DESKTOPS LAPTOPS		32,672.31-		634.87-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		14,206.93-		5,140.25
		211348 2018A 60 MO STORAGE EQUIPMENT		209,900.58-		2,488.50-
		211349 2018A 60 MO NETWORK EQUIPMENT		696,092.62-		3,457.27
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		101,552.80
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		127,864.63
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		278,374.28
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		613,419.82
		211354 2019A 48 MO DESKTOP/LAPTOPS		421,008.19-		559.32-
		211355 2019A 60 MO CSC SWITCHES		81,029.06-		1,483.90
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		249,608.45
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		106,214.64
		211358 2019B 60 MO AS/400		5,852.30		36,486.10
		Fund 66510 Liabilities Total		1,458,487.50-		4,874,505.81
		Fund 66510 Total	1,458,487.50-	1,458,487.50-	4,874,505.81	4,874,505.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 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	187,602.06		189,302.28	
		Fund 76540 Assets Total	187,602.06		189,302.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		187,602.06		189,214.65
		Fund 76540 Liabilities Total		187,602.06		189,302.28
		Fund 76540 Total	187,602.06	187,602.06	189,302.28	189,302.28

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	7,105,256.22		24,591,050.30	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	30.00-		65,657.71-	
		Fund 76550 Assets Total	7,105,226.22		24,544,433.20	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		1,415.80-		883,366.35
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING				303,189.93-
		211218 CARRIAGE PARK		2,115.50		47,539.00
		211224 COMBINED CAMPAIGN		697.41		1,916.82
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC		65.00		7,703.50
		211233 FOLSOM CHILDRENS ZOO				188.08
		211234 STATE LTD				172,464.26
		211239 HENRY DOORLY ZOO				268.46-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN		697.41-		727.41-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		2,180.50-		55,635.00-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		7,582.20-		21,706.26-
		211279 TEACHER INS ANNUITY ASSN		.46-		199.53
		211280 TEACHER RETIREMENT SYSTEM				27,975.06-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN				118.28
		211290 ACCRUED LIABILITIES		53,109.01		1,271,478.26
		211291 BURDEN CLEARING - FRINGE				36,250.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211298 STATE LIFE		45,093.50		296,015.24
	211299 COLLEGES LIFE/LTD		45,093.50-		545,405.83-
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,314.47-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		15.00-		9,120.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		8,823.64-		15,250.34
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				40.32
	211413 NONRES PER SERV WHOLD		630.00		6,340.58
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				329.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		398.33		1,282.81
	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		103,421.51		1,263,867.14
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		24,314.59		1,698,727.68-
	213102 OASDI-EMPLOYER CONTRIB		1,450.51-		2,332,342.70
	213103 MEDICARE EMPLOYEE SHARE		14,631.09		193,678.83
	213104 MEDICARE EMPLOYER SHARE		14,431.96		193,484.85
	213105 STATE WITHHOLDING TAX		1,204,054.45		3,620,670.64
	213106 FEDERAL WITHHOLDING TAX		143,403.64		1,323,480.93
	213108 FEDERAL TAX LEVIES		175.82		2,340.38
	213109 GARNISHMENTS		11,984.76		23,390.48
	213111 STATE TAX LEVIES		2,085.74-		2,288.88-

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				
		213112 OASDI-EMPLOYER COVID		5,609,443.14		16,913,673.47
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT		264.47-		1,793.58-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		53,110.51-		1,556,675.81-
		215009 WAGE ATTACHMENT FEES		23.75-		280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		7,105,226.22		24,544,414.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>7,105,226.22</u>	<u>7,105,226.22</u>	<u>24,544,433.20</u>	<u>24,544,433.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.11		1,473.40	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	2.11		1,479.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,477.51
		Fund 26500 Fund Equity Total				1,477.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.11		2.11
		Major Account 480000 Total		2.11		2.11
		Fund 26500 Revenues Total		2.11		2.11
		Fund 26500 Total	2.11	2.11	1,479.62	1,479.62

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	232.09		160,577.57	
		Fund 26501 Assets Total	232.09		160,577.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,345.48
		Fund 26501 Fund Equity Total				160,345.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		232.09		232.09
		Major Account 480000 Total		232.09		232.09
		Fund 26501 Revenues Total		232.09		232.09
		Fund 26501 Total	232.09	232.09	160,577.57	160,577.57

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	36.64		25,551.29	
		Fund 26502 Assets Total	36.64		25,551.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,514.65
		Fund 26502 Fund Equity Total				25,514.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.64		36.64
		Major Account 480000 Total		36.64		36.64
		Fund 26502 Revenues Total		36.64		36.64
		Fund 26502 Total	36.64	36.64	25,551.29	25,551.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.63		12,994.60	
		Fund 26503 Assets Total	18.63		12,994.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,975.97
		Fund 26503 Fund Equity Total				12,975.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.63		18.63
		Major Account 480000 Total		18.63		18.63
		Fund 26503 Revenues Total		18.63		18.63
		Fund 26503 Total	18.63	18.63	12,994.60	12,994.60

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	308,158.59-		992,375.24	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	308,158.59-		956,136.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61.91		61.91
		Fund 26560 Liabilities Total		61.91		61.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,264,295.19
		Fund 26560 Fund Equity Total				1,264,295.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,868.55		1,868.55
		Major Account 480000 Total		1,868.55		1,868.55
		Fund 26560 Revenues Total		1,868.55		1,868.55
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	35.07		35.07	
	523202	ELECTRICITY	53.98		53.98	
	526100	REP & MAINT-REAL PROPERT	310,000.00		310,000.00	
		Major Account 520000 Total	310,089.05		310,089.05	
		Fund 26560 Expenditures Total	310,089.05		310,089.05	
		Fund 26560 Total	1,930.46	1,930.46	1,266,225.65	1,266,225.65

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	159,092.85-		9,035,033.27	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	29,620.53		46,553.17	
		Fund 56500 Assets Total	129,472.32-		9,083,769.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		884.99-		106,089.87
		211900 AAI DUE TO VENDOR (SYSTE		62,670.19-		181,993.69
		Fund 56500 Liabilities Total		63,555.18-		288,083.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,861,603.32
		Fund 56500 Fund Equity Total				8,861,603.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,209.15		76,209.15
		Major Account 470000 Total		76,209.15		76,209.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,311.83		17,311.83
		483200 BUILDING & SPACE RENTAL		3,490,166.20		3,490,166.20
		483400 OTHER RENTAL REVENUE		71,984.09		71,984.09
		484900 OTHER PRIVATE SOURCES		580.00		580.00
		Major Account 480000 Total		3,580,042.12		3,580,042.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		151.21		151.21
		493200 OPERATING TRANSFERS OUT		217,297.00-		217,297.00-
		Major Account 490000 Total		217,145.79-		217,145.79-
		Fund 56500 Revenues Total		3,439,105.48		3,439,105.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	495,877.84		495,877.84	
		511300 OVERTIME PAYMENTS	9,192.41		9,192.41	
		511400 ON CALL PAY	7,080.65		7,080.65	
		511500 SHIFT DIFFERENTIAL PYMT	662.40		662.40	
		511800 COMPENSATORY TIME PAID	2,573.38		2,573.38	
		512100 VACATION LEAVE EXPENSE	68,401.29		68,401.29	
		512200 SICK LEAVE EXPENSE	55,563.42		55,563.42	
		512300 HOLIDAY LEAVE EXPENSE	20,440.52		20,440.52	
		512500 FUNERAL LEAVE EXPENSE	1,568.02		1,568.02	
		512700 INJURY LEAVE EXPENSE	198.96		198.96	

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				
		515100 RETIREMENT PLANS EXPENSE	49,344.75		49,344.75	
		515200 FICA EXPENSE	47,535.39		47,535.39	
		515500 HEALTH INSURANCE EXPENSE	113,914.47		113,914.47	
		516300 EMPLOYEE ASSISTANCE PRO	704.52		704.52	
		Major Account 510000 Total	873,058.02		873,058.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	308.69		308.69	
		521300 FREIGHT EXPENSE	12.99		12.99	
		521400 CIO CHARGES	32,389.81		32,389.81	
		521500 PUBLICATION & PRINT EXP	543.24		543.24	
		521900 AWARDS EXPENSE	189.97		189.97	
		522100 DUES & SUBSCRIPTION EXP	1,470.00		1,470.00	
		522201 TRAINING REGISTRATION	2,640.00		2,640.00	
		523201 NATURAL GAS	35,142.86		35,142.86	
		523202 ELECTRICITY	482,751.49		482,751.49	
		523203 WATER	43,704.85		43,704.85	
		523204 SEWER	39,693.08		39,693.08	
		523207 PROPANE	21.50		21.50	
		523208 STEAM	6,370.00		6,370.00	
		523219 OTHER UTILITY	592.84		592.84	
		523500 PROMPT PAY INTEREST	62.60		62.60	
		524600 RENT EXPENSE-BUILDINGS	1,462,662.65		1,462,662.65	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		2,350.80	
		525500 RENT EXP-OTHER PERS PROP	389.50		389.50	
		526100 REP & MAINT-REAL PROPERT	201,455.04		201,455.04	
		527200 REP & MAINT-MOTOR VEHICL	5,575.96		5,575.96	
		531100 OFFICE SUPPLIES EXPENSE	915.75		915.75	
		532200 PERSONAL COMPUTING EQUIPMENT	92.23		92.23	
		533100 HOUSEHOLD & INSTIT EXP	27,641.21		27,641.21	
		534500 AGRICULTURAL SUPPLIES EX	6,502.43		6,502.43	
		534600 ED & RECREATIONAL SUP EX	367.71		367.71	
		534800 CONST & MAINT SUP EXP	66,739.12		66,739.12	
		534900 MISCELLANEOUS SUP EXP	451.58		451.58	
		535100 MEDICAL SUPPLIES	2,507.40		2,507.40	
		538100 VEHICLE & EQUIP SUP EXP	10,816.84		10,816.84	
		539100 INDIRECT COST ALLOWANCE	28,963.24		28,963.24	
		542100 SOS TEMP SERV - PERSONNEL	6,233.94		6,233.94	
		542500 ENG & ARCH SERVICES	673.50		673.50	
		545000 LABORATORY SERVICES	1,033.30		1,033.30	

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				
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	22,300.63		22,300.63	
	548600	PEST CONTROL	2,975.00		2,975.00	
	548700	REFUSE/RECYCLING	22,049.80		22,049.80	
	548800	FIRE EXTINGUISHERS	72.00		72.00	
	549100	LAUNDRY SERVICES	903.03		903.03	
	549200	JANITORIAL/SECURITY SRVS	91,416.27		91,416.27	
	549300	UNIFORM SERVICES	378.20		378.20	
	549500	HAZARDOUS WASTE DISPOSAL	5,270.00		5,270.00	
	555340	COTS MAINTENANCE	1,913.10		1,913.10	
	556100	INSURANCE EXPENSE	10,000.00		10,000.00	
		Major Account 520000 Total	2,628,544.15		2,628,544.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	180.29		180.29	
	573100	STATE-OWNED TRANSPORT	1,620.50		1,620.50	
	574500	PERSONAL VEHICLE MILEAGE	1,027.66		1,027.66	
		Major Account 570000 Total	2,828.45		2,828.45	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	592.00		592.00	
		Major Account 580000 Total	592.00		592.00	
		Fund 56500 Expenditures Total	3,505,022.62		3,505,022.62	
		Fund 56500 Total	3,375,550.30	3,375,550.30	12,588,792.36	12,588,792.36

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	1,588.91-		952,635.41	
		139901 AR INVOICED (SYSTEM)	70.25-		753.00-	
		Fund 56550 Assets Total	1,659.16-		951,882.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,778.07		1,778.07
		Fund 56550 Liabilities Total		1,778.07		1,778.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				953,541.57
		Fund 56550 Fund Equity Total				953,541.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,363.83		1,363.83
		483200 BUILDING & SPACE RENTAL		1,595.00		1,595.00
		483400 OTHER RENTAL REVENUE		540.00		540.00
		484900 OTHER PRIVATE SOURCES		409.25		409.25
		486200 CONTRIBUTIONS		10,665.00		10,665.00
		Major Account 480000 Total		14,573.08		14,573.08
		Fund 56550 Revenues Total		14,573.08		14,573.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,626.15		5,626.15	
		512200 SICK LEAVE EXPENSE	227.48		227.48	
		512300 HOLIDAY LEAVE EXPENSE	254.72		254.72	
		512500 FUNERAL LEAVE EXPENSE	580.20		580.20	
		515100 RETIREMENT PLANS EXPENSE	500.83		500.83	
		515200 FICA EXPENSE	497.88		497.88	
		515500 HEALTH INSURANCE EXPENSE	344.14		344.14	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	8,056.12		8,056.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	104.31		104.31	
		522201 TRAINING REGISTRATION	80.00		80.00	
		523202 ELECTRICITY	1,085.66		1,085.66	
		526100 REP & MAINT-REAL PROPERT	285.96		285.96	
		534800 CONST & MAINT SUP EXP	1,315.08		1,315.08	
		539100 INDIRECT COST ALLOWANCE	3,275.96		3,275.96	
		548600 PEST CONTROL	140.00		140.00	
		548700 REFUSE/RECYCLING	74.07		74.07	

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				
	549200 JANITORIAL/SECURITY SRVS	3,566.94		3,566.94	
	555340 COTS MAINTENANCE	26.21		26.21	
	Major Account 520000 Total	9,954.19		9,954.19	
	Fund 56550 Expenditures Total	18,010.31		18,010.31	
	Fund 56550 Total	16,351.15	16,351.15	969,892.72	969,892.72

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	14,055.22		911,992.41	
		139901 AR INVOICED (SYSTEM)	1,021.50		4,036.00	
		Fund 56551 Assets Total	15,076.72		916,028.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				460.00
		211900 AAI DUE TO VENDOR (SYSTE		240.04		1,052.04
		Fund 56551 Liabilities Total		240.04		1,512.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,679.69
		Fund 56551 Fund Equity Total				899,679.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,240.14		1,240.14
		483200 BUILDING & SPACE RENTAL		9,462.50		9,462.50
		483400 OTHER RENTAL REVENUE		24.00		24.00
		486200 CONTRIBUTIONS		64,318.50		64,318.50
		Major Account 480000 Total		75,045.14		75,045.14
		Fund 56551 Revenues Total		75,045.14		75,045.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,784.65		5,784.65	
		511300 OVERTIME PAYMENTS	86.10		86.10	
		511400 ON CALL PAY	46.90		46.90	
		511800 COMPENSATORY TIME PAID	75.15		75.15	
		512100 VACATION LEAVE EXPENSE	134.68		134.68	
		512200 SICK LEAVE EXPENSE	219.84		219.84	
		512300 HOLIDAY LEAVE EXPENSE	218.06		218.06	
		512700 INJURY LEAVE EXPENSE	17.30		17.30	
		515100 RETIREMENT PLANS EXPENSE	493.00		493.00	
		515200 FICA EXPENSE	471.83		471.83	
		515500 HEALTH INSURANCE EXPENSE	946.21		946.21	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	8,506.08		8,506.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	215.49		215.49	
		522201 TRAINING REGISTRATION	40.00		40.00	
		523202 ELECTRICITY	2,998.02		2,998.02	
		524600 RENT EXPENSE-BUILDINGS	11,530.83		11,530.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	5,577.04		5,577.04	
	534800 CONST & MAINT SUP EXP	558.40		558.40	
	539100 INDIRECT COST ALLOWANCE	30,536.40		30,536.40	
	548600 PEST CONTROL	219.99		219.99	
	555340 COTS MAINTENANCE	26.21		26.21	
	Major Account 520000 Total	<u>51,702.38</u>		<u>51,702.38</u>	
	Fund 56551 Expenditures Total	<u>60,208.46</u>		<u>60,208.46</u>	
	Fund 56551 Total	<u>75,285.18</u>	<u>75,285.18</u>	<u>976,236.87</u>	<u>976,236.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,476.87		43,585.79	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	1,476.87		43,595.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,945.00		4,945.00
		Fund 26540 Liabilities Total		4,945.00		4,945.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,119.08
		Fund 26540 Fund Equity Total				42,119.08
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,407.85		1,407.85
		Major Account 470000 Total		1,407.85		1,407.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.02		69.02
		Major Account 480000 Total		69.02		69.02
		Fund 26540 Revenues Total		1,476.87		1,476.87
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		4,945.00	
		Major Account 520000 Total	4,945.00		4,945.00	
		Fund 26540 Expenditures Total	4,945.00		4,945.00	
		Fund 26540 Total	6,421.87	6,421.87	48,540.95	48,540.95

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	469,524.56-		2,290,358.75	
		139901 AR INVOICED (SYSTEM)	238,720.68-		105,171.72	
		145100 RAW MATERIALS	2,134.65		300,153.27	
		145200 WORK-IN-PROCESS			93,803.40	
		145300 FINISHED GOODS	242,720.62		328,786.47	
		Fund 56512 Assets Total	463,389.97-		3,118,273.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,748.19-		15,981.31
		211900 AAI DUE TO VENDOR (SYSTE		77,173.48-		79,355.78
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				251.35
		Fund 56512 Liabilities Total		80,921.67-		764,570.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,736,171.76
		Fund 56512 Fund Equity Total				2,736,171.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		450,746.83		450,746.83
		472200 REPROD & PUBLICATIONS		22,450.29		22,450.29
		Major Account 470000 Total		473,197.12		473,197.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,959.03		3,959.03
		Major Account 480000 Total		3,959.03		3,959.03
		Fund 56512 Revenues Total		477,156.15		477,156.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,086.04		147,086.04	
		511800 COMPENSATORY TIME PAID	412.62		412.62	
		512100 VACATION LEAVE EXPENSE	17,187.41		17,187.41	
		512200 SICK LEAVE EXPENSE	4,908.80		4,908.80	
		512300 HOLIDAY LEAVE EXPENSE	5,933.74		5,933.74	
		512500 FUNERAL LEAVE EXPENSE	88.97		88.97	
		515100 RETIREMENT PLANS EXPENSE	13,150.30		13,150.30	
		515200 FICA EXPENSE	12,554.58		12,554.58	
		515500 HEALTH INSURANCE EXPENSE	30,972.64		30,972.64	
		516300 EMPLOYEE ASSISTANCE PRO	444.96		444.96	
		Major Account 510000 Total	232,740.06		232,740.06	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	443,980.54		443,980.54	
		521101 PRESORT ENVELOPES	21,559.79		21,559.79	
		521102 PRESORT FLATS	2,521.70		2,521.70	
		521300 FREIGHT EXPENSE	464.43		464.43	
		521400 CIO CHARGES	6,331.04		6,331.04	
		522201 TRAINING REGISTRATION	1,440.00		1,440.00	
		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	9,808.23		9,808.23	
		527100 REP & MAINT-OFFICE EQUIP	186,664.99		186,664.99	
		527200 REP & MAINT-MOTOR VEHICL	1,676.51		1,676.51	
		527800 REP & MAINT-OTHER PROPER	24,291.95		24,291.95	
		527803 EQUIPMENT PARTS	2,693.84		2,693.84	
		531100 OFFICE SUPPLIES EXPENSE	45,220.99		45,220.99	
		532100 NON-CAPITALIZED EQUIP PU	159.78		159.78	
		534900 MISCELLANEOUS SUP EXP	12,926.47		12,926.47	
		534903 RESALE PAPER SUPPLIES	18,179.62		18,179.62	
		538100 VEHICLE & EQUIP SUP EXP	62.11		62.11	
		539100 INDIRECT COST ALLOWANCE	10,023.52		10,023.52	
		542100 SOS TEMP SERV - PERSONNEL	355.00		355.00	
		547904 OUTSIDE SERVICES	109.32		109.32	
		549100 LAUNDRY SERVICES	249.05		249.05	
		555100 DATA PROC SOFTW LIC FEE	858.00		858.00	
		559100 OTHER OPERATING EXP	930.68		930.68	
		Major Account 520000 Total	800,241.83		800,241.83	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,118.56		1,118.56	
		Major Account 570000 Total	1,118.56		1,118.56	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	45,187.15		45,187.15	
		Major Account 580000 Total	45,187.15		45,187.15	
		Fund 56512 Expenditures Total	1,079,287.60		1,079,287.60	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	551.37		551.37	
		815200 DIRECT LABOR	219,111.78		219,111.78	
		Fund 56512 Adjustments Total	219,663.15		219,663.15	
		Fund 56512 Total	396,234.48	396,234.48	3,977,898.06	3,977,898.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119,422.14		1,158,111.73	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	1,120,706.29		1,120,706.29	
		Fund 56515 Assets Total	1,240,128.43		2,455,527.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		233,764.72		233,764.72
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		233,764.72		465,619.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				983,544.34
		Fund 56515 Fund Equity Total				983,544.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,120,422.25		1,120,422.25
		472100 SALE OF SUP & MAT		259,650.14		259,650.14
		Major Account 470000 Total		1,380,072.39		1,380,072.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,942.36		1,942.36
		484500 REIMB NON-GOVT SOURCES		21,740.35		21,740.35
		Major Account 480000 Total		23,682.71		23,682.71
		Fund 56515 Revenues Total		1,403,755.10		1,403,755.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,769.00		97,769.00	
		511300 OVERTIME PAYMENTS	1,576.23		1,576.23	
		512100 VACATION LEAVE EXPENSE	6,785.59		6,785.59	
		512200 SICK LEAVE EXPENSE	2,294.76		2,294.76	
		512300 HOLIDAY LEAVE EXPENSE	3,757.56		3,757.56	
		512500 FUNERAL LEAVE EXPENSE	696.80		696.80	
		515100 RETIREMENT PLANS EXPENSE	8,452.42		8,452.42	
		515200 FICA EXPENSE	8,144.98		8,144.98	
		515500 HEALTH INSURANCE EXPENSE	16,287.16		16,287.16	
		516300 EMPLOYEE ASSISTANCE PRO	210.12		210.12	
		Major Account 510000 Total	145,974.62		145,974.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.60		54.60	
		522201 TRAINING REGISTRATION	680.00		680.00	

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	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		2,208.60	
	531100 OFFICE SUPPLIES EXPENSE	234,322.49		234,322.49	
	539100 INDIRECT COST ALLOWANCE	8,939.89		8,939.89	
	559100 OTHER OPERATING EXP	200.94		200.94	
	Major Account 520000 Total	<u>251,416.77</u>		<u>251,416.77</u>	
	Fund 56515 Expenditures Total	<u>397,391.39</u>		<u>397,391.39</u>	
	Fund 56515 Total	<u>1,637,519.82</u>	<u>1,637,519.82</u>	<u>2,852,918.53</u>	<u>2,852,918.53</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	224,490.47		267,650.13	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	15,800.00-		18,964.00	
		Fund 56580 Assets Total	208,690.47		287,465.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		558.88-		
		211900 AAI DUE TO VENDOR (SYSTE		74.14-		172.86
		215100 DUE TO FUND - SHORT TERM		230,734.25		279,686.99
		215101 SALES TAX				980.54
		215119 DEPOSITS-BANKING & Finance				28.70
		215127 DEPOSITS-ROADS		1,408.95-		1,889.96
		215133 DEPOSITS-GAME & PARKS		709.70		805.31
		215146 DEPOSITS-CORRECTIONS		.60-		
		215164 DEPOSITS-STATE PATROL		340.88-		
		215198 FURNITURE AUCTIONS				18,152.50-
		Fund 56580 Liabilities Total		229,060.50		265,411.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,423.92
		Fund 56580 Fund Equity Total				42,423.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,794.72		9,794.72
		Major Account 470000 Total		9,794.72		9,794.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.33		172.33
		Major Account 480000 Total		172.33		172.33
		Fund 56580 Revenues Total		9,967.05		9,967.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,164.15		12,164.15	
		512100 VACATION LEAVE EXPENSE	178.78		178.78	
		512200 SICK LEAVE EXPENSE	1,563.05		1,563.05	
		512300 HOLIDAY LEAVE EXPENSE	532.12		532.12	
		512400 MILITARY LEAVE EXPENSE	1,327.80		1,327.80	
		515100 RETIREMENT PLANS EXPENSE	1,180.55		1,180.55	
		515200 FICA EXPENSE	1,195.84		1,195.84	
		515500 HEALTH INSURANCE EXPENSE	503.82		503.82	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	

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				
		Major Account 510000 Total	18,683.19		18,683.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	43.25		43.25	
	521400	CIO CHARGES	1,176.25		1,176.25	
	521500	PUBLICATION & PRINT EXP	392.95		392.95	
	522201	TRAINING REGISTRATION	120.00		120.00	
	524600	RENT EXPENSE-BUILDINGS	2,280.83		2,280.83	
	524900	RENT EXP-DEPR SURCHARGE	634.33		634.33	
	527200	REP & MAINT-MOTOR VEHICL	172.86		172.86	
	531100	OFFICE SUPPLIES EXPENSE	749.21		749.21	
	532200	PERSONAL COMPUTING EQUIPMENT	595.14		595.14	
	534800	CONST & MAINT SUP EXP	2,008.19		2,008.19	
	538100	VEHICLE & EQUIP SUP EXP	879.43		879.43	
	539100	INDIRECT COST ALLOWANCE	1,083.63		1,083.63	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00		1,200.00	
	555100	DATA PROC SOFTW LIC FEE	95.95		95.95	
	559100	OTHER OPERATING EXP	134.00		134.00	
		Major Account 520000 Total	11,566.02		11,566.02	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	87.87		87.87	
		Major Account 570000 Total	87.87		87.87	
		Fund 56580 Expenditures Total	30,337.08		30,337.08	
		Fund 56580 Total	239,027.55	239,027.55	317,802.83	317,802.83

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	291,965.79		1,024,958.33	
		Fund 28010 Assets Total	291,965.79		1,024,958.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		32,131.39-		
	211900	AAI DUE TO VENDOR (SYSTE		581,969.40-		
		Fund 28010 Liabilities Total		614,100.79-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,891.75
		Fund 28010 Fund Equity Total				118,891.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,086.05		1,086.05
	486203	ADMIN FEE - ARRA		1,406.98		1,406.98
		Major Account 480000 Total		2,493.03		2,493.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		989,961.00		989,961.00
		Major Account 490000 Total		989,961.00		989,961.00
		Fund 28010 Revenues Total		992,454.03		992,454.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,237.83		29,237.83	
	512100	VACATION LEAVE EXPENSE	1,856.57		1,856.57	
	512200	SICK LEAVE EXPENSE	189.97		189.97	
	512300	HOLIDAY LEAVE EXPENSE	1,093.18		1,093.18	
	515100	RETIREMENT PLANS EXPENSE	2,424.41		2,424.41	
	515200	FICA EXPENSE	2,313.85		2,313.85	
	515500	HEALTH INSURANCE EXPENSE	5,491.52		5,491.52	
	516300	EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	42,681.49		42,681.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,019.03		1,019.03	
	522201	TRAINING REGISTRATION	240.00		240.00	
	524600	RENT EXPENSE-BUILDINGS	645.17		645.17	
	524900	RENT EXP-DEPR SURCHARGE	284.40		284.40	
	531100	OFFICE SUPPLIES EXPENSE	24.57		24.57	
	542100	SOS TEMP SERV - PERSONNEL	1,156.68		1,156.68	
	543500	MGT CONSULTANT SERVICES	18,666.67		18,666.67	
	554900	OTHER CONTRACTUAL SERVICES	21,669.44		21,669.44	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>43,705.96</u>		<u>43,705.96</u>	
		Fund 28010 Expenditures Total	<u>86,387.45</u>		<u>86,387.45</u>	
		Fund 28010 Total	<u>378,353.24</u>	<u>378,353.24</u>	<u>1,111,345.78</u>	<u>1,111,345.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	379,539.90-		679,066.78	
		132200 DUE FROM OTHER GOVERNMENT	980.53-		980.53-	
		139901 AR INVOICED (SYSTEM)	449,422.38		426,079.50	
		Fund 58010 Assets Total	68,901.95		1,104,165.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,035,263.80
		Fund 58010 Fund Equity Total				1,035,263.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		810,862.86		810,862.86
		Major Account 470000 Total		810,862.86		810,862.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,285.35		1,285.35
		Major Account 480000 Total		1,285.35		1,285.35
		Fund 58010 Revenues Total		812,148.21		812,148.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,825.92		18,825.92	
		511200 TEMPORARY SALARIES-WAGE	617,214.14		617,214.14	
		511300 OVERTIME PAYMENTS	15,154.29		15,154.29	
		511500 SHIFT DIFFERENTIAL PYMT	554.29		554.29	
		512100 VACATION LEAVE EXPENSE	1,007.31		1,007.31	
		512200 SICK LEAVE EXPENSE	2,265.56		2,265.56	
		512300 HOLIDAY LEAVE EXPENSE	831.95		831.95	
		515100 RETIREMENT PLANS EXPENSE	1,717.13		1,717.13	
		515200 FICA EXPENSE	47,971.27		47,971.27	
		515500 HEALTH INSURANCE EXPENSE	30,440.75		30,440.75	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	736,019.69		736,019.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	228.86		228.86	
		522100 DUES & SUBSCRIPTION EXP	558.00		558.00	
		522201 TRAINING REGISTRATION	1,655.00		1,655.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		1,167.83	
		524900 RENT EXP-DEPR SURCHARGE	514.80		514.80	
		531100 OFFICE SUPPLIES EXPENSE	13.51		13.51	
		534900 MISCELLANEOUS SUP EXP	3.50		3.50	
		542100 SOS TEMP SERV - PERSONNEL	3,085.07		3,085.07	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,226.57		7,226.57	
		Fund 58010 Expenditures Total	743,246.26		743,246.26	
		Fund 58010 Total	812,148.21	812,148.21	1,847,412.01	1,847,412.01

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	59,954.51		680,720.06	
	139901	AR INVOICED (SYSTEM)	139,315.00		145,640.00	
		Fund 58030 Assets Total	199,269.51		826,360.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		207.00-		
		Fund 58030 Liabilities Total		207.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				626,883.55
		Fund 58030 Fund Equity Total				626,883.55
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		206,135.00		206,135.00
		Major Account 470000 Total		206,135.00		206,135.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		884.15		884.15
		Major Account 480000 Total		884.15		884.15
		Fund 58030 Revenues Total		207,019.15		207,019.15
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	124.00		124.00	
	524600	RENT EXPENSE-BUILDINGS	3,163.30		3,163.30	
	524900	RENT EXP-DEPR SURCHARGE	1,321.03		1,321.03	
	531100	OFFICE SUPPLIES EXPENSE	60.31		60.31	
	534600	ED & RECREATIONAL SUP EX	276.00		276.00	
	555510	SAAS SUBSCRIPTION FEES	2,598.00		2,598.00	
		Major Account 520000 Total	7,542.64		7,542.64	
		Fund 58030 Expenditures Total	7,542.64		7,542.64	
		Fund 58030 Total	206,812.15	206,812.15	833,902.70	833,902.70

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	1,584.39-		181,112.65	
		Fund 58040 Assets Total	1,584.39-		181,112.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,697.04
		Fund 58040 Fund Equity Total				182,697.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.49		262.49
		Major Account 480000 Total		262.49		262.49
		Fund 58040 Revenues Total		262.49		262.49
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	700.00		700.00	
	524600	RENT EXPENSE-BUILDINGS	674.57		674.57	
	524700	RENT EXP-OTHER REAL PROP	55.00		55.00	
	524900	RENT EXP-DEPR SURCHARGE	297.36		297.36	
	555510	SAAS SUBSCRIPTION FEES	119.95		119.95	
		Major Account 520000 Total	1,846.88		1,846.88	
		Fund 58040 Expenditures Total	1,846.88		1,846.88	
		Fund 58040 Total	262.49	262.49	182,959.53	182,959.53

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	68,176.11-		918,109.74	
		Fund 68015 Assets Total	68,176.11-		918,109.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,724.27		42,840.34
		Fund 68015 Liabilities Total		5,724.27		42,840.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				949,169.78
		Fund 68015 Fund Equity Total				949,169.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,337.84		1,337.84
	486200	CONTRIBUTIONS		395,800.85		395,800.85
		Major Account 480000 Total		397,138.69		397,138.69
		Fund 68015 Revenues Total		397,138.69		397,138.69
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	471,039.07		471,039.07	
		Major Account 520000 Total	471,039.07		471,039.07	
		Fund 68015 Expenditures Total	471,039.07		471,039.07	
		Fund 68015 Total	402,862.96	402,862.96	1,389,148.81	1,389,148.81

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	27,648.86-		351,416.11	
		Fund 68016 Assets Total	27,648.86-		351,416.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		546.73		6,552.24
		Fund 68016 Liabilities Total		546.73		6,552.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				373,059.46
		Fund 68016 Fund Equity Total				373,059.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.13		581.13
	486200	CONTRIBUTIONS		105,446.92		105,446.92
		Major Account 480000 Total		106,028.05		106,028.05
		Fund 68016 Revenues Total		106,028.05		106,028.05
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	134,223.64		134,223.64	
		Major Account 520000 Total	134,223.64		134,223.64	
		Fund 68016 Expenditures Total	134,223.64		134,223.64	
		Fund 68016 Total	106,574.78	106,574.78	485,639.75	485,639.75

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	338.42		236,003.43	
		Fund 68920 Assets Total	338.42		236,003.43	
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				85,404.62
		Fund 68920 Fund Equity Total				85,404.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.42		338.42
		Major Account 480000 Total		338.42		338.42
		Fund 68920 Revenues Total		338.42		338.42
		Fund 68920 Total	338.42	338.42	236,003.43	236,003.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,427.80-		3,894,568.48	
		Fund 68921 Assets Total	26,427.80-		3,894,568.48	
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				2,814,496.28
		Fund 68921 Fund Equity Total				2,814,496.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,653.67		5,653.67
		Major Account 480000 Total		5,653.67		5,653.67
		Fund 68921 Revenues Total		5,653.67		5,653.67
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	32,081.47		32,081.47	
		Major Account 520000 Total	32,081.47		32,081.47	
		Fund 68921 Expenditures Total	32,081.47		32,081.47	
		Fund 68921 Total	5,653.67	5,653.67	3,926,649.95	3,926,649.95

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	23,154.92		16,147,507.03	
		Fund 68922 Assets Total	23,154.92		16,147,507.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,033,045.78
		Fund 68922 Fund Equity Total				16,033,045.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,154.92		23,154.92
		Major Account 480000 Total		23,154.92		23,154.92
		Fund 68922 Revenues Total		23,154.92		23,154.92
		Fund 68922 Total	23,154.92	23,154.92	16,147,507.03	16,147,507.03

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	637.85		444,814.77	
		Fund 68930 Assets Total	637.85		444,814.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				444,176.92
		Fund 68930 Fund Equity Total				444,176.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		637.85		637.85
		Major Account 480000 Total		637.85		637.85
		Fund 68930 Revenues Total		637.85		637.85
		Fund 68930 Total	637.85	637.85	444,814.77	444,814.77

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	414.93		289,361.71	
		Fund 68932 Assets Total	414.93		289,361.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,946.78
		Fund 68932 Fund Equity Total				288,946.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		414.93		414.93
		Major Account 480000 Total		414.93		414.93
		Fund 68932 Revenues Total		414.93		414.93
		Fund 68932 Total	414.93	414.93	289,361.71	289,361.71

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	9,835.02-		30,217.55	
		Fund 68938 Assets Total	9,835.02-		30,217.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,052.57
		Fund 68938 Fund Equity Total				40,052.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.58		47.58
	486201	PREMIUM PAYMENT		9,813.40		9,813.40
		Major Account 480000 Total		9,860.98		9,860.98
		Fund 68938 Revenues Total		9,860.98		9,860.98
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	19,696.00		19,696.00	
		Major Account 520000 Total	19,696.00		19,696.00	
		Fund 68938 Expenditures Total	19,696.00		19,696.00	
		Fund 68938 Total	9,860.98	9,860.98	49,913.55	49,913.55

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	1,756.06-		44,352.45	
		Fund 68939 Assets Total	1,756.06-		44,352.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,108.51
		Fund 68939 Fund Equity Total				46,108.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.38		64.38
	486201	PREMIUM PAYMENT		1,819.70		1,819.70
		Major Account 480000 Total		1,884.08		1,884.08
		Fund 68939 Revenues Total		1,884.08		1,884.08
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	3,640.14		3,640.14	
		Major Account 520000 Total	3,640.14		3,640.14	
		Fund 68939 Expenditures Total	3,640.14		3,640.14	
		Fund 68939 Total	1,884.08	1,884.08	47,992.59	47,992.59

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	47,113.45-		51,018,203.78	
	139901	AR INVOICED (SYSTEM)	188,698.50-			
		Fund 68960 Assets Total	235,811.95-		51,018,203.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		314,118.06-		301,273.90
		Fund 68960 Liabilities Total		314,118.06-		301,273.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,638,623.77
		Fund 68960 Fund Equity Total				50,638,623.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78,141.83		78,141.83
	484500	REIMB NON-GOVT SOURCES		1,842,392.54		1,842,392.54
	486200	CONTRIBUTIONS		16,884,682.27		16,884,682.27
	486201	PREMIUM PAYMENT		175,160.02		175,160.02
		Major Account 480000 Total		18,980,376.66		18,980,376.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		989,961.00-		989,961.00-
		Major Account 490000 Total		989,961.00-		989,961.00-
		Fund 68960 Revenues Total		17,990,415.66		17,990,415.66
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	585,531.67		585,531.67	
	559100	OTHER OPERATING EXP	55,318.89		55,318.89	
	559101	CLAIMS PAID	17,271,258.99		17,271,258.99	
		Major Account 520000 Total	17,912,109.55		17,912,109.55	
		Fund 68960 Expenditures Total	17,912,109.55		17,912,109.55	
		Fund 68960 Total	17,676,297.60	17,676,297.60	68,930,313.33	68,930,313.33

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	184,272.31		188,084.42	
	139901	AR INVOICED (SYSTEM)	4,264.20		4,264.20	
		Fund 78010 Assets Total	188,536.51		192,348.62	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		188,536.51		192,348.62
		Fund 78010 Liabilities Total		188,536.51		192,348.62
		Fund 78010 Total	188,536.51	188,536.51	192,348.62	192,348.62

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	134,508.79		2,039,461.31	
		139901 AR INVOICED (SYSTEM)	3,152.05		125,255.68	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	137,660.84		2,164,716.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,697.00-		
		Fund 56571 Liabilities Total		2,697.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,024,359.15
		Fund 56571 Fund Equity Total				2,024,359.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,569.19		2,569.19
		483300 EQUIPMENT LEASE OR RENTA		182,804.55		182,804.55
		Major Account 480000 Total		185,373.74		185,373.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12,927.00		12,927.00
		Major Account 490000 Total		12,927.00		12,927.00
		Fund 56571 Revenues Total		198,300.74		198,300.74
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	5,245.00		5,245.00	
		587400 MASTER LEASE	52,697.90		52,697.90	
		Major Account 580000 Total	57,942.90		57,942.90	
		Fund 56571 Expenditures Total	57,942.90		57,942.90	
		Fund 56571 Total	195,603.74	195,603.74	2,222,659.89	2,222,659.89

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	24,652.36-		1,854,175.20	
	139901	AR INVOICED (SYSTEM)	53,481.99		159,361.74	
		Fund 56572 Assets Total	28,829.63		2,013,536.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		486.33		486.33
	211900	AAI DUE TO VENDOR (SYSTE		8,740.78		16,902.99
		Fund 56572 Liabilities Total		9,227.11		17,389.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,976,545.10
		Fund 56572 Fund Equity Total				1,976,545.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,359.90		1,359.90
	472100	SALE OF SUP & MAT		1,844.95		1,844.95
		Major Account 470000 Total		3,204.85		3,204.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,727.63		2,727.63
	483300	EQUIPMENT LEASE OR RENTA		206,579.98		206,579.98
		Major Account 480000 Total		209,307.61		209,307.61
		Fund 56572 Revenues Total		212,512.46		212,512.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,281.06		46,281.06	
	512100	VACATION LEAVE EXPENSE	5,667.82		5,667.82	
	512200	SICK LEAVE EXPENSE	1,718.70		1,718.70	
	512300	HOLIDAY LEAVE EXPENSE	1,875.90		1,875.90	
	515100	RETIREMENT PLANS EXPENSE	4,159.11		4,159.11	
	515200	FICA EXPENSE	3,934.36		3,934.36	
	515500	HEALTH INSURANCE EXPENSE	9,816.20		9,816.20	
	516300	EMPLOYEE ASSISTANCE PRO	148.32		148.32	
		Major Account 510000 Total	73,601.47		73,601.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.88		20.88	
	521400	CIO CHARGES	1,405.23		1,405.23	
	522100	DUES & SUBSCRIPTION EXP	85.00		85.00	
	522201	TRAINING REGISTRATION	400.00		400.00	
	524600	RENT EXPENSE-BUILDINGS	14,220.35		14,220.35	
	524900	RENT EXP-DEPR SURCHARGE	2,637.67		2,637.67	

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				
		526100 REP & MAINT-REAL PROPERT	142.80		142.80	
		527200 REP & MAINT-MOTOR VEHICL	33,973.33		33,973.33	
		531100 OFFICE SUPPLIES EXPENSE	287.29		287.29	
		532100 NON-CAPITALIZED EQUIP PU	1,179.38		1,179.38	
		533900 FOOD EXPENSE	45.00		45.00	
		538100 VEHICLE & EQUIP SUP EXP	10,640.88		10,640.88	
		538105 UNLEADED FUEL	32,678.72		32,678.72	
		538111 BULK EHT10 FUEL	12,246.12		12,246.12	
		538115 GASOHOL	19,675.76		19,675.76	
		538116 E-85 FUEL	3,246.64		3,246.64	
		542100 SOS TEMP SERV - PERSONNEL	128.00-		128.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		500.00	
		549100 LAUNDRY SERVICES	685.81		685.81	
		559100 OTHER OPERATING EXP	15.61		15.61	
		Major Account 520000 Total	133,958.47		133,958.47	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	14,650.00-		14,650.00-	
		Major Account 580000 Total	14,650.00-		14,650.00-	
		Fund 56572 Expenditures Total	192,909.94		192,909.94	
		Fund 56572 Total	221,739.57	221,739.57	2,206,446.88	2,206,446.88

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	536.32-		191,966.55	
		Fund 28910 Assets Total	536.32-		191,966.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,502.87
		Fund 28910 Fund Equity Total				192,502.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		276.73		276.73
		Major Account 480000 Total		276.73		276.73
		Fund 28910 Revenues Total		276.73		276.73
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	813.05		813.05	
		Major Account 520000 Total	813.05		813.05	
		Fund 28910 Expenditures Total	813.05		813.05	
		Fund 28910 Total	276.73	276.73	192,779.60	192,779.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.84		1,280.68	
		Fund 28920 Assets Total	1.84		1,280.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,278.84
		Fund 28920 Fund Equity Total				1,278.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.84		1.84
		Major Account 480000 Total		1.84		1.84
		Fund 28920 Revenues Total		1.84		1.84
		Fund 28920 Total	1.84	1.84	1,280.68	1,280.68

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	2,575,081.73-		7,085,447.33	
		139901 AR INVOICED (SYSTEM)	2,606,874.45		2,679,143.25	
		Fund 58910 Assets Total	31,792.72		9,764,590.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,732,797.86
		Fund 58910 Fund Equity Total				9,732,797.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,878,670.75		2,878,670.75
		Major Account 470000 Total		2,878,670.75		2,878,670.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,768.35		13,768.35
		Major Account 480000 Total		13,768.35		13,768.35
		Fund 58910 Revenues Total		2,892,439.10		2,892,439.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,733.67		9,733.67	
		511200 TEMPORARY SALARIES-WAGE	836.95		836.95	
		512100 VACATION LEAVE EXPENSE	45.81		45.81	
		512200 SICK LEAVE EXPENSE	313.31		313.31	
		512300 HOLIDAY LEAVE EXPENSE	383.29		383.29	
		515100 RETIREMENT PLANS EXPENSE	847.12		847.12	
		515200 FICA EXPENSE	840.43		840.43	
		515500 HEALTH INSURANCE EXPENSE	655.15		655.15	
		516300 EMPLOYEE ASSISTANCE PRO	23.48		23.48	
		Major Account 510000 Total	13,679.21		13,679.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.60		97.60	
		521400 CIO CHARGES	259.61		259.61	
		522201 TRAINING REGISTRATION	871.00		871.00	
		524600 RENT EXPENSE-BUILDINGS	408.99		408.99	
		524900 RENT EXP-DEPR SURCHARGE	180.29		180.29	
		541500 LEGAL SERVICES EXPENSE	909.75		909.75	
		554900 OTHER CONTRACTUAL SERVICES	55,000.00		55,000.00	
		555310 COTS LICENSE FEES	4,836.47		4,836.47	
		556100 INSURANCE EXPENSE	2,585,246.00		2,585,246.00	
		556101 INSURANCE - REBILL	119,103.50		119,103.50	
		559101 CLAIMS PAID	79,596.51		79,596.51	

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				
	559104 THIRD PARTY-PROP DAMAGE	457.45		457.45	
	Major Account 520000 Total	2,846,967.17		2,846,967.17	
	Fund 58910 Expenditures Total	2,860,646.38		2,860,646.38	
	Fund 58910 Total	2,892,439.10	2,892,439.10	12,625,236.96	12,625,236.96

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	959,313.12-		10,967,998.24	
	139901	AR INVOICED (SYSTEM)	6,873,682.75		6,873,682.75	
		Fund 58920 Assets Total	5,914,369.63		17,841,680.99	
Liabilities	200000	Liabilities				
	219100	CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,886,516.95
		Fund 58920 Fund Equity Total				11,886,516.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,497,290.75		7,497,290.75
		Major Account 470000 Total		7,497,290.75		7,497,290.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,187.66		17,187.66
		Major Account 480000 Total		17,187.66		17,187.66
		Fund 58920 Revenues Total		7,514,478.41		7,514,478.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,293.82		10,293.82	
	511200	TEMPORARY SALARIES-WAGE	1,952.18		1,952.18	
	512100	VACATION LEAVE EXPENSE	216.87		216.87	
	512200	SICK LEAVE EXPENSE	896.79		896.79	
	512300	HOLIDAY LEAVE EXPENSE	486.88		486.88	
	515100	RETIREMENT PLANS EXPENSE	1,047.39		1,047.39	
	515200	FICA EXPENSE	982.64		982.64	
	515500	HEALTH INSURANCE EXPENSE	2,141.01		2,141.01	
	516300	EMPLOYEE ASSISTANCE PRO	25.96		25.96	
		Major Account 510000 Total	18,043.54		18,043.54	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	605.77		605.77	
	522201	TRAINING REGISTRATION	84.00		84.00	
	522600	JOB APPLICANT EXPENSE	43.00		43.00	
	524600	RENT EXPENSE-BUILDINGS	609.40		609.40	
	524900	RENT EXP-DEPR SURCHARGE	268.63		268.63	
	534600	ED & RECREATIONAL SUP EX	700.48		700.48	
	541500	LEGAL SERVICES EXPENSE	25,060.74		25,060.74	
	554900	OTHER CONTRACTUAL SERVICES	256,266.00		256,266.00	

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				
	559100 OTHER OPERATING EXP	397.29		397.29	
	559101 CLAIMS PAID	1,298,029.93		1,298,029.93	
	Major Account 520000 Total	1,582,065.24		1,582,065.24	
	Fund 58920 Expenditures Total	1,600,108.78		1,600,108.78	
	Fund 58920 Total	7,514,478.41	7,514,478.41	19,441,789.77	19,441,789.77

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	.22		150.57	
		Fund 58930 Assets Total	.22		150.57	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				150.35
		Fund 58930 Fund Equity Total				150.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.22
		Major Account 480000 Total		.22		.22
		Fund 58930 Revenues Total		.22		.22
		Fund 58930 Total	.22	.22	150.57	150.57

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	273,638.89		10,901,824.50	
		Fund 26520 Assets Total	273,638.89		10,901,824.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75,654.65		75,654.65
	211900	AAI DUE TO VENDOR (SYSTE		19,498.97		33,587.35
		Fund 26520 Liabilities Total		95,153.62		109,242.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,614,097.23
		Fund 26520 Fund Equity Total				10,614,097.23
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		14,547.83		14,547.83
		Major Account 480000 Total		14,547.83		14,547.83
		Fund 26520 Revenues Total		778,153.78		778,153.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,799.25		24,799.25	
	511600	PER DIEM PAYMENTS	750.00		750.00	
	512100	VACATION LEAVE EXPENSE	4,202.08		4,202.08	
	512200	SICK LEAVE EXPENSE	135.16		135.16	
	512300	HOLIDAY LEAVE EXPENSE	1,019.62		1,019.62	
	515100	RETIREMENT PLANS EXPENSE	2,258.09		2,258.09	
	515200	FICA EXPENSE	2,275.31		2,275.31	
	515500	HEALTH INSURANCE EXPENSE	2,292.34		2,292.34	
		Major Account 510000 Total	37,731.85		37,731.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		.93	
	521400	CIO CHARGES	395.37		395.37	
	526101	DEFERRED REPAIR	357,499.08		357,499.08	
	526102	ADA REP/IMPROVEMENTS	110,700.00		110,700.00	
	526103	FIRE/LIFE SAFETY	49,019.61		49,019.61	
	538100	VEHICLE & EQUIP SUP EXP	16.89		16.89	
	542500	ENG & ARCH SERVICES	38,074.78		38,074.78	
	547100	EDUCATIONAL SERVICES	1,550.00		1,550.00	
	554900	OTHER CONTRACTUAL SERVICES	4,680.00		4,680.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	561,936.66		561,936.66	
		Fund 26520 Expenditures Total	599,668.51		599,668.51	
		Fund 26520 Total	873,307.40	873,307.40	11,501,493.01	11,501,493.01

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	636,841.29-		10,256,089.07	
		132200 DUE FROM OTHER GOVERNMENT	37.40		37.40	
		Fund 26670 Assets Total	636,803.89-		10,256,126.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		996.25		996.25
		211900 AAI DUE TO VENDOR (SYSTE		307,485.89		362,448.63
		Fund 26670 Liabilities Total		308,482.14		363,444.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,837,967.62
		Fund 26670 Fund Equity Total				10,837,967.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,040.95		16,040.95
		483201 BUILDING RENEWAL ASSESSMENT		664,449.08		664,449.08
		Major Account 480000 Total		680,490.03		680,490.03
		Fund 26670 Revenues Total		680,490.03		680,490.03
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	1,186.13		1,186.13	
		522201 TRAINING REGISTRATION	160.00		160.00	
		524600 RENT EXPENSE-BUILDINGS	1,217.43		1,217.43	
		524900 RENT EXP-DEPR SURCHARGE	523.44		523.44	
		526101 DEFERRED REPAIR	1,510,569.37		1,510,569.37	
		526102 ADA REP/IMPROVEMENTS	6,309.30		6,309.30	
		538100 VEHICLE & EQUIP SUP EXP	50.66		50.66	
		542500 ENG & ARCH SERVICES	105,613.85		105,613.85	
		Major Account 520000 Total	1,625,630.18		1,625,630.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.44		96.44	
		Major Account 570000 Total	96.44		96.44	
		Fund 26670 Expenditures Total	1,625,776.06		1,625,776.06	
		Fund 26670 Total	988,972.17	988,972.17	11,881,902.53	11,881,902.53

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	.62		430.64	
		Fund 26671 Assets Total	.62		430.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430.02
		Fund 26671 Fund Equity Total				430.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.62		.62
		Major Account 480000 Total		.62		.62
		Fund 26671 Revenues Total		.62		.62
		Fund 26671 Total	.62	.62	430.64	430.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.79		14,497.37	
		Fund 26680 Assets Total	20.79		14,497.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,476.58
		Fund 26680 Fund Equity Total				14,476.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.79		20.79
		Major Account 480000 Total		20.79		20.79
		Fund 26680 Revenues Total		20.79		20.79
		Fund 26680 Total	20.79	20.79	14,497.37	14,497.37

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	10.15		7,080.56	
		Fund 56505 Assets Total	10.15		7,080.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,070.41
		Fund 56505 Fund Equity Total				7,070.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.15		10.15
		Major Account 480000 Total		10.15		10.15
		Fund 56505 Revenues Total		10.15		10.15
		Fund 56505 Total	10.15	10.15	7,080.56	7,080.56

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	51.81		35,912.84	
		Fund 26656 Assets Total	51.81		35,912.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,861.03
		Fund 26656 Fund Equity Total				35,861.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.81		51.81
		Major Account 480000 Total		51.81		51.81
		Fund 26656 Revenues Total		51.81		51.81
		Fund 26656 Total	51.81	51.81	35,912.84	35,912.84

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	.28		191.92	
		Fund 46520 Assets Total	.28		191.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.64
		Fund 46520 Fund Equity Total				191.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		.28
		Major Account 480000 Total		.28		.28
		Fund 46520 Revenues Total		.28		.28
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	79,156.60		79,156.60	
	587400	MASTER LEASE	79,156.60-		79,156.60-	
		Major Account 580000 Total				
		Fund 46520 Expenditures Total				
		Fund 46520 Total	.28	.28	191.92	191.92

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	23,136.81-		129,432.90	
		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	23,136.81-		1,129,093.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,737.79-		
		Fund 56520 Liabilities Total		48,737.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,103,492.80
		Fund 56520 Fund Equity Total				1,103,492.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		126,216.36		126,216.36
		471199 INTERNAL SALES		1,360.00		1,360.00
		Major Account 470000 Total		127,576.36		127,576.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		413.53		413.53
		Major Account 480000 Total		413.53		413.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,710.70		3,710.70
		Major Account 490000 Total		3,710.70		3,710.70
		Fund 56520 Revenues Total		131,700.59		131,700.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,122.75		8,122.75	
		512100 VACATION LEAVE EXPENSE	302.32		302.32	
		512200 SICK LEAVE EXPENSE	226.74		226.74	
		512300 HOLIDAY LEAVE EXPENSE	302.32		302.32	
		515100 RETIREMENT PLANS EXPENSE	670.56		670.56	
		515200 FICA EXPENSE	633.31		633.31	
		515500 HEALTH INSURANCE EXPENSE	1,430.80		1,430.80	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	11,701.16		11,701.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.41		4.41	
		521400 CIO CHARGES	4,940.19		4,940.19	

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				
	521499	INTERNAL EXPENSES	61,396.70		61,396.70	
	524600	RENT EXPENSE-BUILDINGS	1,125.13		1,125.13	
	524900	RENT EXP-DEPR SURCHARGE	214.23		214.23	
	555340	COTS MAINTENANCE	6,397.02		6,397.02	
	559100	OTHER OPERATING EXP	116.51		116.51	
	559165	INDIRECT COST ALLOCATIONS	15,071.96		15,071.96	
		Major Account 520000 Total	89,266.15		89,266.15	
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	106,099.61		106,099.61	
		Fund 56520 Total	82,962.80	82,962.80	1,235,193.39	1,235,193.39

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	430,555.16-		3,452,565.55	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			6,655,000.00	
		139901 AR INVOICED (SYSTEM)	304,505.75		2,103,701.93	
		139903 AR UNAPPLIED CASH (SYSTEM)	26.44-		28.92-	
		Fund 56530 Assets Total	126,075.85-		12,213,222.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,212,865.24		5,335,226.74
		211900 AAI DUE TO VENDOR (SYSTE		1,788,303.07-		2,306,321.06
		215100 DUE TO FUND - SHORT TERM		5,376.00-		17,932.19
		Fund 56530 Liabilities Total		3,419,186.17		7,659,479.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,099,004.49
		Fund 56530 Fund Equity Total				8,099,004.49
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		52,293.99		52,293.99
		Major Account 460000 Total		52,293.99		52,293.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,422,641.86		4,422,641.86
		471110 ADMIN FEE		1,430.47		1,430.47
		471199 INTERNAL SALES		201,571.12		201,571.12
		Major Account 470000 Total		4,625,643.45		4,625,643.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,963.49		6,963.49
		Major Account 480000 Total		6,963.49		6,963.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,209.00		1,209.00
		Major Account 490000 Total		1,209.00		1,209.00
		Fund 56530 Revenues Total		4,686,109.93		4,686,109.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	959,449.56		959,449.56	
		511800 COMPENSATORY TIME PAID	755.65		755.65	
		512100 VACATION LEAVE EXPENSE	111,881.17		111,881.17	
		512200 SICK LEAVE EXPENSE	50,293.72		50,293.72	
		512300 HOLIDAY LEAVE EXPENSE	38,311.30		38,311.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	369.52		369.52	
	512500 FUNERAL LEAVE EXPENSE	434.06		434.06	
	512700 INJURY LEAVE EXPENSE	184.76		184.76	
	515100 RETIREMENT PLANS EXPENSE	86,986.82		86,986.82	
	515200 FICA EXPENSE	85,124.70		85,124.70	
	515500 HEALTH INSURANCE EXPENSE	125,799.61		125,799.61	
	516300 EMPLOYEE ASSISTANCE PRO	791.04		791.04	
	Major Account 510000 Total	1,460,381.91		1,460,381.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.94		350.94	
	521400 CIO CHARGES	149,646.43		149,646.43	
	521499 INTERNAL EXPENSES	19,773.85		19,773.85	
	521500 PUBLICATION & PRINT EXP	166.50		166.50	
	521900 AWARDS EXPENSE	82.10		82.10	
	522600 JOB APPLICANT EXPENSE	77.35		77.35	
	524600 RENT EXPENSE-BUILDINGS	40,817.08		40,817.08	
	524900 RENT EXP-DEPR SURCHARGE	6,681.51		6,681.51	
	526100 REP & MAINT-REAL PROPERT	187.00		187.00	
	531100 OFFICE SUPPLIES EXPENSE	315.96		315.96	
	531200 IT SUPPLIES	5,286.69		5,286.69	
	532200 PERSONAL COMPUTING EQUIPMENT	22.99		22.99	
	532260 VOICE EQUIP	1,715.13		1,715.13	
	534800 CONST & MAINT SUP EXP	193.75		193.75	
	539100 INDIRECT COST ALLOWANCE	1,842.68		1,842.68	
	542190 SOS TEMP SERV - IT STAFF	1,957.56-		1,957.56-	
	543200 IT CONSULTING-HW/SW SUPP	5,555.00		5,555.00	
	543300 IT CONSULTING-OTHER	32,199.10		32,199.10	
	554100 DATA SERVICES	497,058.04		497,058.04	
	554110 VOICE SERVICES	200,619.97		200,619.97	
	554120 WIRELESS PHONE SERVICES	13,938.83		13,938.83	
	554150 CABLING SERVICES	3,061.29		3,061.29	
	554160 DATA CENTER HOSTING SERVICES	44,600.00		44,600.00	
	554170 CLOUD SERVICES	8,747.29		8,747.29	
	555340 COTS MAINTENANCE	4,790,013.11		4,790,013.11	
	555510 SAAS SUBSCRIPTION FEES	3,536.78		3,536.78	
	559100 OTHER OPERATING EXP	8.16		8.16	
	559165 INDIRECT COST ALLOCATIONS	236,005.00		236,005.00	
	Major Account 520000 Total	6,060,544.97		6,060,544.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	762.00		762.00	
	573100 STATE-OWNED TRANSPORT	11,050.59		11,050.59	
	Major Account 570000 Total	11,812.59		11,812.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	273,406.45		273,406.45	
	583410 SERVER EQUIP	3,269.88		3,269.88	
	587400 MASTER LEASE	421,956.15		421,956.15	
	Major Account 580000 Total	698,632.48		698,632.48	
	Fund 56530 Expenditures Total	8,231,371.95		8,231,371.95	
	Fund 56530 Total	8,105,296.10	8,105,296.10	20,444,594.41	20,444,594.41

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	1,511,079.06		5,223,697.94	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	784,579.19		2,011,118.91	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,252.79-		2,677.00-	
		Fund 56560 Assets Total	2,293,405.46		7,232,940.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,029,581.57		3,430,871.74
		211900 AAI DUE TO VENDOR (SYSTE		670,545.70-		2,319,182.75
		215100 DUE TO FUND - SHORT TERM				7,655,000.00
		Fund 56560 Liabilities Total		1,359,035.87		13,405,054.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,106,483.31-
		Fund 56560 Fund Equity Total				7,106,483.31-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,090,189.66		7,090,189.66
		471199 INTERNAL SALES		1,360.00-		1,360.00-
		Major Account 470000 Total		7,088,829.66		7,088,829.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.40		331.40
		Major Account 480000 Total		331.40		331.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		879.37		879.37
		Major Account 490000 Total		879.37		879.37
		Fund 56560 Revenues Total		7,090,040.43		7,090,040.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,258,347.51		1,258,347.51	
		511300 OVERTIME PAYMENTS	4,590.37		4,590.37	
		511400 ON CALL PAY	7,647.02		7,647.02	
		511500 SHIFT DIFFERENTIAL PYMT	917.40		917.40	
		511800 COMPENSATORY TIME PAID	107.51		107.51	
		512100 VACATION LEAVE EXPENSE	103,578.74		103,578.74	
		512200 SICK LEAVE EXPENSE	67,465.59		67,465.59	
		512300 HOLIDAY LEAVE EXPENSE	49,954.74		49,954.74	
		515100 RETIREMENT PLANS EXPENSE	111,766.21		111,766.21	
		515200 FICA EXPENSE	109,005.11		109,005.11	
		515500 HEALTH INSURANCE EXPENSE	165,058.27		165,058.27	

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				
		516300 EMPLOYEE ASSISTANCE PRO	2,150.64		2,150.64	
		Major Account 510000 Total	1,880,589.11		1,880,589.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,608.84		1,608.84	
		521400 CIO CHARGES	47,134.36		47,134.36	
		521499 INTERNAL EXPENSES	120,400.57		120,400.57	
		521500 PUBLICATION & PRINT EXP	1,577.73		1,577.73	
		522100 DUES & SUBSCRIPTION EXP	139.00		139.00	
		522200 CONFERENCE REGISTRATION	1,825.00-		1,825.00-	
		522600 JOB APPLICANT EXPENSE	71.00		71.00	
		523600 INTEREST EXPENSE	10.64		10.64	
		524600 RENT EXPENSE-BUILDINGS	204,186.55		204,186.55	
		524900 RENT EXP-DEPR SURCHARGE	22,269.86		22,269.86	
		526100 REP & MAINT-REAL PROPERT	68.00		68.00	
		527200 REP & MAINT-MOTOR VEHICL	227.50		227.50	
		531100 OFFICE SUPPLIES EXPENSE	1,729.16		1,729.16	
		531200 IT SUPPLIES	9,527.62		9,527.62	
		532100 NON-CAPITALIZED EQUIP PU	1,976.70		1,976.70	
		532200 PERSONAL COMPUTING EQUIPMENT	18,523.01		18,523.01	
		532260 VOICE EQUIP	64.93		64.93	
		542190 SOS TEMP SERV - IT STAFF	2,399.55-		2,399.55-	
		543300 IT CONSULTING-OTHER	1,741,516.89		1,741,516.89	
		554150 CABLING SERVICES	28,253.50		28,253.50	
		554170 CLOUD-SVS	43,608.25		43,608.25	
		554900 OTHER CONTRACTUAL SERVICES	10.40		10.40	
		555310 COTS LICENSE FEES	224,690.06		224,690.06	
		555340 COTS MAINTENANCE	2,169,188.87		2,169,188.87	
		559100 OTHER OPERATING EXP	134.85		134.85	
		559165 INDIRECT COST ALLOCATIONS	318,254.75-		318,254.75-	
		559168 501 RISK MITIGATION ALLOC	59,932.43-		59,932.43-	
		Major Account 520000 Total	4,254,506.56		4,254,506.56	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	20,575.17		20,575.17	
		Major Account 580000 Total	20,575.17		20,575.17	
		Fund 56560 Expenditures Total	6,155,670.84		6,155,670.84	
		Fund 56560 Total	8,449,076.30	8,449,076.30	13,388,611.61	13,388,611.61

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	124,773.20		1,572,972.62	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	125,073.20		1,573,372.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		838.90-		2,509.85
		211900 AAI DUE TO VENDOR (SYSTE		1,811.84-		7,102.14
		Fund 56590 Liabilities Total		2,650.74-		9,611.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,036.69
		Fund 56590 Fund Equity Total				1,436,036.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		405,736.44		405,736.44
		Major Account 470000 Total		405,736.44		405,736.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,248.32		2,248.32
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		2,548.32		2,548.32
		Fund 56590 Revenues Total		408,284.76		408,284.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,062.04		36,062.04	
		512100 VACATION LEAVE EXPENSE	3,180.66		3,180.66	
		512200 SICK LEAVE EXPENSE	343.55		343.55	
		512300 HOLIDAY LEAVE EXPENSE	1,383.27		1,383.27	
		515100 RETIREMENT PLANS EXPENSE	3,067.81		3,067.81	
		515200 FICA EXPENSE	2,980.08		2,980.08	
		515500 HEALTH INSURANCE EXPENSE	5,919.78		5,919.78	
		516300 EMPLOYEE ASSISTANCE PRO	61.80		61.80	
		Major Account 510000 Total	52,998.99		52,998.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.82		66.82	
		521400 CIO CHARGES	39,186.84		39,186.84	
		523201 NATURAL GAS	26.35		26.35	
		523202 ELECTRICITY	4,434.03		4,434.03	
		523207 PROPANE	175.05		175.05	
		523500 PROMPT PAY INTEREST	10.00		10.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND	450.16		450.16	
		524600 RENT EXPENSE-BUILDINGS	4,447.32		4,447.32	
		524603 TOWER SITE LEASE AGREEMENT	5,777.43		5,777.43	
		524900 RENT EXP-DEPR SURCHARGE	370.65		370.65	
		527994 TOWER GENERATOR R&M	5,585.47		5,585.47	
		527995 TOWER HVAC R&M	4,374.83		4,374.83	
		527997 TOWER STRUCTURE R&M	620.90		620.90	
		532290 RADIO EQUIP	1,884.19		1,884.19	
		559165 INDIRECT COST ALLOCATIONS	15,155.38		15,155.38	
		Major Account 520000 Total	82,565.42		82,565.42	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	112.96		112.96	
		Major Account 570000 Total	112.96		112.96	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	144,883.45		144,883.45	
		Major Account 580000 Total	144,883.45		144,883.45	
		Fund 56590 Expenditures Total	280,560.82		280,560.82	
		Fund 56590 Total	405,634.02	405,634.02	1,853,933.44	1,853,933.44

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	2,333.23-		144,993.10	
	112200	DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	2,333.23-		145,115.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,448.63
		Fund 26610 Fund Equity Total				147,448.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.31		210.31
		Major Account 480000 Total		210.31		210.31
		Fund 26610 Revenues Total		210.31		210.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,451.23		1,451.23	
	511600	PER DIEM PAYMENTS	150.00		150.00	
	512100	VACATION LEAVE EXPENSE	302.34		302.34	
	512300	HOLIDAY LEAVE EXPENSE	60.47		60.47	
	515200	FICA EXPENSE	147.94		147.94	
		Major Account 510000 Total	2,111.98		2,111.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.92		9.92	
	521400	CIO CHARGES	134.57		134.57	
	521500	PUBLICATION & PRINT EXP	8.48		8.48	
	524600	RENT EXPENSE-BUILDINGS	200.93		200.93	
	524900	RENT EXP-DEPR SURCHARGE	77.66		77.66	
		Major Account 520000 Total	431.56		431.56	
		Fund 26610 Expenditures Total	2,543.54		2,543.54	
		Fund 26610 Total	210.31	210.31	147,658.94	147,658.94

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	60,325.78-		649,735.25	
		139901 AR INVOICED (SYSTEM)	263,040.00		263,040.00	
		Fund 46730 Assets Total	202,714.22		912,775.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,061.03
		Fund 46730 Fund Equity Total				710,061.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		263,040.00		263,040.00
		Major Account 460000 Total		263,040.00		263,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.68		1,067.68
		Major Account 480000 Total		1,067.68		1,067.68
		Fund 46730 Revenues Total		264,107.68		264,107.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,441.54		38,441.54	
		512100 VACATION LEAVE EXPENSE	3,725.42		3,725.42	
		512200 SICK LEAVE EXPENSE	1,656.24		1,656.24	
		512300 HOLIDAY LEAVE EXPENSE	1,542.44		1,542.44	
		512500 FUNERAL LEAVE EXPENSE	272.80		272.80	
		515100 RETIREMENT PLANS EXPENSE	3,417.50		3,417.50	
		515200 OASDI EXPENSE	3,237.87		3,237.87	
		515500 HEALTH INSURANCE EXPENSE	8,658.79		8,658.79	
		Major Account 510000 Total	60,952.60		60,952.60	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	52.36		52.36	
		522100 DUES & SUBSCRIPTION EXP	388.50		388.50	
		Major Account 520000 Total	440.86		440.86	
		Fund 46730 Expenditures Total	61,393.46		61,393.46	
		Fund 46730 Total	264,107.68	264,107.68	974,168.71	974,168.71

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	22,776.42		772,542.94	
		Fund 46740 Assets Total	22,776.42		772,542.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				795,319.36
		Fund 46740 Fund Equity Total				795,319.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,160.52		1,160.52
		Major Account 480000 Total		1,160.52		1,160.52
		Fund 46740 Revenues Total		1,160.52		1,160.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,677.90		15,677.90	
	512100	VACATION LEAVE EXPENSE	1,148.94		1,148.94	
	512200	SICK LEAVE EXPENSE	342.74		342.74	
	512300	HOLIDAY LEAVE EXPENSE	599.77		599.77	
	515100	RETIREMENT PLANS EXPENSE	1,330.59		1,330.59	
	515200	OASDI EXPENSE	1,272.80		1,272.80	
	515500	HEALTH INSURANCE EXPENSE	2,802.41		2,802.41	
		Major Account 510000 Total	23,175.15		23,175.15	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	52.36		52.36	
	522100	DUES & SUBSCRIPTION EXP	388.50		388.50	
	541500	LEGAL SERVICES EXPENSE	4.40		4.40	
	541700	LEGAL RELATED EXPENSE	255.00		255.00	
		Major Account 520000 Total	700.26		700.26	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	61.53		61.53	
		Major Account 570000 Total	61.53		61.53	
		Fund 46740 Expenditures Total	23,936.94		23,936.94	
		Fund 46740 Total	1,160.52	1,160.52	796,479.88	796,479.88

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,400.77	
		Fund 26810 Assets Total			6,400.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,400.77
		Fund 26810 Fund Equity Total				6,400.77
		Fund 26810 Total			6,400.77	6,400.77

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	6,061.63		48,977.79	
	132200	DUE FROM OTHER GOVERNMENT			195.28	
	139901	AR INVOICED (SYSTEM)	6,000.00		26,000.00	
		Fund 26900 Assets Total	12,061.63		74,782.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,720.88
		Fund 26900 Fund Equity Total				62,720.88
Revenues	470000	Revenues - Sales & Charges				
	474100	Central NE Vets Home Admin Fee		12,000.00		12,000.00
		Major Account 470000 Total		12,000.00		12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.63		61.63
		Major Account 480000 Total		61.63		61.63
		Fund 26900 Revenues Total		12,061.63		12,061.63
		Fund 26900 Total	12,061.63	12,061.63	74,782.51	74,782.51

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	56.98		39,736.53	
		Fund 26901 Assets Total	56.98		39,736.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,679.55
		Fund 26901 Fund Equity Total				39,679.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.98		56.98
		Major Account 480000 Total		56.98		56.98
		Fund 26901 Revenues Total		56.98		56.98
		Fund 26901 Total	56.98	56.98	39,736.53	39,736.53

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.23		6,774.61	
		Fund 26920 Assets Total	12.23		6,774.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,762.38
		Fund 26920 Fund Equity Total				6,762.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.23		12.23
		Major Account 480000 Total		12.23		12.23
		Fund 26920 Revenues Total		12.23		12.23
		Fund 26920 Total	12.23	12.23	6,774.61	6,774.61

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	88,358.34		253,454.27	
	139901	AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	88,358.34		373,454.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,500.00-		
		Fund 46910 Liabilities Total		4,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,595.93
		Fund 46910 Fund Equity Total				280,595.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		247,699.00		247,699.00
		Major Account 460000 Total		247,699.00		247,699.00
		Fund 46910 Revenues Total		247,699.00		247,699.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,185.37		18,185.37	
	511800	COMPENSATORY TIME PAID	155.88		155.88	
	512100	VACATION LEAVE EXPENSE	1,129.60		1,129.60	
	512200	SICK LEAVE EXPENSE	175.40		175.40	
	512300	HOLIDAY LEAVE EXPENSE	686.52		686.52	
	515100	RETIREMENT PLANS EXPENSE	1,522.51		1,522.51	
	515200	FICA EXPENSE	1,507.04		1,507.04	
	515500	HEALTH INSURANCE EXPENSE	1,112.34		1,112.34	
		Major Account 510000 Total	24,474.66		24,474.66	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Basic	7,606.00		7,606.00	
	594123	ALG_Basic	6,810.00		6,810.00	
	594152	CARES Grants	55,765.00		55,765.00	
	594153	CARES Grants-BSG	60,185.00		60,185.00	
		Major Account 590000 Total	130,366.00		130,366.00	
		Fund 46910 Expenditures Total	154,840.66		154,840.66	
		Fund 46910 Total	243,199.00	243,199.00	528,294.93	528,294.93

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	79.30		55,298.32	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>79.30</u>	<u></u>	<u>56,878.32</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,799.02
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>56,799.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.30		79.30
		Major Account 480000 Total	<u></u>	<u>79.30</u>	<u></u>	<u>79.30</u>
		Fund 27010 Revenues Total	<u></u>	<u>79.30</u>	<u></u>	<u>79.30</u>
		Fund 27010 Total	<u>79.30</u>	<u>79.30</u>	<u>56,878.32</u>	<u>56,878.32</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.05		33.13	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>	<u></u>	<u>58.08</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.03
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>58.03</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.05
		Major Account 480000 Total	<u></u>	<u>.05</u>	<u></u>	<u>.05</u>
		Fund 21830 Revenues Total	<u></u>	<u>.05</u>	<u></u>	<u>.05</u>
		Fund 21830 Total	<u><u>.05</u></u>	<u><u>.05</u></u>	<u><u>58.08</u></u>	<u><u>58.08</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	46.15		32,183.05	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>46.15</u>		<u>36,292.48</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,116.91
		Fund 21860 Fund Equity Total				<u>36,116.91</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.15		46.15
		Major Account 480000 Total		<u>46.15</u>		<u>46.15</u>
		Fund 21860 Revenues Total		<u>46.15</u>		<u>46.15</u>
		Fund 21860 Total	<u>46.15</u>	<u>46.15</u>	<u>36,292.48</u>	<u>36,292.48</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			29,221.25	
		Fund 21861 Assets Total			29,221.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,027.40
		Fund 21861 Fund Equity Total				29,027.40
		Fund 21861 Total			29,221.25	29,221.25

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	23.53		16,408.48	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>23.53</u>		<u>20,741.97</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,718.44
		Fund 21863 Fund Equity Total				<u>20,718.44</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.53		23.53
		Major Account 480000 Total		<u>23.53</u>		<u>23.53</u>
		Fund 21863 Revenues Total		<u>23.53</u>		<u>23.53</u>
		Fund 21863 Total	<u>23.53</u>	<u>23.53</u>	<u>20,741.97</u>	<u>20,741.97</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.19		828.76	
		Fund 21864 Assets Total	1.19		828.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				827.57
		Fund 21864 Fund Equity Total				827.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.19		1.19
		Major Account 480000 Total		1.19		1.19
		Fund 21864 Revenues Total		1.19		1.19
		Fund 21864 Total	1.19	1.19	828.76	828.76

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	384.30-		15,012.24	
		Fund 21865 Assets Total	384.30-		15,012.24	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,355.91
		Fund 21865 Fund Equity Total				15,355.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		40.00-		40.00-
		Major Account 470000 Total		40.00-		40.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.32		22.32
		Major Account 480000 Total		22.32		22.32
		Fund 21865 Revenues Total		17.68-		17.68-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	366.62		366.62	
		Major Account 520000 Total	366.62		366.62	
		Fund 21865 Expenditures Total	366.62		366.62	
		Fund 21865 Total	17.68-	17.68-	15,378.86	15,378.86

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	33,408.15		880,387.15	
		Fund 27205 Assets Total	33,408.15		880,387.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				846,979.00
		Fund 27205 Fund Equity Total				846,979.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,194.76		1,194.76
	484900	LOAN REPAYMENT		43,800.51		43,800.51
	486100	LOAN INTEREST		514.63		514.63
		Major Account 480000 Total		45,509.90		45,509.90
		Fund 27205 Revenues Total		45,509.90		45,509.90
Expenditures	520000	Operating Expenses				
	543500	Mgt Consultant Services	4,488.75		4,488.75	
		Major Account 520000 Total	4,488.75		4,488.75	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,613.00		7,613.00	
		Major Account 590000 Total	7,613.00		7,613.00	
		Fund 27205 Expenditures Total	12,101.75		12,101.75	
		Fund 27205 Total	45,509.90	45,509.90	892,488.90	892,488.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	147,414.79		8,523,823.26	
		Fund 27215 Assets Total	147,414.79		8,523,823.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,376,408.47
		Fund 27215 Fund Equity Total				8,376,408.47
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		240,378.71		240,378.71
		Major Account 450000 Total		240,378.71		240,378.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,705.76		11,705.76
		Major Account 480000 Total		11,705.76		11,705.76
		Fund 27215 Revenues Total		252,084.47		252,084.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,192.19		3,192.19	
	512100	VACATION LEAVE EXPENSE	172.43		172.43	
	512200	SICK LEAVE EXPENSE	233.20		233.20	
	512300	HOLIDAY LEAVE EXPENSE	125.01		125.01	
	515100	RETIREMENT PLANS EXPENSE	278.75		278.75	
	515200	FICA EXPENSE	270.75		270.75	
	515500	HEALTH INSURANCE EXPENSE	369.21		369.21	
		Major Account 510000 Total	4,641.54		4,641.54	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE	20.64		20.64	
	573120	STATE OWN TRANSPORT LEASE FEE	7.50		7.50	
		Major Account 570000 Total	28.14		28.14	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	100,000.00		100,000.00	
		Major Account 590000 Total	100,000.00		100,000.00	
		Fund 27215 Expenditures Total	104,669.68		104,669.68	
		Fund 27215 Total	252,084.47	252,084.47	8,628,492.94	8,628,492.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,983.02-		6,500,423.63	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	8,983.02-		6,500,447.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,509,430.83
		Fund 27230 Fund Equity Total				6,509,430.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,349.22		9,349.22
		Major Account 480000 Total		9,349.22		9,349.22
		Fund 27230 Revenues Total		9,349.22		9,349.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,430.51		2,430.51	
	512300	HOLIDAY LEAVE EXPENSE	50.16		50.16	
	515100	RETIREMENT PLANS EXPENSE	185.69		185.69	
	515200	FICA EXPENSE	185.72		185.72	
	515500	HEALTH INSURANCE EXPENSE	6.30		6.30	
		Major Account 510000 Total	2,858.38		2,858.38	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE	7,824.37		7,824.37	
		Major Account 520000 Total	7,824.37		7,824.37	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,649.49		7,649.49	
		Major Account 590000 Total	7,649.49		7,649.49	
		Fund 27230 Expenditures Total	18,332.24		18,332.24	
		Fund 27230 Total	9,349.22	9,349.22	6,518,780.05	6,518,780.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.44		4,494.06	
		Fund 27235 Assets Total	6.44		4,494.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,487.62
		Fund 27235 Fund Equity Total				4,487.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.44		6.44
		Major Account 480000 Total		6.44		6.44
		Fund 27235 Revenues Total		6.44		6.44
		Fund 27235 Total	6.44	6.44	4,494.06	4,494.06

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	1,227.96		855,989.29	
		Fund 27236 Assets Total	1,227.96		855,989.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				854,761.33
		Fund 27236 Fund Equity Total				854,761.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,227.96		1,227.96
		Major Account 480000 Total		1,227.96		1,227.96
		Fund 27236 Revenues Total		1,227.96		1,227.96
		Fund 27236 Total	1,227.96	1,227.96	855,989.29	855,989.29

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	202,718.07		17,145,229.47	
		Fund 27240 Assets Total	202,718.07		17,145,229.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total				5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,942,506.40
		Fund 27240 Fund Equity Total				16,942,506.40
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		913,069.02		913,069.02
		Major Account 450000 Total		913,069.02		913,069.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,156.28		24,156.28
		Major Account 480000 Total		24,156.28		24,156.28
		Fund 27240 Revenues Total		937,225.30		937,225.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,448.82		34,448.82	
	512100	VACATION LEAVE EXPENSE	2,230.12		2,230.12	
	512200	SICK LEAVE EXPENSE	2,199.25		2,199.25	
	512300	HOLIDAY LEAVE EXPENSE	1,244.92		1,244.92	
	515100	RETIREMENT PLANS EXPENSE	3,004.53		3,004.53	
	515200	OASDI EXPENSE	2,873.54		2,873.54	
	515500	HEALTH INSURANCE EXPENSE	5,120.60		5,120.60	
		Major Account 510000 Total	51,121.78		51,121.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,307.15		1,307.15	
	522202	TRAINING REGISTRATION	1,140.00		1,140.00	
	524700	RENT EXP-OTHER REAL PROP	16.73		16.73	
	531100	OFFICE SUPPLIES EXPENSE	26.34		26.34	
	543500	MGT CONSULTANT SERVICES	1,241.94		1,241.94	
		Major Account 520000 Total	3,732.16		3,732.16	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	52.90		52.90	
		Major Account 570000 Total	52.90		52.90	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	679,600.39		679,600.39	
	Major Account 590000 Total	679,600.39		679,600.39	
	Fund 27240 Expenditures Total	734,507.23		734,507.23	
	Fund 27240 Total	937,225.30	937,225.30	17,879,736.70	17,879,736.70

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	18,473.74-		295,994.63	
		Fund 27245 Assets Total	18,473.74-		295,994.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				314,468.37
		Fund 27245 Fund Equity Total				314,468.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		456.79		456.79
		Major Account 480000 Total		456.79		456.79
		Fund 27245 Revenues Total		456.79		456.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,902.32		10,902.32	
	512100	VACATION LEAVE EXPENSE	3,300.76		3,300.76	
	512200	SICK LEAVE EXPENSE	129.57		129.57	
	512300	HOLIDAY LEAVE EXPENSE	534.11		534.11	
	515100	RETIREMENT PLANS EXPENSE	1,113.19		1,113.19	
	515200	FICA EXPENSE	1,043.23		1,043.23	
	515500	HEALTH INSURANCE EXPENSE	1,788.52		1,788.52	
		Major Account 510000 Total	18,811.70		18,811.70	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	118.83		118.83	
		Major Account 520000 Total	118.83		118.83	
		Fund 27245 Expenditures Total	18,930.53		18,930.53	
		Fund 27245 Total	456.79	456.79	314,925.16	314,925.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	666,628.87-		2,470,232.87	
		Fund 27260 Assets Total	666,628.87-		2,470,232.87	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		364.58		45,098.47
		Fund 27260 Liabilities Total		364.58		45,098.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,092,127.85
		Fund 27260 Fund Equity Total				3,092,127.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,182.28		7,182.28
		Major Account 480000 Total		7,182.28		7,182.28
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		36,717.72-		36,717.72-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	801.34		801.34	
	512100	VACATION LEAVE EXPENSE	1.69		1.69	
	512300	HOLIDAY LEAVE EXPENSE	5.06		5.06	
	515100	RETIREMENT PLANS EXPENSE	60.48		60.48	
	515200	FICA EXPENSE	61.58		61.58	
	515500	HEALTH INSURANCE EXPENSE	9.85		9.85	
		Major Account 510000 Total	940.00		940.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		.48	
		Major Account 520000 Total	.48		.48	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	629,335.25		629,335.25	
		Major Account 590000 Total	629,335.25		629,335.25	
		Fund 27260 Expenditures Total	630,275.73		630,275.73	
		Fund 27260 Total	36,353.14-	36,353.14-	3,100,508.60	3,100,508.60

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	2,673.04-		1,300.00	
		Fund 47200 Assets Total	2,673.04-		1,300.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,973.04
		Fund 47200 Fund Equity Total				3,973.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,466.62		7,466.62
		Major Account 460000 Total		7,466.62		7,466.62
		Fund 47200 Revenues Total		7,466.62		7,466.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,255.88		6,255.88	
	511300	OVERTIME PAYMENTS	62.04		62.04	
	512100	VACATION LEAVE EXPENSE	174.32		174.32	
	512200	SICK LEAVE EXPENSE	326.51		326.51	
	512300	HOLIDAY LEAVE EXPENSE	411.67		411.67	
	515100	RETIREMENT PLANS EXPENSE	541.44		541.44	
	515200	FICA EXPENSE	524.62		524.62	
	515500	HEALTH INSURANCE EXPENSE	984.35		984.35	
		Major Account 510000 Total	9,280.83		9,280.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	118.83		118.83	
	543500	MGT CONSULTANT SERVICES	740.00		740.00	
		Major Account 520000 Total	858.83		858.83	
		Fund 47200 Expenditures Total	10,139.66		10,139.66	
		Fund 47200 Total	7,466.62	7,466.62	11,439.66	11,439.66

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	18.90		506.79	
		Fund 47201 Assets Total	18.90		506.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				487.89
		Fund 47201 Fund Equity Total				487.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.90		18.90
		Major Account 480000 Total		18.90		18.90
		Fund 47201 Revenues Total		18.90		18.90
		Fund 47201 Total	18.90	18.90	506.79	506.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,803.42-		155,262.19	
		Fund 47211 Assets Total	5,803.42-		155,262.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,065.61
		Fund 47211 Fund Equity Total				161,065.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,739.12		4,739.12
		Major Account 460000 Total		4,739.12		4,739.12
		Fund 47211 Revenues Total		4,739.12		4,739.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,016.74		7,016.74	
	511300	OVERTIME PAYMENTS	67.44		67.44	
	512100	VACATION LEAVE EXPENSE	225.32		225.32	
	512200	SICK LEAVE EXPENSE	81.93		81.93	
	512300	HOLIDAY LEAVE EXPENSE	225.32		225.32	
	515100	RETIREMENT PLANS EXPENSE	581.26		581.26	
	515200	FICA EXPENSE	545.46		545.46	
	515500	HEALTH INSURANCE EXPENSE	1,788.56		1,788.56	
		Major Account 510000 Total	10,532.03		10,532.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.51		10.51	
		Major Account 520000 Total	10.51		10.51	
		Fund 47211 Expenditures Total	10,542.54		10,542.54	
		Fund 47211 Total	4,739.12	4,739.12	165,804.73	165,804.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,400.00	
		Fund 47212 Assets Total			13,400.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		954,510.00		954,510.00
		Major Account 460000 Total		954,510.00		954,510.00
		Fund 47212 Revenues Total		954,510.00		954,510.00
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,750.00		3,750.00	
		Major Account 520000 Total	3,750.00		3,750.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	950,760.00		950,760.00	
		Major Account 590000 Total	950,760.00		950,760.00	
		Fund 47212 Expenditures Total	954,510.00		954,510.00	
		Fund 47212 Total	954,510.00	954,510.00	967,910.00	967,910.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,627.31		2,627.31
		Major Account 460000 Total		2,627.31		2,627.31
		Fund 47213 Revenues Total		2,627.31		2,627.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,265.06		2,265.06	
	512200	SICK LEAVE EXPENSE	16.82		16.82	
	515100	RETIREMENT PLANS EXPENSE	170.87		170.87	
	515200	FICA EXPENSE	174.56		174.56	
		Major Account 510000 Total	2,627.31		2,627.31	
		Fund 47213 Expenditures Total	2,627.31		2,627.31	
		Fund 47213 Total	2,627.31	2,627.31	2,627.31	2,627.31

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	573.25		57,698.16	
		Fund 47214 Assets Total	573.25		57,698.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,124.91
		Fund 47214 Fund Equity Total				57,124.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		573.25		573.25
		Major Account 480000 Total		573.25		573.25
		Fund 47214 Revenues Total		573.25		573.25
		Fund 47214 Total	573.25	573.25	57,698.16	57,698.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			17,721.41	
		112200 DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
		Fund 47230 Total			17,770.34	17,770.34

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	8,372.37-		135,932.71	
		Fund 47234 Assets Total	8,372.37-		135,932.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,305.08
		Fund 47234 Fund Equity Total				144,305.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,023.83		22,023.83
		Major Account 460000 Total		22,023.83		22,023.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.28		226.28
		Major Account 480000 Total		226.28		226.28
		Fund 47234 Revenues Total		22,250.11		22,250.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,734.55		18,734.55	
	511300	OVERTIME PAYMENTS	82.47		82.47	
	512100	VACATION LEAVE EXPENSE	553.46		553.46	
	512200	SICK LEAVE EXPENSE	277.09		277.09	
	512300	HOLIDAY LEAVE EXPENSE	716.68		716.68	
	515100	RETIREMENT PLANS EXPENSE	1,524.90		1,524.90	
	515200	FICA EXPENSE	1,454.21		1,454.21	
	515500	HEALTH INSURANCE EXPENSE	3,830.60		3,830.60	
		Major Account 510000 Total	27,173.96		27,173.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41.76		41.76	
	521400	CIO CHARGES	237.66		237.66	
	524700	RENT EXP-OTHER REAL PROP	36.21		36.21	
	531100	OFFICE SUPPLIES EXPENSE	48.01		48.01	
	543500	MGT CONSULTANT SERVICES	3,084.88		3,084.88	
		Major Account 520000 Total	3,448.52		3,448.52	
		Fund 47234 Expenditures Total	30,622.48		30,622.48	
		Fund 47234 Total	22,250.11	22,250.11	166,555.19	166,555.19

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	336.10		234,299.60	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	<u>336.10</u>	<u></u>	<u>234,873.10</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,537.00
		Fund 47240 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>234,537.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.10		336.10
		Major Account 480000 Total	<u></u>	<u>336.10</u>	<u></u>	<u>336.10</u>
		Fund 47240 Revenues Total	<u></u>	<u>336.10</u>	<u></u>	<u>336.10</u>
		Fund 47240 Total	<u><u>336.10</u></u>	<u><u>336.10</u></u>	<u><u>234,873.10</u></u>	<u><u>234,873.10</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,530.84-		589,324.25	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	16,530.84-		599,549.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				616,080.09
		Fund 47242 Fund Equity Total				616,080.09
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE	3,250.00		3,250.00	
		Major Account 520000 Total	3,250.00		3,250.00	
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM	13,280.84		13,280.84	
		Major Account 590000 Total	13,280.84		13,280.84	
		Fund 47242 Expenditures Total	16,530.84		16,530.84	
		Fund 47242 Total			616,080.09	616,080.09

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	128.32		89,486.54	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	128.32		89,507.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,379.62
		Fund 47244 Fund Equity Total				89,379.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.32		128.32
		Major Account 480000 Total		128.32		128.32
		Fund 47244 Revenues Total		128.32		128.32
		Fund 47244 Total	128.32	128.32	89,507.94	89,507.94

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	79,704.10		10,076,051.84	
		Fund 47300 Assets Total	79,704.10		10,076,051.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,996,347.74
		Fund 47300 Fund Equity Total				9,996,347.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		154,971.23		154,971.23
		Major Account 460000 Total		154,971.23		154,971.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,333.53		14,333.53
		Major Account 480000 Total		14,333.53		14,333.53
		Fund 47300 Revenues Total		169,304.76		169,304.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,710.47		8,710.47	
	512100	VACATION LEAVE EXPENSE	88.60		88.60	
	512200	SICK LEAVE EXPENSE	39.93		39.93	
	512300	HOLIDAY LEAVE EXPENSE	169.50		169.50	
	515100	RETIREMENT PLANS EXPENSE	674.55		674.55	
	515200	FICA EXPENSE	670.60		670.60	
	515500	HEALTH INSURANCE EXPENSE	594.57		594.57	
		Major Account 510000 Total	10,948.22		10,948.22	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	78,652.44		78,652.44	
		Major Account 590000 Total	78,652.44		78,652.44	
		Fund 47300 Expenditures Total	89,600.66		89,600.66	
		Fund 47300 Total	169,304.76	169,304.76	10,165,652.50	10,165,652.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.70		10,951.72	
		Fund 47301 Assets Total	15.70		10,951.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,936.02
		Fund 47301 Fund Equity Total				10,936.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.70		15.70
		Major Account 480000 Total		15.70		15.70
		Fund 47301 Revenues Total		15.70		15.70
		Fund 47301 Total	15.70	15.70	10,951.72	10,951.72

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	74.45		62,220.71	
	112200	DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	74.45		62,222.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		194.82		194.82
		Fund 27310 Liabilities Total		194.82		194.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,148.06
		Fund 27310 Fund Equity Total				62,148.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.41		88.41
		Major Account 480000 Total		88.41		88.41
		Fund 27310 Revenues Total		88.41		88.41
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.96		.96	
	521500	PUBLICATION & PRINT EXP	13.00		13.00	
		Major Account 520000 Total	13.96		13.96	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	189.18		189.18	
	575100	MISC TRAVEL EXPENSE	5.64		5.64	
		Major Account 570000 Total	194.82		194.82	
		Fund 27310 Expenditures Total	208.78		208.78	
		Fund 27310 Total	283.23	283.23	62,431.29	62,431.29

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	242,080.84		409,651.03	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	242,080.84		409,761.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,680.93
		Fund 27410 Fund Equity Total				167,680.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		295,474.68		295,474.68
		Major Account 470000 Total		295,474.68		295,474.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.84		251.84
		Major Account 480000 Total		251.84		251.84
		Fund 27410 Revenues Total		295,726.52		295,726.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,014.41		19,014.41	
		511600 PER DIEM PAYMENTS	1,300.00		1,300.00	
		512100 VACATION LEAVE EXPENSE	2,276.82		2,276.82	
		512200 SICK LEAVE EXPENSE	603.34		603.34	
		512300 HOLIDAY LEAVE EXPENSE	765.08		765.08	
		515100 RETIREMENT PLANS EXPENSE	1,696.76		1,696.76	
		515200 FICA EXPENSE	1,698.68		1,698.68	
		515500 HEALTH INSURANCE EXPENSE	4,912.14		4,912.14	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	32,304.31		32,304.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.52		68.52	
		521400 CIO CHARGES	399.18		399.18	
		521500 PUBLICATION & PRINT EXP	53.14		53.14	
		522100 DUES & SUBSCRIPTION EXP	2,953.00		2,953.00	
		522200 CONFERENCE REGISTRATION	1,170.00		1,170.00	
		522201 TRAINING REGISTRATION	115.00		115.00	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		1,111.08	
		524900 RENT EXP-DEPR SURCHARGE	429.46		429.46	
		531100 OFFICE SUPPLIES EXPENSE	21.99		21.99	
		542500 ENG & ARCH SERVICES	14,950.00		14,950.00	
		556300 SURETY & NOTARY BONDS	70.00		70.00	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	21,341.37		21,341.37	
		Fund 27410 Expenditures Total	53,645.68		53,645.68	
		Fund 27410 Total	295,726.52	295,726.52	463,407.45	463,407.45

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	247,758.78-		676,578.14	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	247,758.78-		677,081.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.03-		74,583.32
		Fund 27510 Liabilities Total		.03-		74,583.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,257.33
		Fund 27510 Fund Equity Total				850,257.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,399.82		1,399.82
		Major Account 480000 Total		1,399.82		1,399.82
		Fund 27510 Revenues Total		1,399.82		1,399.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,599.75		116,599.75	
	511600	PER DIEM PAYMENTS	525.00		525.00	
	512100	VACATION LEAVE EXPENSE	3,418.32		3,418.32	
	512200	SICK LEAVE EXPENSE	668.45		668.45	
	512300	HOLIDAY LEAVE EXPENSE	4,167.63		4,167.63	
	515100	RETIREMENT PLANS EXPENSE	9,349.04		9,349.04	
	515200	FICA EXPENSE	8,032.11		8,032.11	
	515500	HEALTH INSURANCE EXPENSE	8,820.72		8,820.72	
	516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	
		Major Account 510000 Total	151,679.90		151,679.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		.46	
	521400	CIO CHARGES	2,386.57		2,386.57	
	521500	PUBLICATION & PRINT EXP	9.61		9.61	
	522100	DUES & SUBSCRIPTION EXP	12,288.17		12,288.17	
	524600	RENT EXPENSE-BUILDINGS	2,020.43		2,020.43	
	524900	RENT EXP-DEPR SURCHARGE	890.64		890.64	
	525500	RENT EXP-OTHER PERS PROP	8.15		8.15	
	531100	OFFICE SUPPLIES EXPENSE	196.11		196.11	
	541500	LEGAL SERVICES EXPENSE	4,767.20		4,767.20	
	543500	MGT CONSULTANT SERVICES	74,583.32		74,583.32	
	554900	OTHER CONTRACTUAL SERVICES	2.55		2.55	

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				
		Major Account 520000 Total	97,153.21		97,153.21	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	325.46		325.46	
		Major Account 570000 Total	325.46		325.46	
		Fund 27510 Expenditures Total	249,158.57		249,158.57	
		Fund 27510 Total	1,399.79	1,399.79	926,240.47	926,240.47

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	7,154,025.27-		23,733,817.67-	
		134590 INVESTMENT POOL INTEREST	6,548,437.86		23,128,230.58	
		Fund 77500 Assets Total	605,587.41-		605,587.09-	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS		605,587.41-		605,587.09-
		Fund 77500 Liabilities Total		605,587.41-		605,587.09-
		Fund 77500 Total	605,587.41-	605,587.41-	605,587.09-	605,587.09-

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	30.43		21,221.56	
		Fund 27220 Assets Total	30.43		21,221.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,191.13
		Fund 27220 Fund Equity Total				21,191.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.43		30.43
		Major Account 480000 Total		30.43		30.43
		Fund 27220 Revenues Total		30.43		30.43
		Fund 27220 Total	30.43	30.43	21,221.56	21,221.56

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		10.95	
		Fund 27610 Assets Total	.02		10.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.93
		Fund 27610 Fund Equity Total				10.93
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	10.95	10.95

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,489.05		50,605.35	
	132200	DUE FROM OTHER GOVERNMENT	1,300.00-		2,075.00-	
		Fund 27620 Assets Total	2,189.05		48,530.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				46,341.30
		Fund 27620 Fund Equity Total				46,341.30
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		2,147.49		2,147.49
		Major Account 470000 Total		2,147.49		2,147.49
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		41.56		41.56
		Major Account 480000 Total		41.56		41.56
		Fund 27620 Revenues Total		2,189.05		2,189.05
		Fund 27620 Total	2,189.05	2,189.05	48,530.35	48,530.35

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	31,010.87		685,745.34	
	139901	AR INVOICED (SYSTEM)	2,932.30-		3,845.13	
		Fund 27800 Assets Total	28,078.57		689,590.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				661,511.90
		Fund 27800 Fund Equity Total				661,511.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		931.54		931.54
	484900	OTHER PRIVATE SOURCES		3,845.13		3,845.13
	484901	WORK RELEASE		21,551.56		21,551.56
	485100	FINES FORFEITS & PENALTI		1,750.34		1,750.34
		Major Account 480000 Total		28,078.57		28,078.57
		Fund 27800 Revenues Total		28,078.57		28,078.57
		Fund 27800 Total	28,078.57	28,078.57	689,590.47	689,590.47

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	26,564.66-		75,788.54	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	26,564.66-		76,313.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		2,893.91		2,893.91
		Fund 27810 Liabilities Total		2,893.91		3,048.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,723.32
		Fund 27810 Fund Equity Total				102,723.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.57		140.57
		485100 FINES FORFEITS & PENALTI		20,469.25		20,469.25
		Major Account 480000 Total		20,609.82		20,609.82
		Fund 27810 Revenues Total		20,609.82		20,609.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,898.72		30,898.72	
		511800 COMPENSATORY TIME PAID	917.36		917.36	
		512100 VACATION LEAVE EXPENSE	2,049.74		2,049.74	
		512200 SICK LEAVE EXPENSE	384.57		384.57	
		512300 HOLIDAY LEAVE EXPENSE	1,197.63		1,197.63	
		515100 RETIREMENT PLANS EXPENSE	2,669.39		2,669.39	
		515200 FICA EXPENSE	2,549.50		2,549.50	
		515500 HEALTH INSURANCE EXPENSE	6,597.60		6,597.60	
		Major Account 510000 Total	47,264.51		47,264.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.77		231.77	
		521400 CIO CHARGES	2,893.91		2,893.91	
		522100 DUES & SUBSCRIPTION EXP	124.00		124.00	
		531100 OFFICE SUPPLIES EXPENSE	814.20		814.20	
		534600 ED & RECREATIONAL SUP EX	700.00-		700.00-	
		554900 OTHER CONTRACTUAL SERVICES	560.00-		560.00-	
		Major Account 520000 Total	2,803.88		2,803.88	
		Fund 27810 Expenditures Total	50,068.39		50,068.39	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 27810 Total			<u>23,503.73</u>	<u>23,503.73</u>	<u>126,381.93</u>	<u>126,381.93</u>

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	126.66		99,124.88	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	200.00		332.00	
		Fund 27820 Assets Total	326.66		99,438.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,962.76
		Fund 27820 Fund Equity Total				98,962.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,365.00		8,365.00
		472100 SALE OF SUP & MAT		13.62		13.62
		Major Account 470000 Total		8,378.62		8,378.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.25		184.25
		483100 HOUSING & DORM RENTAL RE		60.00		60.00
		Major Account 480000 Total		244.25		244.25
		Fund 27820 Revenues Total		8,622.87		8,622.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,403.84		5,403.84	
		511800 COMPENSATORY TIME PAID	53.90		53.90	
		512200 SICK LEAVE EXPENSE	35.23		35.23	
		512300 HOLIDAY LEAVE EXPENSE	191.64		191.64	
		515100 RETIREMENT PLANS EXPENSE	425.66		425.66	
		515200 FICA EXPENSE	397.42		397.42	
		515500 HEALTH INSURANCE EXPENSE	1,788.52		1,788.52	
		Major Account 510000 Total	8,296.21		8,296.21	
		Fund 27820 Expenditures Total	8,296.21		8,296.21	
		Fund 27820 Total	8,622.87	8,622.87	107,735.09	107,735.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,030.08-		362,320.91	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	35,030.08-		362,365.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.32		92.32
		224200 REVENUE FROM OTHER AGENCIES		83.00		3,387.00
		Fund 27850 Liabilities Total		175.32		3,479.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,091.99
		Fund 27850 Fund Equity Total				394,091.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		677.22		677.22
		485100 FINES FORFEITS & PENALTI		21,331.54		21,331.54
		Major Account 480000 Total		22,008.76		22,008.76
		Fund 27850 Revenues Total		22,008.76		22,008.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,907.81		5,907.81	
		512100 VACATION LEAVE EXPENSE	1,069.68		1,069.68	
		512200 SICK LEAVE EXPENSE	29.54		29.54	
		512300 HOLIDAY LEAVE EXPENSE	217.40		217.40	
		515100 RETIREMENT PLANS EXPENSE	541.03		541.03	
		515200 FICA EXPENSE	524.54		524.54	
		515500 HEALTH INSURANCE EXPENSE	999.34		999.34	
		Major Account 510000 Total	9,289.34		9,289.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	92.32		92.32	
		Major Account 520000 Total	92.32		92.32	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	47,832.50		47,832.50	
		Major Account 590000 Total	47,832.50		47,832.50	
		Fund 27850 Expenditures Total	57,214.16		57,214.16	
		Fund 27850 Total	22,184.08	22,184.08	419,580.07	419,580.07

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	178.10		124,203.17	
		Fund 27870 Assets Total	178.10		124,203.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,025.07
		Fund 27870 Fund Equity Total				124,025.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.10		178.10
		Major Account 480000 Total		178.10		178.10
		Fund 27870 Revenues Total		178.10		178.10
		Fund 27870 Total	178.10	178.10	124,203.17	124,203.17

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	26,732.43-		86,127.47	
		139901 AR INVOICED (SYSTEM)	15,038.07		21,302.28	
		Fund 47810 Assets Total	11,694.36-		107,429.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		Fund 47810 Liabilities Total				48,784.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,339.24
		Fund 47810 Fund Equity Total				70,339.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,178.90-		41,178.90-
		461500 OP GRANTS - STATE AGENCI		16,502.28		16,502.28
		Major Account 460000 Total		24,676.62-		24,676.62-
		Fund 47810 Revenues Total		24,676.62-		24,676.62-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,275.20		5,275.20	
		511800 COMPENSATORY TIME PAID	6.94		6.94	
		512100 VACATION LEAVE EXPENSE	1,188.15		1,188.15	
		512200 SICK LEAVE EXPENSE	4.62		4.62	
		512300 HOLIDAY LEAVE EXPENSE	236.10		236.10	
		515100 RETIREMENT PLANS EXPENSE	440.16		440.16	
		515200 FICA EXPENSE	406.88		406.88	
		515500 HEALTH INSURANCE EXPENSE	1,630.41		1,630.41	
		Major Account 510000 Total	9,188.46		9,188.46	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	475.00-		475.00-	
		534600 ED & RECREATIONAL SUP EX	700.00		700.00	
		554900 OTHER CONTRACTUAL SERVICES	560.00		560.00	
		559100 OTHER OPERATING EXP	22,924.87-		22,924.87-	
		Major Account 520000 Total	22,139.87-		22,139.87-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	30.85-		30.85-	
		Major Account 590000 Total	30.85-		30.85-	
		Fund 47810 Expenditures Total	12,982.26-		12,982.26-	
		Fund 47810 Total	24,676.62-	24,676.62-	94,447.49	94,447.49

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	500.24-		25,603.27	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	500.24-		27,284.87	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,801.11
		Fund 28110 Fund Equity Total				26,801.11
Revenues	470000	Revenues - Sales & Charges				
		472100 Sale of Sup & Mat		16.00		16.00
		Major Account 470000 Total		16.00		16.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.02		76.02
		Major Account 480000 Total		76.02		76.02
Revenues	490000	Other Financing Sources				
		491301 Disposal-Proceeds		60.30		60.30
		Major Account 490000 Total		60.30		60.30
		Fund 28110 Revenues Total		152.32		152.32
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	408.27		408.27	
		539900 RESALE/DISTRIBUTIONS	244.29		244.29	
		Major Account 520000 Total	652.56		652.56	
		Fund 28110 Expenditures Total	652.56		652.56	
		Fund 28110 Total	152.32	152.32	27,937.43	27,937.43

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	11,281.66-		59,172.63	
		Fund 28111 Assets Total	11,281.66-		59,172.63	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		2,667.22		1,562.92
		Fund 28111 Liabilities Total		2,667.22		1,562.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,558.59
		Fund 28111 Fund Equity Total				71,558.59
Revenues	470000	Revenues - Sales & Charges				
	474102	Vending Machine Income		12,987.63-		12,987.63-
		Major Account 470000 Total		12,987.63-		12,987.63-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.75		88.75
		Major Account 480000 Total		88.75		88.75
		Fund 28111 Revenues Total		12,898.88-		12,898.88-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	450.00		450.00	
	527600	REP & MAINT-HOUSE/INST E	600.00		600.00	
		Major Account 520000 Total	1,050.00		1,050.00	
		Fund 28111 Expenditures Total	1,050.00		1,050.00	
		Fund 28111 Total	10,231.66-	10,231.66-	60,222.63	60,222.63

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	1,255.94-		22,852.06	
		Fund 28140 Assets Total	1,255.94-		22,852.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,108.00
		Fund 28140 Fund Equity Total				24,108.00
Expenditures	590000	Government Aid				
	592261	ADAPTIVE EQUIPMENT	1,255.94		1,255.94	
		Major Account 590000 Total	1,255.94		1,255.94	
		Fund 28140 Expenditures Total	1,255.94		1,255.94	
		Fund 28140 Total			24,108.00	24,108.00

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	192.96		68,699.43	
		Fund 28141 Assets Total	192.96		68,699.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,207.00		1,207.00
	214100	DEPOSITS				1,990.84
		Fund 28141 Liabilities Total		1,207.00		3,197.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,515.63
		Fund 28141 Fund Equity Total				66,515.63
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		98.68		98.68
	484100	Operating Donations		94.28		94.28
		Major Account 480000 Total		192.96		192.96
		Fund 28141 Revenues Total		192.96		192.96
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	1,207.00		1,207.00	
		Major Account 520000 Total	1,207.00		1,207.00	
		Fund 28141 Expenditures Total	1,207.00		1,207.00	
		Fund 28141 Total	1,399.96	1,399.96	69,906.43	69,906.43

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	41.94		29,247.12	
		Fund 48140 Assets Total	41.94		29,247.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,200.80
		Fund 48140 Fund Equity Total				29,200.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.94		41.94
		Major Account 480000 Total		41.94		41.94
		Fund 48140 Revenues Total		41.94		41.94
		Fund 48140 Total	41.94	41.94	29,247.12	29,247.12

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	1.40		976.27	
		Fund 68400 Assets Total	1.40		976.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				974.87
		Fund 68400 Fund Equity Total				974.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.40		1.40
		Major Account 480000 Total		1.40		1.40
		Fund 68400 Revenues Total		1.40		1.40
		Fund 68400 Total	1.40	1.40	976.27	976.27

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	103.30		72,038.57	
		Fund 68402 Assets Total	103.30		72,038.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,935.27
		Fund 68402 Fund Equity Total				71,935.27
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		103.30		103.30
		Major Account 480000 Total		103.30		103.30
		Fund 68402 Revenues Total		103.30		103.30
		Fund 68402 Total	103.30	103.30	72,038.57	72,038.57

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	800.40		61,998.52	
	139901	AR INVOICED (SYSTEM)			1,286.40	
		Fund 28210 Assets Total	800.40		63,284.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.00		90.00
		Fund 28210 Liabilities Total		90.00		90.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,484.52
		Fund 28210 Fund Equity Total				62,484.52
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		680.00		680.00
	475101	PINRA		40.00		40.00
		Major Account 470000 Total		720.00		720.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.49		87.49
		Major Account 480000 Total		87.49		87.49
		Fund 28210 Revenues Total		807.49		807.49
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.09		7.09	
	547300	Interpreter Services	90.00		90.00	
		Major Account 520000 Total	97.09		97.09	
		Fund 28210 Expenditures Total	97.09		97.09	
		Fund 28210 Total	897.49	897.49	63,382.01	63,382.01

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	9.06		6,319.27	
		Fund 28310 Assets Total	9.06		6,319.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,310.21
		Fund 28310 Fund Equity Total				6,310.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.06		9.06
		Major Account 480000 Total		9.06		9.06
		Fund 28310 Revenues Total		9.06		9.06
		Fund 28310 Total	9.06	9.06	6,319.27	6,319.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,377.29		938,729.58	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,645.34-		65,874.04	
		131307 LOANS REC - NPPD	15,489.86-		336,236.41	
		Fund 28130 Assets Total	5,242.09		1,344,214.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,209.25		4,209.25
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		4,209.25		1,004,209.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,972.07
		Fund 28130 Fund Equity Total				338,972.07
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		1,250.22		1,250.22
		484900 OTHER PRIVATE SOURCES		29,367.28		29,367.28
		Major Account 480000 Total		30,617.50		30,617.50
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,645.34-		10,645.34-
		493907 LOAN RECEIVABLE OFFSET NPPD		15,489.86-		15,489.86-
		Major Account 490000 Total		26,135.20-		26,135.20-
		Fund 28130 Revenues Total		29,482.30		29,482.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,989.97		21,989.97	
		511300 OVERTIME PAYMENTS	15.17		15.17	
		512100 VACATION LEAVE EXPENSE	1,960.08		1,960.08	
		512200 SICK LEAVE EXPENSE	734.50		734.50	
		512300 HOLIDAY LEAVE EXPENSE	944.11		944.11	
		515100 RETIREMENT PLANS EXPENSE	1,920.32		1,920.32	
		515200 FICA EXPENSE	1,853.69		1,853.69	
		515500 HEALTH INSURANCE EXPENSE	3,308.77		3,308.77	
		Major Account 510000 Total	32,726.61		32,726.61	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	416.15		416.15	
		521500 PUBLICATION & PRINT EXPENSE	126.15		126.15	
		522100 DUES & SUBSCRIPTION EXPENSE	4,209.25		4,209.25	
		524600 RENT EXPENSE-BUILDINGS	13,342.23-		13,342.23-	
		524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		1,081.45	
		Major Account 520000 Total	7,509.23-		7,509.23-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,232.08		3,232.08	
		Major Account 590000 Total	3,232.08		3,232.08	
		Fund 28130 Expenditures Total	28,449.46		28,449.46	
		Fund 28130 Total	<u>33,691.55</u>	<u>33,691.55</u>	<u>1,372,663.62</u>	<u>1,372,663.62</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.19		3,622.42	
		Fund 28150 Assets Total	5.19		3,622.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,617.23
		Fund 28150 Fund Equity Total				3,617.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.19		5.19
		Major Account 480000 Total		5.19		5.19
		Fund 28150 Revenues Total		5.19		5.19
		Fund 28150 Total	5.19	5.19	3,622.42	3,622.42

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35,199.19-		407,425.73	
		Fund 28330 Assets Total	35,199.19-		407,425.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				442,624.92
		Fund 28330 Fund Equity Total				442,624.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,600.00		3,600.00
	475100	REGISTRATION / LICENSE F		1,900.00		1,900.00
	476100	OTHER LIC PERM & FEES		95.00		95.00
		Major Account 470000 Total		5,595.00		5,595.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		643.66		643.66
		Major Account 480000 Total		643.66		643.66
		Fund 28330 Revenues Total		6,238.66		6,238.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,643.07		21,643.07	
	512100	VACATION LEAVE EXPENSE	1,031.22		1,031.22	
	512200	SICK LEAVE EXPENSE	235.12		235.12	
	512300	HOLIDAY LEAVE EXPENSE	796.69		796.69	
	515100	RETIREMENT PLANS EXPENSE	1,774.21		1,774.21	
	515200	FICA EXPENSE	1,704.05		1,704.05	
	515500	HEALTH INSURANCE EXPENSE	3,068.36		3,068.36	
		Major Account 510000 Total	30,252.72		30,252.72	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	118.59		118.59	
	524600	RENT EXPENSE-BUILDINGS	248.38		248.38	
	539100	INDIRECT COST ALLOWANCE	10,286.93		10,286.93	
	541700	LEGAL RELATED EXPENSE	339.23		339.23	
		Major Account 520000 Total	10,993.13		10,993.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	192.00		192.00	
		Major Account 570000 Total	192.00		192.00	
		Fund 28330 Expenditures Total	41,437.85		41,437.85	
		Fund 28330 Total	6,238.66	6,238.66	448,863.58	448,863.58

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	798,673.58		4,124,878.17	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	798,673.58		4,125,318.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,258.48		6,559.80
		Fund 28340 Liabilities Total		6,258.48		6,559.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,326,343.37
		Fund 28340 Fund Equity Total				3,326,343.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,068,793.70		1,068,793.70
		Major Account 470000 Total		1,068,793.70		1,068,793.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,584.94		3,584.94
		Major Account 480000 Total		3,584.94		3,584.94
		Fund 28340 Revenues Total		1,072,378.64		1,072,378.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,733.46		127,733.46	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	16,228.72		16,228.72	
		512200 SICK LEAVE EXPENSE	21,028.68		21,028.68	
		512300 HOLIDAY LEAVE EXPENSE	5,080.57		5,080.57	
		515100 RETIREMENT PLANS EXPENSE	12,736.06		12,736.06	
		515200 FICA EXPENSE	12,583.06		12,583.06	
		515500 HEALTH INSURANCE EXPENSE	13,105.39		13,105.39	
		Major Account 510000 Total	208,745.94		208,745.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.35		47.35	
		521400 OCIO CHARGES	108.75		108.75	
		521500 PUBLICATION & PRINT EXP	270.99		270.99	
		524600 RENT EXPENSE -BUILDINGS	831.48		831.48	
		539100 INDIRECT COST ALLOWANCE	60,830.11		60,830.11	
		541700 LEGAL RELATED EXPENSE	359.92		359.92	
		545000 LABORATORY SERVICES	2,369.00		2,369.00	
		554900 OTHER CONTRACTUAL SERVICE	6,400.00		6,400.00	
		Major Account 520000 Total	71,217.60		71,217.60	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28340 Expenditures Total	279,963.54		279,963.54	
		Fund 28340 Total	1,078,637.12	1,078,637.12	4,405,281.81	4,405,281.81

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,514.93-		27,748.74	
		Fund 28345 Assets Total	2,514.93-		27,748.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,263.67
		Fund 28345 Fund Equity Total				30,263.67
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,000.00		3,000.00
		Major Account 470000 Total		3,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.08		40.08
		Major Account 480000 Total		40.08		40.08
		Fund 28345 Revenues Total		3,040.08		3,040.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,837.50		2,837.50	
	512100	VACATION LEAVE EXPENSE	210.54		210.54	
	512200	SICK LEAVE EXPENSE	93.74		93.74	
	512300	HOLIDAY LEAVE EXPENSE	118.53		118.53	
	515100	RETIREMENT PLANS EXPENSE	244.13		244.13	
	515200	FICA EXPENSE	234.29		234.29	
	515500	HEALTH INSURANCE EXPENSE	467.01		467.01	
		Major Account 510000 Total	4,205.74		4,205.74	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,349.27		1,349.27	
		Major Account 520000 Total	1,349.27		1,349.27	
		Fund 28345 Expenditures Total	5,555.01		5,555.01	
		Fund 28345 Total	3,040.08	3,040.08	33,303.75	33,303.75

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133.24-		90,812.58	
		139901 AR INVOICED (SYSTEM)			10,466.67	
		Fund 28350 Assets Total	133.24-		101,279.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,412.49
		Fund 28350 Fund Equity Total				101,412.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,016.24		4,016.24
		Major Account 470000 Total		4,016.24		4,016.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.29		131.29
		Major Account 480000 Total		131.29		131.29
		Fund 28350 Revenues Total		4,147.53		4,147.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,380.31		2,380.31	
		512100 VACATION LEAVE EXPENSE	9.24		9.24	
		512200 SICK LEAVE EXPENSE	12.80		12.80	
		512300 HOLIDAY LEAVE EXPENSE	92.29		92.29	
		515100 RETIREMENT PLANS EXPENSE	186.85		186.85	
		515200 OASDI EXPENSE	183.21		183.21	
		515500 HEALTH INSURANCE EXPENSE	277.73		277.73	
		Major Account 510000 Total	3,142.43		3,142.43	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,138.34		1,138.34	
		Major Account 520000 Total	1,138.34		1,138.34	
		Fund 28350 Expenditures Total	4,280.77		4,280.77	
		Fund 28350 Total	4,147.53	4,147.53	105,560.02	105,560.02

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86,354.43-		914,859.89	
		Fund 28359 Assets Total	86,354.43-		914,859.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,728.73		7,728.73
		Fund 28359 Liabilities Total		7,728.73		7,728.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,001,214.32
		Fund 28359 Fund Equity Total				1,001,214.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		979.64		979.64
		Major Account 480000 Total		979.64		979.64
		Fund 28359 Revenues Total		979.64		979.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,601.24		3,601.24	
	512100	VACATION LEAVE EXPENSE	254.00		254.00	
	512200	SICK LEAVE EXPENSE	10.67		10.67	
	512300	HOLIDAY LEAVE EXPENSE	115.37		115.37	
	515100	RETIREMENT PLANS EXPENSE	298.10		298.10	
	515200	OASDI EXPENSE	296.33		296.33	
	515500	HEALTH INSURANCE EXPENSE	330.12		330.12	
		Major Account 510000 Total	4,905.83		4,905.83	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,707.70		1,707.70	
	554900	OTHER CONTRACTUAL SERVICE	88,449.27		88,449.27	
		Major Account 520000 Total	90,156.97		90,156.97	
		Fund 28359 Expenditures Total	95,062.80		95,062.80	
		Fund 28359 Total	8,708.37	8,708.37	1,009,922.69	1,009,922.69

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,831.30		721,815.74	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	130,831.30		722,455.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,623.91
		Fund 28380 Fund Equity Total				591,623.91
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		308,046.03		308,046.03
		475100 PERMITS		900.00		900.00
		Major Account 470000 Total		308,946.03		308,946.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		887.81		887.81
		Major Account 480000 Total		887.81		887.81
		Fund 28380 Revenues Total		309,833.84		309,833.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,776.28		86,776.28	
		511300 OVERTIME PAYMENTS	671.78-		671.78-	
		512100 VACATION LEAVE EXPENSE	12,488.81		12,488.81	
		512200 SICK LEAVE EXPENSE	4,100.29		4,100.29	
		512300 HOLIDAY LEAVE EXPENSE	3,635.06		3,635.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE	80.64		80.64	
		515100 RETIREMENT PLANS EXPENSE	7,967.63		7,967.63	
		515200 FICA EXPENSE	7,765.65		7,765.65	
		515500 HEALTH INSURANCE EXPENSE	12,969.99		12,969.99	
		Major Account 510000 Total	135,112.57		135,112.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.66		17.66	
		522100 DUES & SUBSCRIPTION EXP	223.00		223.00	
		524600 RENT EXPENSE-BUILDINGS	1,235.37		1,235.37	
		539100 INDIRECT COST ALLOWANCE	41,642.96		41,642.96	
		541700 LEGAL RELATED EXPENSE	447.21		447.21	
		542100 SOS TEMP SERV - PERSONNEL	108.30-		108.30-	
		Major Account 520000 Total	43,457.90		43,457.90	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E	432.07		432.07	
		Major Account 570000 Total	432.07		432.07	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28380 Expenditures Total	<u>179,002.54</u>		<u>179,002.54</u>	
		Fund 28380 Total	<u>309,833.84</u>	<u>309,833.84</u>	<u>901,457.75</u>	<u>901,457.75</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT OFFICIAL 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			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247,598.19		2,081,113.60	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	247,598.19		2,081,998.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,926.87		27,821.87
		Fund 28390 Liabilities Total		5,926.87		27,821.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,812,505.28
		Fund 28390 Fund Equity Total				1,812,505.28
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		2,004.48		2,004.48
		454803 TIRE FEE RECEIPTS		235,047.34		235,047.34
		454853 TIRE FEE REFUNDS		115.96-		115.96-
		Major Account 450000 Total		236,935.86		236,935.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		54,862.55		54,862.55
		474101 DISPOSAL FEES		253,183.48		253,183.48
		Major Account 470000 Total		308,046.03		308,046.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,649.21		2,649.21
		Major Account 480000 Total		2,649.21		2,649.21
		Fund 28390 Revenues Total		547,631.10		547,631.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,052.41		14,052.41	
		512100 VACATION LEAVE EXPENSE	233.07		233.07	
		512200 SICK LEAVE EXPENSE	804.03		804.03	
		512300 HOLIDAY LEAVE EXPENSE	520.60		520.60	
		515100 RETIREMENT PLANS EXPENSE	1,168.48		1,168.48	
		515200 FICA EXPENSE	1,149.11		1,149.11	
		515500 HEALTH INSURANCE EXPENSE	1,724.32		1,724.32	
		Major Account 510000 Total	19,652.02		19,652.02	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	27,821.87		27,821.87	
		524600 RENT EXPENSE-BUILDINGS	33.07		33.07	
		539100 INDIRECT COST ALLOWANCE	6,683.46		6,683.46	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	34,538.40		34,538.40	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	251,769.36		251,769.36	
		Major Account 590000 Total	251,769.36		251,769.36	
		Fund 28390 Expenditures Total	305,959.78		305,959.78	
		Fund 28390 Total	553,557.97	553,557.97	2,387,958.25	2,387,958.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,843.84-		1,734,872.95	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	68,843.84-		1,735,418.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,221.89		56,556.99
		Fund 28400 Liabilities Total		34,221.89		56,556.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,781,927.69
		Fund 28400 Fund Equity Total				1,781,927.69
Revenues	450000	Taxes				
		455101 LITTER FEE		125,432.15		125,432.15
		Major Account 450000 Total		125,432.15		125,432.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,630.22		2,630.22
		Major Account 480000 Total		2,630.22		2,630.22
		Fund 28400 Revenues Total		128,062.37		128,062.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,784.08		12,784.08	
		512100 VACATION LEAVE EXPENSE	371.23		371.23	
		512200 SICK LEAVE EXPENSE	928.48		928.48	
		512300 HOLIDAY LEAVE EXPENSE	492.87		492.87	
		515100 RETIREMENT PLANS EXPENSE	1,091.86		1,091.86	
		515200 FICA EXPENSE	1,066.69		1,066.69	
		515500 HEALTH INSURANCE EXPENSE	2,049.43		2,049.43	
		Major Account 510000 Total	18,784.64		18,784.64	
Expenditures	520000	Operating Expenses				
		521400 OICO EXPENSE	27,821.88		27,821.88	
		522100 DUES & SUBSCRIPTION EXPENSE	79.00		79.00	
		539100 INDIRECT COST ALLOWANCE	6,073.64		6,073.64	
		Major Account 520000 Total	33,974.52		33,974.52	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	178,368.94		178,368.94	
		Major Account 590000 Total	178,368.94		178,368.94	
		Fund 28400 Expenditures Total	231,128.10		231,128.10	
		Fund 28400 Total	162,284.26	162,284.26	1,966,547.05	1,966,547.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,228.79-		155,383.17	
	139902	AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	2,228.79-		163,457.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,685.96
		Fund 28410 Fund Equity Total				165,685.96
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		2,013.84		2,013.84
		Major Account 460000 Total		2,013.84		2,013.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,112.95		7,112.95
	475100	REGISTRATION / LICENSE F		500.00		500.00
		Major Account 470000 Total		7,612.95		7,612.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.53		221.53
		Major Account 480000 Total		221.53		221.53
		Fund 28410 Revenues Total		9,848.32		9,848.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,174.25		6,174.25	
	512100	VACATION LEAVE EXPENSE	555.85		555.85	
	512200	SICK LEAVE EXPENSE	226.40		226.40	
	512300	HOLIDAY LEAVE EXPENSE	252.26		252.26	
	515100	RETIREMENT PLANS EXPENSE	539.78		539.78	
	515200	FICA EXPENSE	524.14		524.14	
	515500	HEALTH INSURANCE EXPENSE	746.49		746.49	
		Major Account 510000 Total	9,019.17		9,019.17	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE	150.00		150.00	
	539100	INDIRECT COST ALLOWANCE	1,642.94		1,642.94	
	545000	LABORATORY SERVICES	640.57		640.57	
	554900	OTHER CONTRACTUAL SERVICE	576.00		576.00	
		Major Account 520000 Total	3,009.51		3,009.51	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	48.43		48.43	
		Major Account 570000 Total	48.43		48.43	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<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 28410 Expenditures Total	<u>12,077.11</u>		<u>12,077.11</u>	
		Fund 28410 Total	<u>9,848.32</u>	<u>9,848.32</u>	<u>175,534.28</u>	<u>175,534.28</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.07		27,942.95	
		Fund 28411 Assets Total	40.07		27,942.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,902.88
		Fund 28411 Fund Equity Total				27,902.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.07		40.07
		Major Account 480000 Total		40.07		40.07
		Fund 28411 Revenues Total		40.07		40.07
		Fund 28411 Total	40.07	40.07	27,942.95	27,942.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.47		2,416.43	
		Fund 28412 Assets Total	3.47		2,416.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,412.96
		Fund 28412 Fund Equity Total				2,412.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.47		3.47
		Major Account 480000 Total		3.47		3.47
		Fund 28412 Revenues Total		3.47		3.47
		Fund 28412 Total	3.47	3.47	2,416.43	2,416.43

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47.50		33,125.74	
		Fund 28413 Assets Total	47.50		33,125.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,078.24
		Fund 28413 Fund Equity Total				33,078.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.50		47.50
		Major Account 480000 Total		47.50		47.50
		Fund 28413 Revenues Total		47.50		47.50
		Fund 28413 Total	47.50	47.50	33,125.74	33,125.74

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	278,811.60		3,899,615.91	
		Fund 28415 Assets Total	278,811.60		3,899,615.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,000.00-		
		Fund 28415 Liabilities Total		42,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,578,804.31
		Fund 28415 Fund Equity Total				3,578,804.31
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		525,784.00		525,784.00
		Major Account 460000 Total		525,784.00		525,784.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,528.04		5,528.04
		Major Account 480000 Total		5,528.04		5,528.04
		Fund 28415 Revenues Total		531,312.04		531,312.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,285.80		4,285.80	
	512100	VACATION LEAVE EXPENSE	251.90		251.90	
	512200	SICK LEAVE EXPENSE	89.12		89.12	
	512300	HOLIDAY LEAVE EXPENSE	192.99		192.99	
	515100	RETIREMENT PLANS EXPENSE	360.95		360.95	
	515200	FICA EXPENSE	355.05		355.05	
	515500	HEALTH INSURANCE EXPENSE	479.23		479.23	
		Major Account 510000 Total	6,015.04		6,015.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.19		8.19	
	539100	INDIRECT COST ALLOWANCE	10,477.21		10,477.21	
		Major Account 520000 Total	10,485.40		10,485.40	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	194,000.00		194,000.00	
		Major Account 590000 Total	194,000.00		194,000.00	
		Fund 28415 Expenditures Total	210,500.44		210,500.44	
		Fund 28415 Total	489,312.04	489,312.04	4,110,116.35	4,110,116.35

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,329.16		98,627.05	
		Fund 28420 Assets Total	1,329.16		98,627.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		109.56		109.56
		Fund 28420 Liabilities Total		109.56		109.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,297.89
		Fund 28420 Fund Equity Total				97,297.89
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		8,516.00		8,516.00
		Major Account 470000 Total		8,516.00		8,516.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141.55		141.55
		Major Account 480000 Total		141.55		141.55
		Fund 28420 Revenues Total		8,657.55		8,657.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,003.07		4,003.07	
	512100	VACATION LEAVE EXPENSE	25.98		25.98	
	512300	HOLIDAY LEAVE EXPENSE	114.08		114.08	
	515100	RETIREMENT PLANS EXPENSE	310.34		310.34	
	515200	FICA EXPENSE	297.91		297.91	
	515500	HEALTH INSURANCE EXPENSE	585.20		585.20	
		Major Account 510000 Total	5,336.58		5,336.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.02		84.02	
	521500	PUBLICATION & PRINT EXP	109.56		109.56	
	539100	INDIRECT COST ALLOWANCE	1,907.79		1,907.79	
		Major Account 520000 Total	2,101.37		2,101.37	
		Fund 28420 Expenditures Total	7,437.95		7,437.95	
		Fund 28420 Total	8,767.11	8,767.11	106,065.00	106,065.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.97		690.93	
		Fund 28430 Assets Total	10.97		690.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				679.96
		Fund 28430 Fund Equity Total				679.96
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		10.00		10.00
		Major Account 470000 Total		10.00		10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.97		.97
		Major Account 480000 Total		.97		.97
		Fund 28430 Revenues Total		10.97		10.97
		Fund 28430 Total	10.97	10.97	690.93	690.93

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.13-		37,887.06	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	27.13-		38,109.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,136.14
		Fund 28450 Fund Equity Total				38,136.14
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		600.00		600.00
		475200 EXAMINATION FEES		4,500.00		4,500.00
		Major Account 470000 Total		5,100.00		5,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.11		54.11
		Major Account 480000 Total		54.11		54.11
		Fund 28450 Revenues Total		5,154.11		5,154.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,435.33		2,435.33	
		512100 VACATION LEAVE EXPENSE	507.79		507.79	
		512200 SICK LEAVE EXPENSE	129.98		129.98	
		512300 HOLIDAY LEAVE EXPENSE	102.24		102.24	
		515100 RETIREMENT PLANS EXPENSE	237.69		237.69	
		515200 FICA EXPENSE	230.47		230.47	
		515500 HEALTH INSURANCE EXPENSE	270.69		270.69	
		Major Account 510000 Total	3,914.19		3,914.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.88		147.88	
		539100 INDIRECT COST ALLOWANCE	1,159.54		1,159.54	
		542100 SOS TEMP SERV - PERSONNEL	40.37-		40.37-	
		Major Account 520000 Total	1,267.05		1,267.05	
		Fund 28450 Expenditures Total	5,181.24		5,181.24	
		Fund 28450 Total	5,154.11	5,154.11	43,290.25	43,290.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,356.65		92,675.10	
		Fund 28451 Assets Total	1,356.65		92,675.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,791.25		2,791.25
		Fund 28451 Liabilities Total		2,791.25		2,791.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,318.45
		Fund 28451 Fund Equity Total				91,318.45
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		131.90		131.90
		Major Account 480000 Total		131.90		131.90
		Fund 28451 Revenues Total		5,981.90		5,981.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,386.68		2,386.68	
	512100	VACATION LEAVE EXPENSE	343.67		343.67	
	512200	SICK LEAVE EXPENSE	7.80		7.80	
	512300	HOLIDAY LEAVE EXPENSE	69.95		69.95	
	515100	RETIREMENT PLANS EXPENSE	210.28		210.28	
	515200	FICA EXPENSE	211.30		211.30	
	515500	HEALTH INSURANCE EXPENSE	40.02		40.02	
		Major Account 510000 Total	3,269.70		3,269.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.44		6.44	
	521400	OCIO EXPENSE	2,791.25		2,791.25	
	539100	INDIRECT COST ALLOWANCE	1,136.75		1,136.75	
	554900	OTHER CONTRACTUAL SERVICE	212.36		212.36	
		Major Account 520000 Total	4,146.80		4,146.80	
		Fund 28451 Expenditures Total	7,416.50		7,416.50	
		Fund 28451 Total	8,773.15	8,773.15	100,091.60	100,091.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,853.66-		108,039.67	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	10,853.66-		108,179.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,033.33
		Fund 28459 Fund Equity Total				119,033.33
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		7,533.13		7,533.13
		Major Account 460000 Total		7,533.13		7,533.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,875.00		25,875.00
		475100 REGISTRATION/LICENSE F		2,550.00		2,550.00
		Major Account 470000 Total		28,425.00		28,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.26		169.26
		484500 REIMB NON-GOVT SOURCES		150.00		150.00
		485100 FINES FORFEITS & PENALTI		150.00		150.00
		Major Account 480000 Total		469.26		469.26
		Fund 28459 Revenues Total		36,427.39		36,427.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,687.68		25,687.68	
		512100 VACATION LEAVE EXPENSE	1,728.63		1,728.63	
		512200 SICK LEAVE EXPENSE	565.70		565.70	
		512300 HOLIDAY LEAVE EXPENSE	1,024.51		1,024.51	
		515100 RETIREMENT PLANS EXPENSE	2,171.84		2,171.84	
		515200 FICA EXPENSE	2,130.07		2,130.07	
		515500 HEALTH INSURANCE EXPENSE	3,486.95		3,486.95	
		Major Account 510000 Total	36,795.38		36,795.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	296.15		296.15	
		524600 RENT EXPENSE-BUILDINGS	10.21		10.21	
		531100 OFFICE SUPPLIES EXPENSE	271.36		271.36	
		539100 INDIRECT COST ALLOWANCE	9,866.59		9,866.59	
		542100 SOS TEMP SERV - PERSONNEL	40.37-		40.37-	
		554900 OTHER CONTRACTUAL SERVICES	81.73		81.73	
		Major Account 520000 Total	10,485.67		10,485.67	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28459 Expenditures Total	47,281.05		47,281.05	
		Fund 28459 Total	36,427.39	36,427.39	155,460.72	155,460.72

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	235,873.70-		3,610,904.46	
		Fund 28460 Assets Total	235,873.70-		3,610,904.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,483.45-		
		Fund 28460 Liabilities Total		10,483.45-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,836,294.71
		Fund 28460 Fund Equity Total				3,836,294.71
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,429.55		1,429.55
		Major Account 470000 Total		1,429.55		1,429.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,374.67		5,374.67
		Major Account 480000 Total		5,374.67		5,374.67
		Fund 28460 Revenues Total		6,804.22		6,804.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,731.66		8,731.66	
	511800	COMPENSATORY TIME PAID	41.52		41.52	
	512100	VACATION LEAVE EXPENSE	33.00		33.00	
	512200	SICK LEAVE EXPENSE	444.93		444.93	
	515100	RETIREMENT PLANS EXPENSE	692.80		692.80	
	515200	FICA EXPENSE	664.04		664.04	
	515500	HEALTH INSURANCE EXPENSE	1,308.24		1,308.24	
		Major Account 510000 Total	11,916.19		11,916.19	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,231.28		4,231.28	
		Major Account 520000 Total	4,231.28		4,231.28	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	216,047.00		216,047.00	
		Major Account 590000 Total	216,047.00		216,047.00	
		Fund 28460 Expenditures Total	232,194.47		232,194.47	
		Fund 28460 Total	3,679.23-	3,679.23-	3,843,098.93	3,843,098.93

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224,654.46		4,360,577.26	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	224,654.46		4,360,777.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234,713.77		382,296.06
		Fund 28490 Liabilities Total		234,713.77		382,296.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,988,540.51
		Fund 28490 Fund Equity Total				3,988,540.51
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		941,821.00		941,821.00
		453252 PETRO REL REM ACTION RFDS		408.00-		408.00-
		Major Account 450000 Total		941,413.00		941,413.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		1,080.00		1,080.00
		Major Account 470000 Total		1,080.00		1,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,168.19		7,168.19
		Major Account 480000 Total		7,168.19		7,168.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		58,625.00-		58,625.00-
		Major Account 490000 Total		58,625.00-		58,625.00-
		Fund 28490 Revenues Total		891,036.19		891,036.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,215.47		69,215.47	
		511300 OVERTIME PAYMENTS	73.99		73.99	
		511400 ON CALL PAY	939.63		939.63	
		512100 VACATION LEAVE EXPENSE	3,428.26		3,428.26	
		512200 SICK LEAVE EXPENSE	722.17		722.17	
		512300 HOLIDAY LEAVE EXPENSE	2,520.10		2,520.10	
		515100 RETIREMENT PLANS EXPENSE	5,760.59		5,760.59	
		515200 FICA EXPENSE	5,449.35		5,449.35	
		515500 HEALTH INSURANCE EXPENSE	11,489.08		11,489.08	
		Major Account 510000 Total	99,598.64		99,598.64	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.20		64.20	
	521400 CIO CHARGES	4,567.50		4,567.50	
	521500 PUBLICATION & PRINT EXPENSE	44.22		44.22	
	522100 DUES & SUBSCRIPTION EXP	375.00		375.00	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		13,732.44	
	527200 REP & MAINT-MOTOR VEHICLES	14.00		14.00	
	532100 NON CAPITALIZED EQUIPMENT	1,093.00		1,093.00	
	534700 ENG TECH & COMM SUP EXP	499.00		499.00	
	538100 VEHICLE & EQUIP SUP EXP	25.44		25.44	
	539100 INDIRECT COST ALLOWANCE	33,359.52		33,359.52	
	542100 SOS TEMP SERV - PERSONNEL	130.45		130.45	
	554900 OTHER CONTRACTUAL SERVICES	398,313.27		398,313.27	
	Major Account 520000 Total	452,218.04		452,218.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	349,278.82		349,278.82	
	Major Account 590000 Total	349,278.82		349,278.82	
	Fund 28490 Expenditures Total	901,095.50		901,095.50	
	Fund 28490 Total	1,125,749.96	1,125,749.96	5,261,872.76	5,261,872.76

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,625.00		498,025.97	
		Fund 28491 Assets Total	8,625.00		498,025.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,400.97
		Fund 28491 Fund Equity Total				489,400.97
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		8,625.00		8,625.00
		Major Account 450000 Total		8,625.00		8,625.00
		Fund 28491 Revenues Total		8,625.00		8,625.00
		Fund 28491 Total	8,625.00	8,625.00	498,025.97	498,025.97

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,538.03-		1,551,268.34	
		Fund 28630 Assets Total	26,538.03-		1,551,268.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,806.37
		Fund 28630 Fund Equity Total				1,577,806.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		18,052.98		18,052.98
		Major Account 470000 Total		18,052.98		18,052.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,127.81		2,127.81
		Major Account 480000 Total		2,127.81		2,127.81
		Fund 28630 Revenues Total		20,180.79		20,180.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,032.25		19,032.25	
	511800	COMPENSATORY TIME PAID	44.09		44.09	
	512100	VACATION LEAVE EXPENSE	1,035.51		1,035.51	
	512200	SICK LEAVE EXPENSE	767.51		767.51	
	512300	HOLIDAY LEAVE EXPENSE	660.05		660.05	
	515100	RETIREMENT PLANS EXPENSE	1,612.78		1,612.78	
	515200	FICA EXPENSE	1,575.71		1,575.71	
	515500	HEALTH INSURANCE EXPENSE	2,166.77		2,166.77	
		Major Account 510000 Total	26,894.67		26,894.67	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	9,068.62		9,068.62	
	554900	OTHER CONTRACTUAL SERVICES	10,755.53		10,755.53	
		Major Account 520000 Total	19,824.15		19,824.15	
		Fund 28630 Expenditures Total	46,718.82		46,718.82	
		Fund 28630 Total	20,180.79	20,180.79	1,597,987.16	1,597,987.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,934.35		2,229,685.59	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			243,105.23	
		131303 LOANS REC - SEP ARRA	15,537.98-		1,512,525.61	
		131305 LOANS REC - SEP ARRA REPYMTS	147,610.32-		9,015,846.80	
		Fund 48110 Assets Total	54,213.95-		13,001,641.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,457.08		30,457.08
		211900 AAI DUE TO VENDOR (SYSTE				570.60
		Fund 48110 Liabilities Total		30,457.08		31,027.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,055,285.07
		Fund 48110 Fund Equity Total				13,055,285.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,836.90		2,836.90
		484900 OTHER PRIVATE SOURCES		172,118.62		172,118.62
		486500 MISCELLANEOUS ADJUSTMENT		30,457.08-		30,457.08-
		Major Account 480000 Total		144,498.44		144,498.44
Revenues	490000	Other Financing Sources				
		493905 LOAN REC OFFSET SEP ARRA RPYMT		161,461.61-		161,461.61-
		Major Account 490000 Total		161,461.61-		161,461.61-
		Fund 48110 Revenues Total		16,963.17-		16,963.17-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,297.19		32,297.19	
		512100 VACATION LEAVE EXPENSE	2,258.80		2,258.80	
		512200 SICK LEAVE EXPENSE	385.53		385.53	
		512300 HOLIDAY LEAVE EXPENSE	1,090.49		1,090.49	
		515100 RETIREMENT PLANS EXPENSE	2,697.93		2,697.93	
		515200 FICA EXPENSE	2,607.96		2,607.96	
		515500 HEALTH INSURANCE EXPENSE	4,470.05		4,470.05	
		Major Account 510000 Total	45,807.95		45,807.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.89		2.89	
		521400 OCIO EXPENSE	898.01		898.01	
		524600 RENT EXPENSE-BUILDINGS	9,225.00		9,225.00	
		531100 OFFICE SUPPLIES EXPENSE	93.00		93.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>10,218.90</u>		<u>10,218.90</u>	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,011.25		1,011.25	
	599100	OTHER GOVERNMENT AID	<u>10,669.76</u>		<u>10,669.76</u>	
		Major Account 590000 Total	<u>11,681.01</u>		<u>11,681.01</u>	
		Fund 48110 Expenditures Total	<u>67,707.86</u>		<u>67,707.86</u>	
		Fund 48110 Total	<u>13,493.91</u>	<u>13,493.91</u>	<u>13,069,349.58</u>	<u>13,069,349.58</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,610.17		134,997.32	
	131301	LOANS REC - AMOCO	13,416.01-		432,704.46	
		Fund 48111 Assets Total	194.16		567,701.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,507.62
		Fund 48111 Fund Equity Total				567,507.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.16		194.16
	484900	OTHER PRIVATE SOURCES		12,541.67		12,541.67
		Major Account 480000 Total		12,735.83		12,735.83
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		12,541.67-		12,541.67-
		Major Account 490000 Total		12,541.67-		12,541.67-
		Fund 48111 Revenues Total		194.16		194.16
		Fund 48111 Total	194.16	194.16	567,701.78	567,701.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,444.77		99,461.93	
	131304	LOANS RECEIVABLE -CHV	11,329.50-		312,133.50	
		Fund 48112 Assets Total	115.27		411,595.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				411,480.16
		Fund 48112 Fund Equity Total				411,480.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.27		115.27
	484900	OTHER PRIVATE SOURCES		11,329.50		11,329.50
		Major Account 480000 Total		11,444.77		11,444.77
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		11,329.50-		11,329.50-
		Major Account 490000 Total		11,329.50-		11,329.50-
		Fund 48112 Revenues Total		115.27		115.27
		Fund 48112 Total	115.27	115.27	411,595.43	411,595.43

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	314,387.37-		484,618.14	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	314,387.37-		487,687.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63,325.80-		1,528.66
		Fund 48410 Liabilities Total		63,325.80-		1,528.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				737,220.71
		Fund 48410 Fund Equity Total				737,220.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		350,201.56		350,201.56
		Major Account 460000 Total		350,201.56		350,201.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		890.75		890.75
	484500	REIMB NON-GOVT SOURCES		500.00-		500.00-
		Major Account 480000 Total		390.75		390.75
		Fund 48410 Revenues Total		350,592.31		350,592.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	193,821.35		193,821.35	
	511300	OVERTIME PAYMENTS	311.52		311.52	
	511800	COMPENSATORY TIME PAID	208.60		208.60	
	512100	VACATION LEAVE EXPENSE	11,906.62		11,906.62	
	512200	SICK LEAVE EXPENSE	4,700.93		4,700.93	
	512300	HOLIDAY LEAVE EXPENSE	7,167.12		7,167.12	
	512500	FUNERAL LEAVE EXPENSE	450.36		450.36	
	515100	RETIREMENT PLANS EXPENSE	15,617.56		15,617.56	
	515200	FICA EXPENSE	15,030.91		15,030.91	
	515500	HEALTH INSURANCE EXPENSE	28,600.00		28,600.00	
		Major Account 510000 Total	277,814.97		277,814.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,079.02		10,079.02	
	521300	FREIGHT EXPENSE	120.12		120.12	
	521400	CIO CHARGES	72.50		72.50	
	521500	PUBLICATION & PRINT EXP	80.31		80.31	
	522100	DUES & SUBSCRIPTION EXPENSE	245.00		245.00	
	522200	CONFERENCE REGISTRATION	50.00		50.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,073.58		2,073.58	
		527200 REP & MAINT-MOTOR VEHICL	331.35		331.35	
		531100 OFFICE SUPPLIES EXPENSE	112.75		112.75	
		532100 NON-CAPITALIZED EQUIP PURCHASE	7,155.00		7,155.00	
		534700 ENG TECH & COMM SUP EXPENSE	3,231.77		3,231.77	
		538100 VEHICLE & EQUIP SUP EXP	49.79		49.79	
		539100 INDIRECT COST ALLOWANCE	88,327.87		88,327.87	
		541700 LEGAL RELATED EXPENSE	1,275.01		1,275.01	
		542100 SOS TEMP SERV - PERSONNEL	2,733.82		2,733.82	
		545000 LABORATORY SERVICES	612.08		612.08	
		549200 JANITORIAL AND/OR SECURITY SE	750.00		750.00	
		554900 OTHER CONTRACTUAL SERVICES	168,762.03		168,762.03	
		Major Account 520000 Total	280,594.36		280,594.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,664.30		2,664.30	
		573100 STATE-OWNED TRANSPORT	5,570.77		5,570.77	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	329.48		329.48	
		Major Account 570000 Total	8,564.55		8,564.55	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	34,680.00		34,680.00	
		Major Account 580000 Total	34,680.00		34,680.00	
		Fund 48410 Expenditures Total	601,653.88		601,653.88	
		Fund 48410 Total	287,266.51	287,266.51	1,089,341.68	1,089,341.68

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,682.97-		15,091.17	
		Fund 48412 Assets Total	5,682.97-		15,091.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,774.14
		Fund 48412 Fund Equity Total				20,774.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,047.76		40,047.76
		Major Account 460000 Total		40,047.76		40,047.76
		Fund 48412 Revenues Total		40,047.76		40,047.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,221.36		17,221.36	
	512100	VACATION LEAVE EXPENSE	1,752.30		1,752.30	
	512200	SICK LEAVE EXPENSE	476.62		476.62	
	512300	HOLIDAY LEAVE EXPENSE	1,046.78		1,046.78	
	515100	RETIREMENT PLANS EXPENSE	1,534.79		1,534.79	
	515200	FICA EXPENSE	1,522.28		1,522.28	
	515500	HEALTH INSURANCE EXPENSE	1,351.03		1,351.03	
		Major Account 510000 Total	24,905.16		24,905.16	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	8,118.08		8,118.08	
	554900	OTHER CONTRACTUAL SERVICE	12,707.49		12,707.49	
		Major Account 520000 Total	20,825.57		20,825.57	
		Fund 48412 Expenditures Total	45,730.73		45,730.73	
		Fund 48412 Total	40,047.76	40,047.76	60,821.90	60,821.90

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,358.00	
		Fund 48413 Assets Total			1,358.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,358.00
		Fund 48413 Fund Equity Total				1,358.00
		Fund 48413 Total			1,358.00	1,358.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.21		144.16	
		Fund 48414 Assets Total	.21		144.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143.95
		Fund 48414 Fund Equity Total				143.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.21		.21
		Major Account 480000 Total		.21		.21
		Fund 48414 Revenues Total		.21		.21
		Fund 48414 Total	.21	.21	144.16	144.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,072,857.00-			
		Fund 48416 Assets Total	1,072,857.00-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,072,857.00
		Fund 48416 Fund Equity Total				1,072,857.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		63,326.00		63,326.00
		Major Account 460000 Total		63,326.00		63,326.00
		Fund 48416 Revenues Total		63,326.00		63,326.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	948,269.00		948,269.00	
	599101	LOAN FORGIVENESS	187,914.00		187,914.00	
		Major Account 590000 Total	1,136,183.00		1,136,183.00	
		Fund 48416 Expenditures Total	1,136,183.00		1,136,183.00	
		Fund 48416 Total	63,326.00	63,326.00	1,136,183.00	1,136,183.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,069.66-		2,332.19	
		Fund 48418 Assets Total	56,069.66-		2,332.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,855.00-		
		Fund 48418 Liabilities Total		10,855.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,546.85
		Fund 48418 Fund Equity Total				47,546.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,907.94		3,907.94
		Major Account 460000 Total		3,907.94		3,907.94
		Fund 48418 Revenues Total		3,907.94		3,907.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,372.09		3,372.09	
	511300	OVERTIME PAYMENTS	.72		.72	
	512100	VACATION LEAVE EXPENSE	310.10		310.10	
	512200	SICK LEAVE EXPENSE	11.39		11.39	
	512300	HOLIDAY LEAVE EXPENSE	112.65		112.65	
	515100	RETIREMENT PLANS EXPENSE	285.27		285.27	
	515200	FICA EXPENSE	272.44		272.44	
	515500	HEALTH INSURANCE EXPENSE	699.10		699.10	
		Major Account 510000 Total	5,063.76		5,063.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	841.56		841.56	
	521500	PUBLICATION & PRINT EXPENSE	436.58		436.58	
	539100	INDIRECT COST ALLOWANCE	1,603.82		1,603.82	
	554900	OTHER CONTRACTUAL SERVICES	40,861.73		40,861.73	
		Major Account 520000 Total	43,743.69		43,743.69	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	315.15		315.15	
		Major Account 570000 Total	315.15		315.15	
		Fund 48418 Expenditures Total	49,122.60		49,122.60	
		Fund 48418 Total	6,947.06-	6,947.06-	51,454.79	51,454.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,636.45-		41,108.64	
		Fund 48419 Assets Total	1,636.45-		41,108.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,745.09
		Fund 48419 Fund Equity Total				42,745.09
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		3,088.61		3,088.61
		Major Account 460000 Total		3,088.61		3,088.61
		Fund 48419 Revenues Total		3,088.61		3,088.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,575.92		3,575.92	
	512100	VACATION LEAVE EXPENSE	161.40		161.40	
	512200	SICK LEAVE EXPENSE	82.50		82.50	
	512300	HOLIDAY LEAVE EXPENSE	25.44		25.44	
	515100	RETIREMENT PLANS EXPENSE	287.91		287.91	
	515200	FICA EXPENSE	283.70		283.70	
	515500	HEALTH INSURANCE EXPENSE	308.19		308.19	
		Major Account 510000 Total	4,725.06		4,725.06	
		Fund 48419 Expenditures Total	4,725.06		4,725.06	
		Fund 48419 Total	3,088.61	3,088.61	45,833.70	45,833.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,220.58-		193,849.64	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	27,220.58-		194,301.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,955.48		38,471.28
		211900 AAI DUE TO VENDOR (SYSTE		6,079.93-		
		Fund 48420 Liabilities Total		31,875.55		38,471.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,925.87
		Fund 48420 Fund Equity Total				214,925.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		96,957.46		96,957.46
		Major Account 460000 Total		96,957.46		96,957.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.84		293.84
		Major Account 480000 Total		293.84		293.84
		Fund 48420 Revenues Total		97,251.30		97,251.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,963.01		78,963.01	
		511300 OVERTIME PAYMENTS	55.83		55.83	
		511400 PREMIUM PAY	939.63		939.63	
		512100 VACATION LEAVE EXPENSE	3,167.32		3,167.32	
		512200 SICK LEAVE EXPENSE	1,975.42		1,975.42	
		512300 HOLIDAY LEAVE EXPENSE	2,820.49		2,820.49	
		512800 ADMINISTRATIVE LEAVE EXPENSE	74.00		74.00	
		515100 RETIREMENT PLANS EXPENSE	6,589.80		6,589.80	
		515200 FICA EXPENSE	6,420.18		6,420.18	
		515500 HEALTH INSURANCE EXPENSE	10,601.91		10,601.91	
		Major Account 510000 Total	111,607.59		111,607.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.26		2.26	
		522100 DUES & SUBSCRIPTION EXPENSE	380.00		380.00	
		524600 RENT EXPENSE-BUILDINGS	112.27		112.27	
		539100 INDIRECT COST ALLOWANCE	38,004.27		38,004.27	
		541700 LEGAL RELATED EXPENSE	699.15		699.15	
		542100 SOS TEMP SERV - PERSONNEL	32.63		32.63	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48420 SOLID WASTE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,509.26		5,509.26	
	Major Account 520000 Total	44,739.84		44,739.84	
	Fund 48420 Expenditures Total	156,347.43		156,347.43	
	Fund 48420 Total	129,126.85	129,126.85	350,648.45	350,648.45

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,975.82		145,222.09	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	28,975.82		145,933.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,437.28		7,718.08
		Fund 48430 Liabilities Total		5,437.28		7,718.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,677.00
		Fund 48430 Fund Equity Total				114,677.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		138,793.54		138,793.54
		Major Account 460000 Total		138,793.54		138,793.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.11		138.11
		Major Account 480000 Total		138.11		138.11
		Fund 48430 Revenues Total		138,931.65		138,931.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,826.82		39,826.82	
		512100 VACATION LEAVE EXPENSE	2,230.34		2,230.34	
		512200 SICK LEAVE EXPENSE	991.85		991.85	
		512300 HOLIDAY LEAVE EXPENSE	1,491.93		1,491.93	
		515100 RETIREMENT PLANS EXPENSE	3,334.38		3,334.38	
		515200 FICA EXPENSE	3,279.80		3,279.80	
		515500 HEALTH INSURANCE EXPENSE	4,193.91		4,193.91	
		Major Account 510000 Total	55,349.03		55,349.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.03		26.03	
		521400 OCIO EXPENSE	36.25		36.25	
		521500 PUBLICATION & PRINT EXPENSE	112.72		112.72	
		523100 UTILITIES EXPENSE	123.71		123.71	
		539100 INDIRECT COST ALLOWANCE	10,497.25		10,497.25	
		541700 LEGAL RELATED EXPENSE	807.12		807.12	
		554900 OTHER CONTRACTUAL SERVICE	7,957.50		7,957.50	
		Major Account 520000 Total	19,560.58		19,560.58	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	483.50		483.50	
	Major Account 570000 Total	483.50		483.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,000.00		40,000.00	
	Major Account 590000 Total	40,000.00		40,000.00	
	Fund 48430 Expenditures Total	115,393.11		115,393.11	
	Fund 48430 Total	144,368.93	144,368.93	261,326.73	261,326.73

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,762.74-		645,531.10	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	102,762.74-		646,505.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,793.60
		211900 AAI DUE TO VENDOR (SYSTE		10,637.97		18,214.97
		215100 DUE TO FUND - SHORT TERM				8.41
		Fund 48440 Liabilities Total		10,637.97		25,016.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,888.73
		Fund 48440 Fund Equity Total				734,888.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		434,196.95		434,196.95
		Major Account 460000 Total		434,196.95		434,196.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,072.45		1,072.45
		Major Account 480000 Total		1,072.45		1,072.45
		Fund 48440 Revenues Total		435,269.40		435,269.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,441.74		158,441.74	
		511300 OVERTIME PAYMENTS	711.93		711.93	
		511600 PER DIEM PAYMENTS	400.00		400.00	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	21,288.63		21,288.63	
		512200 SICK LEAVE EXPENSE	17,632.34		17,632.34	
		512300 HOLIDAY LEAVE EXPENSE	6,268.99		6,268.99	
		512500 FUNERAL LEAVE EXPENSE	1,213.15		1,213.15	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,436.93		2,436.93	
		515100 RETIREMENT PLANS EXPENSE	15,574.32		15,574.32	
		515200 FICA EXPENSE	15,329.95		15,329.95	
		515500 HEALTH INSURANCE EXPENSE	18,915.57		18,915.57	
		516300 EMPLOYEE ASSISTANCE PRO	2,731.56		2,731.56	
		Major Account 510000 Total	261,445.11		261,445.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.52		208.52	
		521400 CIO CHARGES	201,583.62		201,583.62	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	126.15		126.15	
	522100 DUES & SUBSCRIPTION EXP	1,511.00		1,511.00	
	522800 E-COMMERCE OPER EXPENSE	41.62		41.62	
	522900 EMPLOYEE PARKING EXPENSE	240.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	66,824.97		66,824.97	
	524900 RENT EXP-DEPR SURCHARGE	618.08		618.08	
	526100 REP & MAINT-REAL PROPERT	136.00		136.00	
	527200 REP & MAINT-MOTOR VEHICLES	30.00		30.00	
	527910 SERVER REPAIR & MAINT	3,055.15		3,055.15	
	531100 OFFICE SUPPLIES EXPENSE	1,182.87		1,182.87	
	532100 NON-CAPITALIZED EQUIP PU	214.45		214.45	
	533100 HOUSEHOLD & INSTIT EXP	167.48		167.48	
	541700 LEGAL RELATED EXPENSE	215.95		215.95	
	542100 SOS TEMP SERV - PERSONNEL	34.16		34.16	
	554900 OTHER CONTRACTUAL SERVICES	2,194.55		2,194.55	
	555310 COTS LICENSE FEES	3,000.00		3,000.00	
	559100 OTHER OPERATING EXP	3,604.67		3,604.67	
	Major Account 520000 Total	284,989.24		284,989.24	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,235.76		2,235.76	
	Major Account 570000 Total	2,235.76		2,235.76	
	Fund 48440 Expenditures Total	548,670.11		548,670.11	
	Fund 48440 Total	445,907.37	445,907.37	1,195,175.11	1,195,175.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,776.64		111,357.36	
		139901 AR INVOICED (SYSTEM)	32,318.57		32,318.57	
		Fund 48450 Assets Total	14,541.93		143,675.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,134.00
		Fund 48450 Fund Equity Total				129,134.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,318.57		32,318.57
		Major Account 460000 Total		32,318.57		32,318.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.32		189.32
		Major Account 480000 Total		189.32		189.32
		Fund 48450 Revenues Total		32,507.89		32,507.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	9,555.13		9,555.13	
		512100 VACATION LEAVE EXPENSE	169.51		169.51	
		512200 SICK LEAVE EXPENSE	241.45		241.45	
		512300 HOLIDAY LEAVE EXPENSE	488.02		488.02	
		512800 ADMINISTRATIVE LEAVE EX	53.36		53.36	
		515100 RETIREMENT PLANS EXPENS	787.06		787.06	
		515200 OASDI EXPENSE	766.70		766.70	
		515500 HEALTH INSURANCE EXPENS	1,254.37		1,254.37	
		Major Account 510000 Total	13,315.60		13,315.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.37		3.37	
		524600 RENT EXPENSE-BUILDINGS	102.06		102.06	
		539100 INDIRECT COST ALLOWANCE	4,544.93		4,544.93	
		Major Account 520000 Total	4,650.36		4,650.36	
		Fund 48450 Expenditures Total	17,965.96		17,965.96	
		Fund 48450 Total	32,507.89	32,507.89	161,641.89	161,641.89

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,353.53-		71,992.81	
		Fund 48460 Assets Total	3,353.53-		71,992.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,346.34
		Fund 48460 Fund Equity Total				75,346.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.18		47.18
		Major Account 480000 Total		47.18		47.18
		Fund 48460 Revenues Total		47.18		47.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,857.94		1,857.94	
	512100	VACATION LEAVE EXPENSE	97.57		97.57	
	512200	SICK LEAVE EXPENSE	4.85		4.85	
	512300	HOLIDAY LEAVE EXPENSE	50.66		50.66	
	515100	RETIREMENT PLANS EXPENSE	150.78		150.78	
	515200	OASDI EXPENSE	148.37		148.37	
	515500	HEALTH INSURANCE EXPENSE	214.77		214.77	
		Major Account 510000 Total	2,524.94		2,524.94	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	875.77		875.77	
		Major Account 520000 Total	875.77		875.77	
		Fund 48460 Expenditures Total	3,400.71		3,400.71	
		Fund 48460 Total	47.18	47.18	75,393.52	75,393.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENERGY 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	6,635.83-		6,782,727.24	
	131307	LOANS REC - EXXON	70,845.76		12,223,400.67	
		Fund 68110 Assets Total	64,209.93		19,006,127.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,326.17		54,326.17
		Fund 68110 Liabilities Total		54,326.17		54,326.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,941,917.98
		Fund 68110 Fund Equity Total				18,941,917.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,883.76		9,883.76
	484900	OTHER PRIVATE SOURCES		318,695.87		318,695.87
		Major Account 480000 Total		328,579.63		328,579.63
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		70,845.76		70,845.76
		Major Account 490000 Total		70,845.76		70,845.76
		Fund 68110 Revenues Total		399,425.39		399,425.39
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	389,541.63		389,541.63	
		Major Account 590000 Total	389,541.63		389,541.63	
		Fund 68110 Expenditures Total	389,541.63		389,541.63	
		Fund 68110 Total	453,751.56	453,751.56	19,395,669.54	19,395,669.54

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	281,237.78		4,771,363.88	
	131308	LOANS REC - STRIPPER	274,927.80-		11,644,007.80	
		Fund 68111 Assets Total	6,309.98		16,415,371.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,409,061.70
		Fund 68111 Fund Equity Total				16,409,061.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,309.98		6,309.98
	484900	OTHER PRIVATE SOURCES		274,927.80		274,927.80
		Major Account 480000 Total		281,237.78		281,237.78
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		274,927.80-		274,927.80-
		Major Account 490000 Total		274,927.80-		274,927.80-
		Fund 68111 Revenues Total		6,309.98		6,309.98
		Fund 68111 Total	6,309.98	6,309.98	16,415,371.68	16,415,371.68

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	88.27		61,556.91	
		Fund 68112 Assets Total	88.27		61,556.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,468.64
		Fund 68112 Fund Equity Total				61,468.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.27		88.27
		Major Account 480000 Total		88.27		88.27
		Fund 68112 Revenues Total		88.27		88.27
		Fund 68112 Total	88.27	88.27	61,556.91	61,556.91

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.66		459.83	
		Fund 68460 Assets Total	.66		459.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				459.17
		Fund 68460 Fund Equity Total				459.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.66		.66
		Major Account 480000 Total		.66		.66
		Fund 68460 Revenues Total		.66		.66
		Fund 68460 Total	.66	.66	459.83	459.83

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,030.15-		45,122,460.52	
		Fund 68471 Assets Total	19,030.15-		45,122,460.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,759,148.67
	349101	UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				45,141,490.67
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		3,419.85		3,419.85
		Major Account 480000 Total		3,419.85		3,419.85
		Fund 68471 Revenues Total		3,419.85		3,419.85
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	22,450.00		22,450.00	
		Major Account 520000 Total	22,450.00		22,450.00	
		Fund 68471 Expenditures Total	22,450.00		22,450.00	
		Fund 68471 Total	3,419.85	3,419.85	45,144,910.52	45,144,910.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99,089.60-		57,644,082.68	
	131301	LOANS RECEIVABLE	239,295.23		230,486,858.77	
		Fund 68472 Assets Total	140,205.63		288,130,941.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,891,541.76
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				287,990,735.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145,615.63		145,615.63
		Major Account 480000 Total		145,615.63		145,615.63
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		251,426.00		251,426.00
		Major Account 490000 Total		251,426.00		251,426.00
		Fund 68472 Revenues Total		397,041.63		397,041.63
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	251,426.00		251,426.00	
	599101	LOAN FORGIVENESS	5,410.00		5,410.00	
		Major Account 590000 Total	256,836.00		256,836.00	
		Fund 68472 Expenditures Total	256,836.00		256,836.00	
		Fund 68472 Total	397,041.63	397,041.63	288,387,777.45	288,387,777.45

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,450.00		77,307.51	
		Fund 68473 Assets Total	22,450.00		77,307.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE		1,640,000.00-		1,640,000.00-
		Fund 68473 Liabilities Total		1,640,000.00-		1,640,000.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,900,350.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				54,857.51
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,662,450.00		1,662,450.00
		Major Account 490000 Total		1,662,450.00		1,662,450.00
		Fund 68473 Revenues Total		1,662,450.00		1,662,450.00
		Fund 68473 Total	22,450.00	22,450.00	77,307.51	77,307.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	177,811.39		20,115,579.48	
		Fund 68481 Assets Total	177,811.39		20,115,579.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,188,158.09
	349101	UNDESIGNATED EQUITY				2,250,390.00-
		Fund 68481 Fund Equity Total				19,937,768.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172,095.43		172,095.43
	486100	LOAN INTEREST		36,105.96		36,105.96
		Major Account 480000 Total		208,201.39		208,201.39
		Fund 68481 Revenues Total		208,201.39		208,201.39
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	30,390.00		30,390.00	
		Major Account 520000 Total	30,390.00		30,390.00	
		Fund 68481 Expenditures Total	30,390.00		30,390.00	
		Fund 68481 Total	208,201.39	208,201.39	20,145,969.48	20,145,969.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,158,954.16-		98,717,404.38	
	131301	LOANS RECEIVABLE	1,809,493.16		92,357,873.41	
		Fund 68482 Assets Total	650,539.00		191,075,277.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,917,859.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				190,424,738.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,949,918.00		1,949,918.00
		Major Account 490000 Total		1,949,918.00		1,949,918.00
		Fund 68482 Revenues Total		1,949,918.00		1,949,918.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,001,649.00		1,001,649.00	
	599101	LOAN FORGIVENESS	297,730.00		297,730.00	
		Major Account 590000 Total	1,299,379.00		1,299,379.00	
		Fund 68482 Expenditures Total	1,299,379.00		1,299,379.00	
		Fund 68482 Total	1,949,918.00	1,949,918.00	192,374,656.79	192,374,656.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,390.00		43,657.67	
		Fund 68483 Assets Total	30,390.00		43,657.67	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE		2,220,000.00-		2,220,000.00-
		Fund 68483 Liabilities Total		2,220,000.00-		2,220,000.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,267.67
		Fund 68483 Fund Equity Total				13,267.67
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		2,250,390.00		2,250,390.00
		Major Account 490000 Total		2,250,390.00		2,250,390.00
		Fund 68483 Revenues Total		2,250,390.00		2,250,390.00
		Fund 68483 Total	30,390.00	30,390.00	43,657.67	43,657.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,087.45		5,639,928.00	
		Fund 68484 Assets Total	8,087.45		5,639,928.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,631,840.55
		Fund 68484 Fund Equity Total				5,631,840.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,087.45		8,087.45
		Major Account 480000 Total		8,087.45		8,087.45
		Fund 68484 Revenues Total		8,087.45		8,087.45
		Fund 68484 Total	8,087.45	8,087.45	5,639,928.00	5,639,928.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,510.28		390,324.46	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	34,510.28		399,415.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		275,000.00		275,000.00
		Fund 28511 Liabilities Total		275,000.00		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,905.11
		Fund 28511 Fund Equity Total				364,905.11
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		50.00		50.00
		Major Account 480000 Total		50.00		50.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		381,000.00		381,000.00
		Major Account 490000 Total		381,000.00		381,000.00
		Fund 28511 Revenues Total		381,050.00		381,050.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,921.31		151,921.31	
		511300 OVERTIME PAYMENTS	671.18		671.18	
		511600 PER DIEM PAYMENTS	255.00		255.00	
		512100 VACATION LEAVE EXPENSE	9,272.21		9,272.21	
		512200 SICK LEAVE EXPENSE	9,619.46		9,619.46	
		512300 HOLIDAY LEAVE EXPENSE	5,981.82		5,981.82	
		512400 MILITARY LEAVE EXPENSE	267.24		267.24	
		512500 FUNERAL LEAVE EXPENSE	55.51		55.51	
		515100 RETIREMENT PLANS EXPENSE	13,310.98		13,310.98	
		515200 FICA EXPENSE	12,785.19		12,785.19	
		515500 HEALTH INSURANCE EXPENSE	27,130.43		27,130.43	
		516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	
		Major Account 510000 Total	231,900.69		231,900.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,303.40		3,303.40	
		521300 FREIGHT EXPENSE	11.72		11.72	
		521400 DATA PROCESSING EXPENSE	96,100.30		96,100.30	
		521500 PUBLICATION & PRINT EXP	41.54		41.54	
		524600 RENT EXPENSE-BUILDINGS	7,071.28		7,071.28	

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				
	524900 RENT EXP-DEPR SURCHARGE	3,040.19		3,040.19	
	531100 OFFICE SUPPLIES EXPENSE	666.07		666.07	
	541100 ACCTG & AUDITING SERVICES	275,000.00		275,000.00	
	541700 LEGAL RELATED EXPENSE	600.00		600.00	
	542100 SOS TEMP SERV - PERSONNEL	1,647.92		1,647.92	
	543300 IT CONSULTING-OTHER	28.46		28.46	
	544100 PHYSICIAN SERVICES	750.00		750.00	
	554900 OTHER CONTRACTUAL SERVICES	444.17		444.17	
	555100 DATA PROC SOFTW LIC FEE	508.68		508.68	
	559100 OTHER OPERATING EXP	425.30		425.30	
	Major Account 520000 Total	<u>389,639.03</u>		<u>389,639.03</u>	
	Fund 28511 Expenditures Total	<u>621,539.72</u>		<u>621,539.72</u>	
	Fund 28511 Total	<u><u>656,050.00</u></u>	<u><u>656,050.00</u></u>	<u><u>1,020,955.11</u></u>	<u><u>1,020,955.11</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			9,673.32	
		Fund 28517 Assets Total			9,673.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,673.32
		Fund 28517 Fund Equity Total				9,673.32
		Fund 28517 Total			9,673.32	9,673.32

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,161.27		23,800.69	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	8,161.27		23,894.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,733.26
		Fund 28521 Fund Equity Total				15,733.26
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,175.41		1,175.41
		Major Account 480000 Total		1,175.41		1,175.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,267.00		16,267.00
		Major Account 490000 Total		16,267.00		16,267.00
		Fund 28521 Revenues Total		17,442.41		17,442.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,255.52		4,255.52	
		511300 OVERTIME PAYMENTS	42.04		42.04	
		511600 PER DIEM PAYMENTS	7.50		7.50	
		512100 VACATION LEAVE EXPENSE	236.14		236.14	
		512200 SICK LEAVE EXPENSE	111.47		111.47	
		512300 HOLIDAY LEAVE EXPENSE	149.59		149.59	
		512400 MILITARY LEAVE EXPENSE	2.91		2.91	
		515100 RETIREMENT PLANS EXPENSE	360.07		360.07	
		515200 FICA EXPENSE	347.50		347.50	
		515500 HEALTH INSURANCE EXPENSE	667.78		667.78	
		Major Account 510000 Total	6,180.52		6,180.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.20		26.20	
		521300 FREIGHT EXPENSE	.34		.34	
		521400 CIO CHARGES	2,826.48		2,826.48	
		521500 PUBLICATION & PRINT EXP	1.21		1.21	
		524600 RENT EXPENSE-BUILDINGS	103.99		103.99	
		524900 RENT EXP-DEPR SURCHARGE	44.71		44.71	
		531100 OFFICE SUPPLIES EXPENSE	7.84		7.84	
		542100 SOS TEMP SERV - PERSONNEL	48.47		48.47	
		543300 IT CONSULTING-OTHER	.84		.84	
		554900 OTHER CONTRACTUAL SERVICES	13.07		13.07	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	14.96		14.96	
	559100 OTHER OPERATING EXP	12.51		12.51	
	Major Account 520000 Total	<u>3,100.62</u>		<u>3,100.62</u>	
	Fund 28521 Expenditures Total	<u>9,281.14</u>		<u>9,281.14</u>	
	Fund 28521 Total	<u>17,442.41</u>	<u>17,442.41</u>	<u>33,175.67</u>	<u>33,175.67</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	12,146.85		22,638.54	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	12,146.85		22,732.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,585.53
		Fund 28531 Fund Equity Total				10,585.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,800.00		16,800.00
		Major Account 490000 Total		16,800.00		16,800.00
		Fund 28531 Revenues Total		16,800.00		16,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,053.66		2,053.66	
		511300 OVERTIME PAYMENTS	15.85		15.85	
		511600 PER DIEM PAYMENTS	3.75		3.75	
		512100 VACATION LEAVE EXPENSE	78.36		78.36	
		512200 SICK LEAVE EXPENSE	60.63		60.63	
		512300 HOLIDAY LEAVE EXPENSE	88.85		88.85	
		512400 MILITARY LEAVE EXPENSE	.96		.96	
		515100 RETIREMENT PLANS EXPENSE	173.49		173.49	
		515200 FICA EXPENSE	164.62		164.62	
		515500 HEALTH INSURANCE EXPENSE	388.30		388.30	
		Major Account 510000 Total	3,028.47		3,028.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.10		13.10	
		521300 FREIGHT EXPENSE	.17		.17	
		521400 CIO CHARGES	1,413.25		1,413.25	
		521500 PUBLICATION & PRINT EXP	.61		.61	
		524600 RENT EXPENSE-BUILDINGS	103.99		103.99	
		524900 RENT EXP-DEPR SURCHARGE	44.71		44.71	
		531100 OFFICE SUPPLIES EXPENSE	3.92		3.92	
		542100 SOS TEMP SERV - PERSONNEL	24.24		24.24	
		543300 IT CONSULTING-OTHER	.42		.42	
		554900 OTHER CONTRACTUAL SERVICES	6.54		6.54	
		555100 DATA PROC SOFTW LIC FEE	7.48		7.48	
		559100 OTHER OPERATING EXP	6.25		6.25	
		Major Account 520000 Total	1,624.68		1,624.68	
		Fund 28531 Expenditures Total	4,653.15		4,653.15	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 28531 Total			<u>16,800.00</u>	<u>16,800.00</u>	<u>27,385.53</u>	<u>27,385.53</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	535.91		114,164.08	
		Fund 28540 Assets Total	535.91		114,164.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,628.17
		Fund 28540 Fund Equity Total				113,628.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.91		152.91
	484504	FEES CHARGED TO MEMBERS		10,340.24		10,340.24
		Major Account 480000 Total		10,493.15		10,493.15
		Fund 28540 Revenues Total		10,493.15		10,493.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,307.34		4,307.34	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	369.61		369.61	
	512200	SICK LEAVE EXPENSE	187.74		187.74	
	512300	HOLIDAY LEAVE EXPENSE	167.97		167.97	
	512400	MILITARY LEAVE EXPENSE	10.71		10.71	
	512500	FUNERAL LEAVE EXPENSE	80.62		80.62	
	515100	RETIREMENT PLANS EXPENSE	383.92		383.92	
	515200	FICA EXPENSE	367.89		367.89	
	515500	HEALTH INSURANCE EXPENSE	824.62		824.62	
		Major Account 510000 Total	6,707.92		6,707.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.20		26.20	
	521300	FREIGHT EXPENSE	.34		.34	
	521400	CIO CHARGES	2,826.48		2,826.48	
	521500	PUBLICATION & PRINT EXP	1.21		1.21	
	524600	RENT EXPENSE-BUILDINGS	207.98		207.98	
	524900	RENT EXP-DEPR SURCHARGE	89.42		89.42	
	531100	OFFICE SUPPLIES EXPENSE	7.84		7.84	
	542100	SOS TEMP SERV - PERSONNEL	48.47		48.47	
	543300	IT CONSULTING-OTHER	.84		.84	
	554900	OTHER CONTRACTUAL SERVICES	13.07		13.07	
	555100	DATA PROC SOFTW LIC FEE	14.96		14.96	
	559100	OTHER OPERATING EXP	12.51		12.51	
		Major Account 520000 Total	3,249.32		3,249.32	
		Fund 28540 Expenditures Total	9,957.24		9,957.24	

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				
Fund 28540 Total			<u>10,493.15</u>	<u>10,493.15</u>	<u>124,121.32</u>	<u>124,121.32</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,958.59-		113,874.49	
		Fund 28550 Assets Total	6,958.59-		113,874.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,833.08
		Fund 28550 Fund Equity Total				120,833.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.77		165.77
	484504	FEES CHARGED TO MEMBERS		11,461.35		11,461.35
		Major Account 480000 Total		11,627.12		11,627.12
		Fund 28550 Revenues Total		11,627.12		11,627.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,914.78		8,914.78	
	511600	PER DIEM PAYMENTS	20.25		20.25	
	512100	VACATION LEAVE EXPENSE	607.58		607.58	
	512200	SICK LEAVE EXPENSE	366.56		366.56	
	512300	HOLIDAY LEAVE EXPENSE	265.38		265.38	
	512400	MILITARY LEAVE EXPENSE	11.19		11.19	
	512500	FUNERAL LEAVE EXPENSE	89.74		89.74	
	515100	RETIREMENT PLANS EXPENSE	768.40		768.40	
	515200	FICA EXPENSE	730.86		730.86	
	515500	HEALTH INSURANCE EXPENSE	1,788.27		1,788.27	
		Major Account 510000 Total	13,563.01		13,563.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.30		39.30	
	521300	FREIGHT EXPENSE	.52		.52	
	521400	DATA PROCESSING EXPENSE	4,239.73		4,239.73	
	521500	PUBLICATION & PRINT EXP	1.84		1.84	
	524600	RENT EXPENSE-BUILDINGS	415.95		415.95	
	524900	RENT EXP-DEPR SURCHARGE	178.83		178.83	
	531100	OFFICE SUPPLIES EXPENSE	11.76		11.76	
	542100	SOS TEMP SERV - PERSONNEL	72.71		72.71	
	543300	IT CONSULTING-OTHER	1.26		1.26	
	554900	OTHER CONTRACTUAL SERVICES	19.60		19.60	
	555100	DATA PROC SOFTW LIC FEE	22.44		22.44	
	559100	OTHER OPERATING EXP	18.76		18.76	
		Major Account 520000 Total	5,022.70		5,022.70	
		Fund 28550 Expenditures Total	18,585.71		18,585.71	

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				
Fund 28550 Total			<u>11,627.12</u>	<u>11,627.12</u>	<u>132,460.20</u>	<u>132,460.20</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,438.54-		57,125.87	
		Fund 28560 Assets Total	1,438.54-		57,125.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,564.41
		Fund 28560 Fund Equity Total				58,564.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.04		76.04
	484504	FEES CHARGED TO MEMBERS		8,363.40		8,363.40
		Major Account 480000 Total		8,439.44		8,439.44
		Fund 28560 Revenues Total		8,439.44		8,439.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,251.38		4,251.38	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	345.83		345.83	
	512200	SICK LEAVE EXPENSE	177.06		177.06	
	512300	HOLIDAY LEAVE EXPENSE	181.01		181.01	
	512400	MILITARY LEAVE EXPENSE	4.86		4.86	
	512500	FUNERAL LEAVE EXPENSE	93.62		93.62	
	515100	RETIREMENT PLANS EXPENSE	377.52		377.52	
	515200	FICA EXPENSE	364.60		364.60	
	515500	HEALTH INSURANCE EXPENSE	742.95		742.95	
		Major Account 510000 Total	6,546.33		6,546.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.20		26.20	
	521300	FREIGHT EXPENSE	.34		.34	
	521400	DATA PROCESSING EXPENSE	2,875.94		2,875.94	
	521500	PUBLICATION & PRINT EXP	34.08		34.08	
	524600	RENT EXPENSE-BUILDINGS	207.98		207.98	
	524900	RENT EXP-DEPR SURCHARGE	89.42		89.42	
	531100	OFFICE SUPPLIES EXPENSE	7.84		7.84	
	542100	SOS TEMP SERV - PERSONNEL	48.47		48.47	
	543300	IT CONSULTING-OTHER	.84		.84	
	554900	OTHER CONTRACTUAL SERVICES	13.07		13.07	
	555100	DATA PROC SOFTW LIC FEE	14.96		14.96	
	559100	OTHER OPERATING EXP	12.51		12.51	
		Major Account 520000 Total	3,331.65		3,331.65	
		Fund 28560 Expenditures Total	9,877.98		9,877.98	

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				
Fund 28560 Total			<u>8,439.44</u>	<u>8,439.44</u>	<u>67,003.85</u>	<u>67,003.85</u>

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	84,231.50		203,303.71	
	121300	LONG-TERM INVESTMENTS	4,793,638.01		189,960,757.58	
		Fund 63231 Assets Total	4,877,869.51		190,164,061.29	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		258.87		43,195.11
		Fund 63231 Liabilities Total		258.87		43,195.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,243,255.54
		Fund 63231 Fund Equity Total				185,243,255.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189,514.22		189,514.22
	481200	GAIN OR LOSS-SALE OF INV		4,964,578.11		4,964,578.11
	486200	CONTRIBUTIONS		172,073.68		172,073.68
	486203	STATE APPROPRIATIONS		348,794.00		348,794.00
	486205	DIST & COUNTY COURT FEES		247,934.05		247,934.05
	486206	SUPREME COURT FEES		5,698.00		5,698.00
		Major Account 480000 Total		5,928,592.06		5,928,592.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,800.00-		16,800.00-
		Major Account 490000 Total		16,800.00-		16,800.00-
		Fund 63231 Revenues Total		5,911,792.06		5,911,792.06
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	979,495.16		979,495.16	
	559198	INVESTMENT EXPENSES	54,686.26		54,686.26	
		Major Account 520000 Total	1,034,181.42		1,034,181.42	
		Fund 63231 Expenditures Total	1,034,181.42		1,034,181.42	
		Fund 63231 Total	5,912,050.93	5,912,050.93	191,198,242.71	191,198,242.71

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	184,309.34		380,766.96	
		121300 LONG-TERM INVESTMENTS	14,016,459.70		422,377,191.82	
		121308 LONG TERM INVESTMENTS - DROP	245,793.27		4,052,079.72	
		Fund 63271 Assets Total	14,446,562.31		426,810,038.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		421.54		68,683.61
		Fund 63271 Liabilities Total		421.54		68,683.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,295,214.12
		Fund 63271 Fund Equity Total				412,295,214.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416,891.00		416,891.00
		481200 GAIN OR LOSS-SALE OF INV		10,949,243.15		10,949,243.15
		481208 GAIN/LOSS SALE INVEST - DROP		77,012.93		77,012.93
		486200 CONTRIBUTIONS		912,106.44		912,106.44
		486203 STATE APPROPRIATIONS		4,112,870.00		4,112,870.00
		Major Account 480000 Total		16,468,123.52		16,468,123.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		16,267.00-		16,267.00-
		Major Account 490000 Total		16,267.00-		16,267.00-
		Fund 63271 Revenues Total		16,451,856.52		16,451,856.52
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,878,305.72		1,878,305.72	
		521608 PATROL DROP PAYMENTS	5,616.51		5,616.51	
		559108 INVESTMENT EXPENSES - DROP	1,196.80		1,196.80	
		559198 INVESTMENT EXPENSES	120,596.72		120,596.72	
		Major Account 520000 Total	2,005,715.75		2,005,715.75	
		Fund 63271 Expenditures Total	2,005,715.75		2,005,715.75	
		Fund 63271 Total	16,452,278.06	16,452,278.06	428,815,754.25	428,815,754.25

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	342,082,430.33		11,998,584,976.47	
		Fund 63301 Assets Total	342,082,430.33		11,998,584,976.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,656,502,546.14
		Fund 63301 Fund Equity Total				11,656,502,546.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,866,179.94		11,866,179.94
	481200	GAIN OR LOSS-SALE OF INV		311,801,146.86		311,801,146.86
		Major Account 480000 Total		323,667,326.80		323,667,326.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		21,850,000.00		21,850,000.00
		Major Account 490000 Total		21,850,000.00		21,850,000.00
		Fund 63301 Revenues Total		345,517,326.80		345,517,326.80
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	3,434,896.47		3,434,896.47	
		Major Account 520000 Total	3,434,896.47		3,434,896.47	
		Fund 63301 Expenditures Total	3,434,896.47		3,434,896.47	
		Fund 63301 Total	345,517,326.80	345,517,326.80	12,002,019,872.94	12,002,019,872.94

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			3.24	
	121301	STATE ERBF INVESTMENTS	700.57		383,392.05	
		Fund 68530 Assets Total	700.57		383,395.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,694.72
		Fund 68530 Fund Equity Total				382,694.72
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		7,732.46		7,732.46
		Major Account 480000 Total		7,732.46		7,732.46
		Fund 68530 Revenues Total		7,732.46		7,732.46
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	7,031.89		7,031.89	
		Major Account 520000 Total	7,031.89		7,031.89	
		Fund 68530 Expenditures Total	7,031.89		7,031.89	
		Fund 68530 Total	7,732.46	7,732.46	390,427.18	390,427.18

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	10,569.02-		398,315.50	
		Fund 68540 Assets Total	10,569.02-		398,315.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,884.52
		Fund 68540 Fund Equity Total				408,884.52
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		8,238.70		8,238.70
	486200	CONTRIBUTIONS		185.00		185.00
		Major Account 480000 Total		8,423.70		8,423.70
		Fund 68540 Revenues Total		8,423.70		8,423.70
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	16,219.24		16,219.24	
	559200	RET PAYS-NPERS ONLY	2,773.48		2,773.48	
		Major Account 520000 Total	18,992.72		18,992.72	
		Fund 68540 Expenditures Total	18,992.72		18,992.72	
		Fund 68540 Total	8,423.70	8,423.70	417,308.22	417,308.22

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,111,226.98-		7,239,074.05	
		Fund 68590 Assets Total	2,111,226.98-		7,239,074.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		196,964.34		196,964.34
	213100	DUE TO GOVERNMENT		22,972.59		23,245.79
	215100	DUE TO FUND - SHORT TERM		61,167.64		1,850,053.09
		Fund 68590 Liabilities Total		281,104.57		2,070,263.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,561,142.38
		Fund 68590 Fund Equity Total				7,561,142.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54,637.54		54,637.54
	486200	CONTRIBUTIONS		34,325,943.06		34,325,943.06
	486203	STATE APPROPRIATIONS		41,400,000.00		41,400,000.00
	486501	ANNUITY PMT CANCELLATION		8,611.44		8,611.44
		Major Account 480000 Total		75,789,192.04		75,789,192.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		21,850,000.00-		21,850,000.00-
	493200	OPERATING TRANSFERS OUT		381,000.00-		381,000.00-
		Major Account 490000 Total		22,231,000.00-		22,231,000.00-
		Fund 68590 Revenues Total		53,558,192.04		53,558,192.04
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	55,066,255.11		55,066,255.11	
	559200	RET PAYS-NPERS ONLY	884,268.48		884,268.48	
		Major Account 520000 Total	55,950,523.59		55,950,523.59	
		Fund 68590 Expenditures Total	55,950,523.59		55,950,523.59	
		Fund 68590 Total	53,839,296.61	53,839,296.61	63,189,597.64	63,189,597.64

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	9,459,277.69		709,276,217.72	
		Fund 68620 Assets Total	9,459,277.69		709,276,217.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,816,940.03
		Fund 68620 Fund Equity Total				699,816,940.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295,565.25		295,565.25
	481200	GAIN OR LOSS-SALE OF INV		11,953,828.41		11,953,828.41
	486200	CONTRIBUTIONS		1,095,104.35		1,095,104.35
		Major Account 480000 Total		13,344,498.01		13,344,498.01
		Fund 68620 Revenues Total		13,344,498.01		13,344,498.01
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,879.68		20,879.68	
	559200	RET PAYS-NPERS ONLY	3,864,340.64		3,864,340.64	
		Major Account 520000 Total	3,885,220.32		3,885,220.32	
		Fund 68620 Expenditures Total	3,885,220.32		3,885,220.32	
		Fund 68620 Total	13,344,498.01	13,344,498.01	713,161,438.04	713,161,438.04

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	9,948,270.63		223,767,869.30	
		Fund 68630 Assets Total	9,948,270.63		223,767,869.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				213,819,598.67
		Fund 68630 Fund Equity Total				213,819,598.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129,064.40		129,064.40
	481200	GAIN OR LOSS-SALE OF INV		10,367,673.14		10,367,673.14
	486200	CONTRIBUTIONS		849,689.50		849,689.50
		Major Account 480000 Total		11,346,427.04		11,346,427.04
		Fund 68630 Revenues Total		11,346,427.04		11,346,427.04
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	23,646.34		23,646.34	
	559200	RET PAYS-NPERS ONLY	1,374,510.07		1,374,510.07	
		Major Account 520000 Total	1,398,156.41		1,398,156.41	
		Fund 68630 Expenditures Total	1,398,156.41		1,398,156.41	
		Fund 68630 Total	11,346,427.04	11,346,427.04	225,166,025.71	225,166,025.71

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	3,341,327.44		209,624,480.82	
	121301	INVESTMENTS HELD AT Mass Mutua	3,528,155.15		30,059,245.36	
		Fund 68640 Assets Total	6,869,482.59		239,683,726.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,814,243.59
		Fund 68640 Fund Equity Total				232,814,243.59
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		3,493,410.36		3,493,410.36
	481201	G/L SALE OF INVEST - Mass Mutu		3,907,489.89		3,907,489.89
	486200	CONTRIBUTIONS		736,842.67		736,842.67
	486202	ROLLOVER CONTRIBUTIONS		31,138.56		31,138.56
		Major Account 480000 Total		8,168,881.48		8,168,881.48
		Fund 68640 Revenues Total		8,168,881.48		8,168,881.48
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	19,011.28		19,011.28	
	559200	RET PAYS-NPERS ONLY	901,052.87		901,052.87	
	559201	RETIREMENT PAYS - Mass Mutual	379,334.74		379,334.74	
		Major Account 520000 Total	1,299,398.89		1,299,398.89	
		Fund 68640 Expenditures Total	1,299,398.89		1,299,398.89	
		Fund 68640 Total	8,168,881.48	8,168,881.48	240,983,125.07	240,983,125.07

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	150,054.34		155,079.74	
	121300	LONG-TERM INVESTMENTS	1,100,833.05		11,308,144.80	
		Fund 68650 Assets Total	1,250,887.39		11,463,224.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,212,337.15
		Fund 68650 Fund Equity Total				10,212,337.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,212.83		11,212.83
	481200	GAIN OR LOSS-SALE OF INV		292,724.13		292,724.13
	486203	STATE APPROPRIATIONS		1,000,000.00		1,000,000.00
		Major Account 480000 Total		1,303,936.96		1,303,936.96
		Fund 68650 Revenues Total		1,303,936.96		1,303,936.96
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	49,824.97		49,824.97	
	559198	INVESTMENT EXPENSES	3,224.60		3,224.60	
		Major Account 520000 Total	53,049.57		53,049.57	
		Fund 68650 Expenditures Total	53,049.57		53,049.57	
		Fund 68650 Total	1,303,936.96	1,303,936.96	11,516,274.11	11,516,274.11

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	1,333,125.00-		5,596,086.05	
		Fund 68660 Assets Total	1,333,125.00-		5,596,086.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,929,211.05
		Fund 68660 Fund Equity Total				6,929,211.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,709.88		5,709.88
	486203	STATE APPROPRIATIONS		7,301,786.00		7,301,786.00
		Major Account 480000 Total		7,307,495.88		7,307,495.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,999,999.70-		10,999,999.70-
	493200	OPERATING TRANSFERS OUT		2,359,378.82		2,359,378.82
		Major Account 490000 Total		8,640,620.88-		8,640,620.88-
		Fund 68660 Revenues Total		1,333,125.00-		1,333,125.00-
		Fund 68660 Total	1,333,125.00-	1,333,125.00-	5,596,086.05	5,596,086.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74,082.30		103,520.57	
		Fund 28580 Assets Total	74,082.30		103,520.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,438.27
		Fund 28580 Fund Equity Total				29,438.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.05		70.05
	484500	REIMB NON-GOVT SOURCES		135,816.42		135,816.42
		Major Account 480000 Total		135,886.47		135,886.47
		Fund 28580 Revenues Total		135,886.47		135,886.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,592.55		26,592.55	
	511300	OVERTIME PAYMENTS	1.00		1.00	
	511600	PER DIEM PAYMENTS	42.75		42.75	
	512100	VACATION LEAVE EXPENSE	2,080.30		2,080.30	
	512200	SICK LEAVE EXPENSE	1,147.68		1,147.68	
	512300	HOLIDAY LEAVE EXPENSE	1,129.85		1,129.85	
	512400	MILITARY LEAVE EXPENSE	62.31		62.31	
	512500	FUNERAL LEAVE EXPENSE	215.00		215.00	
	515100	RETIREMENT PLANS EXPENSE	2,338.00		2,338.00	
	515200	FICA EXPENSE	2,248.07		2,248.07	
	515500	HEALTH INSURANCE EXPENSE	4,826.04		4,826.04	
		Major Account 510000 Total	40,683.55		40,683.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	170.30		170.30	
	521300	FREIGHT EXPENSE	2.24		2.24	
	521400	CIO CHARGES	18,372.13		18,372.13	
	521500	PUBLICATION & PRINT EXP	7.93		7.93	
	524600	RENT EXPENSE-BUILDINGS	1,351.86		1,351.86	
	524900	RENT EXP-DEPR SURCHARGE	581.21		581.21	
	531100	OFFICE SUPPLIES EXPENSE	50.98		50.98	
	542100	SOS TEMP SERV - PERSONNEL	315.04		315.04	
	543300	IT CONSULTING-OTHER	5.44		5.44	
	554900	OTHER CONTRACTUAL SERVICES	84.93		84.93	
	555100	DATA PROC SOFTW LIC FEE	97.25		97.25	
	559100	OTHER OPERATING EXP	81.31		81.31	
		Major Account 520000 Total	21,120.62		21,120.62	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28580 Expenditures Total	61,804.17		61,804.17	
		Fund 28580 Total	135,886.47	135,886.47	165,324.74	165,324.74

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	40,557.99		79,339.21	
		Fund 28590 Assets Total	40,557.99		79,339.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,781.22
		Fund 28590 Fund Equity Total				38,781.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.84		74.84
	484500	REIMB NON-GOVT SOURCES		82,076.29		82,076.29
		Major Account 480000 Total		82,151.13		82,151.13
		Fund 28590 Revenues Total		82,151.13		82,151.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,398.36		17,398.36	
	511300	OVERTIME PAYMENTS	1.50		1.50	
	511600	PER DIEM PAYMENTS	30.75		30.75	
	512100	VACATION LEAVE EXPENSE	1,203.07		1,203.07	
	512200	SICK LEAVE EXPENSE	687.58		687.58	
	512300	HOLIDAY LEAVE EXPENSE	765.21		765.21	
	512400	MILITARY LEAVE EXPENSE	29.22		29.22	
	512500	FUNERAL LEAVE EXPENSE	114.56		114.56	
	515100	RETIREMENT PLANS EXPENSE	1,512.63		1,512.63	
	515200	FICA EXPENSE	1,456.12		1,456.12	
	515500	HEALTH INSURANCE EXPENSE	3,168.46		3,168.46	
		Major Account 510000 Total	26,367.46		26,367.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	117.90		117.90	
	521300	FREIGHT EXPENSE	1.55		1.55	
	521400	CIO CHARGES	13,081.85		13,081.85	
	521500	PUBLICATION & PRINT EXP	246.55		246.55	
	524600	RENT EXPENSE-BUILDINGS	935.91		935.91	
	524900	RENT EXP-DEPR SURCHARGE	402.38		402.38	
	531100	OFFICE SUPPLIES EXPENSE	35.28		35.28	
	542100	SOS TEMP SERV - PERSONNEL	218.09		218.09	
	543300	IT CONSULTING-OTHER	3.76		3.76	
	554900	OTHER CONTRACTUAL SERVICES	58.80		58.80	
	555100	DATA PROC SOFTW LIC FEE	67.32		67.32	
	559100	OTHER OPERATING EXP	56.29		56.29	
		Major Account 520000 Total	15,225.68		15,225.68	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 28590 Expenditures Total	<u>41,593.14</u>		<u>41,593.14</u>	
		Fund 28590 Total	<u>82,151.13</u>	<u>82,151.13</u>	<u>120,932.35</u>	<u>120,932.35</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	242,765.68-		320,306.81	
		121300 LONG-TERM INVESTMENTS	42,716,887.09		1,669,524,027.14	
		121301 FORFEITURES	216,742.95		920,046.81	
		Fund 68600 Assets Total	42,690,864.36		1,670,764,380.76	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		230.50-		503.70-
		215100 DUE TO FUND - SHORT TERM		11,588.60-		122,154.03
		Fund 68600 Liabilities Total		11,819.10-		121,650.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,627,940,046.97
		Fund 68600 Fund Equity Total				1,627,940,046.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,654,763.44		1,654,763.44
		481200 GAIN OR LOSS-SALE OF INV		42,209,460.90		42,209,460.90
		484500 REIMB NON-GOVT SOURCES		3,509,000.00		3,509,000.00
		486200 CONTRIBUTIONS		6,391,831.43		6,391,831.43
		486501 REINSTATED FORFEITURES		286.71-		286.71-
		Major Account 480000 Total		53,764,769.06		53,764,769.06
		Fund 68600 Revenues Total		53,764,769.06		53,764,769.06
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,741,511.50		3,741,511.50	
		521900 AWARDS EXPENSE	30.00		30.00	
		559100 OTHER OPERATING EXP	104,214.13		104,214.13	
		559200 RET PAYS-NPERS ONLY	7,216,329.97		7,216,329.97	
		Major Account 520000 Total	11,062,085.60		11,062,085.60	
		Fund 68600 Expenditures Total	11,062,085.60		11,062,085.60	
		Fund 68600 Total	53,752,949.96	53,752,949.96	1,681,826,466.36	1,681,826,466.36

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	8.79		98,334.80	
		121300 LONG-TERM INVESTMENTS	14,479,056.10		542,868,404.83	
		121301 FORFEITURES	51,883.00		267,383.22	
		Fund 68610 Assets Total	14,530,947.89		543,234,122.85	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		566.16		19,185.85
		Fund 68610 Liabilities Total		566.16		19,185.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				528,684,555.27
		Fund 68610 Fund Equity Total				528,684,555.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		535,067.93		535,067.93
		481200 GAIN OR LOSS-SALE OF INV		13,521,224.06		13,521,224.06
		484500 REIMB NON-GOVT SOURCES		800,000.00		800,000.00
		486200 CONTRIBUTIONS		2,776,260.95		2,776,260.95
		Major Account 480000 Total		17,632,552.94		17,632,552.94
		Fund 68610 Revenues Total		17,632,552.94		17,632,552.94
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	800,958.54		800,958.54	
		559100 OTHER OPERATING EXP	56,315.54		56,315.54	
		559200 RET PAYS-NPERS ONLY	2,244,897.13		2,244,897.13	
		Major Account 520000 Total	3,102,171.21		3,102,171.21	
		Fund 68610 Expenditures Total	3,102,171.21		3,102,171.21	
		Fund 68610 Total	17,633,119.10	17,633,119.10	546,336,294.06	546,336,294.06

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	11,262.37		388,650.62	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	1,531.82		4,591.69	
		Fund 28600 Assets Total	12,794.19		393,909.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.72		126.72
		Fund 28600 Liabilities Total		126.72		126.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,115.52
		Fund 28600 Fund Equity Total				381,115.52
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		17,558.73		17,558.73
		Major Account 450000 Total		17,558.73		17,558.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.10		581.10
		486500 MISCELLANEOUS ADJUSTMENT		1,531.82		1,531.82
		Major Account 480000 Total		2,112.92		2,112.92
		Fund 28600 Revenues Total		19,671.65		19,671.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,027.91		5,027.91	
		511800 COMPENSATORY TIME PAID	176.54		176.54	
		512300 HOLIDAY LEAVE EXPENSE	183.60		183.60	
		515100 RETIREMENT PLANS EXPENSE	403.46		403.46	
		515200 FICA EXPENSE	399.11		399.11	
		515500 HEALTH INSURANCE EXPENSE	503.82		503.82	
		Major Account 510000 Total	6,694.44		6,694.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.13		36.13	
		521400 CIO CHARGES	114.12		114.12	
		521500 PUBLICATION & PRINT EXP	44.17		44.17	
		531100 OFFICE SUPPLIES EXPENSE	51.32		51.32	
		Major Account 520000 Total	245.74		245.74	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	64.00		64.00	
		Major Account 570000 Total	64.00		64.00	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28600 Expenditures Total	<u>7,004.18</u>		<u>7,004.18</u>	
		Fund 28600 Total	<u>19,798.37</u>	<u>19,798.37</u>	<u>400,913.89</u>	<u>400,913.89</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,166.75-		413,303.87	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	37,166.75-		413,353.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 28710 Liabilities Total		30.00		30.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				450,520.62
		Fund 28710 Fund Equity Total				450,520.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,050.00		1,050.00
	475100	REGISTRATION / LICENSE F		700.00		700.00
		Major Account 470000 Total		1,750.00		1,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		624.27		624.27
	485121	LATE FILING FEES		4,600.00		4,600.00
		Major Account 480000 Total		5,224.27		5,224.27
		Fund 28710 Revenues Total		6,974.27		6,974.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,965.32		28,965.32	
	512100	VACATION LEAVE EXPENSE	2,386.71		2,386.71	
	512200	SICK LEAVE EXPENSE	528.82		528.82	
	512300	HOLIDAY LEAVE EXPENSE	1,711.34		1,711.34	
	515100	RETIREMENT PLANS EXPENSE	2,515.38		2,515.38	
	515200	FICA EXPENSE	2,345.57		2,345.57	
	515500	HEALTH INSURANCE EXPENSE	5,667.88		5,667.88	
		Major Account 510000 Total	44,121.02		44,121.02	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	50.00		50.00	
		Major Account 520000 Total	50.00		50.00	
		Fund 28710 Expenditures Total	44,171.02		44,171.02	
		Fund 28710 Total	7,004.27	7,004.27	457,524.89	457,524.89

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	572,603.72		2,539,533.06	
		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	572,603.72		2,546,324.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.00		180.00
		Fund 21890 Liabilities Total		180.00		180.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,973,720.67
		Fund 21890 Fund Equity Total				1,973,720.67
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		676,089.70		676,089.70
		454601 Grain/Seed Tax Audit Refund		123.04-		123.04-
		454664 GRAIN TAX FSA		2,797.63		2,797.63
		Major Account 450000 Total		678,764.29		678,764.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,901.11		3,901.11
		484500 REIMB NON-GOVT SOURCES		6,875.00		6,875.00
		486500 MISCELLANEOUS ADJUSTMENT		5,268.56		5,268.56
		Major Account 480000 Total		16,044.67		16,044.67
		Fund 21890 Revenues Total		694,808.96		694,808.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,482.76		42,482.76	
		511200 TEMPORARY SALARIES-WAGE	2,766.00		2,766.00	
		511300 OVERTIME PAYMENTS	66.42		66.42	
		511600 PER DIEM PAYMENTS	225.00		225.00	
		512100 VACATION LEAVE EXPENSE	526.20		526.20	
		512200 SICK LEAVE EXPENSE	492.38		492.38	
		512300 HOLIDAY LEAVE EXPENSE	1,520.07		1,520.07	
		515100 RETIREMENT PLANS EXPENSE	3,376.15		3,376.15	
		515200 FICA EXPENSE	3,517.91		3,517.91	
		515500 HEALTH INSURANCE EXPENSE	4,173.10		4,173.10	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	59,220.15		59,220.15	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	289.51		289.51	
		521400 CIO CHARGES	763.69		763.69	
		521500 PUBLICATION & PRINT EXP	10,748.51		10,748.51	
		522100 DUES & SUBSCRIPTION EXP	3,924.51		3,924.51	
		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	
		532200 PERSONAL COMPUTING EQUIPMENT	183.39		183.39	
		533900 FOOD EXPENSE	15.45		15.45	
		534946 PROMOTIONAL SUPPLIES	824.40		824.40	
		554900 OTHER CONTRACTUAL SERVICES	16,006.35		16,006.35	
		559100 OTHER OPERATING EXP	25,750.00		25,750.00	
		Major Account 520000 Total	60,060.41		60,060.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,013.71		2,013.71	
		573100 STATE-OWNED TRANSPORT	1,090.97		1,090.97	
		Major Account 570000 Total	3,104.68		3,104.68	
		Fund 21890 Expenditures Total	122,385.24		122,385.24	
		Fund 21890 Total	694,988.96	694,988.96	2,668,709.63	2,668,709.63

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	17,626.43-		2,761,467.86	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			129.82	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	17,626.43-		2,792,769.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		36,252.04		42,252.04
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		36,252.04		63,175.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,783,472.65
		Fund 27210 Fund Equity Total				2,783,472.65
Revenues	450000	Taxes				
		452300 LODGING TAX		194,510.76		194,510.76
		Major Account 450000 Total		194,510.76		194,510.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,280.96		4,280.96
		Major Account 480000 Total		4,280.96		4,280.96
		Fund 27210 Revenues Total		198,791.72		198,791.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,822.27		62,822.27	
		512100 VACATION LEAVE EXPENSE	2,631.29		2,631.29	
		512200 SICK LEAVE EXPENSE	239.20		239.20	
		512300 HOLIDAY LEAVE EXPENSE	2,295.52		2,295.52	
		515100 RETIREMENT PLANS EXPENSE	5,090.94		5,090.94	
		515200 FICA EXPENSE	4,956.31		4,956.31	
		515500 HEALTH INSURANCE EXPENSE	7,692.28		7,692.28	
		516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
		Major Account 510000 Total	85,863.77		85,863.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17,957.27		17,957.27	
		521400 CIO CHARGES	3,514.47		3,514.47	
		521500 PUBLICATION & PRINT EXP	60,997.84		60,997.84	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE	43,092.14		43,092.14	
		521502 MARKETING EXPENSE	14,328.37		14,328.37	
		522100 DUES & SUBSCRIPTION EXP	691.15		691.15	
		522200 CONFERENCE REGISTRATION	10.00		10.00	
		522202 TRAINING REGISTRATION EXPENSE	440.00		440.00	
		524600 RENT EXPENSE-BUILDINGS	2,539.24		2,539.24	
		524900 RENT EXP-DEPR SURCHARGE	944.76		944.76	
		531100 OFFICE SUPPLIES EXPENSE	16.65		16.65	
		554901 INTERN CONTRACTUAL SERVICE EXP	6,741.26		6,741.26	
		Major Account 520000 Total	151,273.15		151,273.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.33		18.33	
		573100 STATE-OWNED TRANSPORT	1,211.78		1,211.78	
		574500 PERSONAL VEHICLE MILEAGE	553.16		553.16	
		Major Account 570000 Total	1,783.27		1,783.27	
Expenditures	590000	Government Aid				
		593102 Grants - CF	13,750.00		13,750.00	
		Major Account 590000 Total	13,750.00		13,750.00	
		Fund 27210 Expenditures Total	252,670.19		252,670.19	
		Fund 27210 Total	235,043.76	235,043.76	3,045,440.06	3,045,440.06

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	28,523.24-		413,925.38	
	139901	AR INVOICED (SYSTEM)	1,603.52-			
		Fund 27212 Assets Total	30,126.76-		413,925.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				444,052.14
		Fund 27212 Fund Equity Total				444,052.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		349.03		349.03
		Major Account 480000 Total		349.03		349.03
		Fund 27212 Revenues Total		349.03		349.03
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE	16,424.99		16,424.99	
	534901	MARKETING EXPENSE SUPPLIES	587.25		587.25	
	543300	IT CONSULTING-OTHER	12,100.00		12,100.00	
	554900	OTHER CONTRACTUAL SERVICE	1,363.55		1,363.55	
		Major Account 520000 Total	30,475.79		30,475.79	
		Fund 27212 Expenditures Total	30,475.79		30,475.79	
		Fund 27212 Total	349.03	349.03	444,401.17	444,401.17

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	7.31		13,400.29	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>7.31</u>	<u></u>	<u>27,749.29</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				27,741.98
		Fund 29100 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>27,741.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.31		7.31
		Major Account 480000 Total	<u></u>	<u>7.31</u>	<u></u>	<u>7.31</u>
		Fund 29100 Revenues Total	<u></u>	<u>7.31</u>	<u></u>	<u>7.31</u>
		Fund 29100 Total	<u><u>7.31</u></u>	<u><u>7.31</u></u>	<u><u>27,749.29</u></u>	<u><u>27,749.29</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	1,066.52-		50,937.80	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	1,066.52-		54,408.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 21900 Liabilities Total		30.00		30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,474.68
		Fund 21900 Fund Equity Total				55,474.68
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,232.37		3,232.37
		Major Account 450000 Total		3,232.37		3,232.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.57		76.57
		Major Account 480000 Total		76.57		76.57
		Fund 21900 Revenues Total		3,308.94		3,308.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,284.11		2,284.11	
		512100 VACATION LEAVE EXPENSE	389.53		389.53	
		512300 HOLIDAY LEAVE EXPENSE	97.38		97.38	
		515100 RETIREMENT PLANS EXPENSE	207.50		207.50	
		515200 FICA EXPENSE	210.81		210.81	
		Major Account 510000 Total	3,189.33		3,189.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.81		52.81	
		521400 CIO CHARGES	94.87		94.87	
		521412 OCIO-VOICE EXPENSE	34.09		34.09	
		522100 DUES & SUBSCRIPTION EXP	72.00		72.00	
		524600 RENT EXPENSE-BUILDINGS	232.65		232.65	
		524900 RENT EXP-DEPR SURCHARGE	89.92		89.92	
		534946 PROMOTIONAL SUPPLIES	391.53		391.53	
		559100 OTHER OPERATING EXP	30.00		30.00	
		Major Account 520000 Total	997.87		997.87	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	218.26		218.26	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			218.26		218.26	
Fund 21900 Expenditures Total			4,405.46		4,405.46	
Fund 21900 Total			3,338.94	3,338.94	58,813.62	58,813.62

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	4,010.16-		92,528.34	
		Fund 29210 Assets Total	4,010.16-		92,528.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,538.50
		Fund 29210 Fund Equity Total				96,538.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.28		140.28
		Major Account 480000 Total		140.28		140.28
		Fund 29210 Revenues Total		140.28		140.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,284.11		2,284.11	
	512100	VACATION LEAVE EXPENSE	389.54		389.54	
	512300	HOLIDAY LEAVE EXPENSE	97.38		97.38	
	515100	RETIREMENT PLANS EXPENSE	207.48		207.48	
	515200	FICA EXPENSE	210.86		210.86	
		Major Account 510000 Total	3,189.37		3,189.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.00		46.00	
	521400	CIO CHARGES	94.88		94.88	
	521412	OCIO-VOICE EXPENSE	34.09		34.09	
	522100	DUES & SUBSCRIPTION EXP	72.00		72.00	
	524600	RENT EXPENSE-BUILDINGS	232.65		232.65	
	524900	RENT EXP-DEPR SURCHARGE	89.93		89.93	
	534946	PROMOTIONAL SUPPLIES	391.52		391.52	
		Major Account 520000 Total	961.07		961.07	
		Fund 29210 Expenditures Total	4,150.44		4,150.44	
		Fund 29210 Total	140.28	140.28	96,678.78	96,678.78

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	252.14-		30,216.03	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	252.14-		30,241.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,493.17
		Fund 29310 Fund Equity Total				30,493.17
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		835.00		835.00
		Major Account 470000 Total		835.00		835.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.82		43.82
		Major Account 480000 Total		43.82		43.82
		Fund 29310 Revenues Total		878.82		878.82
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,130.96		1,130.96	
		Major Account 570000 Total	1,130.96		1,130.96	
		Fund 29310 Expenditures Total	1,130.96		1,130.96	
		Fund 29310 Total	878.82	878.82	31,371.99	31,371.99

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.10-		6.43	
		Fund 20590 Assets Total	.10-		6.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.53
		Fund 20590 Fund Equity Total				6.53
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		9,749.75		9,749.75
		Major Account 470000 Total		9,749.75		9,749.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.15		5.15
		Major Account 480000 Total		5.15		5.15
		Fund 20590 Revenues Total		9,754.90		9,754.90
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	9,755.00		9,755.00	
		Major Account 590000 Total	9,755.00		9,755.00	
		Fund 20590 Expenditures Total	9,755.00		9,755.00	
		Fund 20590 Total	9,754.90	9,754.90	9,761.43	9,761.43

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	38,829.20-		374,440.03	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	38,829.20-		374,522.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		265.63-		
		224200 REVENUE FROM OTHER AGENCIES		3.00		3,181.25
		Fund 29410 Liabilities Total		262.63-		3,181.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,907.63
		Fund 29410 Fund Equity Total				409,907.63
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		56,471.31		56,471.31
		Major Account 470000 Total		56,471.31		56,471.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		719.70		719.70
		Major Account 480000 Total		719.70		719.70
		Fund 29410 Revenues Total		57,191.01		57,191.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,500.98		59,500.98	
		512100 VACATION LEAVE EXPENSE	3,055.21		3,055.21	
		512200 SICK LEAVE EXPENSE	2,579.01		2,579.01	
		515100 RETIREMENT PLANS EXPENSE	4,877.33		4,877.33	
		515200 FICA EXPENSE	4,754.85		4,754.85	
		515500 HEALTH INSURANCE EXPENSE	6,119.12		6,119.12	
		516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	
		Major Account 510000 Total	80,985.38		80,985.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.61		41.61	
		521400 CIO CHARGES	605.71		605.71	
		522100 DUES & SUBSCRIPTION EXP	969.16		969.16	
		522900 EMPLOYEE PARKING EXP	24.00		24.00	
		524600 RENT EXPENSE-BUILDINGS	5,109.82		5,109.82	
		531100 OFFICE SUPPLIES EXPENSE	325.85		325.85	
		541700 LEGAL RELATED EXPENSE	2,044.98		2,044.98	
		543100 IT CONSULTING-APPLICATIONS	715.00-		715.00-	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	1,430.00		1,430.00	
		544100 PHYSICIAN SERVICES	17,812.00		17,812.00	
		544300 PSYCHOLOGICAL SERVICES	800.00		800.00	
		547300 INTERPRETER SERVICES	100.00		100.00	
		554100 DATA SERVICES	17,260.67-		17,260.67-	
		555340 COTS MAINTENANCE	768.00		768.00	
		556300 SURETY & NOTARY BONDS	100.00		100.00	
		Major Account 520000 Total	12,155.46		12,155.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	851.94		851.94	
		572100 COMMERCIAL TRANSPORTATIO	1,273.15		1,273.15	
		574500 PERSONAL VEHICLE MILEAGE	491.65		491.65	
		Major Account 570000 Total	2,616.74		2,616.74	
		Fund 29410 Expenditures Total	95,757.58		95,757.58	
		Fund 29410 Total	56,928.38	56,928.38	470,279.89	470,279.89

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	16.65		451.43	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	16.65		456.68	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		6.25		5,858.30
		Fund 29420 Liabilities Total		6.25		5,858.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,412.02-
		Fund 29420 Fund Equity Total				5,412.02-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		126,453.46		126,453.46
		Major Account 470000 Total		126,453.46		126,453.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.94		74.94
		Major Account 480000 Total		74.94		74.94
		Fund 29420 Revenues Total		126,528.40		126,528.40
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	126,518.00		126,518.00	
		Major Account 590000 Total	126,518.00		126,518.00	
		Fund 29420 Expenditures Total	126,518.00		126,518.00	
		Fund 29420 Total	126,534.65	126,534.65	126,974.68	126,974.68

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	257.68		5,865.00	
		Fund 29430 Assets Total	257.68		5,865.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,607.32
		Fund 29430 Fund Equity Total				5,607.32
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.68		7.68
		Major Account 480000 Total		7.68		7.68
		Fund 29430 Revenues Total		257.68		257.68
		Fund 29430 Total	257.68	257.68	5,865.00	5,865.00

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	147,119,845.82		24,870,718,168.32	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	2,767,740.30-		6,396,961,456.90-	
		110401 A/P EFT	58,475.20		16,683,702,791.14-	
		110426 SDU WARRANTS & EFT	733,984.65		30,971,842.30-	
		110500 PAYROLL WARRANTS	27,452.01-		149,518,513.03-	
		110501 PAYROLL EFT	1,053.67		1,650,364,913.15-	
		111100 GENERAL CASH	145,118,167.03-		4,435,287,816.19-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				